

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	400,000		800,000		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
62010009 Admin - Computer & Copier Repair Charges				150,000		150,000		Computer Battery Charges (Type - Lenovo) (Dept-Spare Part)
62010016 Admin - Employee Overtime Charges			200,000			200,000		Over Time Charges
62010021 Admin - Employee Expenses - Local Trip	600,000		800,000	500,000		1,900,000		Trip Charges - 600,000/-(MDY - 500,000 & NPT - 100,000) Employee - Yan Naing Lin(Sale&MKT Dept), Travelling Charges For Urgent jobs , Travelling Charges For Ko Aung Kyaw Thu (Mandalay)
62010024 Admin - Employee Welfare Expenses				25,000		25,000		Birthday Cake Charges For Aug'25
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 Aug'25
62010054 Admin - Employee SSB Expenses				310,000		310,000		SSB Charges For July'25 (MP - 21 Qty)
Car insurance charges				2,000,000		2,000,000		Car Insurance Charges For (3R-9948)
51020046COGS - Local & Boder Spare Parts		32,500,000				32,500,000	7,205.06	Local purchase & FOC (Service Use for ME210-2 unit) (Repossess machine) repair charges -2,500,000/- , Inventory Order, Unit FOC (Supplier Credit Amount - 30,000,000/-) and Customer Order , Multi Part - \$7205.06/-)
51010054 COGS - Commission Units	2,000,000					2,000,000		MYK Customer Daw Yu Yu Win Hnat Broker Charges
[51010054] COGS UNITS	200,000		900,000			1,100,000		Operator Charges (Machine Sr No - 616,307) , Stock Maintenance Charges 400,000 / ME210 (616 & 718) Polish Charges 500,000
22020002-003 Accrued Expense - Incentive		10,552				10,552		Spare Part Incentive
11040001-003 Account Receivable-Income Tax				39,716		39,716		Income Tax For Jul'25
Operation Expenses	800,000	-	1,200,000	18,430,000	-	20,430,000	-	
Cost Of Good Sold Expenses	2,200,000	32,510,552	900,000	39,716	-	35,650,268	7,205.06	
Total Expenses Amount	3,000,000	32,510,552	2,100,000	18,469,716	-	56,080,268	7,205.06	

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