

ENTERPRISE

Food Expense

Ledger Account

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	Cr Cash	Journal	2023020204	78,000.00	
3-Feb-23	Cr Cash	Journal	2023020305	76,000.00	
4-Feb-23	Cr Cash	Journal	2023020411	74,000.00	
	Cr Cash	Journal	20230204012	20,000.00	
6-Feb-23	Cr Cash	Journal	2023020604	344,000.00	
	Cr Cash	Journal	2023020606	76,000.00	
7-Feb-23	Cr Cash	Journal	2023020702	70,000.00	
8-Feb-23	Cr Cash	Journal	2023020809	70,000.00	
9-Feb-23	Cr Cash	Journal	2023020906	76,000.00	
10-Feb-23	Cr Cash	Journal	2023021009	66,000.00	
11-Feb-23	Cr Cash	Journal	2023021108	20,000.00	
	Cr Cash	Journal	2023021112	74,000.00	
13-Feb-23	Cr Cash	Journal	2023021302	264,000.00	
	Cr Cash	Journal	2023021303	76,000.00	
14-Feb-23	Cr Cash	Journal	2023021404	78,000.00	
15-Feb-23	Cr Cash	Journal	2023021522	78,000.00	
16-Feb-23	Cr Cash	Journal	2023021616	10,000.00	
	Cr Cash	Journal	2023021619	55,000.00	
	Cr Cash	Journal	2023021620	76,000.00	
17-Feb-23	Cr Cash	Journal	EXP-0003	74,000.00	
18-Feb-23	Cr Cash	Journal	EXP-18-0001	76,000.00	
	Cr Cash	Journal	EXP-18-0009	26,000.00	
20-Feb-23	Cr Cash	Journal	EXP-20-0002	258,000.00	
	Cr Cash	Journal	EXP-20-0006	76,000.00	
21-Feb-23	Cr Cash	Journal	EXP-21-0006	76,000.00	
22-Feb-23	Cr Cash	Journal	EXP-22-0002	74,000.00	
23-Feb-23	Cr Cash	Journal	EXP-23-0005	74,000.00	
24-Feb-23	Cr Cash	Journal	EXP-24-0007	76,000.00	
25-Feb-23	Cr Cash	Journal	EXP-25-0003	76,000.00	
	Cr Cash	Journal	EXP-25-0006	22,000.00	
27-Feb-23	Cr Cash	Journal	EXP-27-0001	280,000.00	
	Cr Cash	Journal	EXP-27-0009	76,000.00	
				2,945,000.00	
Dr	Closing Balance				2,945,000.00
				2,945,000.00	2,945,000.00