

Amcorp Engineering and Construction (Pvt) Ltd.**PROJECT SUMMARY EXPENSES SHEET****Project Sheet # Sheet-010**

Code	Title of Account	Paid	Received
A1010601	Advance to Supplier / Vender	57,115.00	-
A1010701	Advance Salary to Employees	3,000.00	-
A1010702	Advance to Labour	2,000.00	-
A1060101	WIP - Cement	650.00	-
A1060119	WIP - Protection PPE / Fire Fighting / Safety Equipment	1,200.00	-
A1060202	WIP - Dewatering / Debris Removal	7,600.00	-
A1060206	WIP - Steel Fabricater (Labour)	40,000.00	-
A1060215	WIP - Pouring / Concrete Expenses	110,153.00	-
A1060221	WIP - Medical / Lab Test / Ambulance / Charges	3,610.00	-
A1060224	WIP - Repair & Maintenance (General)	37,600.00	-
A1060225	WIP - Repair & Maintenance (Vehicle)	600.00	-
A1070105	WIP - Porject Labour Charges	95,988.00	-
A1070107	WIP - Camp Running Cost	59,162.00	-
A1060227	WIP - Conveyance	500.00	-
A1070114	WIP - Food and Entertainment (Project)	186,495.00	-
A1070115	WIP - Printing & Stationery (Project)	400.00	-
A1070116	WIP - Communication Expense (Project)	1,000.00	-
A1070132	WIP - Fuel for Vehicles / M.Cycle	88,576.00	-
A1070203	WIP - EF - Site Office Expense	15,750.00	-
A1070204	WIP - EF - Food and refreshments	104,366.00	-
A1070136	WIP - Site Office Setup	9,250.00	-
A1060235	WIP - Cartage / Loading / Unloading	2,220.00	-
A1060237	WIP - Pouring Expense (TM & Other)	1,500.00	-
CASHHO	Cash from Head Office	-	250,000.00
		828,735.00	250,000.00