

PV-02-19



No. 592, Bo Aung Kyaw street, Yangon~Patheingyi Highway Road, Hlaing Thar Yar Tsp, Yangon.

Tel: (95-1) 645 178~182, 685 199 Fax : (95-1) 645 211

PAYMENT VOUCHER

Payment Voucher No. : **95032**
 Date : **15 Feb 2024**

Applicant	Adm. Manager	GM

Purpose	Adv clear Cash claim	Remarks Pay for Project Dept; Bank charges of transfer HTY Bank from Myeik Bank CU San Maung IMW installation, TL actual amt-34,350/-
Pay to	Nann Oo	
Amount	34,350 /-	
Mode of Payment	Cash	
For Account Use		

Received the sum of
 being payment of the above

Date : **15.2.24** Name/NRC No. : **Nann Oo** Signature : *[Signature]*



CASH CLAIM FORM

Date : 15/2/2024
 BU/BR/Division : Renewable Energy BU
 Department : Project Implementation
 Issue Amount : 34,354 Kyat ^ / USD

Budget include (or) Not :

Yes Budgeted Title and Amount : Bank Charges
 No Reasons for :

Required For:

Cash Claim for Bank Charges of transfer HTY Bank from Myeik Bank - 34,354
 (U San Maung 1MW Installation)

မှတ်ချက်။

(၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိလူကြီးမင်းများအားလုံး သေချာစွာစုံစမ်းစစ်ဆေးတွက်ချက်ပြီးထားသော ငွေပမာဏဖြစ်ရပါမည်။

(The amount requested must be properly calculated, checked and verified by respective authorized person)

(၂) ထုတ်ယူငွေနှင့် ပတ်သက်၍ အမှားအယွင်း၊ လိမ်လည်မှု နှင့် အလွဲသုံးစားမှု တစ်စုံတစ်ရာ ရှိခဲ့ပါက၊ သက်ဆိုင်ရာ၊ တာဝန်ရှိစစ်ဆေးအတည်ပြုသူက အပြည့် အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ပေးရမည်

(If there is errors, frauds or misappropriation, the authorized person must take full responsibility to recover the loss)

Request By

Nann Oo
Requester

Checked By

Kaung Myat Kyaw
Mgr/DH

Checked By

Nway Nway
Finance & Account

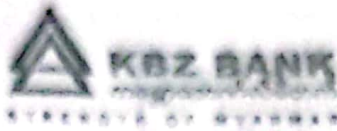
Approved By

Phyo Thu
GM/AGM/COO

Approved By

.....
CMC/CEO/Chairwoman

04-CFD-CAS-FRM-005-03



OUTWARD REMITTANCE ADVICE

CASE 20,000,000.00

Diff

Sarat Net

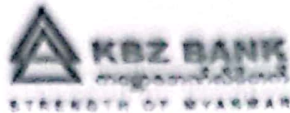
Branch: (318) YANGON BRANCH 110 Mindama Road
Issue A/C No: 100100001
Beneficiary Name: LWIN MYO THU
NRC Number: 6/MAMANA(N)193784
Phone Number: 0942216764
Payable Branch: (012) MYEIK
**Instrument No: 51011891
Issue Date: 2024-01-12
Instrument Coy: MMK
Instrument Amount: 19,969,545.68
Instrument Status: INIT
Charges: 30,454.32 ✓
Amount Debited: 20,000,000.00
Amount in words: Twenty Million
Issue Branch: (318) YANGON BRANCH 110 Mindama Road
Remitter's Information: NAN OO, 8/TATAKA(N)188055, 09977835726
Representative's Information:
Teller ID: 008076
Checker ID: 006299
Time: 2024-01-12 11:15:18 AM

Yours Faithfully,

Customer

Authorized Signature.....

Signature.....



INPUT SLIP FOR OUTWARD REMITTANCE

Branch: 229(HLAING THARYAR 3) Transaction Date: 2024-01-31 11:58:35 AM

Dear Sir(s),

Our Reference: 2292403135031999

We hereby would be performing the transaction request given below

Issue Account Number: 100100001

Beneficiary's Name: LWIN MYO THU

Beneficiary's NRC: 6/MAMANA(N)193764

Beneficiary's Mobile Number: 09422216764

Payable Branch Code: 012(MYEIK)

Instrument Currency: MMK

Instrument Amount: 3,400,000.00

Charges: 3,900.00 ✓

Total Amount: 3,403,900.00

Remitter's Information: NANN OO.8/TATAKA(N)188055 HTY TSP 09

Representative's Information:

Teller ID:

Yours Faithfully,



Authorized Signature

Customer Signature

3:17 PM


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 4:11 PM

February 15


UMG CASH CLAIM FORM

Date: 15/2/2024
 BU/IR/Division: Sustainable Energy BU
 Department: Project Implementation
 Issue Amount: 34,334 Kyat / USD

Budget Include (Yes/No):
 Yes Budgeted Title and Amount / Bank Charges
 No Reasons for:

Requested For:
 Cash Claim for Bank Charges of transfer HTY Bank from Myeik Bank - 34,334 (U San Maung 1MW installation.)

မှတ်ချက်
 (၁) အဆင့်ဆင့်သက်ဆိုင်ရာတာဝန်ရှိသူများအားလုံး စသည့်စာရင်းစစ်ဆေးသူက ချက်ပြုထားသော
 ပမာဏကို စစ်ဆေးရမည်
 (The amount requested must be properly calculated, checked and verified by respective authorized
 person)
 (၂) ထုတ်ချပေးရန် ပတ်သက်၍ အမှားအယွင်း ရှိမည်ဟု နှစ် အချိန်တစ်ခု တစ်ခုတည်း ချက်ပြုထားသော
 တာဝန်ရှိစေသောတင်ပြသူက အပြည့်အဝ ပြန်လည်ရရှိအောင် တာဝန်ယူ ဆောင်ရွက်ရမည်
 (If there is errors, frauds or misappropriation, the authorized person must take full responsibility to
 recover the loss)

Request By	Checked By	Checked By	Approved By	Approved By
				
Name Of Requester	Kaung Myat Kyaw Mgr/TH	Nasty Nasty Finance & Account	Phyo Thu GM/ACM/CDO	CMC/CEO/Chairwoman

04-CFD-CAS-FRM-005-01

U San Maung 1MW installation မှာ သုံးသော Bank Charges ပြန် claim ရန် approve တောင်းပါတယ် ကိုကြီး

1:14 PM ✓

Okay 1:18 PM