

## APPLIED SOFTWARE HOUSE

EXPENSE SHEET

PROJECT :

Voucher	Heads	Account Title	Paid	Receivied
<b>Sheet No :</b>	<b>Sheet-001</b>			
17-Mar-23	Account :	<u>Cash from Head Office</u>	-	200,000.00
CB-000001	Description :	CASH RECEIVED FROM HEAD OFFICE REF CC-001		
18-Mar-23	Account :	<u>WIP - Conveyance</u>	5,450.00	-
CB-000002	Description :	Conveyance to staff from DP World to Emaar		
21-Mar-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,200.00	-
CB-000004	Description :	Mobile load to Noman (Asst. QS)		
21-Mar-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	1,500.00	-
CB-000006	Description :	Rikshaw fare from KB Sarkar to Emaar		
20-Mar-23	Account :	<u>WIP - Air-condition Installation / repair</u>	8,250.00	-
CB-000009	Description :	A.c Gas R22 2 1/2Kg Rs.6750/= and 1nos. Circuit repairing Rs.1500/=		
20-Mar-23	Account :	<u>WIP - Camp Running Cost</u>	105.00	-
CB-000010	Description :	Lemon Max Dish wash Soap Rs.105/=		
22-Mar-23	Account :	<u>WIP - Hardware / Tarpal / Ropes / Others</u>	590.00	-
CB-000016	Description :	Cloth for Flag 3mtrs Rs.450/= & Scissor Rs.140/=		
22-Mar-23	Account :	<u>WIP - Repair &amp; Maintenance (General)</u>	5,040.00	-
CB-000017	Description :	battery water and Terminal Rs.510/= and Engine Oil for Loader 4ltrs Rs.4530/= Approved by Mehmood Sb		
21-Mar-23	Account :	<u>WIP - Repair &amp; Maintenance (Vehicle)</u>	250.00	-
CB-000019	Description :	Bike Repairing KKN-4344: Break lever and labor charges		
20-Mar-23	Account :	<u>WIP - EF - Food and refreshments</u>	1,620.00	-
CB-000020	Description :	Consultant Refreshment 3pkts Biscuit Rs.600/=-, 12 bottles Drinking Water Rs.540/= and 6Bottles Cold Drinks Rs.480/=		
23-Mar-23	Account :	<u>WIP - Site Office Setup</u>	2,620.00	-
CB-000021	Description :	Silicon RTV 4nos. Rs.1920/=-, , Cable Tae 12" 1pkts Rs.300/=-, Brush 2nos. Rs.300/= and Scraper Rs.100/=		
25-Mar-23	Account :	<u>WIP - Hardware / Tarpal / Ropes / Others</u>	500.00	-
CB-000022	Description :	Lime Powder 1Bag for Surveyor Use		
25-Mar-23	Account :	<u>WIP - Printing &amp; Stationery (Project)</u>	790.00	-
CB-000023	Description :	Color Print QC Documents		
25-Mar-23	Account :	<u>WIP - Dewatering / Debris Removal</u>	6,000.00	-
CB-000024	Description :	Transportation charges for Dewatering Pipe from Korangi to Emaar confirmed by Ali (P.co)		
25-Mar-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	1,500.00	-
CB-000025	Description :	Rikshaw fare from KB Sarkar to Emaar for Total Station Instruments		
25-Mar-23	Account :	<u>WIP - Consultant Office Expense</u>	600.00	-
CB-000026	Description :	2nos. Cobra Spray Rs.600/=		
25-Mar-23	Account :	<u>WIP - Hardware / Tarpal / Ropes / Others</u>	965.00	-
CB-000027	Description :	Nut & Screw for Door Closer		
25-Mar-23	Account :	<u>WIP - Air-condition Installation / repair</u>	1,500.00	-
CB-000028	Description :	A.c Circuit repairing Mansoor Ali (HSE Incharge)		

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25-Mar-23	Account :	<b><u>WIP - Small Tools And Equipments (Project)</u></b>	3,500.00	-
CB-000029	Description :	Baby Grinder 4" 1nos. Rs.3500/=		
25-Mar-23	Account :	<b><u>WIP - Hardware / Tarpal / Ropes / Others</u></b>	1,800.00	-
CB-000030	Description :	Wire Brush Rs.500/= and Empty Sand bags 35nos. @ Rs.20/= Rs.700/= and 1bag lime Powder Rs.600/=		
25-Mar-23	Account :	<b><u>WIP - Dewatering / Debris Removal</u></b>	500.00	-
CB-000031	Description :	Pea Gravel weight charges *Dewatering Cost*		
25-Mar-23	Account :	<b><u>WIP - Air-condition Installation / repair</u></b>	8,950.00	-
CB-000032	Description :	Cooling Coil Rs.2500/= and Capacitor 50µf Rs.1050/= and A.c gas 2kg Rs.5400/= for HSE Resident container		
25-Mar-23	Account :	<b><u>WIP - Repair &amp; Maintenance (General)</u></b>	6,800.00	-
CB-000033	Description :	Hydraulic Oil AW-68 Rs.6500/= and Silicon Rs.300/= for Loader Repairing		
25-Mar-23	Account :	<b><u>WIP - Communication Expense (Project)</u></b>	1,200.00	-
CB-000034	Description :	Mobile Load to Masood (Site Supervisor)		
28-Mar-23	Account :	<b><u>WIP - Dewatering / Debris Removal</u></b>	5,000.00	-
CB-000035	Description :	water Tanker Brine for Bore Wash Local		
29-Mar-23	Account :	<b><u>WIP - Cartage / Loading / Unloading</u></b>	2,500.00	-
CB-000036	Description :	Suzuki fare to Noman (Suzuki Driver) from Head Office to Emaar *Discussed with Ali (P.co)		
30-Mar-23	Account :	<b><u>WIP - Cartage / Loading / Unloading</u></b>	1,300.00	-
CB-000037	Description :	Rikshaw fare from Head Office to Emaar Batching Plant Items brought		
30-Mar-23	Account :	<b><u>WIP - Cartage / Loading / Unloading</u></b>	2,000.00	-
CB-000038	Description :	Rikshaw fare from Head Office to Emaar *Picked Material from Different Shops		
30-Mar-23	Account :	<b><u>WIP - Site Office Setup</u></b>	2,000.00	-
CB-000039	Description :	Tractor charges paid to Paragon, provide Water for Utility use (1-30),Mar-23		
30-Mar-23	Account :	<b><u>WIP - EF - PPE</u></b>	1,000.00	-
CB-000040	Description :	Rikshaw fare for PPE's Items 27/3/2023 Consultant		
30-Mar-23	Account :	<b><u>WIP - Cartage / Loading / Unloading</u></b>	1,000.00	-
CB-000041	Description :	Rikshaw fare for PPE's Items 26/3/2023 Jnr Staff		
30-Mar-23	Account :	<b><u>WIP - Cartage / Loading / Unloading</u></b>	500.00	-
CB-000042	Description :	way expense to Sikander (mason) from Emaar to DP World		
30-Mar-23	Account :	<b><u>WIP - Site Office Setup</u></b>	6,310.00	-
CB-000043	Description :	1nos. Pad Lock Rs.180/=, Carpenter Items: Catcher 6nos. Rs.270/=, Inchi Tape 2nos. 5ft Rs.740/=, Silicon 3nos. Rs.1500/=, Jimma 1nos. Rs.260/=, Poligate 3kg Rs.2040/=, Raigmal 10nos. Rs.750/= and Gloves 2pair Rs.220/= for Offices Total Rs.5780/= and Kerosine Oil 1ltrs Rs.350/=		
30-Mar-23	Account :	<b><u>WIP - Hardware / Tarpal / Ropes / Others</u></b>	17,980.00	-
CB-000044	Description :	Cup Brush 4" 6nos. Rs.1500/= Clamp 12nos. Rs.4500/=, Steel Nail Rs.900/=, Tape 10pcs Rs.450/=, Pana Rs.250/= & Hydroplast 6nos. 473ml Rs.10380/= for Dewatering		
30-Mar-23	Account :	<b><u>WIP - Repair &amp; Maintenance (Vehicle)</u></b>	8,790.00	-
CB-000045	Description :	Bike Repairing charges KKN-4355: Ring, piston,weight,timing chain,clutch pressure plate, oil,filter,Fuel (Petrol), Oil guage & Mechanic charges, Leith work, Handle work and Wheel Throw		

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30-Mar-23	Account :	<b><u>WIP - Site Office Setup</u></b>	2,000.00	-
CB-000046	Description :	Sweet water whole month for Snr. Camp and Site Office Washroom use		
22-Mar-23	Account :	<b><u>Cash from Head Office</u></b>	-	200,000.00
CB-000058	Description :	Petty Cash received Ref # 06		
			<b>111610</b>	<b>400000</b>

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