

UG ENTERPRISE CO LTD-2024

Fuel Expenses

Ledger Account

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	Cr Cash	Journal	2024010101	100,000.00	
2-Jan-24	Cr Cash	Journal	2024010201	100,000.00	
	Cr Cash	Journal	2024010203	150,000.00	
3-Jan-24	Cr Cash	Journal	2024010307	150,000.00	
4-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024010401	147,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024010403	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024010405	207,374.00	
5-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024010501	147,500.00	
6-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024010601	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024010603	207,374.00	
	Cr Cash	Journal	2024010608	80,000.00	
7-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024010701	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024010703	207,374.00	
8-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024010801	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024010803	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024010805	147,500.00	
	Cr Cash	Journal	2024010802	150,000.00	
9-Jan-24	Cr Cash	Journal	2024010902	150,000.00	
	Cr Cash	Journal	2024010908	30,000.00	
	Cr Cash	Journal	20240109123	100,000.00	
10-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011002	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011003	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011007	185,600.00	
11-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011101	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011103	207,374.00	
	Cr Cash	Journal	2024011101	100,000.00	
	Cr Cash	Journal	2024011105	50,000.00	
12-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011201	146,900.00	
13-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011301	130,600.00	
14-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011401	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011403	207,374.00	
	Cr Cash	Journal	2024011402	100,000.00	
15-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011501	130,600.00	
	Cr Cash	Journal	2024011501	100,000.00	
	Cr Cash	Journal	2024011503	150,000.00	
	Cr Cash	Journal	2024011504	150,000.00	
16-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011601	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011603	207,374.00	
	Cr Cash	Journal	2024011602	60,000.00	
17-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024011701	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011704	130,600.00	
	Cr Cash	Journal	2024011703	30,000.00	
18-Jan-24	Cr Cash	Journal	2024011804	70,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011801	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011802	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011803	130,600.00	
19-Jan-24	Cr Cash	Journal	2024011901	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024011902	146,900.00	
20-Jan-24	Cr Cash	Journal	2024012001	150,000.00	
Carried Over				7,453,906.00	

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UG ENTERPRISE CO LTD-2024

Fuel Expenses Ledger Account : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,453,906.00	
20-Jan-24	Cr LIPA NUMBER-TIGO	Journal	2024012706	207,373.00	
22-Jan-24	Cr Cash	Journal	2024012206	100,000.00	
23-Jan-24	Cr Cash	Journal	2024012304	150,000.00	
	Cr Cash	Journal	2024012404	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012301	207,374.00	
24-Jan-24	Cr Cash	Journal	2024012402	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012401	185,600.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012403	207,374.00	
26-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024012601	149,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012604	207,374.00	
27-Jan-24	Cr Cash	Journal	2024012702	100,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012703	207,374.00	
	Cr Cash	Journal	2024012707	150,000.00	
28-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024012801	147,500.00	
29-Jan-24	Cr Cash	Journal	2024012908	150,000.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012901	207,374.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024012903	124,200.00	
30-Jan-24	Cr LIPA NUMBER-TIGO	Journal	2024013012	131,000.00	
	Cr LIPA NUMBER-TIGO	Journal	2024013109	175,000.00	
31-Jan-24	Cr LIPA NUMBER-TIGO	Journal	EX2024013101	185,280.00	
	Cr LIPA NUMBER-TIGO	Journal	EX2024013102	207,374.00	
				10,853,103.00	
Dr	Closing Balance				10,853,103.00
				10,853,103.00	10,853,103.00