

ENTERPRISE
Office Expenses
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	2023020201	4,000.00	
8-Feb-23	Cr Cash	Journal	2023020801	80,000.00	
14-Feb-23	Cr Cash	Journal	2023021406	12,000.00	
20-Feb-23	Cr Cash	Journal	EXP-20-0001	47,100.00	
21-Feb-23	Cr Cash	Journal	EXP-21-0001	10,000.00	
24-Feb-23	Cr NMB BANK (USD)	Journal	EXP-24-0008	1,123,360.00	
27-Feb-23	Cr Cash	Journal	EXP-27-0006	300,000.00	
				1,576,460.00	
Dr	Closing Balance				1,576,460.00
				1,576,460.00	1,576,460.00