

## Journal Entry Summary

Organization : LTL Holdings Ltd.

Period From/To

01/02/2023

31/03/2023

Je No	Date	Description	Debit Details		Credit Details		Posting Status
			COA	Amount	COA	Amount	
LTLH/JE/2022/276	Feb 28, 2023	Being Recording of Executive Gross Salary for February 2023					
			537000	7,395,000.00			Posted
					217500	7,395,000.00	Posted
				7,395,000.00		7,395,000.00	
LTLH/JE/2022/277	Feb 28, 2023	Being recording of salary deductions for February 2023					
			217500	2,726,125.00			Posted
					217256	2,118,900.00	Posted
					217254	591,600.00	Posted
					217262	400.00	Posted
					157020	15,000.00	Posted
					235010	225.00	Posted
				2,726,125.00		2,726,125.00	
LTLH/JE/2022/278	Feb 28, 2023	Being recording of EPF 12% & ETF 3% for February 2023					
			537030	887,400.00			Posted
			537040	221,850.00			Posted
					217254	887,400.00	Posted
					217255	221,850.00	Posted
				1,109,250.00		1,109,250.00	
LTLH/JE/2022/279	Feb 28, 2023	Being recording of Lease Rent Income for lands at Pawan Danavi project for February 2023					
			215000	91,083.00			Posted
					402425	91,083.00	Posted
				91,083.00		91,083.00	
LTLH/JE/2022/280	Feb 28, 2023	Being Recording of Lease Rent Income for building at Galvanizing Plant for February 2023					
			215000	1,583,167.92			Posted
					402425	1,583,167.92	Posted
				1,583,167.92		1,583,167.92	
LTLH/JE/2022/281	Feb 28, 2023	Being Recording of Lease rent income for Land & Building at Transformer Plant-Angulana for February 2023					
			215000	2,939,376.00			Posted
					402425	2,939,376.00	Posted
				2,939,376.00		2,939,376.00	

May 18, 2023, 9:09 AM