

**Amcorp Engineering & Construction (Pvt) Ltd.**

**PROJECT EXPENSES SHEET**

Project Sheet # Sheet-01

Voucher	Heads	Account Title	Paid	Receivied
<b>Sheet No :</b>	<b>Sheet-01</b>			
17-Mar-23 ----- CB-000001	Account : Description :	<u>Cash from Head Office</u> CASH RECEIVED FROM HEAD OFFICE REF CC-001	-	200,000.00
18-Mar-23 ----- CB-000002	Account : Description :	<u>WIP - Conveyance</u> Conveyance to staff from DP World to Emaar	5,450.00	-
15-Mar-23 ----- CB-000003	Account : Description :	<u>Petty Cash (Projects)</u> Petty Cash received from EMR The Views RP-04 PC # 254	-	9,194.00
21-Mar-23 ----- CB-000004	Account : Description :	<u>WIP - Communication Expense (Project)</u> Mobile load to Noman (Asst. QS)	1,200.00	-
22-Mar-23 ----- CB-000005	Account : Description :	<u>Advance Salary to Employees</u> Advance to Asif Ali (DCO) STAFF	2,000.00	-
21-Mar-23 ----- CB-000006	Account : Description :	<u>WIP - Cartage / Loading / Unloading</u> Rikshaw fare from KB Sarkar to Emaar	1,500.00	-
22-Mar-23 ----- CB-000007	Account : Description :	<u>WIP - Communication Expense (Project)</u> Mobile load to Imran (DCO) , Asif Ali (DCO) & Tanveer Haider (Camp Boss)	1,750.00	-
			<b>11900</b>	<b>209194</b>

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