



Construction Equipment 3

Min Gyi Mahar Min Gaung St, Zone(4), Hlaing Thar Yar Township, Yangon,
Myanmar.

Phone: Fax
Tax ID:



EMPLOYEE EXPENSE PAYMENT VOUCHER

Employee Info:

Name:

ID:

Voucher Reference No.

CE3-PV-24070040

Voucher Date

2024-07-18

Account	Transaction Currency	Voucher Status
Cash On Hand - MMK-CE3	Myanmar Kyat	posted

Expense Reference #	Amount
	Ks1,174,730.00

Remarks:

CASH PAY TO ADMIN DEPT POOLING TRANSFER FOR FEB'24
to MAY'24 TOTAL POOLING AMOUNT 1,468,413/-(80%)

() Payment Amount:

Ks1,174,730.00

This Payment Voucher was reviewed and approved by:

Prepared By:

Approved By:

Received By:



UMG Co; Bank Pooling Amount for (Feb'24 to May'24)

No	BU/BR Name	BU/BR MMK	UMG Bank Amount	20% Welfare	80% Pooling
1	CE 1	3,491,824	3,491,794	698,359	2,793,435
2	CE II	6,784,299	6,784,300	1,356,860	5,427,440
3	CE III	1,468,413	1,468,413	293,683	1,174,730
4	CE 4	1,769,213	1,769,208	353,842	1,415,366
5	CE 5	1,921,187	1,921,187	384,237	1,536,950
7	TRK	9,081,537	9,081,537	1,816,307	7,265,230
8	MC	66,000	66,000	13,200	52,800
9	MAC	1,051,846	1,051,845	210,369	841,476
10	RE	76	76	15	61
11	REM	119,564	119,564	23,913	95,651
12	PG	1,322,418	1,322,417	264,483	1,057,934
13	ATT	828,608	828,609	165,722	662,887
14	Isuzu	2,044,645	2,044,645	408,929	1,635,716
15	IS	50,640	50,640	10,128	40,512
16	PMC	1,315,546	1,315,546	263,109	1,052,437
17	Mining	-	-	-	-
18	BMK		6,266	1,253	5,013
19	DWI	248,448	248,448	49,690	198,759
20	GBK	165,059	165,050	33,010	132,040
21	HML	90,687	90,687	18,137	72,549
22	HPN	251,203	251,203	50,241	200,962
23	HTY	1,269,899	1,269,906	253,981	1,015,925
24	KDE	160,120	160,120	32,024	128,096
25	KLN		666,426	133,285	533,141
26	KPU		29,774	5,955	23,819