

Amcorp Engineering and Construction (Pvt) Ltd.

PROJECT EXPENSES SHEET

Project Sheet # Sheet-008

Voucher	Heads	Account Title	Paid	Received
Sheet No :	Sheet-008			
20-May-23	Account :	Petty Cash (Projects)	-	426,766.00
	Company :	Petty cash		
CB-000280	CB 000280 (Ref #43,53,55,56,57,58,59,60,63,65,69,72,73,74,75,77,78,79 & 80): Payments (Ref #43,53,55,56,57,58,59,60,63,65,69,72,73,74,75,77,78,79 & 80) chq # 11131910	CB 000280 (Ref #43,53,55,56,57,58,59,60,63,65,69,72,73,74,75,77,78,79 & 80): Payments (Ref #43,53,55,56,57,58,59,60,63,65,69,72,73,74,75,77,78,79 & 80) chq # 11131910		
17-May-23	Account :	Petty Cash (Projects)	-	330,000.00
CB-000284	CB 000284 (Ref # 70 & 71)	CB 000284 (Ref # 70 & 71): Advance cash call (Ref # 70 & 71) chq # 11131908		
15-May-23	Account :	Advance to Supplier / Vender	15,000.00	-
	Company :	Paryal Labor		
CB-000310	CB 00310 753	CB 00310 753: Advance to Paryal (Foreman) cnic # 45207-6947899-9		
15-May-23	Account :	Advance to Supplier / Vender	20,000.00	-
	Company :	Tasib Raza Steel Subcon.		
CB-000311	CB 00311 754	CB 00311 754: Advance to Kashif (Steel Fixer)		
15-May-23	Account :	Advance to Supplier / Vender	5,000.00	-
	Company :	Petty cash		
CB-000312	CB 00312 755	CB 00312 755: Advance to Liaquat (Folder)		
15-May-23	Account :	Advance to Labour	3,000.00	-
	Company :	Company Labor		
CB-000313	CB 00313 756	CB 00313 756: Advance to Azeem (Lab Helper)		
16-May-23	Account :	Advance Salary to Employees	1,000.00	-
	Company :	Petty cash		
	Employee :	Kamran Ashfaq		
CB-000314	CB 00314 757	CB 00314 757: Advance to Kamran (Mechanic)		
16-May-23	Account :	WIP - Pouring Expense (TM & Other)	40,000.00	-
	Company :	Petty cash		
CB-000315	CB 00315 758	CB 00315 758: TM 2days charges @ Rs.20000/= (TKH-665) paid to Muhammad Ismail (Ref # 50)		
15-May-23	Account :	Advance Salary to Employees	1,000.00	-
	Company :	Petty cash		
	Employee :	Khan Muhammad		
CB-000320	CB 00320 762	CB 00320 762: Advance to Khan Muhammad (DCO)		
17-May-23	Account :	Advance to Supplier / Vender	70,000.00	-
	Company :	Kashif Steel Fixer Labor		
CB-000321	CB 00321 763	CB 00321 763: Advance to Kashif (Steel Fixer)		
17-May-23	Account :	Advance to Supplier / Vender	16,500.00	-
	Company :	Paryal Labor		
CB-000322	CB 00322 764	CB 00322 764: Advance to Paryal (Foreman) cnic # 45207-6947899-9		

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17-May-23	Account :	<u>Advance to Supplier / Vender</u>	20,000.00	-
	Company :	Ahsas Ambulance		
CB-000323	CB 00323 765	CB 00323 765: Advance to Muhammad Ayaz (Ambulance Driver)		
17-May-23	Account :	<u>Advance Salary to Employees</u>	500.00	-
	Company :	Company Labor		
CB-000324	CB 00324 766	CB 00324 766: Advance to Mansoor Ali (Watchman)		
17-May-23	Account :	<u>Advance Salary to Employees</u>	2,000.00	-
	Company :	Petty cash		
	Employee :	Muzammil Abbas		
CB-000325	CB 00325 767	CB 00325 767: Advance to Muzammil Abbas (Asst. Store Keeper)		
18-May-23	Account :	<u>Advance to Supplier / Vender</u>	2,168.00	-
	Company :	IVCC Engineering (Pvt) Ltd.		
CB-000326	CB 00326 768	CB 00326 768: Drinking Water payment paid to Musammir (Filter water Supplier) (11-20),April-2023 (Ref # 78)		
18-May-23	Account :	<u>WIP - Food and Entertainment (Project)</u>	6,271.00	-
	Company :	Musammir Drinking Water-Filter		
CB-000327	CB 00327 768	CB 00327 768: Drinking Water payment paid to Musammir (Filter water Supplier) (11-20),April-2023 (Ref # 78)		
18-May-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	561.00	-
	Company :	Musammir Drinking Water-Filter		
CB-000328	CB 00328 768	CB 00328 768: Drinking Water payment paid to Musammir (Filter water Supplier) (11-20),April-2023 (Ref # 78)		
18-May-23	Account :	<u>Advance to Supplier / Vender</u>	6,145.00	-
	Company :	IVCC Engineering (Pvt) Ltd.		
CB-000329	CB 00329 768	CB 00329 768: Drinking Water payment paid to Musammir (Filter water Supplier) (21-30),April-2023 (Ref # 79)		
18-May-23	Account :	<u>WIP - Food and Entertainment (Project)</u>	8,440.00	-
	Company :	Musammir Drinking Water-Filter		
CB-000330	CB 00330 768	CB 00330 768: Drinking Water payment paid to Musammir (Filter water Supplier) (21-30),April-2023 (Ref # 79)		
18-May-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	415.00	-
	Company :	Musammir Drinking Water-Filter		
CB-000331	CB 00331 768	CB 00331 768: Drinking Water payment paid to Musammir (Filter water Supplier) (21-30),April-2023 (Ref # 79)		
18-May-23	Account :	<u>Advance Salary to Employees</u>	10,000.00	-
	Company :	Petty cash		
	Employee :	Mehtab Ali		
CB-000332	CB 00332 769	CB 00332 769: Advance to Mehtab Ali (Electrician)		
19-May-23	Account :	<u>Advance Salary to Employees</u>	2,000.00	-
	Company :	Petty cash		
	Employee :	Irfanullah Khan		
CB-000333	CB 00333 770	CB 00333 770: Advance to Irfanullah (Diesel Incharge)		
20-May-23	Account :	<u>Advance to Supplier / Vender</u>	88,175.00	-
	Company :	Paryal Labor		

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CB-000334	CB 00334 771	CB 00334 771: Payment to Paryal (Foreman) cnic # 45207-6947899-9 (Ref # 63)		
20-May-23	Account :	<u>Advance to Supplier / Vender</u>	21,775.00	-
	Company :	Petty cash		
CB-000335	CB 00335 772	CB 00335 772: Payment to Liaquat (Folder) (16-30),April-2023 (Ref # 65)		
20-May-23	Account :	<u>Advance Salary to Employees</u>	5,000.00	-
	Company :	Petty cash		
	Employee :	Aijaz TM dvr		
CB-000336	CB 00336 773	CB 00336 773: Advance to Aijaz (TM Driver)		
20-May-23	Account :	<u>Advance Salary to Employees</u>	5,000.00	-
	Company :	Petty cash		
	Employee :	Asif TM dvr		
CB-000337	CB 00337 773	CB 00337 773: Advance to Asif (TM Driver)		
20-May-23	Account :	<u>Advance Salary to Employees</u>	5,000.00	-
	Company :	Petty cash		
	Employee :	Amjad TM dvr		
CB-000338	CB 00338 773	CB 00338 773: Advance to Amjad (TM Driver)		
20-May-23	Account :	<u>Advance Salary to Employees</u>	5,000.00	-
	Company :	Petty cash		
	Employee :	Ewaj TM helper		
CB-000339	CB 00339 773	CB 00339 773: Advance to Ewaj (TM Helper)		
20-May-23	Account :	<u>Advance Salary to Employees</u>	5,000.00	-
	Company :	Petty cash		
	Employee :	Nazeer TM helper		
CB-000340	CB 00340 773	CB 00340 773: Advance to Nazeer (TM Helper)		
20-May-23	Account :	<u>Advance Salary to Employees</u>	5,000.00	-
	Employee :	Imtiaz TM helper		
CB-000341	CB 00341 773	CB 00341 773: Advance to Imtiaz (TM Helper)		
20-May-23	Account :	<u>WIP - EF - Site Office Expense</u>	55,000.00	-
	Company :	Petty cash		
CB-000342	CB 00342 774	CB 00342 774: Fiber piece & joint charges-paid to Salman (Links International).		
20-May-23	Account :	<u>WIP - Food and Entertainment (Project)</u>	19,273.00	-
	Company :	Petty cash		
CB-000343	CB 00343	CB 00343: Food Payment (11-20),April-2023 (Ref # 45)		
20-May-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	10,387.00	-
	Company :	Petty cash		
CB-000344	CB 00344 775	CB 00344 775: Food Payment-Batching Plant Team (11-20),April-2023 (Ref # 45)		
20-May-23	Account :	<u>WIP - Food and Entertainment (Project)</u>	11,490.00	-
	Company :	Petty cash		

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CB-000345	CB 00345 775	CB 00345 775: Food Payment (21-30),April-2023 (Ref # 60)		
20-May-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	6,817.00	-
	Company :	Petty cash		
CB-000346	CB 00346 775	CB 00346 775: Food Payment-Batching Plant (21-30),April-2023 (Ref # 60)		
21-May-23	Account :	<u>Advance to Supplier / Vender</u>	2,000.00	-
	Company :	Paryal Labor		
CB-000355	CB 00355 783	CB 00355 783: Advance to Paryal (Foreman) cnic # 45207-6947899-9		
15-May-23	Account :	<u>WIP - EF - Site Office Expense</u>	3,000.00	-
	Company :	Petty cash		
CB-000473	CB 00473 886	CB 00473 886: Visit charges paid to Rashid (DT Solution) for Photocopier Machine		
15-May-23	Account :	<u>WIP - Dewatering / Debris Removal</u>	3,000.00	-
	Company :	Petty cash		
CB-000474	DV# 897	DV# 897: Rikshaw fare to Mehtab (Electrician) from Emaar Khi. To Shaisha to Emaar Khi. For replacement of Cable up & down		
16-May-23	Account :	<u>WIP - Pouring Expense (TM & Other)</u>	7,000.00	-
	Company :	Petty cash		
CB-000475	CB 00475 887	CB 00475 887: TM TLH-779 -Repairing: Self labor Rs.1200/=, Petrol Rs.300/= and Self Kuppi Rs.5500/= Approved by Mehmood Sb		
16-May-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	8,000.00	-
	Company :	Petty cash		
CB-000476	CB 00476 889	CB 00476 889: Transportation charges of Shehzore from DP- World to Emaar (8bags Fly ash) received though it. Approved by PM Sb		
16-May-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,000.00	-
CB-000477	CB 00477 890	CB 00477 890: Mobile load to Sajan (Surveyor)		
16-May-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,000.00	-
	Company :	Petty cash		
CB-000478	CB 00478 892	CB 00478 892: Mobile load to Kamran (Mechanic) Approved by Mehmood Sb		
16-May-23	Account :	<u>WIP - Communication Expense (Project)</u>	50.00	-
	Company :	Petty cash		
CB-000479	CB 00479 7702	CB 00479 7702: Mobile load to Irfan (Diesel Incharge)		
16-May-23	Account :	<u>WIP - Cement</u>	650.00	-
	Company :	Petty cash		
CB-000480	CB 00480 7702	CB 00480 7702: Cement Bulker weight charges TMM-645 slip # 5269		
16-May-23	Account :	<u>WIP - Medical / Lab Test / Ambulance / Charges</u>	4,826.00	-
	Company :	Petty cash		
CB-000481	CB 00481 7702	CB 00481 7702: Medicine charges paid to Ghulam Shabbir (Labor) due to fall from height at site.		
17-May-23	Account :	<u>WIP - Printing & Stationery (Project)</u>	3,000.00	-
	Company :	Petty cash		
CB-000482	CB 00482 900	CB 00482 900: Visit charges paid to Pervaiz (Technician) for Photocopier Machine		
17-May-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	1,500.00	-

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CB-000483	Company : CB 00483 7701	Petty cash CB 00483 7701: Rikshaw fare to Amjad (Rikshaw driver) from Head Office to Saddar to Emaar *KB Sarkar Total Station Instrument*.		
17-May-23	Account :	WIP - Cartage / Loading / Unloading	1,500.00	-
CB-000485	Company : CB 00485 7703	Petty cash CB 00485 7703: Rikshaw fare to Amjad (Rikshaw driver) from Head Office to Emaar *Dusting Cloth and Engine Oil*.		
17-May-23	Account :	WIP - Pouring / Concrete Expenses	2,690.00	-
CB-000486	Company : CB 00486 7704	Petty cash CB 00486 7704: L.T Bit for chipping 2pcs Rs.500/=, plastic roll 2pcs @ Rs.780/=, Plastic Roll 2pcs, Tape 2" 6pcs.		
17-May-23	Account :	WIP - Hardware / Tarpal / Ropes / Others	3,100.00	-
CB-000487	Company : CB 00487 7704	Petty cash CB 00487 7704: 2pcs Ring Pana 16x12 and 2pcs Ring Pana 24x26 & 2pcs Ring Pana Fix # 30		
17-May-23	Account :	WIP - Printing & Stationery (Project)	800.00	-
CB-000488	Company : CB 00488 7705	Petty cash CB 00488 7705: Photo copy charges 100pcs @ Rs.8/= Lab Test result (Shakeel Sb)		
17-May-23	Account :	WIP - Air-condition Installation / repair	5,400.00	-
CB-000489	Company : CB 00489 7705	Petty cash CB 00489 7705: A.c gas for IVCC room 2Kg R-22A		
17-May-23	Account :	WIP - Hardware / Tarpal / Ropes / Others	500.00	-
CB-000490	Company : CB 00490 7705	Petty cash CB 00490 7705: Tae Clip 2pkts Rs.500/=		
17-May-23	Account :	WIP - Cartage / Loading / Unloading	6,500.00	-
CB-000491	Company : CB 00491 7706	Petty cash CB 00491 7706: Suzuki fare to Ismail (KS-3371) from Maymar yard to Emaar Instructed by Ali (P.co) *Stationery items, Pipes & Hardware Items received*.		
17-May-23	Account :	WIP - Cartage / Loading / Unloading	1,500.00	-
CB-000492	Company : CB 00492 7707	Petty cash CB 00492 7707: Rikshaw fare to Abdul Rehman (Rikshaw driver)		
17-May-23	Account :	WIP - Cartage / Loading / Unloading	2,000.00	-
CB-000493	Company : CB 00493 7708	Petty cash CB 00493 7708: Rikshaw fare to Amjad (Rikshaw driver) from Head Office to Shairsha to Emaar 300mtrs cable received.		
18-May-23	Account :	WIP - Site Office Setup	190.00	-
CB-000495	Company : CB 00495 7722	Petty cash CB 00495 7722: A.c Remote Cell 4nos. Rs.190/=		
18-May-23	Account :	WIP - EF - Site Office Expense	3,800.00	-
CB-000496	Company : CB 00496 7722	Petty cash CB 00496 7722: Back care Molty Foam for R.E sb		
18-May-23	Account :	WIP - Cartage / Loading / Unloading	1,500.00	-

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CB-000497	Company : Petty cash CB 00497 7722	Petty cash CB 00497 7722: Rikshaw fare to Amjad (Driver) from Head Office to Emaar (Gadday for Jnr. camp)		
18-May-23	Account : WIP - Printing & Stationery (Project)		340.00	-
CB-000498	Company : Petty cash CB 00498 7736	Petty cash CB 00498 7736: Glue 1/2kg demanded by Yasir Manzoor (QC Engineer) for Pasting tags		
19-May-23	Account : WIP - Cartage / Loading / Unloading		4,646.00	-
CB-000499	Company : Petty cash CB 00499 7736	Petty cash CB 00499 7736: Food expense-Meeting with IVCC management. Approved by Zohaib Sb.		
19-May-23	Account : WIP - Cartage / Loading / Unloading		1,500.00	-
CB-000500	Company : Petty cash CB 00500 7709	Petty cash CB 00500 7709: Rikshaw fare to Amjad (Rikshaw driver) from Head Office to Emaar (Gen. Batteries) received		
19-May-23	Account : WIP - Cartage / Loading / Unloading		1,500.00	-
CB-000501	Company : Petty cash CB 00501 7709	Petty cash CB 00501 7709: Rikshaw fare to Amjad (Rikshaw driver) from Emaar to shairsha (Dewatering Pumps 7nos.) dispatched		
19-May-23	Account : WIP - Communication Expense (Project)		3,900.00	-
CB-000502	Company : Petty cash CB 00502 7710	Petty cash CB 00502 7710: Mobile load to Khan Muhammad (Dco),Imran DCO and Irfan (Diesel Incharge) @ Rs.1300/=		
19-May-23	Account : WIP - Cartage / Loading / Unloading		1,200.00	-
CB-000503	Company : Petty cash CB 00503 7711	Petty cash CB 00503 7711: Rikshaw fare to Muhammad Hanif (Rikshaw driver) from Head Office to Emaar *Sample received*.		
19-May-23	Account : WIP - Repair & Maintenance (General)		350.00	-
CB-000504	Company : Petty cash CB 00504 7723	Petty cash CB 00504 7723: Hose Pipe T300 Generator 20KVA # 15 Rs.350/=		
19-May-23	Account : WIP - Site Office Setup		2,420.00	-
CB-000505	Company : Petty cash CB 00505 7723	Petty cash CB 00505 7723: Diesel pipe for diesel filling T22 22ft @ Rs.110/=		
19-May-23	Account : WIP - Food and Entertainment (Project)		100.00	-
CB-000506	Company : Petty cash CB 00506 7723	Petty cash CB 00506 7723: Tea to Khan Muhammad (DCO), Irfan (Diesel Incharge) out side during weight of trailer.		
19-May-23	Account : WIP - Cement		1,300.00	-
CB-000507	Company : Petty cash CB 00507 7753	Petty cash CB 00507 7753: Cement Bulker Weight charges TMB-278 Slip # 5032 & TMM-645 slip # 5031		
19-May-23	Account : WIP - Repair & Maintenance (General)		750.00	-
CB-000508	Company : Petty cash CB 00508 7753	Petty cash CB 00508 7753: Gas welding Engine Oil Pipe and Tee washer for Generator 100kva Kamran (Mechanic)		
20-May-23	Account : WIP - Communication Expense (Project)		2,000.00	-
	Company : Petty cash			

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CB-000509	CB 00509 7712	CB 00509 7712: Mobile load to Farooq Ahmed Sb (Project Manager)		
20-May-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	1,500.00	-
	Company :	Petty cash		
CB-000510	CB 00510 7713	CB 00510 7713: Suzuki fare to Ismail (KS-3371) for U-clamp		
20-May-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	2,500.00	-
	Company :	Petty cash		
CB-000511	CB 00511 7714	CB 00511 7714: Suzuki fare to Ismail (KS-7569) from Water Pump to Emaar Sign Board received		
20-May-23	Account :	<u>WIP - Cement</u>	650.00	-
	Company :	Petty cash		
CB-000512	CB 00512 7724	CB 00512 7724: Cement Bulker weight 63.87tons Rs.650/= slip # 1697		
20-May-23	Account :	<u>WIP - Structur Steel (Material)</u>	650.00	-
	Company :	Petty cash		
CB-000513	CB 00513 7724	CB 00513 7724: Steel weight charges 41.92tons slip # 1048		
20-May-23	Account :	<u>WIP - Food and Entertainment (Project)</u>	100.00	-
CB-000514	CB 00514 7724	CB 00514 7724: Tea to Khan Muhammad (DCO), Irfan (Diesel Incharge) out side during weight of trailer.		
20-May-23	Account :	<u>WIP - Hardware / Tarpal / Ropes / Others</u>	970.00	-
	Company :	Petty cash		
CB-000515	CB 00515 7726	CB 00515 7726: Steel nail 2pkts Rs.760/= & 7nos. Washer Rs.210/=		
20-May-23	Account :	<u>WIP - Site Office Setup</u>	1,440.00	-
	Company :	Petty cash		
CB-000516	CB 00516 7726	CB 00516 7726: 12nos. Tape for Electrical work & switch 24nos. Rs.840/=		
20-May-23	Account :	<u>WIP - Repair & Maintenance (Vehicle)</u>	2,310.00	-
	Company :	Petty cash		
CB-000517	CB 00517 7726	CB 00517 7726: Bike Repairing: (KKH-4355)- Tuning, seat welding, accelerator cable and labor charges Rs.1910/= and Bike Puncture charges Rs.400/=		
20-May-23	Account :	<u>WIP - EF - Site Office Expense</u>	4,505.00	-
	Company :	Petty cash		
CB-000518	CB 00518 7731	CB 00518 7731: Tissue Box 10box Rs.790/=, Rose Patel 3box Rs.2145/=, FBR charges Rs.1/=, Max Liquid 475ml Rs.238/= and Hand wash pouch 2nos. Of 1ltrs Rs.1330/= FBR Rs.1/=		
20-May-23	Account :	<u>WIP - Food and Entertainment (Project)</u>	2,988.00	-
	Company :	Petty cash		
CB-000519	CB 00519 7732	CB 00519 7732: Lemon-Mitchell's squash 800ml 12bottles @ Rs.431/= FBR Rs.1/=		
20-May-23	Account :	<u>WIP - Dewatering / Debris Removal</u>	2,000.00	-
	Company :	Petty cash		
CB-000520	CB 00520 7732	CB 00520 7732: Rikshaw fare to Sabir (Driver) from Shairsha to Emaar Khi. 7pump received		
21-May-23	Account :	<u>WIP - Communication Expense (Project)</u>	750.00	-
	Company :	Petty cash		

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CB-000521	CB 00521 7715	CB 00521 7715: Mobile load to Pervaiz Ahmed (Store Incharge)		
21-May-23	Account :	WIP - Pouring Expense (TM & Other)	7,200.00	-
	Company :	Petty cash		
CB-000522	CB 00522 7716	CB 00522 7716: TM Repairing: TM AP-0032 Self Cuppi , Self carbon plate, self bush , dusting cloth, carbon weld & labor charges Approved by Mehmood Sb		
21-May-23	Account :	WIP - Conveyance	1,500.00	-
	Company :	Petty cash		
CB-000523	CB 00523 7717	CB 00523 7717: Bykae charges: Shahkeel Ahmed (Material Engineer) from Shahfaisal to Emaar Rs.500/= and Armughan Waseem (Construction Manager) Rs.1000/= from Johar to Emaar to Johar		
21-May-23	Account :	WIP - Cartage / Loading / Unloading	1,300.00	-
	Company :	Petty cash		
CB-000524	CB 00524 7727	CB 00524 7727: Rikshaw fare to Amjad (Driver) from Head Office to Emaar *Lab Material received*.		
21-May-23	Account :	WIP - Site Office Setup	1,500.00	-
	Company :	Petty cash		
CB-000525	CB 00525 7727	CB 00525 7727: Plumbing Items: Pipe 3/4 , Elbow, Socket, Tee, aari blade and Commode Kit site offices washroom and jnr. Camp washroom.		
			589,292.00	756766
Prepared by		Checked by	Approved by	