

UG ENTERPRISE CO LTD-2024

Fuel Expenses

Ledger Account

1-Feb-24 to 28-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	Cr Opening Balance			10,853,103.00	
1-Feb-24	Cr Cash	Journal	2024020112	100,000.00	
	Cr Cash	Journal	2024020103	150,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024020109	207,374.00	
2-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024020205	146,900.00	
3-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024020301	207,374.00	
	Cr Cash	Journal	2024020307	150,000.00	
4-Feb-24	Cr Cash	Journal	2024020401	100,000.00	
5-Feb-24	Cr Cash	Journal	2024020503	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024020504	185,600.00	
6-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024020605	147,500.00	
7-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024020706	130,600.00	
	Cr Cash	Journal	2024020712	150,000.00	
8-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024020802	130,600.00	
	Cr LIPA NUMBER-TIGO	Journal	2024080108	130,600.00	
9-Feb-24	Cr Cash	Journal	2024020905	50,000.00	
	Cr Cash	Journal	2024020916	150,000.00	
	Cr Cash	Journal	2024020917	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024020920	147,500.00	
	Cr Cash	Journal	2024021303	150,000.00	
10-Feb-24	Cr Cash	Journal	2024021001	50,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024020923	147,500.00	
12-Feb-24	Cr Cash	Journal	2024021203	150,000.00	
13-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024021305	130,600.00	
	Cr Cash	Journal	2024021308	100,000.00	
	Cr Cash	Journal	2024021311	130,600.00	
15-Feb-24	Cr Cash	Journal	2024021504	150,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024021506	199,810.00	
	Cr Cash	Journal	2024021515	150,000.00	
16-Feb-24	Cr Cash	Journal	2024021604	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024021610	207,374.00	
17-Feb-24	Cr Cash	Journal	2024021703	150,000.00	
19-Feb-24	Cr Cash	Journal	2024021901	100,000.00	
20-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024022008	199,810.00	
21-Feb-24	Cr Cash	Journal	2024022106	150,000.00	
	Cr Cash	Journal	2024022113	100,000.00	
22-Feb-24	Cr Cash	Journal	2024022208	150,000.00	
24-Feb-24	Cr Cash	Journal	2024022402	150,000.00	
	Dr LIPA NUMBER-TIGO	Receipt	2024022405		130,600.00
25-Feb-24	Dr LIPA NUMBER-TIGO	Receipt	2024022502		130,600.00
26-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024022604	246,300.00	
	Cr Cash	Journal	2024022605	150,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024022607	146,900.00	
	Cr Cash	Journal	2024022718	100,000.00	
27-Feb-24	Cr Cash	Journal	2024022701	20,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024022703	147,500.00	
	Cr LIPA NUMBER-TIGO	Journal	2024022707	229,200.00	
	Cr Cash	Journal	2024022717	120,000.00	
Carried Over				17,162,745.00	261,200.00

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UG ENTERPRISE CO LTD-2024

Fuel Expenses Ledger Account : 1-Feb-24 to 28-Feb-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,162,745.00	261,200.00
27-Feb-24	Cr LIPA NUMBER-TIGO	Journal	2024022719	146,900.00	
				17,309,645.00	261,200.00
	Dr Closing Balance				17,048,445.00
				17,309,645.00	17,309,645.00