

ENTERPRISE
Wages Expense
Ledger Account

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	Cr Cash	Journal	2023020203	20,000.00	
2-Feb-23	Cr Cash	Journal	2023020208	435,000.00	
3-Feb-23	Cr Cash	Journal	2023020306	20,000.00	
4-Feb-23	Cr Cash	Journal	2023020413	20,000.00	
5-Feb-23	Cr Cash	Journal	2023020501	120,000.00	
6-Feb-23	Cr Cash	Journal	2023020608	20,000.00	
7-Feb-23	Cr Cash	Journal	2023020701	20,000.00	
8-Feb-23	Cr Cash	Journal	2023020808	20,000.00	
9-Feb-23	Cr Cash	Journal	2023020901	60,000.00	
10-Feb-23	Cr Cash	Journal	2023021001	128,400.00	
	Cr Cash	Journal	2023021002	20,000.00	
	Cr Cash	Journal	2023021013	10,000.00	
11-Feb-23	Cr Cash	Journal	2023021104	10,000.00	
	Cr Cash	Journal	2023021110	200,000.00	
13-Feb-23	Cr Cash	Journal	2023021304	20,000.00	
15-Feb-23	Cr Cash	Journal	2023021523	10,000.00	
16-Feb-23	Cr Cash	Journal	2023021622	30,000.00	
17-Feb-23	Cr Cash	Journal	EXP-0002	20,000.00	
18-Feb-23	Cr Cash	Journal	EXP-18-0002	66,000.00	
	Cr Cash	Journal	EXP-18-0008	20,000.00	
20-Feb-23	Cr Cash	Journal	EXP-20-0008	20,000.00	
22-Feb-23	Cr Cash	Journal	EXP-22-0001	20,000.00	
23-Feb-23	Cr Cash	Journal	EXP-23-0007	10,000.00	
	Cr Cash	Journal	EXP-23-0008	16,500.00	
25-Feb-23	Cr Cash	Journal	EXP-25-0002	64,000.00	
27-Feb-23	Cr Cash	Journal	EXP-27-0008	20,000.00	
				1,419,900.00	
Dr	Closing Balance				1,419,900.00
				1,419,900.00	1,419,900.00