

ENTERPRISE
Cleaning 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	2023020209	70,000.00	
18-Feb-23	Cr Cash	Journal	EXP-18-0003	70,000.00	
				140,000.00	
	Dr Closing Balance				140,000.00
				140,000.00	140,000.00