



PREMIUM MEGASTRUCTURES INC. Concrete Stone Corp.

1423 The Mondrian Bldg. P. Ocampo St. Ext. 14F PMI Tower, Cabanillas Corner, 273 Pablo Ocampo Sr. Ext.,  
San Antonio Village, Makati City 1203 Philippines Makati City 1203 Philippines  
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No: PAGE NO.  
TRANSACTION LEDGER

NAME OF PAYEE: Tokai Rubber Belt and Product Manufacturing, Inc.  
Remove ACCOUNT TITLE: Remove 1201610 Remove Advances to Subcontractors and Suppliers TYPE: Remove

TRANS. NO.	TRANS. DATE	VOUCHER/CHECK NO.	DATE OF CHEQUE	PARTICULARS/EXPLANATION	DEBIT (in pesos)	CREDIT (in pesos)	BALANCE (in pesos)
AP NO.	CV NO.	REMOVE	CV NO.	DATA SOURCE: GL ACCOUNT DESCRIPTIONS ON CV			
AP009035			10/21/2021	Salvacion Crusher - Fan Belt 50% DP	0.00		-299,850.00
CV008038	10/21/			Salvacion Crusher - Fan Belt 5		-297,172.76	
CV008038	10/21/			Salvacion Crusher - Fan Be WTAX		-2,677.24	
AP009986			11/18/2021	Botolan Screener - Mechanical Supplies	0.00		-87,700.00
CV008923	11/18/			Botolan Screener - Mechanical		-87,700.00	
AP010491			12/9/2021	Salvacion Crusher - Rehabilitation (Tail and	0.00		-178,200.00
CV009365	12/9/2021			Salvacion Crusher - Rehabilita		-176,608.93	
CV009365	12/9/2021			Salvacion Crusher - Rehabi WTAX		-1,591.07	
AP010668			12/10/2021	Montalban Crusher (PREC) - V-Belt	0.00		-52,500.00
CV009395	12/10/			Montalban Crusher (PREC) - V-B		-52,031.25	
CV009395	12/10/			Montalban Crusher (PREC) - WTAX		-468.75	
AP011442			2/13/2022	Salvacion Crusher - FEM CRUSHER	0.00		-305,100.00
CV010079	2/13/2022			Salvacion Crusher - FEM CRUSHE		-302,375.89	
CV010079	2/13/2022			Salvacion Crusher - FEM CR WTAX		-2,724.11	
AP012655			2/22/2022	Botolan Screener - Packing Seal & Rubber	0.00		-113,600.00
CV010764	2/22/2022			Botolan Screener - Packing Sea		-112,585.71	
CV010764	2/22/2022			Botolan Screener - Packing WTAX		-1,014.29	
AP012202			3/4/2022	Gloria Crusher - Jbolt , Roller & Flexco Belt	0.00		-269,040.00
CV010598	3/4/2022			Gloria Crusher - Jbolt , Rolle		-266,637.86	
CV010598	3/4/2022			Gloria Crusher - Jbolt , R WTAX		-2,402.14	

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AP005269			6/4/2021	Botolan Screener - Carrier Rollers	629,650.00		624,028.12