

ENTERPRISE
RAVI DISTRUBITOR CO.LTD
Ledger Account

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	Cr Cash	Journal	EXP-24-0002	8,000,000.00	
	Cr CRDB BANK (TZS)	Journal	EXP-24-0006	4,720,000.00	
				12,720,000.00	
	Dr Closing Balance				12,720,000.00
				12,720,000.00	12,720,000.00