

ENTERPRISE
Water Expense
 Ledger Account

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	Cr Cash	Journal	2023020207	40,000.00	
6-Feb-23	Cr Cash	Journal	2023020601	40,000.00	
8-Feb-23	Cr Cash	Journal	2023020802	40,000.00	
10-Feb-23	Cr Cash	Journal	2023021006	50,000.00	
11-Feb-23	Cr Cash	Journal	2023021113	50,000.00	
16-Feb-23	Cr Cash	Journal	2023021616	40,000.00	
18-Feb-23	Cr Cash	Journal	EXP-18-0006	43,000.00	
25-Feb-23	Cr Cash	Journal	EXP-25-0005	40,000.00	
27-Feb-23	Cr Cash	Journal	EXP-27-0002	53,000.00	
28-Feb-23	Cr Cash	Journal	EXP-28-0001	40,000.00	
				436,000.00	
Dr	Closing Balance				436,000.00
				436,000.00	436,000.00