ENTERPRISE

Overtime Expense

Ledger Account

1-Feb-23 to 28-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	Cr	**Cash**	**Journal**	EXP-27-0004	40,000.00	
28-Feb-23	Cr	**Cash**	**Journal**	EXP-28-0002	1,118,100.00	
					1,158,100.00	
	Dr	**Closing Balance**				1,158,100.00
					1,158,100.00	**1,158,100.00**