

Project
2024
Project ID: IT-22-023
Period: 01-09-2022 - 28-10-2022
Department: IT Department
Date: 14.10.2022
Currency: AED

Category	Approved Budget	Expenses	Balance
Products Purchase	2,000.00	900.50	1,099.50
IT Supplies and Equipment	1,000.00	2,528.20	-1,528.20
Total :	3,000.00	3,428.70	-428.70

Exp.No	Date	Description	Budget Line	Category	Cost Centre	Amount	Tot.Cat Spend	Cat Available Bal	Total Exp	Avl.Budget
66	06-10-2022	this float test	misc	IT Supplies and Equipment		2,000.50	2,000.50	-1,000.50	2,000.50	999.50
68	06-10-2022		Mobile Purchase	Products Purchase		900.50	900.50	1,099.50	2,901.00	99.00
70	14-10-2022		misc	IT Supplies and Equipment		499.50	2,500.00	-1,500.00	3,400.50	-400.50