

	RAY INTERNATIONAL ELECTRICAL CONTRACTING AND MAINTENANCE LLC RAY INTERNATIONAL ELECTRICAL CONTRACTING LLC RAY INTERNATIONAL POWER LLC
	<u>Expense Report</u>

Details

DATE : 14-08-2025
Name :
Emp. No. :

Disbursements

ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
1	14-08-2025	ff	Emp-20	02 Engineering & Design	6,000.00	0.00	6,000.00
2	14-08-2025	fr	Emp-26	02 Engineering & Design	2,640.00	5.00	2,772.00
3	14-08-2025	vv	Emp-21	03 Material Procurement Cost	26,400.00	0.00	26,400.00
4	14-08-2025	cx	Emp-56	03 Material Procurement Cost	7,480.00	0.00	7,480.00
5	14-08-2025	cc	Emp-47	04 Manpower Cost	9,000.00	5.00	9,450.00
6	14-08-2025	cf	Emp-39	05 Employers Training Cost	60,000.00	5.00	63,000.00
7	14-08-2025	gg	Emp-16	06 Tooling Cost	1,936.00	5.00	2,032.80
8	14-08-2025	vg	Emp-47	07 Sub-Contracting	6,000.00	5.00	6,300.00
9	14-08-2025	cc	Emp-60	08 Hiring Of Plant, Machinery & Vehicles	26,400.00	0.00	26,400.00
10	14-08-2025	vg	Emp-31	17 Other Direct Costs (ODC) (10 To 16)	1,650.00	5.00	1,732.50
11	14-08-2025	gg	Emp-21	10 Traveling & Expense	9,000.00	5.00	9,450.00
12	14-08-2025	vf	Emp-43	10 Traveling & Expense	26,400.00	5.00	27,720.00
13	14-08-2025	xc	Emp-45	13 Bank Charges	2,904.00	0.00	2,904.00
14	14-08-2025	cc	Emp-19	12 Other Insurances	240.00	5.00	252.00
15	14-08-2025	vg	Emp-16	11 Exchange Cover	7,744.00	0.00	7,744.00

TOTAL 247,049.15

FOR PROCUREMENT AND FINANCE DEPARTMENT USE ONLY

Service Request No.: 25-08-00300		
PREPARED BY	REVIEWED BY	APPROVED BY
		VINI11

Details							
DATE : 14-08-2025							
Name :							
Emp. No. :							
Disbursements							
ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
16	14-08-2025	cf	Emp-23	17 Other Direct Costs (ODC) (10 To 16)	4,675.00	5.00	4,908.75
17	14-08-2025	p10	Emp-16	Man Power	200.00	5.00	210.00
18	14-08-2025	test1	Emp-19	Material	6,000.00	0.00	6,000.00
19	14-08-2025	test8	Emp-20	28 Full Cost (26+27)	3,300.00	5.00	3,465.00
20	14-08-2025	test7	Emp-20	26 Total Cost Before Interest (23 To 25)	6,000.00	5.00	6,300.00
21	14-08-2025	test	Emp-29	23 Cost Of Sales (COS) (18 To 22)	1,540.00	5.00	1,617.00
22	14-08-2025	gf	Emp-40	18 Total Direct Cost (9+17)	4,500.00	0.00	4,500.00
23	14-08-2025	te	Emp-23	09 Total Direct Project Cost (1 To 8)	352.00	5.00	369.60
24	14-08-2025	test	Emp-38	09 Total Direct Project Cost (1 To 8)	6,000.00	0.00	6,000.00
25	14-08-2025	tt	Emp-40	01 Project Management	3,230.00	5.00	3,391.50
26	14-08-2025	test	Emp-26	02 Engineering & Design	10,650.00	0.00	10,650.00

TOTAL 247,049.15		
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