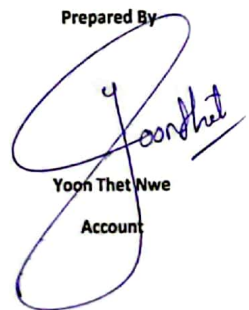



COA	Description	MKT	Spare Part	SRV	HR & GA	Budget (MMK)	Budget (USD)	
62010005 Admin - Car Fuel Expenses	-	200,000			180,000	380,000		4Q/5S24 Car Fuel Advance Charges for Oct 2024 , 1F-8232 Car Fuel Charges Advance for Oct'2024
62010007 Admin - Car Repair & Maintenance Charges	-	280,000				280,000		1F/8232 Car Repair Charges(ကားထိုင်ခုံ ကုရှင်လဲရန်-150000 Battery သောအထိုင်လုပ်ရန်-65000 ကားနောက်တံခါးဂျက်အသစ်ပြန်လုပ်ရန်-65000)
62010021 Admin - Employee Expenses - Local Trip	-			300,000	500,000	800,000		MTL Trip Service Job for ME210 (258) Repair for Customer ready to sale (SRV) , Travelling Charges (Mandalay & Melktila Trip Advance clear for GM & SM)
62010027 Admin - Miscellaneous Expenses	-				80,000	80,000		Miscellaneous Expense (Purified Water, Coffee & Repair Electric light (4) Qty etc)
62010054 Admin - Employee SSB Expenses	-				176,500	176,500		SSB charges for Sept ' 24 (12 Qty)
51020046COGS - Local & Boder Spare Parts	-		14,000,000			14,000,000		Service Use for ML30 repair and Customer Order for MKN BR (Customer - U Aung Thit) and YGN BR (Customer - MGE)
[51010054] COGS UNITS	-	200,000		500,000		700,000		Stock Maintenance for CE3, Repair ME210 (240) for Ready to sale, Operator Charges(ME210- Sr No 258)
[51020049] COGS - Parts - CE3	-		100,000			100,000		Transporation charges
51010024 COGS - Repossess Expenses	-	1,300,000				1,300,000		TCL Repossess Transportation Charges,Operator Charges and Car Fuel Charges (Machine Sr No - 588)
Operation Expenses	-	480,000	-	300,000	936,500	1,716,500	-	
Cost Of Good Sold Expenses	-	1,500,000	14,100,000	500,000	-	16,100,000	-	
Total Expenses Amount		1,980,000	14,100,000	800,000	936,500	17,816,500	-	

Prepared By

 Yoon Thet Nwe
 Account

Checked By

 Hnin Nu Shwe
 F&A ADH

Approved By

 Zar Ni Aung
 AGM

Approved By

 Aye Min Htoon
 VCM