

MSOOL
GENERAL LEDGER

Cash in Hand

| You Date | You No | Description | DR | CR | Balance |
|--------------|-----------|---|------------------|------------------|-------------------|
| Cash in Hand | | | | | |
| 30-Apr-2023 | OBAL | Opening Balance as on 2023-04-30 | - | - | - |
| | | Housekeeping | | | |
| 21-Jul-2023 | CB-000001 | Paid by Mr. Mosaad from 5-May to 21-July-23 | - | 3,544.88 | (3,544.88) |
| | | Housekeeping | | | |
| 24-Jul-2023 | CB-000002 | Paid by Mr. Mosaad from 5-May to 20-July-23 | - | 2,527.00 | (6,071.88) |
| | | Housekeeping | | | |
| 24-Jul-2023 | CB-000003 | Paid by Mr. Mosaad from 05-May to 20-July-23 | - | 15,643.00 | (21,714.88) |
| | | Housekeeping | | | |
| 24-Jul-2023 | CB-000004 | Paid by Mr. Mosaad from 05-May to 20-July-23 | - | 949.51 | (22,664.39) |
| | | Housekeeping | | | |
| 26-Jul-2023 | CB-000005 | Paid to Musaad cleaning exp. from 18~26 July-23 | - | 1,962.50 | (24,626.89) |
| | | Housekeeping | | | |
| 26-Jul-2023 | CB-000006 | Paid by Musaad for Car Driver 37.5 hours from 18~26 July-23 | - | 1,312.50 | (25,939.39) |
| 30-Jul-2023 | CB-000010 | Paid by Musaad expense amount upto 26-July. | 22,664.39 | - | (3,275.00) |
| | | Head Office | | | |
| | | TOTAL | 22,664.39 | 25,939.39 | (3,275.00) |