

Paid By: [ALL]
Expense Account: [ALL]
Contact: [ALL]
Master Group 1: [ALL]
Status: [ALL]
From: 13/01/2020 **To:** 13/02/2020



Date	Number	Contact	Paid By	Expense	Master Group 1	Description	Gross Amount	Tax	Net Amount	Status
20/01/2020	E-000025		Cash in Hand PKR	Cleaning	Federal B Industrial Area		500.00		PKR 500.00	Approved
20/01/2020	E-000025		Cash in Hand PKR	Bank Fees	Federal B Industrial Area		15,000.00		PKR 15,000.00	Approved
24/01/2020	E-000026		Cash In Hand	Cleaning	Federal B Industrial Area		100.00		PKR 100.00	Approved
13/02/2020	E-000027		Cash In Hand	Cleaning	Federal B Industrial Area		200.00	36.00WST	PKR 200.00	Void
13/02/2020	E-000028		Cash In Hand	Cleaning	Federal B Industrial Area		200.00	36.00WST	PKR 200.00	Approved
13/02/2020	E-000028		Cash In Hand	Bank Revaluations	Federal B Industrial Area		200.00	20.00GST	PKR 200.00	Approved