

## Journal Entry Summary

Organization : LTL Holdings (Pvt) Ltd. Period From/To 01/02/2023 31/03/2023

Je No/COA No	Date	Description	Dr	Cr	Posting Status
<b>LTLH/JE/2022/276</b>	<b>Feb 28, 2023</b>	<b>Being Recording of Executive Gross Salary for February 2023</b>			
537000	Salaries		7,395,000.00		Posted
217500	Payable - Salaries & Wages			7,395,000.00	Posted
			<u>7,395,000.00</u>	<u>7,395,000.00</u>	

<b>LTLH/JE/2022/277</b>	<b>Feb 28, 2023</b>	<b>Being recording of salary deductions for February 2023</b>			
217500	Payable - Salaries & Wages		2,726,125.00		Posted
217256	Payable - PAYE			2,118,900.00	Posted
217254	Payable - EPF			591,600.00	Posted
217262	Payable - Union Fees			400.00	Posted
157020	Festival Advance			15,000.00	Posted
235010	Payable - Stamps Duty			225.00	Posted
			<u>2,726,125.00</u>	<u>2,726,125.00</u>	

<b>LTLH/JE/2022/278</b>	<b>Feb 28, 2023</b>	<b>Being recording of EPF 12% &amp; ETF 3% for February 2023</b>			
537030	EPF		887,400.00		Posted
537040	ETF		221,850.00		Posted
217254	Payable - EPF			887,400.00	Posted
217255	Payable - ETF			221,850.00	Posted
			<u>1,109,250.00</u>	<u>1,109,250.00</u>	

<b>LTLH/JE/2022/279</b>	<b>Feb 28, 2023</b>	<b>Being recording of Lease Rent Income for lands at Pawan Danavi project for</b>			
215000	Differed Revenue		91,083.00		Posted
402425	Sales - MISC			91,083.00	Posted
			<u>91,083.00</u>	<u>91,083.00</u>	

<b>LTLH/JE/2022/280</b>	<b>Feb 28, 2023</b>	<b>Being Recording of Lease Rent Income for building at Galvanizing Plant for</b>			
215000	Differed Revenue		1,583,167.92		Posted
402425	Sales - MISC			1,583,167.92	Posted
			<u>1,583,167.92</u>	<u>1,583,167.92</u>	

<b>LTLH/JE/2022/281</b>	<b>Feb 28, 2023</b>	<b>Being Recording of Lease rent income for Land &amp; Building at Transformer Plant-</b>			
215000	Differed Revenue		2,939,376.00		Posted
402425	Sales - MISC			2,939,376.00	Posted
			<u>2,939,376.00</u>	<u>2,939,376.00</u>	

<b>LTLH/JE/2022/282</b>	<b>Feb 28, 2023</b>	<b>Being Recording of PawanDanavi Corporate Guarantee fee Income for February</b>			
135093	Receivable - Pawandanavi (Pvt) Ltd		305,507.00		Posted
135093	Receivable - Pawandanavi (Pvt) Ltd		7,834.00		Posted
135093	Receivable - Pawandanavi (Pvt) Ltd		47,001.00		Posted
402425	Sales - MISC			305,507.00	Posted
235015	Payable - SSCL			7,834.00	Posted
231001	Payable-VAT			47,001.00	Posted
			<u>360,342.00</u>	<u>360,342.00</u>	

Prepared By: ..... Checked By : .....  
 Date : ..... Date : .....  
 May 18, 2023, 8:37 AM