

		RAY INTERNATIONAL ELECTRICAL CONTRACTING AND MAINTENANCE LLC RAY INTERNATIONAL ELECTRICAL CONTRACTING LLC RAY INTERNATIONAL POWER LLC					
		Expense Report					
Details							
DATE : 19-08-2025							
Name : Employee-40							
Emp. No. : Emp-40							
Disbursements							
ID	Date	Description	RU NO	Cost Code	Gross	VAT	Total
1	19-08-2025	h	Emp-16	Man Power	15.00	0.00	15.00
2	19-08-2025	g	Emp-19	Material	600.00	5.00	630.00
3	19-08-2025	gg	Emp-20	28 Full Cost (26+27)	1,500.00	5.00	1,575.00
4	19-08-2025	tr	Emp-21	26 Total Cost Before Interest (23 To 25)	240.00	5.00	252.00
5	19-08-2025	tt	Emp-23	23 Cost Of Sales (COS) (18 To 22)	150.00	5.00	157.50
6	19-08-2025	c	Emp-26	18 Total Direct Cost (9+17)	16.00	0.00	16.00
7	19-08-2025	cf	Emp-29	09 Total Direct Project Cost (1 To	150.00	5.00	157.50
8	19-08-2025	gg	Emp-31	8) 01 Project Management	9,000.00	0.00	9,000.00
9	19-08-2025	vv	Emp-31	02 Engineering & Design	6,000.00	5.00	6,300.00
10	19-08-2025	tesr	Emp-43	03 Material Procurement Cost	600.00	0.00	600.00
11	19-08-2025	tt	Emp-16	04 Manpower Cost	15,000.00	5.00	15,750.00
12	19-08-2025	tesr	Emp-52	05 Employers Training Cost	5,808.00	5.00	6,098.40
13	19-08-2025	gt	Emp-46	06 Tooling Cost	6,000.00	5.00	6,300.00
14	19-08-2025	gg	Emp-16	07 Sub-Contracting	15,000.00	0.00	15,000.00
15	19-08-2025	gg	Emp-40	08 Hiring Of Plant, Machinery &	4,840.00	5.00	5,082.00
16	19-08-2025	fg	Emp-38	Vehicles 17 Other Direct Costs (ODC) (10 To	4,840.00	0.00	4,840.00
17	19-08-2025	gg	Emp-40	16) 10 Traveling & Expense	704.00	0.00	704.00

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18	19-08-2025	cc	Emp-39	11 Exchange Cover	3,025.00	0.00	3,025.00
19	19-08-2025	cc	Emp-31	12 Other Insurances	3,025.00	0.00	3,025.00
20	19-08-2025	tt	Emp-16	13 Bank Charges	2,640.00	0.00	2,640.00
TOTAL 81,167.40							
FOR PROCUREMENT AND FINANCE DEPARTMENT USE ONLY							
Service Request No.: 25-08-00352							
PREPARED BY		REVIEWED BY			APPROVED BY		
VINI11 							