

U. M. ENTERPRISES

Month wise Comparison of Account
Net Amount

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Account Title	July	August	September	Total
EXPENSES FOR MULTAN OFFICE	48,247.00	88,349.00	94,344.00	230,940.00
SALARIES COST	30,000.00	30,000.00	30,500.00	90,500.00
SALARIES - MANAGERIALS	25,000.00	25,000.00	25,000.00	75,000.00
SALARIES - DRIVERS, PEON & SWEEPERS	3,500.00	3,500.00	3,500.00	10,500.00
SALARIES - OTHER THAN PAY ROLL				
DAILY ALLOWANCES OF SALES STAFF	1,500.00	1,500.00	2,000.00	5,000.00
OTHER EMPLOYMENT COST	10,735.00	20,839.00	36,184.00	67,758.00
STAFF WELFARE/ EXGRATIA				
TARVELLING & CONVEYANCE				
ENTERTAINMENT	1,530.00	5,515.00	1,110.00	8,155.00
VEHICLE EXPENSES	7,305.00	12,924.00	32,174.00	52,403.00
MOBILE PHONE CHARGES	1,500.00	2,000.00	2,000.00	5,500.00
OFFICE MAINTENANCE	400.00	400.00	900.00	1,700.00
PROMOTIONAL OVER HEAD'S COST		30,000.00	20,160.00	50,160.00
SEMINAR, CONFERENCE & PROMOTIONAL		30,000.00	20,160.00	50,160.00
GIFTS & GIVE AWAYS				
OTHER OVER HEAD'S COST	7,512.00	7,510.00	7,500.00	22,522.00
COMMUNICATIONS				
MISCELLANEOUS EXPENSES				
POWER, FUEL, WATER & GAS (UTILITIES)	992.00	860.00	300.00	2,152.00
RENT, RATES & TAXES	6,000.00	6,000.00	6,000.00	18,000.00
BANK CHARGES		420.00	420.00	840.00
DESPATCH & DELIVERY			490.00	490.00
POSTAGE & COURIER	520.00	230.00	290.00	1,040.00
Grand Total	48,247.00	88,349.00	94,344.00	230,940.00