

MSOOL
PROJECT EXPENSES SHEET

Project Sheet # Sheet 01

Voucher	Heads	Account Title	Paid	Receivied
Sheet No :	Sheet 01			
25-May-23	Account :	<u>Janitorial Expoense</u>	1,437.00	-
BB2307-0001		: Purchased Laundry Bags from Hadiya Talha		
21-Jun-23	Account :	<u>Laundry Expense</u>	2,846.00	-
BB2307-0002		: Paid Linon Fee to Muhammad Sibti Bin Ahmed Algamid		
04-Jul-23	Account :	<u>Janitorial Expoense</u>	4,342.00	-
BB2307-0003		: Cleaner Fee to SHAHIDUL ISLAM MAHABUL HOSSAIN		
21-Jul-23	Account :	<u>WIP - Designer Fee</u>	2,300.00	-
BB2307-0004		: Paid Disigner Fee to Yasamiyan Tabrizi		
25-Jul-23	Account :	<u>Cleaning Expense</u>	-	230.00
CB-000005	CB-000002	CB-000002: Deducted (125+45+60) from 3rd party account		
			10,925.00	230
Prepared by		Checked by	Approved by	