

Amcorp Engineering and Construction (Pvt) Ltd.**PROJECT SUMMARY EXPENSES SHEET****Project Sheet # Sheet-002**

Code	Title of Account	Paid	Received
		400.00	-
A1060105	WIP - Structur Steel (Material)	1,950.00	-
A1060120	WIP - Hardware / Tarpal / Ropes / Others	190.00	-
A1060202	WIP - Dewatering / Debris Removal	23,742.00	-
A1060203	WIP - Pilling & Liner Works	5,000.00	-
A1060206	WIP - Steel Fabricater (Labour)	4,500.00	-
A1060215	WIP - Pouring / Concrete Expenses	21,051.00	-
A1060224	WIP - Repair & Maintenance (General)	3,500.00	-
A1060225	WIP - Repair & Maintenance (Vehicle)	900.00	-
A1070105	WIP - Porject Labour Charges	2,000.00	-
A1070106	WIP - Camp Establishment Cost	2,100.00	-
A1060227	WIP - Conveyance	3,600.00	-
A1070115	WIP - Printing & Stationery (Project)	450.00	-
A1070116	WIP - Communication Expense (Project)	8,950.00	-
A1070203	WIP - EF - Site Office Expense	5,142.00	-
A1070136	WIP - Site Office Setup	18,720.00	-
A1060235	WIP - Cartage / Loading / Unloading	14,800.00	-
		116,995.00	-