



Monthly Cash Budget Request for April'2025

Renewable Energy Business

Adminstration Department

No	Description	Amount		Total Amount		Remarks
		USD	MMK	USD	MMK	
1	General Expense for Office		220,000	-	220,000	drinking water and flower cash, for building insect killer charges - 120000
2	Computer repair (cmos battery) , VGA (HDMI), LCD repair charges		225,000	-	225,000	(cmos battery 1 pc - 1500) , HDMI for warehouse staff, LCD for Service Department
3	SSB Charges		672,500	-	672,500	For April'25
4	Birthday Cake		25,000	-	25,000	For April born
5	AC stamp		30,000	-	30,000	For 60 pcs (1pcs - 500)
6	EC book		120,000	-	120,000	For 60 book (1pcs - 2000)
7	Building Rental Office Charges		10,000,000	-	10,000,000	PSG Rental Charges for April'25
8	Income tax for Mar'25 (Phyo Thu, Aung Ko Ko Oo, Hay Mar Soe, Thin Zar Kham Aung, Kaung Myat Kyaw, Aung Myat Thu)		54,032	-	54,032	Personal income tax for RE BU
Total Amount				-	11,346,532	

Prepared by

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