

MAIL
E-Mail
(shikin-kz@gx.n-koei.co.jp)

NK INTER-OFFICE MEMO

Ref. LKZ-CRC-008

Day	Month	Year
07	Mar	2016

TO :

KZ Dept. (Accounting Group)

FROM : JA15R1003P

Hanoi City Ring Road No.3 Construction
Project

--	--	--	--	--

Project
Manager

Maeda

--	--	--	--	--

Copy to : (Copy to be sent by ☐Sender, ☐Receiver)

Kept by :

Subject: Submission Accounting Documents List –3rd quarter closing for FY 2016

Dear Sir,

We are sending the following documents to you as per 'O' in Mark line.

Documents for the Accounting for Mar 2016

Document	KZ	Check	Remarks
1. Cash/Bank Book with receipt and other evidence		O	
2. Form 5(Account Payable)			
3. Certificate of Cash Balance		O	
4. Bank Statement		O	

Other Comments(If any)

--

Regards

For Cash Book (VND)

DATE : 7 March 2016

CERTIFICATION OF CASH BALANCE

PROJECT CODE No.

JA15R1003

PROJECT NAME

HNRR3 Project (DD)

NAME OF OFFICE

Project Office

1. CASH BALANCE IN CASH BOOK

VND 10,423,000.00

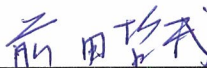
2. ACTUAL CASH ON HAND

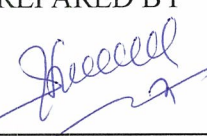
DENOMI.	KIND	NUMBER	AMOUNT	REMARKS
500,000	NOTE	20	10,000,000	
200,000	NOTE		0	
100,000	NOTE	4	400,000	
50,000	NOTE		0	
20,000	NOTE	1	20,000	
10,000	NOTE		0	
5,000	NOTE		0	
2,000	NOTE		0	
1,000	NOTE	3	3,000	
500	NOTE		0	
500	COIN		0	
100	NOTE		0	
100	COIN		0	
50	COIN		0	
		TOTAL	10,423,000	

APPROVED BY

CHECKED BY

PREPARED BY


Tetsuya Maeda


Nguyen Thi Xuan Thu