

ENTERPRISE
Work Permit
Ledger Account

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	Cr Cash	Journal	2023021008	2,806,800.00	
				2,806,800.00	
	Dr Closing Balance				2,806,800.00
				2,806,800.00	2,806,800.00