

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

<i>Details</i>	
DATE	: 12-08-2025
Name	:
Emp. No.	:

Disbursements							
ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
1	12-08-2025	test1	Emp-16	Man Power	5.00	0.00	5.00
2	12-08-2025	3	Emp-19	Material	1,665.00	5.00	1,748.25
3	12-08-2025	4	Emp-20	01 Project Management	1,849,815.00	5.00	,942,305.75
4	12-08-2025	5	Emp-21	02 Engineering & Design	27,760.00	0.00	27,760.00
5	12-08-2025	ggf	Emp-29	03 Material Procurement Cost	5,328,000.00	0.00	,328,000.00
6	12-08-2025	vcf	Emp-16	04 Manpower Cost	52,800.00	0.00	52,800.00
7	12-08-2025	vc	Emp-57	13 Bank Charges	150,000.00	5.00	157,500.00
8	12-08-2025	cd	Emp-26	06 Tooling Cost	6,000.00	0.00	6,000.00
9	12-08-2025	vc	Emp-39	10 Traveling & Expense	4,000.00	5.00	4,200.00
10	12-08-2025	cc	Emp-38	08 Hiring Of Plant, Machinery & Vehicles	6,000.00	5.00	6,300.00

TOTAL 7,526,619.00		
FOR PROCUREMENT AND FINANCE DEPARTMENT USE ONLY		
Service Request No.: 25-08-00264		
PREPARED BY	REVIEWED BY	APPROVED BY
VINI11	Employee-40	