

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

## NK INTER-OFFICE MEMO

Ref. LKZ-CRC-012

Day	Month	Year
13	Sep	2016

TO :

KZ Dept. (Accounting Group)

FROM : JA15R1003P

Hanoi City Ring Road No.3 Construction  
Project

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Project  
Manager  
  
Maeda

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

Kept by :

**Subject: Submission Accounting Documents List –1<sup>st</sup> quarter closing for FY 2017**

Dear Sir,

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

**Documents for the Accounting for June 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)

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Regards

For Cash Book (VND)

DATE : 7 June 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 19,340,000.00

2. ACTUAL CASH ON HAND

DENOMI.	KIND	NUMBER	AMOUNT	REMARKS
500,000	NOTE	38	19,000,000	
200,000	NOTE		0	
100,000	NOTE	3	300,000	
50,000	NOTE		0	
20,000	NOTE	2	40,000	
10,000	NOTE		0	
5,000	NOTE		0	
2,000	NOTE		0	
1,000	NOTE		0	
500	NOTE		0	
500	COIN		0	
100	NOTE		0	
100	COIN		0	
50	COIN		0	
		TOTAL	19,340,000	


APPROVED BY

CHECKED BY

PREPARED BY



Tetsuya Maeda



Nguyen Thi Xuan Thu