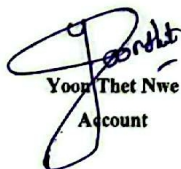


COA	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
62010003 Admin - Bank Charges				5,000		5,000		Bank Charges For Income Tax
62010005 Admin - Car Fuel Expenses	200,000			380,000		580,000		1F/3232 Car Fuel Charges, User Name - Yan Naing Lin (Sale & MKT Dept), Car Fuel Charges For Car No-4Q/5524, 3R/9948
62010016 Admin - Employee Overtime Charges			250,000			250,000		Over Time Charges
62010017 Admin - Employee Salary Expenses				38,933		38,933		Income Tax For May25
62010021 Admin - Employee Expenses - Local Trip	500,000		500,000	1,000,000		2,000,000		Mandalay-Meikhtila Trip Charges, Employee - Yan Naing Lin (Sale & MKT Dept), Travelling Charges For Urgent jobs, Travelling Charges For Ko Zar Ni Aung (MLM/BLN) Travelling Charges For Ko Aung Kyaw Thu (MDY)
62010024 Admin - Employee Welfare Expenses				50,000		50,000		Birthday Charges For May25 (Ko Aung Kyaw Thu & BU Born)
62010027 Admin - Miscellaneous Expenses				50,000		50,000		Water Bottles, Win Coffee for customer
62010028 Admin - Office Rental Expenses				15,000,000		15,000,000		Office Rental Expense For May25
62010054 Admin - Employee SSB Expenses				165,000		165,000		SSB Charges For May25 (MP -11 Qty)
51020046 COGS - Local & Boder Spare Parts		51,000,000				51,000,000	1,739.17	Local purchase & FOC (Service Use for ME210, ML30 (2units) (Repossess machine) repair charges - 10,200,000/-, Inventory Order, Unit FOC (Supplier Credit Amount - 23,245,000/-) and Customer Order, Multi Part - \$ 1,739.17/-, Buying sprocket 6 pcs - 8739000 /-, Center joint - 3,800,000/-
51010054 COGS - Commission Units	6,615,000					6,615,000		MLM Branch Customer U Thet Oo Zaw Broker Charges - (Broker Name - Aung Myo Win & Broker Kpay No - 09423944942)
[51010054] COGS UNITS	100,000		6,600,000			6,700,000		Operator Charges (Machine SrNo -352 & 3118), Stock Maintenance Charges 300,000 / Machine Painting Charges ME210 (353) & (144) For Ready To Sale 6,000,000/ To Make the New Repossess Machine Key 300,000
22020002-003 Accrued Expense - Incentive	1,491,475					1,491,475		Key Account Customer U Aik Htun Lu Incentive Charges, Pooling Charges - 596,599 (\$135.13*4415) & Sale Man Incentive Charges - 894,876 (\$202.69*4415)
[51020049] COGS - Parts - CE3		200,000				200,000		Transporation charges (Stock Transfer to BR) s'part
Operation Expenses	700,000	-	750,000	16,688,933	0	18,138,933	-	
Cost Of Good Sold Expenses	8,206,475	51,200,000	6,600,000	-	-	66,006,475	1,739.17	
Total Expenses Amount	8,906,475	51,200,000	7,350,000	16,688,933	-	84,145,408	1,739.17	

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