

Amcorp Engineering and Construction (Pvt) Ltd.

PROJECT EXPENSES SHEET

Project Sheet # Sheet-002

Voucher	Heads	Account Title	Paid	Receivied
Sheet No :	Sheet-002			
01-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,200.00	-
CB-000061	Description :	CB 0061 2713: Mobile load to Abdul Qayyoun (Surveyor)		
01-Apr-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	7,000.00	-
CB-000062	Description :	CB 0062 2714: Payment to Paragon Crane Operator against shifting of Batching Plant office container		
01-Apr-23	Account :	<u>WIP - Conveyance</u>	3,600.00	-
CB-000063	Description :	CB 0063 2715: Bykae charges to Armughan Waseem (Construction Manager) (28-31),Mar-23 and 1st-April-2023 5days.		
03-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,000.00	-
CB-000064	Description :	CB 0064 2716: Mobile load to Zaeem Ahmed (QA-QC Incharge)		
03-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	1,000.00	-
CB-000065	Description :	CB 0065 2717: Bykae charges for PPE's Item from Head Office to Emaar		
03-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	2,000.00	-
CB-000066	Description :	CB 0066 2718: Mobile load to Mansoor Ali (HSE Incharge) and Shehzad (DCO) @ Rs.1000/= each.		
03-Apr-23	Account :	<u>WIP - Dewatering / Debris Removal</u>	5,780.00	-
CB-000067	Description :	CB 0067 2719: Deep Meter 1nos. (Inchi Tape Rs.950/=, 1nos. Meter Analog Rs.3000/=, 28mm Two Pins Wire Coper Rs.1680/= & 1nos. 9v Battery Cell Rs.150/=)		
03-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	1,300.00	-
CB-000068	Description :	CB 0068 2720: Rikshaw fare from Head Office to Emaar *PPE's , Stationry and Total Station*.		
03-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	800.00	-
CB-000069	Description :	CB 0069 2721: Bykae charges: (Holder, Capsule Light-Cover, Round Light 12w and Electrical cable) from Saddar to Emaar		
03-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,000.00	-
CB-000070	Description :	CB 0070 2722: Mobile load to Asif Ali (DCO) month of April-2023		
03-Apr-23	Account :	<u>WIP - Site Office Setup</u>	1,270.00	-
CB-000071	Description :	CB 0071 2723: Emergency light 1nos. Rs.700/= for Watchman, Pad Lock Rs.190/=, End Cap 4" 2nos. Rs.380/=		
03-Apr-23	Account :	<u>WIP - Repair & Maintenance (General)</u>	200.00	-
CB-000072	Description :	CB 0072 2723: Loader Jali Cleaning charges		
03-Apr-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	7,051.00	-
CB-000073	Description :	CB 0073 2723: Thinner 8ltrs Rs.3100/=, 2nos. Brush Rs.600/=, Nut & Bolt 2.255kg Rs.1015/= and Silicon RTV 4nos. Rs.2000/= & Jeck Rod Cutting charges Rs.300/=		
03-Apr-23	Account :	<u>WIP - Site Office Setup</u>	200.00	-
CB-000074	Description :	CB 0074 2724: 4pcs tape Rs.200/=		
03-Apr-23	Account :	<u>WIP - Repair & Maintenance (General)</u>	1,900.00	-
CB-000075	Description :	CB 0075 2724: Super Glass for 60KVA Generator		
04-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,300.00	-
CB-000076	Description :	CB 0076 2725: Mobile load to Younis Rehman (Surveyor)		
04-Apr-23	Account :	<u>WIP - Repair & Maintenance (General)</u>	200.00	-
CB-000077	Description :	CB 0077 2726: Loader Jali Cleaning charges		

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04-Apr-23	Account :	<u>WIP - Dewatering / Debris Removal</u>	5,962.00	-
CB-000078	Description :	CB 0078 2726: U-Clamp for Dewatering work 15nos. @ Rs.290/= Rs.4350/=, Upvc Pipe 75mm 4ft Rs.1860/= & Upvc pipe 160mm 1ft Rs.1070/= Discount (Rs.1318).		
04-Apr-23	Account :	<u>WIP - EF - Site Office Expense</u>	601.00	-
	Company :	Consultant Company		
CB-000079	Description :	CB 0079 2727: Toshiba Cell AAA for A.c Remots FBR charges Rs.1/=		
04-Apr-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	1,000.00	-
CB-000080	Description :	CB 0080 2728: Transportation charges Batching Plant Items		
06-Apr-23	Account :	<u>WIP - Pilling & Liner Works</u>	5,000.00	-
CB-000081	Description :	CB 0081 2729: Crane charges used by IVCC -PARAGON crane		
06-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,200.00	-
CB-000082	Description :	CB 0082 2730: Mobile load to Noman (Asst. QS) dated: 21st-Mar-2023		
06-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	3,200.00	-
CB-000083	Description :	CB 0083 2731: Bykae & Indrive charges of Armughan Waseem (Construction Manager)		
06-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	2,000.00	-
CB-000084	Description :	CB 0084 2733: Bykae charges: PPE's for Consultant and Site staff brought with him and Bykae charges to Shahrukh (IT Incharge) from Head Office to Site		
06-Apr-23	Account :	<u>WIP - Porject Labour Charges</u>	2,000.00	-
CB-000085	Description :	CB 0085 2734: Folder charges for a day *PARAGON*.		
06-Apr-23	Account :	<u>WIP - Pouring / Concrete Expenses</u>	6,000.00	-
CB-000086	Description :	CB 0086 2734: Suzuki fare for Batching Plant Motor repairing from Emaar to Chamra Chowrangi to Emaar Up & Down		
06-Apr-23	Account :	<u>WIP - EF - Site Office Expense</u>	1,441.00	-
CB-000087	Description :	CB 0087 2735: Tissue Box 2Rolls Rs.220/=, Dettol Hand Wash 2nos. Rs.660/= and Rose Petal Tissue 2box Rs.560/= FBR charges Rs.1/=		
06-Apr-23	Account :	<u>WIP - Site Office Setup</u>	1,070.00	-
CB-000088	Description :	CB 0088 2736: Board 2hole 10nos. Rs.400/=, Plug 12nos. Rs.420/=, Toti 2nos. Rs.180/= and 1/2" Nails 50nos. Rs.70/=		
06-Apr-23	Account :	<u>WIP - EF - Site Office Expense</u>	3,100.00	-
CB-000090	Description :	CB 0090 2737: Electric Switch Rs.300/=, 23-76 wire 40gz Rs.1200/= and 1nos. Exhaus Fan Motor Rs.1600/=		
06-Apr-23	Account :	<u>WIP - Repair & Maintenance (Vehicle)</u>	900.00	-
CB-000091	Description :	CB 0091 2737: Engine Oil Rs.500/= , Labor charges Rs.350/= & Holder Rs.50/= for Bike KKN-4355		
08-Apr-23	Account :	<u>WIP - Communication Expense (Project)</u>	1,250.00	-
CB-000092	Description :	CB 0092 2738: Mobile load to Armughan Waseem (Construction Manager)		
08-Apr-23	Account :	<u>WIP - Printing & Stationery (Project)</u>	450.00	-
CB-000093	Description :	CB 0093 2739: Fire Extinguisher Tags Limination charges 5nos. @ Rs.90/=		
08-Apr-23	Account :	<u>WIP - Dewatering / Debris Removal</u>	12,000.00	-
CB-000094	Description :	CB 0094 2740: Dewatering Pipe brought- 2xtrips Suzuki fare paid @ Rs.6000/= from Shop to Emaar . Instructed by Mr. Ali (P.co)		
08-Apr-23	Account :	<u>WIP - Hardware / Tarpal / Ropes / Others</u>	190.00	-
CB-000095	Description :	CB 0095 2740: Pad Lock 1nos.		
08-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	3,500.00	-

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CB-000096	Description :	CB 0096 2741: Rikshaw fare from Head office to Saddar to Emaar to Head Office- Zeeshan and Sharukh (IT Incharge) arrived with him *Discussed with Nasir Sb*.		
08-Apr-23	Account :	<u>WIP - Repair & Maintenance (General)</u>	800.00	-
CB-000097	Description :	CB 0097 2742: 1nos. Elbow for Loader		
09-Apr-23	Account :	<u>WIP - Camp Establishment Cost</u>	2,100.00	-
CB-000098	Description :	CB 0098 2745: Ceiling Fan Hook 6nos. Rs.2100/= for Jnr. Camp		
09-Apr-23	Account :	<u>WIP - Structur Steel (Material)</u>	1,950.00	-
CB-000099	Description :	CB 0099 2745: Welding Rod 1pkts		
09-Apr-23	Account :		400.00	-
CB-000100	Description :	CB 0100 2745: Tyre Tube 1nos. KKN-4355 Bike		
09-Apr-23	Account :	<u>WIP - Steel Fabricater (Labour)</u>	4,500.00	-
CB-000447	Description :	CB 0101 2747: Welding plant charges and Steel cage frame making charges		
09-Apr-23	Account :	<u>WIP - Cartage / Loading / Unloading</u>	3,000.00	-
CB-000102	Description :	CB 0102 2747: Suzuki rent for Girder from Korangi Crossing to Emaar		
09-Apr-23	Account :	<u>WIP - Site Office Setup</u>	16,180.00	-
CB-000103	Description :	CB 0103 2757: Garder 14ft @ Rs.280/= 4nos. For Generator Room & Water Sprinkling water Rs.500/=		
09-Apr-23	Account :	<u>WIP - Repair & Maintenance (General)</u>	400.00	-
CB-000104	Description :	CB 0104 2757: Loader Jali Cleaning charges 2x times@ Rs.200/=		
			116,995.00	0