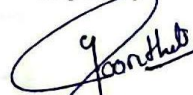


COA	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
62010003 Admin - Bank Charges				5,000		5,000		Bank Charges For Income Tax
62010005 Admin - Car Fuel Expenses	200,000		200,000	380,000		780,000		1F/8232 Car Fuel Charges, User Name - Yan Naing Lin (Sale & MKT Dept) , 2F/9006 Fuel Charges , Car Fuel Charges For Car No-4Q/5524, 3R/9948
62010006 Admin - Car Licence Charges				300,000		300,000		Car License Extension For 3R/9948
62010007 Admin - Car Repair & Maintenance Charges			2,500,000			2,500,000		2F/9006 Car Body Repair Charges
62010009 Admin - Computer & Copier Repair Charges				250,000		250,000		Internet Cable Installation
62010016 Admin - Employee Overtime Charges			200,000			200,000		Over Time Charges
62010017 Admin - Employee Salary Expenses				39,716		39,716		Income Tax For Jun'25
62010021 Admin - Employee Expenses - Local Trip	200,000		600,000	1,000,000		1,800,000		Mandalay Trip Charges, Employee - Yan Naing Lin(Sale&MKT Dept) , Travelling Charges For Urgent jobs ,Travelling Charges For Ko Zar Ni Aung (Kyauk Se) ,Travelling Charges For Ko Aung Kyaw Thu (Mandalay)
62010027 Admin - Miscellaneous Expenses				40,000		40,000		Water Bottles
62010028 Admin - Office Rental Expenses				15,000,000		15,000,000		Office Rental Expense For July'25
62010051 Admin - Employee Transportation & Ferry Charges				32,788		32,788		Taxi Charges to give documents to tax office
62010054 Admin - Employee SSB Expenses				280,000		280,000		SSB Charges For Jun'25 (MP -19 Qty)
51020046COGS - Local & Boder Spare Parts		39,000,000				39,000,000	1,878.49	Local purchase & FOC (Service Use for ME210-2 unit ) (Repossess machine) repair charges - 4,000,000/- , Inventory Order, Unit FOC ( Supplier Credit Amount - 35,000,000/-) and Customer Order , Multi Part - \$ 1878.49/-)
[51010054] COGS UNITS			1,200,000			1,200,000		Stock Maintenance Charges 300,000 / ME210(353) Track Roller Dismounting and Mounting Charges 900,000
22020002-003 Accrued Expense - Incentive		78,233				78,233		Spare Part Incentive
22020001-003 Accrued Expense - Pooling-CE3				5,102,199		5,102,199		Pooling For (Feb'25 - May'25)
<b>Operation Expenses</b>	400,000	-	3,500,000	17,327,504	0	21,227,504	-	
<b>Cost Of Good Sold Expenses</b>	-	39,078,233	1,200,000	5,102,199	-	45,380,432	1,878.49	
<b>Total Expenses Amount</b>	<b>400,000</b>	<b>39,078,233</b>	<b>4,700,000</b>	<b>22,429,703</b>	<b>-</b>	<b>66,607,936</b>	<b>1,878.49</b>	

Prepared By

  
Yoon That Nwe  
Account


Checked By

  
Hnin Nu Shwe  
F&A ADH

Approved By

  
Zar Ni Aung  
AGM

Approved By

  
Aye Min Htoon  
VCM