

Monthly Cash Budget Request Apr'24

BU: ---Reman-----


COA	Description	F&A	HR & GA	S & M	Production	Spare & Part	Budget (MMK)	Remark
OPEX							-	
61010009 Tools and Equipment	Damage tool (REC+REM)				300,000		300,000	
62010005 Admin - Car Fuel Expenses	Car Fuel (S&M 6J-7523/ 4F-8351) (S'part 3J-6314)(Recon 9K-3743) (HR &Admin 4I/9370 150000 2I/5185-150000) (Extra Charges 4I/9370 -100000 2I/5185-200000)		600,000	300,000	120,000	150,000	1,170,000	
62010006 Admin - Car Licence Charges	3G-6138 /6J-7523			250,000			250,000	
62010007 Admin - Car Repair & Maintenance Charges	Car Repair For (6J-7523)/Car Repair&Maintenance Charges(4L-5185)/3G/6138/9K-3743 Car repair				20,000		20,000	
62010008 Admin - Communication & Telephone Expense	Phone bill for customer AR follow up, phone bill for use machine livesale(event)	5,000		20,000			25,000	
62010012 Admin - Dhl Charges	Transportation Charges					250,000	250,000	
62010013 Admin - Donation Expenses	Thingan Donation Expenses(Reman Recon)		500,000				500,000	
62010014 Admin - Electricity Expenses	Meter Bill For Reman Recon Feb'24		500,000				500,000	
62010016 Admin - Employee Overtime Charges	Security OT/ Cleaner OT/ And Gazetted Holiday Odoo transaction OT /Pharkant Overtime/Overtime S'part	40,000	1,350,000	50,000	300,000		1,740,000	
62010021 Admin - Employee Travelling Expenses - Local Trip	Travelling Expenses for S&M /TA charges for Pharkant			1,000,000	800,000		1,800,000	
62010023 Admin - Employee Uniform Expenses	Uniform Expenses		78,000				78,000	
62010024 Admin - Employee Welfare Expenses	Birthday Cake, (S&M DH, QA DH & Apr born)		54,000				54,000	
62010025 Admin - Entertainment Expenses	Entertainment charges Unit Sale			150,000			150,000	
62010027 Admin - Miscellaneous Expenses	Flower , Fruit, Small Expenses, Cleaning Expenses, General Expenses , Food of Dog , Plastic Bag , Soap		800,000				800,000	
62010029 Admin - Office Repair & Maintenance Charges	Recon Garbage Tank Repair And Others,Repair Recon CCTV(1,736,300)		2,236,300				2,236,300	
62010030 Admin - Office Supplies Expenses	Water Meter Bill Drink Water And To Royal D				100,000		100,000	
62010032 Admin - Business License Expenses	Ext Business License And Sign Board License		1,000,000				1,000,000	
62010052 Admin - Employee Meal Allowance	Meal allowance for PHK				1,350,000		1,350,000	
62010054 Admin - Employee SSB Expenses	SSB for Employee Mar'24		1,267,250				1,267,250	
COGS							-	
51020046COGS - Machine Expense(s"part)	Cost of goods Sale to buy spare parts/ For Overhaul Job, Recon (Machine) & Production , BDS Jobs , Consumable Material Request and sale prospect Operator			2,000,000	8,510,000	30,640,000	41,150,000	
Fixed Assets(CAPX)							-	
[15025000] FA - Furniture and Fixture							-	
Total Amount		45,000	8,385,550	3,770,000	11,500,000	31,040,000	54,740,550	

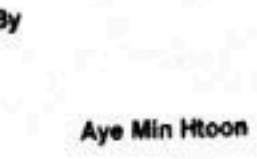
Prepared By

 May Po Chit
 Cashier

Checked By

 Khin Swe Win
 Finance & Account(DH)

Checked By

 Maung Maung
 GM

Approved By

 Aye Min Htoon
 VCM



Aye Min Htoon

last seen at 4:10 PM



Reman BU monthly budget request for...

165.6 KB JPG

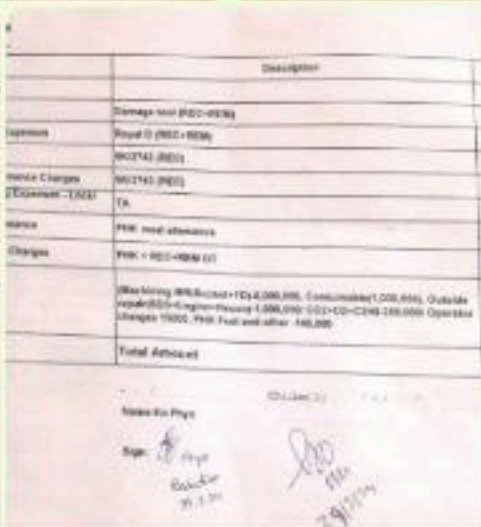
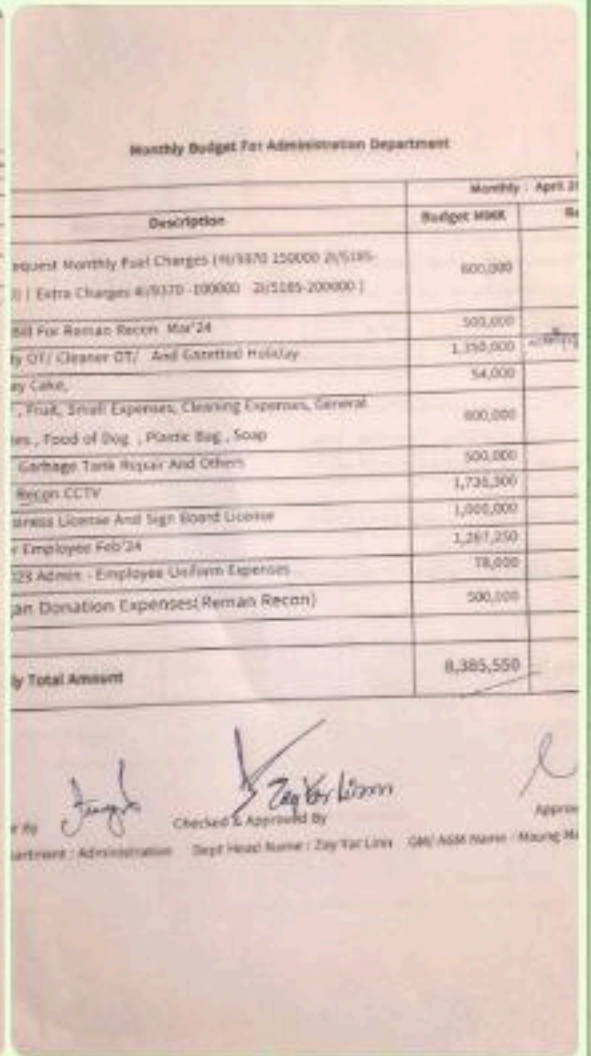
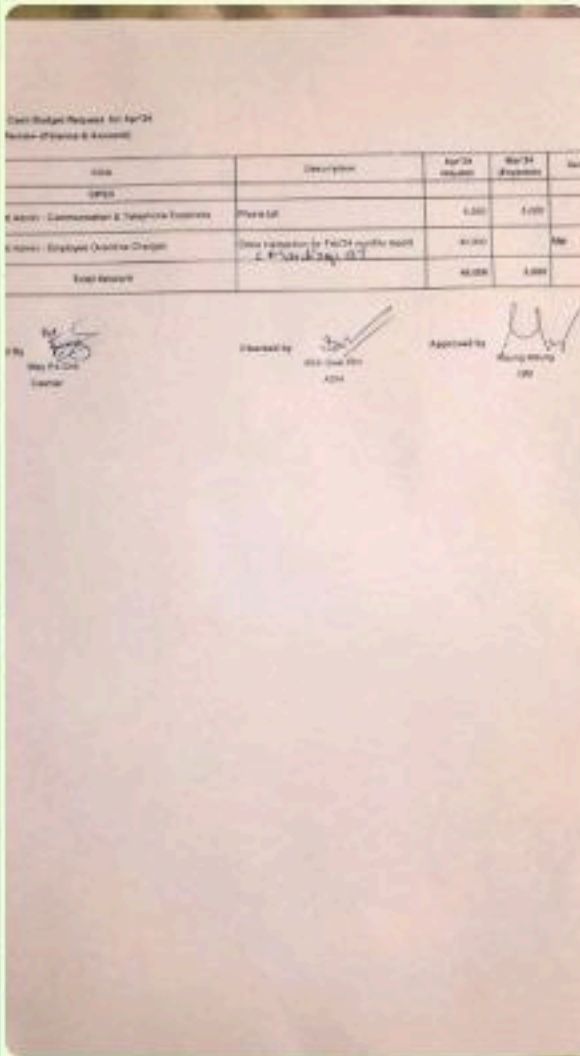
Dear Sir I would like to request your approval for Reman BU monthly budget request for Apr'24(MMK 54,740,550/-).

edited 6:08 PM



Khin Swe Win

Dear Sir I would like to request...

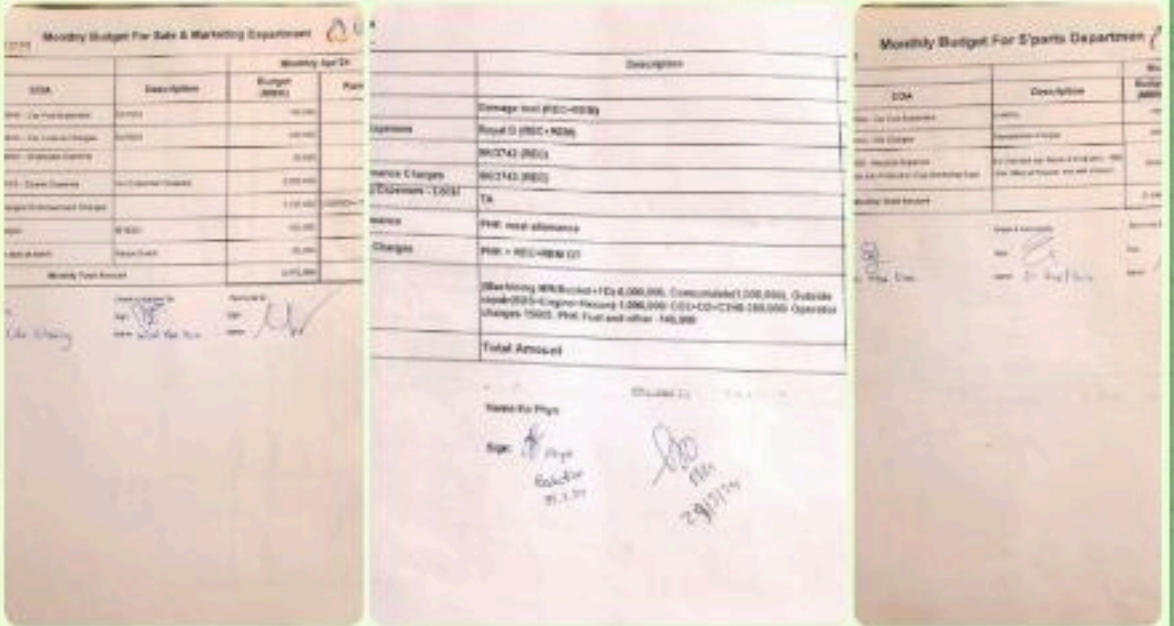
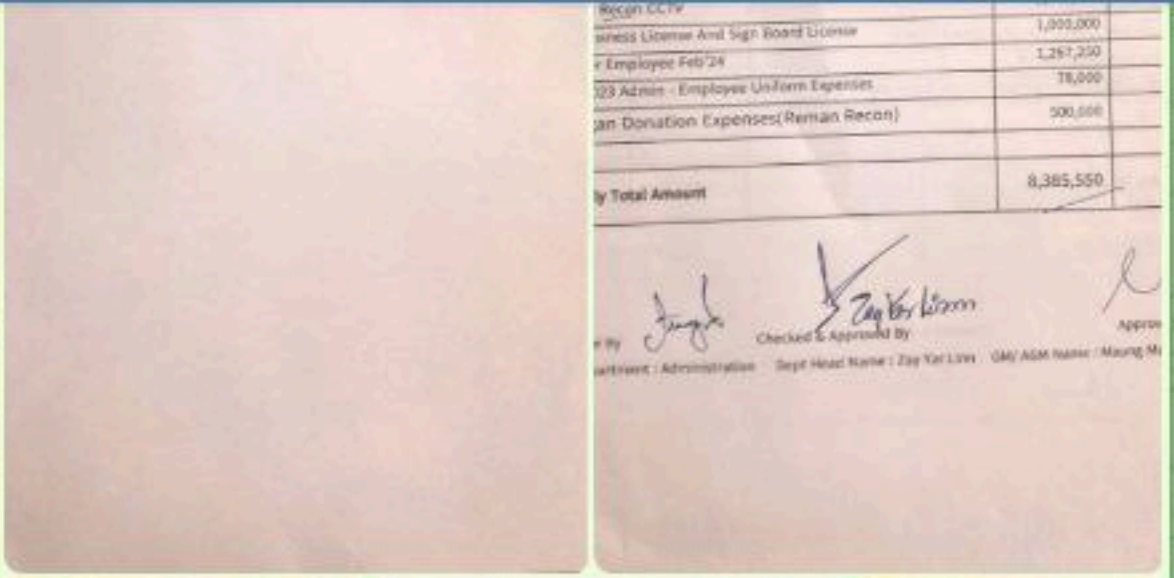


Message





Aye Min Htoon
last seen at 4:10 PM



I attach Departmental budget request Sir.

6:09 PM ✓✓

March 31



Khin Swe Win

Dear Sir I would like to request your a...

ဆရာရှင် Apr'24 monthly budget request လေး အဆင်ပြေရင် approve ပေးပါဦးရှင်

1:04 PM ✓✓



Khin Swe Win

Dear Sir I would like to request your ap...

Please proceed MMK 54,740,550.

4:05 PM

Aye Min Htoon

Please proceed MMK 54,740,550.

ကျေးဇူးပါ ဆရာရှင်

4:11 PM ✓

