

All Transactions Report

Party name: All parties

Transaction type: All transactions

Duration: From 01/11/2020 to 31/03/2021

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
01/11/2020	1	Cash Sale		Sale	₹ 72,600.00	₹ 72,600.00	₹ 0.00
01/11/2020	01	Betul Glass Wair		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
01/11/2020	1		Petrol	Expense	₹ 200.00	₹ 200.00	₹ 0.00
01/11/2020	1		Transport	Expense	₹ 110.00	₹ 110.00	₹ 0.00
01/11/2020	1		Tea	Expense	₹ 200.00	₹ 200.00	₹ 0.00
01/11/2020	1		Salary	Expense	₹ 1,800.00	₹ 1,800.00	₹ 0.00
01/11/2020	1		Sahara India	Expense	₹ 3,600.00	₹ 3,600.00	₹ 0.00
01/11/2020	1		Loan EMI	Expense	₹ 43,055.00	₹ 43,055.00	₹ 0.00
02/11/2020	2	Cash Sale		Sale	₹ 65,330.00	₹ 65,330.00	₹ 0.00
02/11/2020	2		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
02/11/2020	2		Petrol	Expense	₹ 2,200.00	₹ 2,200.00	₹ 0.00
02/11/2020	2		Transport	Expense	₹ 1,340.00	₹ 1,340.00	₹ 0.00
02/11/2020	2		Tea	Expense	₹ 265.00	₹ 265.00	₹ 0.00
02/11/2020	2	Shiv Shakti		Purchase	₹ 2,160.00	₹ 2,160.00	₹ 0.00
02/11/2020			Mobile Recharge	Expense	₹ 599.00	₹ 599.00	₹ 0.00
03/11/2020	3		Transport	Expense	₹ 2,305.00	₹ 2,305.00	₹ 0.00
03/11/2020	3		Petrol	Expense	₹ 100.00	₹ 100.00	₹ 0.00
03/11/2020	3		Salary	Expense	₹ 1,100.00	₹ 1,100.00	₹ 0.00
03/11/2020	3		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
03/11/2020	3	S.K.& Company.		Purchase	₹ 7,100.00	₹ 7,100.00	₹ 0.00
03/11/2020	3	Cash Sale		Sale	₹ 45,755.00	₹ 45,755.00	₹ 0.00
04/11/2020	4		Transport	Expense	₹ 30.00	₹ 30.00	₹ 0.00
04/11/2020	4		Home Renovection work	Expense	₹ 25,000.00	₹ 25,000.00	₹ 0.00
04/11/2020	4	Stare Hardware Betul		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
04/11/2020	4	Cash Sale		Sale	₹ 78,830.00	₹ 78,830.00	₹ 0.00
04/11/2020	4		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
05/11/2020	5		Transport	Expense	₹ 2,750.00	₹ 2,750.00	₹ 0.00
05/11/2020	5		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
05/11/2020	5	Betul Glass Wair		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
05/11/2020	5		Tea	Expense	₹ 35.00	₹ 35.00	₹ 0.00
05/11/2020	5	Cash Sale		Sale	₹ 40,310.59	₹ 40,310.59	₹ 0.00
05/11/2020	5	Relibal Betul		Purchase	₹ 24,680.00	₹ 24,680.00	₹ 0.00
05/11/2020	33	Maruti Timber mart		Sale	₹ 18,790.00	₹ 0.00	₹ 18,790.00
06/11/2020	6		Tea	Expense	₹ 150.00	₹ 150.00	₹ 0.00
06/11/2020	6		Transport	Expense	₹ 30.00	₹ 30.00	₹ 0.00
06/11/2020	6		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
06/11/2020	6		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
06/11/2020	6		M/Swep C.B.I.	Expense	₹ 8.00	₹ 8.00	₹ 0.00
06/11/2020	6	Cash Sale		Sale	₹ 43,298.00	₹ 43,298.00	₹ 0.00
07/11/2020	7		Transport	Expense	₹ 450.00	₹ 450.00	₹ 0.00
07/11/2020	7		Home Renovection work	Expense	₹ 2,250.00	₹ 2,250.00	₹ 0.00
07/11/2020	7		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
07/11/2020	7		Tea	Expense	₹ 30.00	₹ 30.00	₹ 0.00
07/11/2020	7		Home expenses	Expense	₹ 16,000.00	₹ 16,000.00	₹ 0.00
07/11/2020	7	Cash Sale		Sale	₹ 40,905.00	₹ 40,905.00	₹ 0.00
08/11/2020	8		Transport	Expense	₹ 7,175.00	₹ 7,175.00	₹ 0.00
08/11/2020	8		Shop expenses	Expense	₹ 500.00	₹ 500.00	₹ 0.00
08/11/2020	8		Home expenses	Expense	₹ 350.00	₹ 350.00	₹ 0.00
08/11/2020	8		Tea	Expense	₹ 70.00	₹ 70.00	₹ 0.00
08/11/2020	8		Salary	Expense	₹ 4,700.00	₹ 4,700.00	₹ 0.00
08/11/2020	8		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
08/11/2020	8	Hakimi glass ware		Purchase	₹ 3,400.00	₹ 3,400.00	₹ 0.00
08/11/2020	8/2	Cepital marketing		Purchase	₹ 2,880.00	₹ 2,880.00	₹ 0.00
08/11/2020	8	Cash Sale		Sale	₹ 1,02,315.00	₹ 1,02,315.00	₹ 0.00
09/11/2020	9		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
09/11/2020	9		Durgesh Devulkar	Expense	₹ 50,000.00	₹ 50,000.00	₹ 0.00
09/11/2020	9		Salary	Expense	₹ 7,000.00	₹ 7,000.00	₹ 0.00
09/11/2020	9		Transport	Expense	₹ 200.00	₹ 200.00	₹ 0.00
09/11/2020	9	Swastik Sales (Bhushan patel)		Purchase	₹ 12,100.00	₹ 12,100.00	₹ 0.00
09/11/2020	9	Cash Sale		Sale	₹ 1,07,620.00	₹ 1,07,620.00	₹ 0.00
09/11/2020	9	Vinayak Hardware		Purchase	₹ 31,186.00	₹ 31,186.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
09/11/2020	9/2	Om Hardware & Plywood		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
09/11/2020	9/1	Khushbu Marketingh		Purchase	₹ 27,332.00	₹ 27,332.00	₹ 0.00
09/11/2020	9/3	Khushbu Marketingh		Purchase	₹ 7,332.00	₹ 7,332.00	₹ 0.00
09/11/2020	42	Masab		Sale	₹ 35,000.00	₹ 35,000.00	₹ 0.00
09/11/2020	09		Schcool Fees	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
10/11/2020	10	Kingh Hardware Gallyr		Purchase	₹ 3,480.00	₹ 3,480.00	₹ 0.00
10/11/2020	10		Tea	Expense	₹ 200.00	₹ 200.00	₹ 0.00
10/11/2020	10		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
10/11/2020	10	Cash Sale		Sale	₹ 47,152.00	₹ 47,152.00	₹ 0.00
11/11/2020	11		Home expenses	Expense	₹ 2,812.00	₹ 2,812.00	₹ 0.00
11/11/2020	11/2		Shop expenses	Expense	₹ 1,537.00	₹ 1,537.00	₹ 0.00
11/11/2020	11		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
11/11/2020	11		Home Renovection work	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
11/11/2020	11		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
11/11/2020	11	Cash Sale		Sale	₹ 83,759.00	₹ 83,759.00	₹ 0.00
11/11/2020	11	Om Hardware & Plywood		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
11/11/2020	11/2	New Kwality Aluminium		Purchase	₹ 7,788.00	₹ 7,788.00	₹ 0.00
11/11/2020	11/3	Ramdev Chemical		Purchase	₹ 5,601.00	₹ 5,601.00	₹ 0.00
12/11/2020	12		B.C.Exp	Expense	₹ 44,920.00	₹ 44,920.00	₹ 0.00
12/11/2020	12		Transport	Expense	₹ 8,260.00	₹ 8,260.00	₹ 0.00
12/11/2020	12	Cash Sale		Sale	₹ 29,621.00	₹ 29,621.00	₹ 0.00
12/11/2020	12		Home expenses	Expense	₹ 180.00	₹ 180.00	₹ 0.00
12/11/2020	12	Melisma Doors		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
12/11/2020	12/1	Mark Busnus Systam (Merino Lam)		Purchase	₹ 40,700.00	₹ 40,700.00	₹ 0.00
12/11/2020	12/2	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
12/11/2020	12		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
13/11/2020	13		Transport	Expense	₹ 1,745.00	₹ 1,745.00	₹ 0.00
13/11/2020	13		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
13/11/2020	13		Salary	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
13/11/2020	13	Cash Sale		Sale	₹ 54,065.00	₹ 54,065.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
14/11/2020	14		Home expenses	Expense	₹ 9,470.00	₹ 9,470.00	₹ 0.00
14/11/2020	14		Shop expenses	Expense	₹ 1,300.00	₹ 1,300.00	₹ 0.00
14/11/2020	14	Cash Sale		Sale	₹ 10,300.00	₹ 10,300.00	₹ 0.00
14/11/2020	14		Bank Charges	Expense	₹ 118.00	₹ 118.00	₹ 0.00
15/11/2020	15		Home expenses	Expense	₹ 9,800.00	₹ 9,800.00	₹ 0.00
16/11/2020	16		Shop expenses	Expense	₹ 2,900.00	₹ 2,900.00	₹ 0.00
16/11/2020	16		Travling expenses	Expense	₹ 4,230.00	₹ 4,230.00	₹ 0.00
16/11/2020	16		Narsi Patel	Expense	₹ 900.00	₹ 900.00	₹ 0.00
16/11/2020	16		Deepak bhai	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
16/11/2020	15	Cash Sale		Sale	₹ 1,000.00	₹ 1,000.00	₹ 0.00
16/11/2020	16		Bank Charges	Expense	₹ 1,180.00	₹ 1,180.00	₹ 0.00
17/11/2020	17		Petrol	Expense	₹ 1,550.00	₹ 1,550.00	₹ 0.00
17/11/2020	17		Transport	Expense	₹ 264.00	₹ 264.00	₹ 0.00
17/11/2020	17		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
17/11/2020	17		Tea	Expense	₹ 350.00	₹ 350.00	₹ 0.00
17/11/2020	17		Home Renovection work	Expense	₹ 200.00	₹ 200.00	₹ 0.00
17/11/2020	16	Cash Sale		Sale	₹ 38,264.00	₹ 38,264.00	₹ 0.00
18/11/2020	18		Home Renovection work	Expense	₹ 25,000.00	₹ 25,000.00	₹ 0.00
18/11/2020	18		Home Renovection work	Expense	₹ 2,950.00	₹ 2,950.00	₹ 0.00
18/11/2020	18	Eligent fome & Furnishingh		Purchase	₹ 30,690.00	₹ 30,690.00	₹ 0.00
18/11/2020	17	Cash Sale		Sale	₹ 76,970.00	₹ 76,970.00	₹ 0.00
19/11/2020	19		Transport	Expense	₹ 490.00	₹ 490.00	₹ 0.00
19/11/2020	19		Petrol	Expense	₹ 500.00	₹ 500.00	₹ 0.00
19/11/2020	19		Deepak bhai	Expense	₹ 300.00	₹ 300.00	₹ 0.00
19/11/2020	19		Devansh	Expense	₹ 0.00	₹ 0.00	₹ 0.00
19/11/2020	19		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
19/11/2020	19	Shri Krishna Sales		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
19/11/2020	19/2	Eligent fome & Furnishingh		Purchase	₹ 2,800.00	₹ 2,800.00	₹ 0.00
19/11/2020	19		Home expenses	Expense	₹ 160.00	₹ 160.00	₹ 0.00
19/11/2020	18	Cash Sale		Sale	₹ 77,650.00	₹ 77,650.00	₹ 0.00
19/11/2020	19		Home Renovection work	Expense	₹ 10,030.00	₹ 10,030.00	₹ 0.00
20/11/2020	20		Deepak bhai	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
20/11/2020	20		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
20/11/2020	20		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
20/11/2020	20	Manglum Enterprises		Purchase	₹ 30,769.00	₹ 30,769.00	₹ 0.00
20/11/2020	20/2	Khushbu Marketingh		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
20/11/2020	19	Cash Sale		Sale	₹ 20,025.00	₹ 20,025.00	₹ 0.00
21/11/2020	21		Deepak bhai	Expense	₹ 400.00	₹ 400.00	₹ 0.00
21/11/2020	20	Cash Sale		Sale	₹ 400.00	₹ 400.00	₹ 0.00
22/11/2020	22		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
22/11/2020	22		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
22/11/2020	22	Sakina Traders		Purchase	₹ 7,320.00	₹ 7,320.00	₹ 0.00
22/11/2020	22/1	Huzifa Traders		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
22/11/2020	21	Cash Sale		Sale	₹ 17,320.00	₹ 17,320.00	₹ 0.00
23/11/2020	23		Transport	Expense	₹ 935.00	₹ 935.00	₹ 0.00
23/11/2020	23		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
23/11/2020	23		Home expenses	Expense	₹ 6,500.00	₹ 6,500.00	₹ 0.00
23/11/2020	22	Cash Sale		Sale	₹ 88,720.00	₹ 88,720.00	₹ 0.00
24/11/2020	24		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
24/11/2020	24		Tea	Expense	₹ 150.00	₹ 150.00	₹ 0.00
24/11/2020	24		Home Renovection work	Expense	₹ 3,750.00	₹ 3,750.00	₹ 0.00
24/11/2020	24		Salary	Expense	₹ 400.00	₹ 400.00	₹ 0.00
24/11/2020	23	Cash Sale		Sale	₹ 61,660.00	₹ 61,660.00	₹ 0.00
24/11/2020	31	Vasant international public school		Sale	₹ 50,000.00	₹ 50,000.00	₹ 0.00
25/11/2020	25		Transport	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
25/11/2020	25		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
25/11/2020	25		Devansh	Expense	₹ 50.00	₹ 50.00	₹ 0.00
25/11/2020	25	Dinesh Agency		Purchase	₹ 7,200.00	₹ 7,200.00	₹ 0.00
25/11/2020	24	Cash Sale		Sale	₹ 30,880.00	₹ 30,880.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
26/11/2020	26		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
26/11/2020	26		Transport	Expense	₹ 100.00	₹ 100.00	₹ 0.00
26/11/2020	26		Tea	Expense	₹ 116.00	₹ 116.00	₹ 0.00
26/11/2020	26	Betul Glass Wair		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
26/11/2020	25	Cash Sale		Sale	₹ 17,846.00	₹ 17,846.00	₹ 0.00
27/11/2020	27		Transport	Expense	₹ 3,365.00	₹ 3,365.00	₹ 0.00
27/11/2020	27		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
27/11/2020	27		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
27/11/2020	26	Cash Sale		Sale	₹ 42,285.00	₹ 42,285.00	₹ 0.00
27/11/2020	164	Poly Plast		Purchase	₹ 6,300.00	₹ 0.00	₹ 6,300.00
28/11/2020	28		Salary	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
28/11/2020	27	Cash Sale		Sale	₹ 26,600.00	₹ 26,600.00	₹ 0.00
28/11/2020	28		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
29/11/2020	29		Salary	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
29/11/2020	29		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
29/11/2020	29		Transport	Expense	₹ 140.00	₹ 140.00	₹ 0.00
29/11/2020	29		Deepak bhai	Expense	₹ 1,650.00	₹ 1,650.00	₹ 0.00
29/11/2020	28	Cash Sale		Sale	₹ 37,342.00	₹ 37,342.00	₹ 0.00
30/11/2020	30		Transport	Expense	₹ 770.00	₹ 770.00	₹ 0.00
30/11/2020	30		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
30/11/2020	30		Home Renovection work	Expense	₹ 3,820.00	₹ 3,820.00	₹ 0.00
30/11/2020	30	Tirupati balaji sales		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
30/11/2020	29	Cash Sale		Sale	₹ 18,810.00	₹ 18,810.00	₹ 0.00
30/11/2020	30/1	National Paints		Purchase	₹ 14,536.00	₹ 14,536.00	₹ 0.00
30/11/2020	30/2	Cepital marketing		Purchase	₹ 5,820.00	₹ 5,820.00	₹ 0.00
30/11/2020	1		Bank Charges	Expense	₹ 6,453.80	₹ 6,453.80	₹ 0.00
01/12/2020	1		Transport	Expense	₹ 30.00	₹ 30.00	₹ 0.00
01/12/2020	1	Ramdev Chemical		Purchase	₹ 35,950.00	₹ 35,950.00	₹ 0.00
01/12/2020	1/1	New Plywood Center		Purchase	₹ 22,386.00	₹ 22,386.00	₹ 0.00
01/12/2020	1/2	Hakimi Traders		Purchase	₹ 26,588.00	₹ 26,588.00	₹ 0.00
01/12/2020	01	Cash Sale		Sale	₹ 46,530.00	₹ 46,530.00	₹ 0.00
01/12/2020	1		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
01/12/2020	01		Bank Charges	Expense	₹ 23.60	₹ 23.60	₹ 0.00
02/12/2020	2		Transport	Expense	₹ 900.00	₹ 900.00	₹ 0.00
02/12/2020	2		Petrol	Expense	₹ 300.00	₹ 300.00	₹ 0.00

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02/12/2020	2		Salary	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
02/12/2020	2		Tea	Expense	₹ 65.00	₹ 65.00	₹ 0.00
02/12/2020	2		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
02/12/2020	01	Vishnu Saw Mill		Purchase	₹ 9,120.00	₹ 9,120.00	₹ 0.00
02/12/2020	02/1	Ambica Glass		Purchase	₹ 5,650.00	₹ 5,650.00	₹ 0.00
02/12/2020	30	Cash Sale		Sale	₹ 74,690.00	₹ 74,690.00	₹ 0.00
03/12/2020	3		Yuvak mandle & Samajik exp	Expense	₹ 5,100.00	₹ 5,100.00	₹ 0.00
03/12/2020	3		Transport	Expense	₹ 300.00	₹ 300.00	₹ 0.00
03/12/2020	3	Betul Glass Wair		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
03/12/2020	3/1	New Kwaliti Aluminium		Purchase	₹ 27,535.00	₹ 27,535.00	₹ 0.00
03/12/2020	3/2	Hardware Zone Nagpur		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
03/12/2020	34	Cash Sale		Sale	₹ 32,900.00	₹ 32,900.00	₹ 0.00
03/12/2020	3		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
03/12/2020	61	Phonepay		Sale	₹ 600.00	₹ 600.00	₹ 0.00
04/12/2020	4	Hakimi glass ware		Purchase	₹ 18,030.00	₹ 18,030.00	₹ 0.00
04/12/2020	4/1	Hakimi glass ware		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
04/12/2020	35	Cash Sale		Sale	₹ 63,460.00	₹ 63,460.00	₹ 0.00
04/12/2020	4		Deepak bhai	Expense	₹ 3,200.00	₹ 3,200.00	₹ 0.00
04/12/2020	4		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
04/12/2020	62	Phonepay		Sale	₹ 2,453.15	₹ 2,453.15	₹ 0.00
04/12/2020	04		LIC OF INDIA	Expense	₹ 5,211.90	₹ 5,211.90	₹ 0.00
05/12/2020	5		Transport	Expense	₹ 900.00	₹ 900.00	₹ 0.00
05/12/2020	5		Tea	Expense	₹ 150.00	₹ 150.00	₹ 0.00
05/12/2020	5		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
05/12/2020	36	Cash Sale		Sale	₹ 29,980.00	₹ 29,980.00	₹ 0.00
06/12/2020	06		Yuvak mandle & Samajik exp	Expense	₹ 850.00	₹ 850.00	₹ 0.00
06/12/2020	06		Home Renovection work	Expense	₹ 7,100.00	₹ 7,100.00	₹ 0.00
06/12/2020	06		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
06/12/2020	06		Tea	Expense	₹ 150.00	₹ 150.00	₹ 0.00
06/12/2020	06		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
06/12/2020	37	Cash Sale		Sale	₹ 48,850.00	₹ 48,850.00	₹ 0.00
07/12/2020	07		Transport	Expense	₹ 120.00	₹ 120.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
07/12/2020	07		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
07/12/2020	07		Petrol	Expense	₹ 500.00	₹ 500.00	₹ 0.00
07/12/2020	07	Evrest Industres Ltd		Purchase	₹ 2,78,000.00	₹ 2,78,000.00	₹ 0.00
07/12/2020	07		Bank Charges	Expense	₹ 28.91	₹ 28.91	₹ 0.00
07/12/2020	07	Khushbu Marketingh		Purchase	₹ 14,354.00	₹ 14,354.00	₹ 0.00
07/12/2020	38	Cash Sale		Sale	₹ 50,820.00	₹ 50,820.00	₹ 0.00
07/12/2020	07		Home expenses	Expense	₹ 1,467.00	₹ 1,467.00	₹ 0.00
08/12/2020	08		Home Renovection work	Expense	₹ 30,000.00	₹ 30,000.00	₹ 0.00
08/12/2020	08		Salary	Expense	₹ 4,700.00	₹ 4,700.00	₹ 0.00
08/12/2020	08		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
08/12/2020	08		Transport	Expense	₹ 250.00	₹ 250.00	₹ 0.00
08/12/2020	08		Schcool Fees	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
08/12/2020	08	Self Electrodes (Akash Welding Road)		Purchase	₹ 36,000.00	₹ 36,000.00	₹ 0.00
08/12/2020	39	Maruti Timber mart		Sale	₹ 350.00	₹ 0.00	₹ 350.00
08/12/2020	40	Cash Sale		Sale	₹ 46,750.00	₹ 46,750.00	₹ 0.00
08/12/2020	41	Phonepay		Sale	₹ 500.00	₹ 500.00	₹ 0.00
08/12/2020	63	Phonepay		Sale	₹ 1,280.00	₹ 1,280.00	₹ 0.00
09/12/2020	09		Tea	Expense	₹ 100.00	₹ 100.00	₹ 0.00
09/12/2020	09		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
09/12/2020	09	S S D Hardware		Purchase	₹ 4,000.00	₹ 4,000.00	₹ 0.00
09/12/2020	43	Phonepay		Sale	₹ 630.00	₹ 630.00	₹ 0.00
09/12/2020	44	Cash Sale		Sale	₹ 18,100.00	₹ 18,100.00	₹ 0.00
10/12/2020	10		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
10/12/2020	10		Transport	Expense	₹ 420.00	₹ 420.00	₹ 0.00
10/12/2020	50	Phonepay		Sale	₹ 27,981.00	₹ 27,981.00	₹ 0.00
10/12/2020	10		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
10/12/2020	10	Unique Hardware & Pawar Toles		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
10/12/2020	10/1	Betul Glass Wair		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
10/12/2020	10		Salary	Expense	₹ 4,300.00	₹ 4,300.00	₹ 0.00
10/12/2020	51	Cash Sale		Sale	₹ 48,590.00	₹ 48,590.00	₹ 0.00
10/12/2020	10		Tea	Expense	₹ 70.00	₹ 70.00	₹ 0.00
11/12/2020	52	Phonepay		Sale	₹ 3,870.00	₹ 3,870.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
11/12/2020	11		Shop expenses	Expense	₹ 8,820.00	₹ 8,820.00	₹ 0.00
11/12/2020	11		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
11/12/2020	11	Khandelawal Agency		Purchase	₹ 300.00	₹ 300.00	₹ 0.00
11/12/2020	11/1	Shiv Shakti		Purchase	₹ 3,440.00	₹ 3,440.00	₹ 0.00
11/12/2020	53	Cash Sale		Sale	₹ 37,540.00	₹ 37,540.00	₹ 0.00
12/12/2020	12		Bank Charges	Expense	₹ 118.00	₹ 118.00	₹ 0.00
12/12/2020	12		Krish	Expense	₹ 15,150.00	₹ 15,150.00	₹ 0.00
12/12/2020	12		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
12/12/2020	12		Home expenses	Expense	₹ 360.00	₹ 360.00	₹ 0.00
12/12/2020	54	Phonepay		Sale	₹ 580.00	₹ 580.00	₹ 0.00
12/12/2020	55	Cash Sale		Sale	₹ 13,560.00	₹ 13,560.00	₹ 0.00
13/12/2020	13		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
13/12/2020	13		Tea	Expense	₹ 170.00	₹ 170.00	₹ 0.00
13/12/2020	13		Salary	Expense	₹ 400.00	₹ 400.00	₹ 0.00
13/12/2020	56	Phonepay		Sale	₹ 365.00	₹ 365.00	₹ 0.00
13/12/2020	57	Cash Sale		Sale	₹ 43,270.00	₹ 43,270.00	₹ 0.00
14/12/2020	14		Shop expenses	Expense	₹ 1,538.00	₹ 1,538.00	₹ 0.00
14/12/2020	14		Home expenses	Expense	₹ 4,952.00	₹ 4,952.00	₹ 0.00
14/12/2020	14		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
14/12/2020	58	Maruti Timber mart		Sale	₹ 15,872.00	₹ 0.00	₹ 15,872.00
14/12/2020	14	Alzara Trading		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
14/12/2020	59	Phonepay		Sale	₹ 9,250.00	₹ 9,250.00	₹ 0.00
14/12/2020	14		Tea	Expense	₹ 75.00	₹ 75.00	₹ 0.00
14/12/2020	60	Cash Sale		Sale	₹ 62,065.00	₹ 62,065.00	₹ 0.00
14/12/2020	14		Mobile Recharge	Expense	₹ 480.00	₹ 480.00	₹ 0.00
15/12/2020	45	Sundeeep		Sale	₹ 3,035.00	₹ 3,035.00	₹ 0.00
15/12/2020	15	Sakina Traders		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
15/12/2020	15		Tea	Expense	₹ 36.00	₹ 36.00	₹ 0.00
15/12/2020	15		Home expenses	Expense	₹ 2,500.00	₹ 2,500.00	₹ 0.00
15/12/2020	15	Stare Hardware Betul		Purchase	₹ 23,000.00	₹ 23,000.00	₹ 0.00
15/12/2020	15		B.C.Exp	Expense	₹ 45,500.00	₹ 45,500.00	₹ 0.00
15/12/2020	65	Phonepay		Sale	₹ 1,280.00	₹ 1,280.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
15/12/2020	15		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
15/12/2020	15		Petrol	Expense	₹ 500.00	₹ 500.00	₹ 0.00
15/12/2020	15		Schcool Fees	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
15/12/2020	15		Home expenses	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
15/12/2020	66	Cash Sale		Sale	₹ 21,736.00	₹ 21,736.00	₹ 0.00
16/12/2020	64	Phonepay		Sale	₹ 50.00	₹ 50.00	₹ 0.00
16/12/2020	16		Home expenses	Expense	₹ 195.00	₹ 195.00	₹ 0.00
16/12/2020	16		Petrol	Expense	₹ 500.00	₹ 500.00	₹ 0.00
16/12/2020	16		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
16/12/2020	67	Cash Sale		Sale	₹ 46,095.00	₹ 46,095.00	₹ 0.00
16/12/2020	16		Salary	Expense	₹ 3,000.00	₹ 3,000.00	₹ 0.00
17/12/2020	68	Phonepay		Sale	₹ 2,260.00	₹ 2,260.00	₹ 0.00
17/12/2020	17		Home Renovection work	Expense	₹ 20,000.00	₹ 20,000.00	₹ 0.00
17/12/2020	17		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
17/12/2020	17		Tea	Expense	₹ 40.00	₹ 40.00	₹ 0.00
17/12/2020	17	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
17/12/2020	17		Petrol	Expense	₹ 300.00	₹ 300.00	₹ 0.00
17/12/2020	17		Shop expenses	Expense	₹ 300.00	₹ 300.00	₹ 0.00
17/12/2020	17		Home expenses	Expense	₹ 300.00	₹ 300.00	₹ 0.00
17/12/2020	17		Maruti Timber mart	Expense	₹ 200.00	₹ 200.00	₹ 0.00
17/12/2020	69	Cash Sale		Sale	₹ 70,640.00	₹ 70,640.00	₹ 0.00
18/12/2020	70	Phonepay		Sale	₹ 31,881.00	₹ 31,881.00	₹ 0.00
18/12/2020	18		Transport	Expense	₹ 1,545.00	₹ 1,545.00	₹ 0.00
18/12/2020	18		Tea	Expense	₹ 30.00	₹ 30.00	₹ 0.00
18/12/2020	18		Petrol	Expense	₹ 200.00	₹ 200.00	₹ 0.00
18/12/2020	18	Manglum Enterprises		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
18/12/2020	18		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
18/12/2020	72	Cash Sale		Sale	₹ 73,675.00	₹ 73,675.00	₹ 0.00
19/12/2020	46	M/Swep		Sale	₹ 15,000.00	₹ 15,000.00	₹ 0.00
19/12/2020	47	Vasant international public school		Sale	₹ 50,000.00	₹ 50,000.00	₹ 0.00
19/12/2020	71	M/Swep		Sale	₹ 15,000.00	₹ 15,000.00	₹ 0.00
19/12/2020	19		Transport	Expense	₹ 980.00	₹ 980.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
19/12/2020	19		Tea	Expense	₹ 55.00	₹ 55.00	₹ 0.00
19/12/2020	73	Vasant international public school		Sale	₹ 50,000.00	₹ 50,000.00	₹ 0.00
19/12/2020	74	M/Swep		Sale	₹ 15,000.00	₹ 15,000.00	₹ 0.00
19/12/2020	75	Cash Sale		Sale	₹ 15,035.00	₹ 15,035.00	₹ 0.00
19/12/2020	19		Home expenses	Expense	₹ 2,700.00	₹ 2,700.00	₹ 0.00
20/12/2020	76	Phonepay		Sale	₹ 24,450.00	₹ 24,450.00	₹ 0.00
20/12/2020	20		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
20/12/2020	20		Transport	Expense	₹ 600.00	₹ 600.00	₹ 0.00
20/12/2020	20		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
20/12/2020	20		Deepak bhai	Expense	₹ 100.00	₹ 100.00	₹ 0.00
20/12/2020	20	Huzifa Traders		Purchase	₹ 20,100.00	₹ 20,100.00	₹ 0.00
20/12/2020	77	Cash Sale		Sale	₹ 49,800.00	₹ 49,800.00	₹ 0.00
20/12/2020	20		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
21/12/2020	48	M/Swep		Sale	₹ 4,250.00	₹ 4,250.00	₹ 0.00
21/12/2020	78	Phonepay		Sale	₹ 5,500.00	₹ 5,500.00	₹ 0.00
21/12/2020	21	Stare Hardware Betul		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
21/12/2020	21		Transport	Expense	₹ 4,570.00	₹ 4,570.00	₹ 0.00
21/12/2020	21		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
21/12/2020	21		Salary	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
21/12/2020	79	Cash Sale		Sale	₹ 29,270.00	₹ 29,270.00	₹ 0.00
22/12/2020	22		Mobile Recharge	Expense	₹ 663.00	₹ 663.00	₹ 0.00
22/12/2020	80	Phonepay		Sale	₹ 3,000.00	₹ 3,000.00	₹ 0.00
22/12/2020	22		Transport	Expense	₹ 30.00	₹ 30.00	₹ 0.00
22/12/2020	22		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
22/12/2020	22		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
22/12/2020	22		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
22/12/2020	22	Swastik Sales (Bhushan patel)		Purchase	₹ 10,020.00	₹ 10,020.00	₹ 0.00
22/12/2020	81	Cash Sale		Sale	₹ 30,930.00	₹ 30,930.00	₹ 0.00
23/12/2020	49	M/Swep		Sale	₹ 10,321.00	₹ 10,321.00	₹ 0.00
23/12/2020	23	Padmavati Sales		Purchase	₹ 15,200.00	₹ 15,200.00	₹ 0.00
23/12/2020	82	Phonepay		Sale	₹ 2,980.00	₹ 2,980.00	₹ 0.00
23/12/2020	23		Mobile Recharge	Expense	₹ 199.00	₹ 199.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
23/12/2020	23	S S D Hardware		Purchase	₹ 16,060.00	₹ 16,060.00	₹ 0.00
23/12/2020	23		Schcool Fees	Expense	₹ 300.00	₹ 300.00	₹ 0.00
23/12/2020	23		Deepak bhai	Expense	₹ 50.00	₹ 50.00	₹ 0.00
23/12/2020	23		Transport	Expense	₹ 240.00	₹ 240.00	₹ 0.00
23/12/2020	23		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
23/12/2020	23		Durgesh Devulkar	Expense	₹ 1,50,000.00	₹ 1,50,000.00	₹ 0.00
23/12/2020	23	Poly Plast		Purchase	₹ 30,585.90	₹ 30,585.90	₹ 0.00
23/12/2020	83	M/Swep		Sale	₹ 10,321.00	₹ 10,321.00	₹ 0.00
23/12/2020	84	Cash Sale		Sale	₹ 37,050.00	₹ 37,050.00	₹ 0.00
24/12/2020	24	Khushbu Marketingh		Purchase	₹ 14,609.00	₹ 14,609.00	₹ 0.00
24/12/2020	24		Home Renovection work	Expense	₹ 2,200.00	₹ 2,200.00	₹ 0.00
24/12/2020	24		Devansh	Expense	₹ 16,000.00	₹ 16,000.00	₹ 0.00
24/12/2020	24		Transport	Expense	₹ 470.00	₹ 470.00	₹ 0.00
24/12/2020	24		Deepak bhai	Expense	₹ 200.00	₹ 200.00	₹ 0.00
24/12/2020	24		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
24/12/2020	24		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
24/12/2020	24	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
24/12/2020	24/1	Hardware Zone Nagpur		Purchase	₹ 20,900.00	₹ 20,900.00	₹ 0.00
24/12/2020	24/2	Vishnu Saw Mill		Purchase	₹ 2,250.00	₹ 2,250.00	₹ 0.00
24/12/2020	85	Cash Sale		Sale	₹ 44,120.00	₹ 44,120.00	₹ 0.00
24/12/2020	24		LIC OF INDIA	Expense	₹ 22,022.00	₹ 22,022.00	₹ 0.00
25/12/2020	25		Petrol	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
25/12/2020	25		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
25/12/2020	25		Tea	Expense	₹ 95.00	₹ 95.00	₹ 0.00
25/12/2020	25		Salary	Expense	₹ 150.00	₹ 150.00	₹ 0.00
25/12/2020	86	Cash Sale		Sale	₹ 25,845.00	₹ 25,845.00	₹ 0.00
26/12/2020	26		Petrol	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
26/12/2020	87	Phonepay		Sale	₹ 10,000.00	₹ 10,000.00	₹ 0.00
26/12/2020	26		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
26/12/2020	88	Phonepay		Sale	₹ 70.00	₹ 70.00	₹ 0.00
26/12/2020	89	Cash Sale		Sale	₹ 9,624.00	₹ 9,624.00	₹ 0.00
26/12/2020	26		Tea	Expense	₹ 24.00	₹ 24.00	₹ 0.00
27/12/2020	90	Phonepay		Sale	₹ 910.00	₹ 910.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
27/12/2020	27		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
27/12/2020	27		Transport	Expense	₹ 140.00	₹ 140.00	₹ 0.00
27/12/2020	27		Tea	Expense	₹ 42.00	₹ 42.00	₹ 0.00
27/12/2020	27		Salary	Expense	₹ 600.00	₹ 600.00	₹ 0.00
27/12/2020	27		Maruti Timber mart	Expense	₹ 395.00	₹ 395.00	₹ 0.00
27/12/2020	91	Cash Sale		Sale	₹ 9,077.00	₹ 9,077.00	₹ 0.00
28/12/2020	28		LIC OF INDIA	Expense	₹ 4,218.00	₹ 4,218.00	₹ 0.00
28/12/2020	28	Gelexi Sales		Purchase	₹ 21,476.00	₹ 21,476.00	₹ 0.00
28/12/2020	28		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
28/12/2020	28		Tea	Expense	₹ 24.00	₹ 24.00	₹ 0.00
28/12/2020	28		Petrol	Expense	₹ 500.00	₹ 500.00	₹ 0.00
28/12/2020	92	Cash Sale		Sale	₹ 11,724.00	₹ 11,724.00	₹ 0.00
29/12/2020	29		Transport	Expense	₹ 1,090.00	₹ 1,090.00	₹ 0.00
29/12/2020	29		Petrol	Expense	₹ 6,000.00	₹ 6,000.00	₹ 0.00
29/12/2020	29		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
29/12/2020	29		Transport	Expense	₹ 190.00	₹ 190.00	₹ 0.00
29/12/2020	29		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
29/12/2020	29		Home expenses	Expense	₹ 110.00	₹ 110.00	₹ 0.00
29/12/2020	29		Tea	Expense	₹ 42.00	₹ 42.00	₹ 0.00
29/12/2020	93	Cash Sale		Sale	₹ 26,632.00	₹ 26,632.00	₹ 0.00
30/12/2020	30		Transport	Expense	₹ 110.00	₹ 110.00	₹ 0.00
30/12/2020	30		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
30/12/2020	30		Deepak bhai	Expense	₹ 200.00	₹ 200.00	₹ 0.00
30/12/2020	94	Cash Sale		Sale	₹ 21,810.00	₹ 21,810.00	₹ 0.00
31/12/2020	31		Bank Charges	Expense	₹ 6,861.00	₹ 6,861.00	₹ 0.00
31/12/2020	31		Bank Charges	Expense	₹ 178.00	₹ 178.00	₹ 0.00
31/12/2020	95	Phonepay		Sale	₹ 5,700.00	₹ 5,700.00	₹ 0.00
31/12/2020	31		Petrol	Expense	₹ 100.00	₹ 100.00	₹ 0.00
31/12/2020	31		Home Renovection work	Expense	₹ 4,000.00	₹ 4,000.00	₹ 0.00
31/12/2020	31		Home expenses	Expense	₹ 280.00	₹ 280.00	₹ 0.00
31/12/2020	31		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
31/12/2020	31		Tea	Expense	₹ 40.00	₹ 40.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
31/12/2020	96	Cash Sale		Sale	₹ 26,520.00	₹ 26,520.00	₹ 0.00
31/12/2020	31	Betul Glass Wair		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
01/01/2021	01		Transport	Expense	₹ 90.00	₹ 90.00	₹ 0.00
01/01/2021	01		Home Renovection work	Expense	₹ 4,095.00	₹ 4,095.00	₹ 0.00
01/01/2021	01		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
01/01/2021	01		Home Renovection work	Expense	₹ 20,000.00	₹ 20,000.00	₹ 0.00
01/01/2021	01	Om Hardware & Plywood		Purchase	₹ 2,300.00	₹ 2,300.00	₹ 0.00
01/01/2021	01		Petrol	Expense	₹ 2,500.00	₹ 2,500.00	₹ 0.00
01/01/2021	01		Travling expenses	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
01/01/2021	98	Phonepay		Sale	₹ 2,164.00	₹ 2,164.00	₹ 0.00
01/01/2021	99	Cash Sale		Sale	₹ 13,285.00	₹ 13,285.00	₹ 0.00
02/01/2021	02		Transport	Expense	₹ 615.00	₹ 615.00	₹ 0.00
02/01/2021	02/01	Prakash Plywood		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
02/01/2021	02		Home Renovection work	Expense	₹ 22,001.00	₹ 22,001.00	₹ 0.00
02/01/2021	100	Phonepay		Sale	₹ 150.00	₹ 150.00	₹ 0.00
02/01/2021	02		Salary	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
02/01/2021	101	Cash Sale		Sale	₹ 30,915.00	₹ 30,915.00	₹ 0.00
02/01/2021	02		Bank Charges	Expense	₹ 5.90	₹ 5.90	₹ 0.00
03/01/2021	102	Phonepay		Sale	₹ 439.00	₹ 439.00	₹ 0.00
03/01/2021	03		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
03/01/2021	103	Cash Sale		Sale	₹ 58,250.00	₹ 58,250.00	₹ 0.00
03/01/2021	03		Tea	Expense	₹ 150.00	₹ 150.00	₹ 0.00
03/01/2021	03		Home Renovection work	Expense	₹ 29,100.00	₹ 29,100.00	₹ 0.00
04/01/2021	04		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
04/01/2021	104	Phonepay		Sale	₹ 292.00	₹ 292.00	₹ 0.00
04/01/2021	105	Phonepay		Sale	₹ 22,460.00	₹ 22,460.00	₹ 0.00
04/01/2021	04		Home Renovection work	Expense	₹ 1,860.00	₹ 1,860.00	₹ 0.00
05/01/2021	05		Home expenses	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
05/01/2021	05		Home Renovection work	Expense	₹ 22,050.00	₹ 22,050.00	₹ 0.00
05/01/2021	05		Transport	Expense	₹ 180.00	₹ 180.00	₹ 0.00
05/01/2021	05		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
05/01/2021	05		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
05/01/2021	106	Phonepay		Sale	₹ 500.00	₹ 500.00	₹ 0.00
05/01/2021	107	Cash Sale		Sale	₹ 29,280.00	₹ 29,280.00	₹ 0.00
06/01/2021	108	Phonepay		Sale	₹ 20,430.00	₹ 20,430.00	₹ 0.00
06/01/2021	06		Transport	Expense	₹ 470.00	₹ 470.00	₹ 0.00
06/01/2021	06/1	S S D Hardware		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
06/01/2021	06		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
06/01/2021	06		Home Renovection work	Expense	₹ 3,027.00	₹ 3,027.00	₹ 0.00
06/01/2021	06		Salary	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
06/01/2021	110	Cash Sale		Sale	₹ 30,670.00	₹ 30,670.00	₹ 0.00
07/01/2021	07	Vikrant Chemical		Purchase	₹ 2,410.00	₹ 2,410.00	₹ 0.00
07/01/2021	07		Home Renovection work	Expense	₹ 10,175.00	₹ 10,175.00	₹ 0.00
07/01/2021	111	Phonepay		Sale	₹ 1,060.00	₹ 1,060.00	₹ 0.00
07/01/2021	07/1	Betul Glass Wair		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
07/01/2021	07/02	Melisma Doors		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
07/01/2021	07		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
07/01/2021	07		Home expenses	Expense	₹ 4,400.00	₹ 4,400.00	₹ 0.00
07/01/2021	07/03	Vishnu Saw Mill		Purchase	₹ 4,500.00	₹ 4,500.00	₹ 0.00
07/01/2021	07		Yuvak mandle & Samajik exp	Expense	₹ 850.00	₹ 850.00	₹ 0.00
07/01/2021	07		Salary	Expense	₹ 4,800.00	₹ 4,800.00	₹ 0.00
07/01/2021	07		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
07/01/2021	112	Cash Sale		Sale	₹ 89,735.00	₹ 89,735.00	₹ 0.00
07/01/2021	08/1	Shiv Shakti		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
08/01/2021	113	Phonepay		Sale	₹ 6,080.00	₹ 6,080.00	₹ 0.00
08/01/2021	08	Alzara Trading		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
08/01/2021	08		Deepak bhai	Expense	₹ 200.00	₹ 200.00	₹ 0.00
08/01/2021	08		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
08/01/2021	08		Home Renovection work	Expense	₹ 6,530.00	₹ 6,530.00	₹ 0.00
08/01/2021	114	Cash Sale		Sale	₹ 33,000.00	₹ 33,000.00	₹ 0.00
08/01/2021	115	M/Swep		Sale	₹ 3,550.00	₹ 3,550.00	₹ 0.00
09/01/2021	116	Phonepay		Sale	₹ 1,280.00	₹ 1,280.00	₹ 0.00
09/01/2021	09		Home expenses	Expense	₹ 1,540.00	₹ 1,540.00	₹ 0.00
09/01/2021	117	Cash Sale		Sale	₹ 11,540.00	₹ 11,540.00	₹ 0.00
10/01/2021	118	Phonepay		Sale	₹ 2,560.00	₹ 2,560.00	₹ 0.00
10/01/2021	10		Home Renovection work	Expense	₹ 5,600.00	₹ 5,600.00	₹ 0.00
10/01/2021	10		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
10/01/2021	10		Salary	Expense	₹ 1,600.00	₹ 1,600.00	₹ 0.00
10/01/2021	119	Cash Sale		Sale	₹ 35,800.00	₹ 35,800.00	₹ 0.00
11/01/2021	120	M/Swep		Sale	₹ 3,535.00	₹ 3,535.00	₹ 0.00
11/01/2021	121	Sundeeep		Sale	₹ 1,600.00	₹ 1,600.00	₹ 0.00
11/01/2021	11		Home Renovection work	Expense	₹ 200.00	₹ 200.00	₹ 0.00
11/01/2021	122	Phonepay		Sale	₹ 10,890.00	₹ 10,890.00	₹ 0.00
11/01/2021	11	Vinayak Hardware		Purchase	₹ 9,570.00	₹ 9,570.00	₹ 0.00
11/01/2021	11		Transport	Expense	₹ 4,450.00	₹ 4,450.00	₹ 0.00
11/01/2021	11		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
11/01/2021	11	Maheshwari Traders		Purchase	₹ 2,820.00	₹ 2,820.00	₹ 0.00
11/01/2021	11		Schcool Fees	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
11/01/2021	11	Elite Paints		Purchase	₹ 12,200.00	₹ 12,200.00	₹ 0.00
11/01/2021	11		Home Renovection work	Expense	₹ 750.00	₹ 750.00	₹ 0.00
11/01/2021	11		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
11/01/2021	11		Tea	Expense	₹ 180.00	₹ 180.00	₹ 0.00
11/01/2021	123	Cash Sale		Sale	₹ 26,900.00	₹ 26,900.00	₹ 0.00
12/01/2021	12		Home Renovection work	Expense	₹ 35,520.00	₹ 35,520.00	₹ 0.00
12/01/2021	12		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
12/01/2021	12		Transport	Expense	₹ 350.00	₹ 350.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
12/01/2021	12		Tea	Expense	₹ 138.00	₹ 138.00	₹ 0.00
12/01/2021	12		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
12/01/2021	124	Cash Sale		Sale	₹ 90,608.00	₹ 90,608.00	₹ 0.00
12/01/2021	125	Phonepay		Sale	₹ 15,000.00	₹ 15,000.00	₹ 0.00
13/01/2021	13		Shop expenses	Expense	₹ 2,523.00	₹ 2,523.00	₹ 0.00
13/01/2021	13		Home expenses	Expense	₹ 3,755.00	₹ 3,755.00	₹ 0.00
13/01/2021	126	Maruti Timber mart		Sale	₹ 22,722.00	₹ 0.00	₹ 22,722.00
13/01/2021	13		Maruti Timber mart	Expense	₹ 22,722.00	₹ 22,722.00	₹ 0.00
13/01/2021	13		Home Renovection work	Expense	₹ 25,000.00	₹ 25,000.00	₹ 0.00
13/01/2021	13		Transport	Expense	₹ 50.00	₹ 50.00	₹ 0.00
13/01/2021	13		Home expenses	Expense	₹ 100.00	₹ 100.00	₹ 0.00
13/01/2021	13	Ballabh Traders		Purchase	₹ 5,490.00	₹ 5,490.00	₹ 0.00
13/01/2021	13		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
13/01/2021	13		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
13/01/2021	13	Om Enterprises		Purchase	₹ 13,000.00	₹ 13,000.00	₹ 0.00
13/01/2021	13	Om Mica		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
13/01/2021	13		Salary	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
13/01/2021	13		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
13/01/2021	127	Cash Sale		Sale	₹ 14,840.00	₹ 14,840.00	₹ 0.00
14/01/2021	14/1	Swastik Sales (Bhushan patel)		Purchase	₹ 10,030.00	₹ 0.00	₹ 10,030.00
14/01/2021	14		Kamlesh Sahu	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
14/01/2021	14		Home Renovection work	Expense	₹ 300.00	₹ 300.00	₹ 0.00
14/01/2021	14		Transport	Expense	₹ 460.00	₹ 460.00	₹ 0.00
14/01/2021	128	Phonepay		Sale	₹ 1,950.00	₹ 1,950.00	₹ 0.00
14/01/2021	14	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
14/01/2021	14		Home Renovection work	Expense	₹ 7,000.00	₹ 7,000.00	₹ 0.00
14/01/2021	14	Stare Hardware Betul		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
14/01/2021	14	Sakina Traders		Purchase	₹ 6,190.00	₹ 6,190.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
14/01/2021	14		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
14/01/2021	14		Home Renovection work	Expense	₹ 12,000.00	₹ 12,000.00	₹ 0.00
14/01/2021	14/1		Home Renovection work	Expense	₹ 61,400.00	₹ 61,400.00	₹ 0.00
14/01/2021	14	Swastik Sales (Bhushan patel)		Purchase	₹ 7,200.00	₹ 7,200.00	₹ 0.00
14/01/2021	14		Tea	Expense	₹ 65.00	₹ 65.00	₹ 0.00
14/01/2021	14		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
14/01/2021	129	Cash Sale		Sale	₹ 28,015.00	₹ 28,015.00	₹ 0.00
15/01/2021	15		Transport	Expense	₹ 40.00	₹ 40.00	₹ 0.00
15/01/2021	15	Uniqe Hardware & Pawar Toles		Purchase	₹ 6,900.00	₹ 6,900.00	₹ 0.00
15/01/2021	130	Phonepay		Sale	₹ 1,485.00	₹ 1,485.00	₹ 0.00
15/01/2021	15	Sigma Toles		Purchase	₹ 11,900.00	₹ 11,900.00	₹ 0.00
15/01/2021	15		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
15/01/2021	15	Khushbu Marketingh		Purchase	₹ 15,887.00	₹ 15,887.00	₹ 0.00
15/01/2021	131	Cash Sale		Sale	₹ 34,040.00	₹ 34,040.00	₹ 0.00
16/01/2021	132	Phonepay		Sale	₹ 515.00	₹ 515.00	₹ 0.00
16/01/2021	16		Tea	Expense	₹ 24.00	₹ 24.00	₹ 0.00
16/01/2021	16		Petrol	Expense	₹ 200.00	₹ 200.00	₹ 0.00
16/01/2021	16		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
16/01/2021	16		Bank Charges	Expense	₹ 118.00	₹ 118.00	₹ 0.00
16/01/2021	133	Cash Sale		Sale	₹ 13,724.00	₹ 13,724.00	₹ 0.00
17/01/2021	134	Phonepay		Sale	₹ 11,325.00	₹ 11,325.00	₹ 0.00
17/01/2021	17		Petrol	Expense	₹ 1,180.00	₹ 1,180.00	₹ 0.00
17/01/2021	17		Home expenses	Expense	₹ 4,180.00	₹ 4,180.00	₹ 0.00
17/01/2021	17		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
17/01/2021	17		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
17/01/2021	17		Shop expenses	Expense	₹ 70.00	₹ 70.00	₹ 0.00
17/01/2021	17		Tea	Expense	₹ 54.00	₹ 54.00	₹ 0.00
17/01/2021	17		Salary	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
17/01/2021	135	Phonepay		Sale	₹ 39,284.00	₹ 39,284.00	₹ 0.00
18/01/2021	18		Mobile Recharge	Expense	₹ 350.00	₹ 350.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
18/01/2021	18		Petrol	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
18/01/2021	18	Metro marketing		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
18/01/2021	18	Akrambhai Nagani Traders		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
18/01/2021	18	Stare Hardware Betul		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
18/01/2021	18	Bharti Plywood		Purchase	₹ 64,430.00	₹ 64,430.00	₹ 0.00
18/01/2021	18		Bank Charges	Expense	₹ 5.90	₹ 5.90	₹ 0.00
18/01/2021	18	Shri Krishna Sales		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
18/01/2021	18		Bank Charges	Expense	₹ 5.90	₹ 5.90	₹ 0.00
18/01/2021	18		Home Renovection work	Expense	₹ 50,000.00	₹ 50,000.00	₹ 0.00
18/01/2021	136	Phonepay		Sale	₹ 1,500.00	₹ 1,500.00	₹ 0.00
18/01/2021	18/1	Manglum Enterprises		Purchase	₹ 8,400.00	₹ 8,400.00	₹ 0.00
18/01/2021	137	Mesram sir		Sale	₹ 68,322.00	₹ 68,322.00	₹ 0.00
18/01/2021	18		Transport	Expense	₹ 1,080.00	₹ 1,080.00	₹ 0.00
18/01/2021	18		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
18/01/2021	18		Salary	Expense	₹ 600.00	₹ 600.00	₹ 0.00
18/01/2021	18		Home expenses	Expense	₹ 1,380.00	₹ 1,380.00	₹ 0.00
18/01/2021	138	Cash Sale		Sale	₹ 55,760.00	₹ 55,760.00	₹ 0.00
19/01/2021	GBS/0140	Grippwell Adhesiv		Purchase	₹ 1,42,943.00	₹ 0.00	₹ 1,42,943.00
19/01/2021	139	Phonepay		Sale	₹ 620.00	₹ 620.00	₹ 0.00
19/01/2021	19		Transport	Expense	₹ 835.00	₹ 835.00	₹ 0.00
19/01/2021	19	Hakimi glass ware		Purchase	₹ 6,700.00	₹ 6,700.00	₹ 0.00
19/01/2021	19		Home Renovection work	Expense	₹ 2,650.00	₹ 2,650.00	₹ 0.00
19/01/2021	19	Agarwal Alluminium		Purchase	₹ 24,600.00	₹ 24,600.00	₹ 0.00
19/01/2021	19		Tea	Expense	₹ 70.00	₹ 70.00	₹ 0.00
19/01/2021	140	Masab		Sale	₹ 9,300.00	₹ 9,300.00	₹ 0.00
19/01/2021	19		Mobile Recharge	Expense	₹ 199.00	₹ 199.00	₹ 0.00
19/01/2021	19		LIC OF INDIA	Expense	₹ 2,638.00	₹ 2,638.00	₹ 0.00
19/01/2021	19		Home Renovection work	Expense	₹ 250.00	₹ 250.00	₹ 0.00
19/01/2021	141	Cash Sale		Sale	₹ 52,105.00	₹ 52,105.00	₹ 0.00
19/01/2021	19/1	Huzifa Traders		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
20/01/2021	142	Phonepay		Sale	₹ 2,160.00	₹ 2,160.00	₹ 0.00
20/01/2021	20		Transport	Expense	₹ 80.00	₹ 80.00	₹ 0.00
20/01/2021	20		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
20/01/2021	20		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
20/01/2021	20		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
20/01/2021	20		Mobile Recharge	Expense	₹ 350.00	₹ 350.00	₹ 0.00
20/01/2021	143	Maniram Pawar		Sale	₹ 24,442.00	₹ 24,442.00	₹ 0.00
20/01/2021	144	Cash Sale		Sale	₹ 23,980.00	₹ 23,980.00	₹ 0.00
20/01/2021	20/1	S S D Hardware		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
21/01/2021	109	Maruti Timber mart		Sale	₹ 420.00	₹ 0.00	₹ 420.00
21/01/2021	145	Phonepay		Sale	₹ 200.00	₹ 200.00	₹ 0.00
21/01/2021	21		Transport	Expense	₹ 2,018.00	₹ 2,018.00	₹ 0.00
21/01/2021	21		Mobile Recharge	Expense	₹ 100.00	₹ 100.00	₹ 0.00
21/01/2021	21	Vishnu Saw Mill		Purchase	₹ 4,100.00	₹ 4,100.00	₹ 0.00
21/01/2021	21		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
21/01/2021	21/2	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
21/01/2021	21/4	Grippwell Adhesiv		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
21/01/2021	21/8	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
21/01/2021	21		Home Renovection work	Expense	₹ 6,000.00	₹ 6,000.00	₹ 0.00
21/01/2021	21		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
21/01/2021	146	Cash Sale		Sale	₹ 65,218.00	₹ 65,218.00	₹ 0.00
22/01/2021	22	Jay shree Laminet		Purchase	₹ 4,050.00	₹ 4,050.00	₹ 0.00
22/01/2021	147	Phonepay		Sale	₹ 2,710.00	₹ 2,710.00	₹ 0.00
22/01/2021	22		Transport	Expense	₹ 30.00	₹ 30.00	₹ 0.00
22/01/2021	22		Shop expenses	Expense	₹ 105.00	₹ 105.00	₹ 0.00
22/01/2021	22		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
22/01/2021	22		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
22/01/2021	148	Cash Sale		Sale	₹ 40,735.00	₹ 40,735.00	₹ 0.00
23/01/2021	149	Phonepay		Sale	₹ 3,790.00	₹ 3,790.00	₹ 0.00
23/01/2021	23		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
23/01/2021	150	Cash Sale		Sale	₹ 23,100.00	₹ 23,100.00	₹ 0.00
24/01/2021	151	Phonepay		Sale	₹ 180.00	₹ 180.00	₹ 0.00
24/01/2021	24		Transport	Expense	₹ 550.00	₹ 550.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
24/01/2021	24		Home expenses	Expense	₹ 3,190.00	₹ 3,190.00	₹ 0.00
24/01/2021	24		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
24/01/2021	24		Home Renovection work	Expense	₹ 4,700.00	₹ 4,700.00	₹ 0.00
24/01/2021	152	Cash Sale		Sale	₹ 40,540.00	₹ 40,540.00	₹ 0.00
24/01/2021	24		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
25/01/2021	25/1	Om Hardware & Plywood		Purchase	₹ 1,91,291.00	₹ 0.00	₹ 1,91,291.00
25/01/2021	25	Vishnu Saw Mill		Purchase	₹ 9,000.00	₹ 9,000.00	₹ 0.00
25/01/2021	25/2	Om Hardware & Plywood		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
25/01/2021	25		Bank Charges	Expense	₹ 5.90	₹ 5.90	₹ 0.00
25/01/2021	25		Transport	Expense	₹ 41,645.00	₹ 41,645.00	₹ 0.00
25/01/2021	25/3	VCM		Purchase	₹ 195.00	₹ 195.00	₹ 0.00
25/01/2021	25/9	Vasvani Traders		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
25/01/2021	153	M/Swep		Sale	₹ 6,988.00	₹ 6,988.00	₹ 0.00
25/01/2021	154	Cash Sale		Sale	₹ 95,390.00	₹ 95,390.00	₹ 0.00
25/01/2021	25		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
25/01/2021	25		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
25/01/2021	155	Phonepay		Sale	₹ 2,450.00	₹ 2,450.00	₹ 0.00
25/01/2021	25	Kalpna Agency		Purchase	₹ 7,600.00	₹ 7,600.00	₹ 0.00
25/01/2021	25		Salary	Expense	₹ 150.00	₹ 150.00	₹ 0.00
26/01/2021	26		Transport	Expense	₹ 50.00	₹ 50.00	₹ 0.00
26/01/2021	26		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
26/01/2021	26		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
26/01/2021	156	Phonepay		Sale	₹ 8,395.00	₹ 8,395.00	₹ 0.00
26/01/2021	26		Tea	Expense	₹ 130.00	₹ 130.00	₹ 0.00
26/01/2021	157	Cash Sale		Sale	₹ 18,480.00	₹ 18,480.00	₹ 0.00
27/01/2021	27		Salary	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
27/01/2021	27		Transport	Expense	₹ 90.00	₹ 90.00	₹ 0.00
27/01/2021	27		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
27/01/2021	158	M/Swep		Sale	₹ 14,655.00	₹ 14,655.00	₹ 0.00
27/01/2021	159	Phonepay		Sale	₹ 2,930.00	₹ 2,930.00	₹ 0.00
27/01/2021	160	Cash Sale		Sale	₹ 29,290.00	₹ 29,290.00	₹ 0.00
27/01/2021	161	Maruti Timber mart		Sale	₹ 1,460.00	₹ 0.00	₹ 1,460.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
28/01/2021	162	Phonepay		Sale	₹ 320.00	₹ 320.00	₹ 0.00
28/01/2021	28		Petrol	Expense	₹ 200.00	₹ 200.00	₹ 0.00
28/01/2021	28		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
28/01/2021	28		Home Renovection work	Expense	₹ 4,000.00	₹ 4,000.00	₹ 0.00
28/01/2021	28		Tea	Expense	₹ 110.00	₹ 110.00	₹ 0.00
28/01/2021	28		LIC OF INDIA	Expense	₹ 4,218.00	₹ 4,218.00	₹ 0.00
28/01/2021	28		Mobile Recharge	Expense	₹ 100.00	₹ 100.00	₹ 0.00
28/01/2021	28	National Paints		Purchase	₹ 19,523.00	₹ 19,523.00	₹ 0.00
28/01/2021	28/1	Khushbu Marketingh		Purchase	₹ 12,998.00	₹ 12,998.00	₹ 0.00
28/01/2021	28/2	Betul Glass Wair		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
28/01/2021	28/3	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
28/01/2021	163	Cash Sale		Sale	₹ 30,810.00	₹ 30,810.00	₹ 0.00
29/01/2021	29		Transport	Expense	₹ 9,930.00	₹ 9,930.00	₹ 0.00
29/01/2021	29		Home Renovection work	Expense	₹ 3,150.00	₹ 3,150.00	₹ 0.00
29/01/2021	164	Phonepay		Sale	₹ 1,550.00	₹ 1,550.00	₹ 0.00
29/01/2021	29		Tea	Expense	₹ 170.00	₹ 170.00	₹ 0.00
29/01/2021	29		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
29/01/2021	165	Cash Sale		Sale	₹ 20,305.00	₹ 20,305.00	₹ 0.00
29/01/2021	29	Khandelawal Agency		Purchase	₹ 3,905.00	₹ 3,905.00	₹ 0.00
29/01/2021	29		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
30/01/2021	30		Transport	Expense	₹ 80.00	₹ 80.00	₹ 0.00
30/01/2021	30		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
30/01/2021	166	Phonepay		Sale	₹ 1,285.00	₹ 1,285.00	₹ 0.00
30/01/2021	167	Cash Sale		Sale	₹ 1,09,780.00	₹ 1,09,780.00	₹ 0.00
31/01/2021	31		Transport	Expense	₹ 730.00	₹ 730.00	₹ 0.00
31/01/2021	31		Bank Charges	Expense	₹ 6,545.00	₹ 6,545.00	₹ 0.00
31/01/2021	31		Shop expenses	Expense	₹ 3,450.00	₹ 3,450.00	₹ 0.00
31/01/2021	31		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
31/01/2021	168	Cash Sale		Sale	₹ 48,330.00	₹ 48,330.00	₹ 0.00
31/01/2021	31		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
01/02/2021	01		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
01/02/2021	01		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
01/02/2021	01		Tea	Expense	₹ 42.00	₹ 42.00	₹ 0.00
01/02/2021	01		Home expenses	Expense	₹ 100.00	₹ 100.00	₹ 0.00
01/02/2021	01		Home Renovection work	Expense	₹ 800.00	₹ 800.00	₹ 0.00
01/02/2021	01		Home expenses	Expense	₹ 1,028.00	₹ 1,028.00	₹ 0.00
01/02/2021	169	Phonepay		Sale	₹ 1,300.00	₹ 1,300.00	₹ 0.00
01/02/2021	170	Cash Sale		Sale	₹ 84,142.00	₹ 84,142.00	₹ 0.00
02/02/2021	02	Akrambhai Nagani Traders		Purchase	₹ 2,00,000.00	₹ 2,00,000.00	₹ 0.00
02/02/2021	02		Home Renovection work	Expense	₹ 30,800.00	₹ 30,800.00	₹ 0.00
02/02/2021	02		Schcool Fees	Expense	₹ 53,000.00	₹ 53,000.00	₹ 0.00
02/02/2021	02		Petrol	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
02/02/2021	02		Krish	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
02/02/2021	02		Home expenses	Expense	₹ 2,200.00	₹ 2,200.00	₹ 0.00
02/02/2021	02	Sacho Satram Hardware		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
02/02/2021	02		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
02/02/2021	02		Transport	Expense	₹ 3,800.00	₹ 3,800.00	₹ 0.00
02/02/2021	02		Salary	Expense	₹ 1,900.00	₹ 1,900.00	₹ 0.00
02/02/2021	171	Phonepay		Sale	₹ 4,300.00	₹ 4,300.00	₹ 0.00
02/02/2021	02		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
02/02/2021	172	Cash Sale		Sale	₹ 1,36,000.00	₹ 1,36,000.00	₹ 0.00
03/02/2021	03		Transport	Expense	₹ 8,155.00	₹ 8,155.00	₹ 0.00
03/02/2021	03	Parekh Timber Mart		Purchase	₹ 25,000.00	₹ 25,000.00	₹ 0.00
03/02/2021	03		Tea	Expense	₹ 250.00	₹ 250.00	₹ 0.00
03/02/2021	03		Salary	Expense	₹ 4,900.00	₹ 4,900.00	₹ 0.00
03/02/2021	173	Cash Sale		Sale	₹ 13,505.00	₹ 13,505.00	₹ 0.00
03/02/2021	03		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
03/02/2021	175	Phonepay		Sale	₹ 1,000.00	₹ 1,000.00	₹ 0.00
03/02/2021	176	Maruti Timber mart		Sale	₹ 190.00	₹ 0.00	₹ 190.00
04/02/2021	4/2	Metro marketing		Purchase	₹ 1,67,320.00	₹ 0.00	₹ 1,67,320.00
04/02/2021	04		Transport	Expense	₹ 3,135.00	₹ 3,135.00	₹ 0.00
04/02/2021	04	Betul Glass Wair		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
04/02/2021	04		Home Renovection work	Expense	₹ 9,900.00	₹ 9,900.00	₹ 0.00
04/02/2021	04	Hardware Zone Nagpur		Purchase	₹ 31,920.00	₹ 31,920.00	₹ 0.00
04/02/2021	04		Tea	Expense	₹ 180.00	₹ 180.00	₹ 0.00
04/02/2021	04	Metro marketing		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
04/02/2021	04		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
04/02/2021	04	Khushbu Marketingh		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
04/02/2021	04/1	Tirupati balaji sales		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
04/02/2021	177	Cash Sale		Sale	₹ 58,435.00	₹ 58,435.00	₹ 0.00
04/02/2021	178	M/Swep		Sale	₹ 7,435.00	₹ 7,435.00	₹ 0.00
05/02/2021	05		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
05/02/2021	05		Home Renovection work	Expense	₹ 4,200.00	₹ 4,200.00	₹ 0.00
05/02/2021	179	Phonepay		Sale	₹ 1,735.00	₹ 1,735.00	₹ 0.00
05/02/2021	05		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
05/02/2021	05		Transport	Expense	₹ 43,940.00	₹ 43,940.00	₹ 0.00
05/02/2021	05		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
05/02/2021	180	Maruti Timber mart		Sale	₹ 70.00	₹ 0.00	₹ 70.00
05/02/2021	181	Cash Sale		Sale	₹ 47,340.00	₹ 47,340.00	₹ 0.00
05/02/2021	182	Phonepay		Sale	₹ 1,735.00	₹ 1,735.00	₹ 0.00
06/02/2021	3/2	Tirupati balaji sales		Purchase	₹ 1,62,662.00	₹ 0.00	₹ 1,62,662.00
06/02/2021	06	Ballabh Traders		Purchase	₹ 5,080.00	₹ 5,080.00	₹ 0.00
06/02/2021	183	Phonepay		Sale	₹ 5,120.00	₹ 5,120.00	₹ 0.00
06/02/2021	06		Salary	Expense	₹ 600.00	₹ 600.00	₹ 0.00
06/02/2021	184	Cash Sale		Sale	₹ 14,880.00	₹ 14,880.00	₹ 0.00
06/02/2021	06		Shop expenses	Expense	₹ 15,000.00	₹ 15,000.00	₹ 0.00
07/02/2021	185	Phonepay		Sale	₹ 11,815.00	₹ 11,815.00	₹ 0.00
07/02/2021	07		Transport	Expense	₹ 50.00	₹ 50.00	₹ 0.00
07/02/2021	07		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
07/02/2021	07		Yuvak mandle & Samajik exp	Expense	₹ 850.00	₹ 850.00	₹ 0.00
07/02/2021	07		Home Renovection work	Expense	₹ 2,050.00	₹ 2,050.00	₹ 0.00
07/02/2021	07		Salary	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
07/02/2021	186	Cash Sale		Sale	₹ 41,150.00	₹ 41,150.00	₹ 0.00
08/02/2021	187	M/Swep		Sale	₹ 14,900.00	₹ 14,900.00	₹ 0.00
08/02/2021	08		Transport	Expense	₹ 2,970.00	₹ 2,970.00	₹ 0.00
08/02/2021	08	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
08/02/2021	08		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
08/02/2021	08		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
08/02/2021	188	M/Swep		Sale	₹ 2,587.00	₹ 2,587.00	₹ 0.00
08/02/2021	189	Cash Sale		Sale	₹ 31,170.00	₹ 31,170.00	₹ 0.00
08/02/2021	2031	Himalaya Paints		Purchase	₹ 3,742.00	₹ 0.00	₹ 3,742.00
09/02/2021	09		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
09/02/2021	09		Transport	Expense	₹ 190.00	₹ 190.00	₹ 0.00
09/02/2021	09		Home Renovection work	Expense	₹ 10,080.00	₹ 10,080.00	₹ 0.00
09/02/2021	09		Home expenses	Expense	₹ 610.00	₹ 610.00	₹ 0.00
09/02/2021	09		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
09/02/2021	190	Masab		Sale	₹ 14,900.00	₹ 14,900.00	₹ 0.00
09/02/2021	191	Maruti Timber mart		Sale	₹ 75.00	₹ 0.00	₹ 75.00
09/02/2021	192	Cash Sale		Sale	₹ 81,180.00	₹ 81,180.00	₹ 0.00
09/02/2021	09	Ramdev Chemical		Purchase	₹ 29,000.00	₹ 29,000.00	₹ 0.00
10/02/2021	10	Alzara Trading		Purchase	₹ 1,15,750.00	₹ 1,15,750.00	₹ 0.00
10/02/2021	10		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
10/02/2021	10		Transport	Expense	₹ 585.00	₹ 585.00	₹ 0.00
10/02/2021	10		Petrol	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
10/02/2021	10		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
10/02/2021	193	Phonepay		Sale	₹ 10,850.00	₹ 10,850.00	₹ 0.00
10/02/2021	194	Maruti Timber mart		Sale	₹ 90.00	₹ 0.00	₹ 90.00
10/02/2021	195	Cash Sale		Sale	₹ 54,985.00	₹ 54,985.00	₹ 0.00
10/02/2021	10	Hakimi glass ware		Purchase	₹ 7,550.00	₹ 7,550.00	₹ 0.00
10/02/2021	10/1	Gelexi Sales		Purchase	₹ 30,208.00	₹ 30,208.00	₹ 0.00
11/02/2021	11	Melisma Doors		Purchase	₹ 10,000.00	₹ 0.00	₹ 10,000.00
11/02/2021	11		Transport	Expense	₹ 2,250.00	₹ 2,250.00	₹ 0.00
11/02/2021	11		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
11/02/2021	11		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
11/02/2021	11		Home expenses	Expense	₹ 300.00	₹ 300.00	₹ 0.00
11/02/2021	11	Betul Glass Wair		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
11/02/2021	11/1	Melisma Doors		Purchase	₹ 17,385.00	₹ 17,385.00	₹ 0.00
11/02/2021	11/2	Stare Hardware Betul		Purchase	₹ 63,400.00	₹ 63,400.00	₹ 0.00
11/02/2021	11		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
11/02/2021	196	Cash Sale		Sale	₹ 55,435.00	₹ 55,435.00	₹ 0.00
11/02/2021	11/5	New Plywood Center		Purchase	₹ 15,236.00	₹ 15,236.00	₹ 0.00
12/02/2021	12		Shop expenses	Expense	₹ 1,514.00	₹ 1,514.00	₹ 0.00
12/02/2021	12		Home expenses	Expense	₹ 4,537.00	₹ 4,537.00	₹ 0.00
12/02/2021	12	Khandelawal Agency		Purchase	₹ 4,120.00	₹ 4,120.00	₹ 0.00
12/02/2021	12		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
12/02/2021	12		Tea	Expense	₹ 513.00	₹ 513.00	₹ 0.00
12/02/2021	12		Salary	Expense	₹ 150.00	₹ 150.00	₹ 0.00
12/02/2021	12		Transport	Expense	₹ 530.00	₹ 530.00	₹ 0.00
12/02/2021	197	Phonepay		Sale	₹ 10,000.00	₹ 10,000.00	₹ 0.00
12/02/2021	12		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
12/02/2021	198	Cash Sale		Sale	₹ 26,164.00	₹ 26,164.00	₹ 0.00
13/02/2021	13		Home Renovection work	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
13/02/2021	13	Sakina Traders		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
13/02/2021	199	Phonepay		Sale	₹ 1,460.00	₹ 1,460.00	₹ 0.00
13/02/2021	13		Bank Charges	Expense	₹ 118.00	₹ 118.00	₹ 0.00
13/02/2021	200	Cash Sale		Sale	₹ 22,200.00	₹ 22,200.00	₹ 0.00
14/02/2021	201	Phonepay		Sale	₹ 28,765.00	₹ 28,765.00	₹ 0.00
14/02/2021	14		Transport	Expense	₹ 60.00	₹ 60.00	₹ 0.00
14/02/2021	14		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
14/02/2021	14		Home Renovection work	Expense	₹ 3,500.00	₹ 3,500.00	₹ 0.00
14/02/2021	14		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
14/02/2021	202	Cash Sale		Sale	₹ 44,860.00	₹ 44,860.00	₹ 0.00
14/02/2021	14	Vishnu Saw Mill		Purchase	₹ 10,800.00	₹ 10,800.00	₹ 0.00
15/02/2021	203	Phonepay		Sale	₹ 9,580.00	₹ 9,580.00	₹ 0.00
15/02/2021	15		Home Renovection work	Expense	₹ 5,275.00	₹ 5,275.00	₹ 0.00
15/02/2021	15		Transport	Expense	₹ 560.00	₹ 560.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
15/02/2021	15	Maheshwari Traders		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
15/02/2021	15/1	Padmavati Sales		Purchase	₹ 3,360.00	₹ 3,360.00	₹ 0.00
15/02/2021	15		Salary	Expense	₹ 2,200.00	₹ 2,200.00	₹ 0.00
15/02/2021	204	Maruti Timber mart		Sale	₹ 360.00	₹ 0.00	₹ 360.00
15/02/2021	205	Cash Sale		Sale	₹ 50,795.00	₹ 50,795.00	₹ 0.00
16/02/2021	206	Phonepay		Sale	₹ 1,180.00	₹ 1,180.00	₹ 0.00
16/02/2021	16		Home Renovection work	Expense	₹ 460.00	₹ 460.00	₹ 0.00
16/02/2021	16		Transport	Expense	₹ 70.00	₹ 70.00	₹ 0.00
16/02/2021	16		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
16/02/2021	16		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
16/02/2021	16	Om Mica		Purchase	₹ 9,540.00	₹ 9,540.00	₹ 0.00
16/02/2021	16/1	Om Enterprises		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
16/02/2021	207	Cash Sale		Sale	₹ 24,670.00	₹ 24,670.00	₹ 0.00
17/02/2021	208	Phonepay		Sale	₹ 6,900.00	₹ 6,900.00	₹ 0.00
17/02/2021	209	M/Swep		Sale	₹ 9,355.00	₹ 9,355.00	₹ 0.00
17/02/2021	210	Maniram Pawar		Sale	₹ 50,000.00	₹ 50,000.00	₹ 0.00
17/02/2021	211	Experience School		Sale	₹ 11,655.00	₹ 11,655.00	₹ 0.00
17/02/2021	212	Maruti Timber mart		Sale	₹ 700.00	₹ 0.00	₹ 700.00
17/02/2021	17		Transport	Expense	₹ 320.00	₹ 320.00	₹ 0.00
17/02/2021	17		Home Renovection work	Expense	₹ 500.00	₹ 500.00	₹ 0.00
17/02/2021	17		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
17/02/2021	17		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
17/02/2021	17		Tea	Expense	₹ 160.00	₹ 160.00	₹ 0.00
17/02/2021	213	Cash Sale		Sale	₹ 22,680.00	₹ 22,680.00	₹ 0.00
17/02/2021	17	SSD Nagpur		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
17/02/2021	17	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
18/02/2021	18		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
18/02/2021	18		Home Renovection work	Expense	₹ 10,120.00	₹ 10,120.00	₹ 0.00
18/02/2021	18		Mobile Recharge	Expense	₹ 100.00	₹ 100.00	₹ 0.00
18/02/2021	214	Phonepay		Sale	₹ 3,180.00	₹ 3,180.00	₹ 0.00
18/02/2021	18	Hakimi Traders		Purchase	₹ 23,339.00	₹ 23,339.00	₹ 0.00
18/02/2021	18/1	Betul Glass Wair		Purchase	₹ 20,000.00	₹ 0.00	₹ 20,000.00
18/02/2021	18/4	Khushbu Marketingh		Purchase	₹ 17,704.00	₹ 17,704.00	₹ 0.00
18/02/2021	215	Cash Sale		Sale	₹ 23,920.00	₹ 23,920.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
18/02/2021	18/4	Betul Glass Wair		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
19/02/2021	19		Transport	Expense	₹ 2,600.00	₹ 2,600.00	₹ 0.00
19/02/2021	19		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
19/02/2021	19		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
19/02/2021	216	Phonepay		Sale	₹ 17,960.00	₹ 17,960.00	₹ 0.00
19/02/2021	218	Cash Sale		Sale	₹ 1,19,480.00	₹ 1,19,480.00	₹ 0.00
19/02/2021	19	Vasvani Traders		Purchase	₹ 6,880.00	₹ 6,880.00	₹ 0.00
19/02/2021	19		Home Renovection work	Expense	₹ 65,400.00	₹ 65,400.00	₹ 0.00
19/02/2021	19	Eligent fome & Furnishingh		Purchase	₹ 13,560.00	₹ 13,560.00	₹ 0.00
20/02/2021	20	Mark Busnus Systam (Merino Lam)		Purchase	₹ 91,968.00	₹ 91,968.00	₹ 0.00
20/02/2021	20/1	Jigar Enterprises		Purchase	₹ 29,795.00	₹ 29,795.00	₹ 0.00
20/02/2021	20/2	Ankit Stone		Purchase	₹ 26,000.00	₹ 26,000.00	₹ 0.00
20/02/2021	20		Salary	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
20/02/2021	20		Home Renovection work	Expense	₹ 8,200.00	₹ 8,200.00	₹ 0.00
20/02/2021	219	Maniram Pawar		Sale	₹ 11,655.00	₹ 11,655.00	₹ 0.00
20/02/2021	20/3	Padmavati Sales		Purchase	₹ 39,636.00	₹ 39,636.00	₹ 0.00
20/02/2021	220	Cash Sale		Sale	₹ 11,300.00	₹ 11,300.00	₹ 0.00
20/02/2021	20		Home expenses	Expense	₹ 500.00	₹ 500.00	₹ 0.00
20/02/2021	20		Bank Charges	Expense	₹ 11.80	₹ 11.80	₹ 0.00
21/02/2021	21		Transport	Expense	₹ 505.00	₹ 505.00	₹ 0.00
21/02/2021	21		Salary	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
21/02/2021	21		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
21/02/2021	221	Cash Sale		Sale	₹ 68,405.00	₹ 68,405.00	₹ 0.00
22/02/2021	22/2	Akrambhai Nagani Traders		Purchase	₹ 1,44,570.00	₹ 0.00	₹ 1,44,570.00
22/02/2021	222	Phonepay		Sale	₹ 3,255.00	₹ 3,255.00	₹ 0.00
22/02/2021	22	Dinesh Agency		Purchase	₹ 12,270.00	₹ 12,270.00	₹ 0.00
22/02/2021	22	Gelexi Sales		Purchase	₹ 30,090.00	₹ 30,090.00	₹ 0.00
22/02/2021	22		Transport	Expense	₹ 40.00	₹ 40.00	₹ 0.00
22/02/2021	22		Home Renovection work	Expense	₹ 15,000.00	₹ 15,000.00	₹ 0.00
22/02/2021	22		Mobile Recharge	Expense	₹ 299.00	₹ 299.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
22/02/2021	223	Cash Sale		Sale	₹ 24,810.00	₹ 24,810.00	₹ 0.00
22/02/2021	22		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
23/02/2021	224	Phonepay		Sale	₹ 1,985.00	₹ 1,985.00	₹ 0.00
23/02/2021	23		Transport	Expense	₹ 50.00	₹ 50.00	₹ 0.00
23/02/2021	23		Home expenses	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
23/02/2021	23		Tea	Expense	₹ 335.00	₹ 335.00	₹ 0.00
23/02/2021	23	Gavrao Tradlink		Purchase	₹ 4,970.00	₹ 4,970.00	₹ 0.00
23/02/2021	23	Huzifa Traders		Purchase	₹ 9,000.00	₹ 9,000.00	₹ 0.00
23/02/2021	23	Sacho Satram Hardware		Purchase	₹ 2,540.00	₹ 2,540.00	₹ 0.00
23/02/2021	23		B.C.Exp	Expense	₹ 46,500.00	₹ 46,500.00	₹ 0.00
23/02/2021	23		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
23/02/2021	225	M/Swep		Sale	₹ 1,300.00	₹ 1,300.00	₹ 0.00
23/02/2021	226	Cash Sale		Sale	₹ 69,925.00	₹ 69,925.00	₹ 0.00
24/02/2021	227	Maruti Timber mart		Sale	₹ 2,500.00	₹ 0.00	₹ 2,500.00
24/02/2021	24		Home Renovection work	Expense	₹ 9,770.00	₹ 9,770.00	₹ 0.00
24/02/2021	228	Phonepay		Sale	₹ 10,735.00	₹ 10,735.00	₹ 0.00
24/02/2021	24	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
24/02/2021	229	Cash Sale		Sale	₹ 26,200.00	₹ 26,200.00	₹ 0.00
25/02/2021	091751	Self Electrodes (Akash Welding Road)		Purchase	₹ 37,000.00	₹ 0.00	₹ 37,000.00
25/02/2021	025/2	Giriraj Stone		Purchase	₹ 1,24,473.00	₹ 0.00	₹ 1,24,473.00
25/02/2021	25		Home expenses	Expense	₹ 1,700.00	₹ 1,700.00	₹ 0.00
25/02/2021	25		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
25/02/2021	230	Phonepay		Sale	₹ 25.00	₹ 25.00	₹ 0.00
25/02/2021	231	Rajasthan Marbale		Sale	₹ 50,725.00	₹ 50,725.00	₹ 0.00
25/02/2021	25/1	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
25/02/2021	25/3	Hardware Zone Nagpur		Purchase	₹ 25,000.00	₹ 25,000.00	₹ 0.00
25/02/2021	232	Cash Sale		Sale	₹ 77,070.00	₹ 77,070.00	₹ 0.00
25/02/2021	25/2	Giriraj Stone		Payment-Out	₹ 50,000.00	₹ 50,000.00	
26/02/2021	26/2	Vinayak Hardware		Purchase	₹ 1,45,020.00	₹ 0.00	₹ 1,45,020.00
26/02/2021	26	Vinayak Hardware		Purchase	₹ 19,093.00	₹ 19,093.00	₹ 0.00
26/02/2021	233	Phonepay		Sale	₹ 1,170.00	₹ 1,170.00	₹ 0.00
26/02/2021	234	Cash Sale		Sale	₹ 20,300.00	₹ 20,300.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
27/02/2021	27		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
27/02/2021	27		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
27/02/2021	27		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
27/02/2021	235	Cash Sale		Sale	₹ 21,700.00	₹ 21,700.00	₹ 0.00
28/02/2021	28		Transport	Expense	₹ 2,560.00	₹ 2,560.00	₹ 0.00
28/02/2021	28		Sahara India	Expense	₹ 3,600.00	₹ 3,600.00	₹ 0.00
28/02/2021	28		Salary	Expense	₹ 800.00	₹ 800.00	₹ 0.00
28/02/2021	28		Shop expenses	Expense	₹ 900.00	₹ 900.00	₹ 0.00
28/02/2021	236	Maruti Timber mart		Sale	₹ 900.00	₹ 0.00	₹ 900.00
28/02/2021	28		Bank Charges	Expense	₹ 6,312.00	₹ 6,312.00	₹ 0.00
28/02/2021	237	Cash Sale		Sale	₹ 65,360.00	₹ 65,360.00	₹ 0.00
01/03/2021	238	Rajasthan Marbale		Sale	₹ 50,725.00	₹ 50,725.00	₹ 0.00
01/03/2021	01	Alzara Trading		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
01/03/2021	01/1	New Plywood Center		Purchase	₹ 22,792.00	₹ 22,792.00	₹ 0.00
01/03/2021	01/3	Ankit Stone		Purchase	₹ 47,250.00	₹ 47,250.00	₹ 0.00
01/03/2021	01/4	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
01/03/2021	01/	Ballabh Traders		Purchase	₹ 5,000.00	₹ 5,000.00	₹ 0.00
01/03/2021	239	Phonepay		Sale	₹ 2,550.00	₹ 2,550.00	₹ 0.00
01/03/2021	1		Transport	Expense	₹ 30.00	₹ 30.00	₹ 0.00
01/03/2021	1		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
01/03/2021	1		Home Renovection work	Expense	₹ 10,000.00	₹ 10,000.00	₹ 0.00
01/03/2021	240	Cash Sale		Sale	₹ 95,830.00	₹ 95,830.00	₹ 0.00
01/03/2021	1		Bank Charges	Expense	₹ 11.80	₹ 11.80	₹ 0.00
02/03/2021	2		Transport	Expense	₹ 670.00	₹ 670.00	₹ 0.00
02/03/2021	2		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
02/03/2021	2/1		Transport	Expense	₹ 180.00	₹ 180.00	₹ 0.00
02/03/2021	2		Salary	Expense	₹ 50.00	₹ 50.00	₹ 0.00
02/03/2021	2		Petrol	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
02/03/2021	241	Phonepay		Sale	₹ 3,400.00	₹ 3,400.00	₹ 0.00
02/03/2021	2	Swastik hardware		Purchase	₹ 11,732.00	₹ 11,732.00	₹ 0.00
02/03/2021	242	Cash Sale		Sale	₹ 34,000.00	₹ 34,000.00	₹ 0.00
03/03/2021	1422	Ballabh Traders		Purchase	₹ 19,458.00	₹ 0.00	₹ 19,458.00
03/03/2021	3	S S D Hardware		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
03/03/2021	3	Khushbu Marketingh		Purchase	₹ 10,273.00	₹ 10,273.00	₹ 0.00
03/03/2021	3		Transport	Expense	₹ 360.00	₹ 360.00	₹ 0.00
03/03/2021	3		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
03/03/2021	3		Home Renovection work	Expense	₹ 200.00	₹ 200.00	₹ 0.00
03/03/2021	243	Masab		Sale	₹ 10,173.00	₹ 10,173.00	₹ 0.00
03/03/2021	244	Masab		Sale	₹ 4,667.00	₹ 4,667.00	₹ 0.00
03/03/2021	245	Maruti Timber mart		Sale	₹ 290.00	₹ 0.00	₹ 290.00
03/03/2021	246	Cash Sale		Sale	₹ 57,260.00	₹ 57,260.00	₹ 0.00
04/03/2021	4		Transport	Expense	₹ 2,050.00	₹ 2,050.00	₹ 0.00
04/03/2021	4		Salary	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
04/03/2021	247	Maruti Timber mart		Sale	₹ 14,933.00	₹ 0.00	₹ 14,933.00
04/03/2021	4	Betul Glass Wair		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
04/03/2021	4	Parekh Timber Mart		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
04/03/2021	248	Phonepay		Sale	₹ 2,000.00	₹ 2,000.00	₹ 0.00
04/03/2021	4	Maruti Timber mart	Maruti Timber mart	Expense	₹ 14,900.00	₹ 14,900.00	₹ 0.00
04/03/2021	249	Cash Sale		Sale	₹ 40,250.00	₹ 40,250.00	₹ 0.00
05/03/2021	6455	New Plywood Center		Purchase	₹ 37,770.00	₹ 0.00	₹ 37,770.00
05/03/2021	250	Phonepay		Sale	₹ 2,430.00	₹ 2,430.00	₹ 0.00
05/03/2021	251	M/Swep		Sale	₹ 1,882.00	₹ 1,882.00	₹ 0.00
05/03/2021	05	Prakash Plywood		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
05/03/2021	5		Transport	Expense	₹ 2,700.00	₹ 2,700.00	₹ 0.00
05/03/2021	5		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
05/03/2021	5		Bank Charges	Expense	₹ 5.90	₹ 5.90	₹ 0.00
05/03/2021	252	Nelco&company Nagpur		Sale	₹ 14,975.00	₹ 14,975.00	₹ 0.00
05/03/2021	253	Cash Sale		Sale	₹ 92,300.00	₹ 92,300.00	₹ 0.00
06/03/2021	6		Transport	Expense	₹ 1,170.00	₹ 1,170.00	₹ 0.00
06/03/2021	6		Yuvak mandle & Samajik exp	Expense	₹ 850.00	₹ 850.00	₹ 0.00
06/03/2021	254	Masab		Sale	₹ 16,200.00	₹ 16,200.00	₹ 0.00
06/03/2021	255	Cash Sale		Sale	₹ 33,920.00	₹ 33,920.00	₹ 0.00
07/03/2021	256	Phonepay		Sale	₹ 2,205.00	₹ 2,205.00	₹ 0.00
07/03/2021	07		Sahara India	Expense	₹ 6,000.00	₹ 6,000.00	₹ 0.00
07/03/2021	07		Salary	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
07/03/2021	07		Home expenses	Expense	₹ 165.00	₹ 165.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
07/03/2021	07		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
07/03/2021	257	Cash Sale		Sale	₹ 70,365.00	₹ 70,365.00	₹ 0.00
08/03/2021	8	Parekh Timber Mart		Purchase	₹ 1,44,160.00	₹ 0.00	₹ 1,44,160.00
08/03/2021	258	Phonepay		Sale	₹ 250.00	₹ 0.00	₹ 250.00
08/03/2021	08	Burhanwani Betul		Purchase	₹ 13,620.00	₹ 13,620.00	₹ 0.00
08/03/2021	08		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
08/03/2021	08		Salary	Expense	₹ 100.00	₹ 100.00	₹ 0.00
08/03/2021	08		Salary	Expense	₹ 4,800.00	₹ 4,800.00	₹ 0.00
08/03/2021	259	M/Swep		Sale	₹ 1,195.00	₹ 1,195.00	₹ 0.00
08/03/2021	260	Cash Sale		Sale	₹ 46,420.00	₹ 46,420.00	₹ 0.00
09/03/2021	2609	M M Timber Mart		Purchase	₹ 10,412.00	₹ 0.00	₹ 10,412.00
09/03/2021	09		Transport	Expense	₹ 8,200.00	₹ 8,200.00	₹ 0.00
09/03/2021	09		Salary	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
09/03/2021	09		Home expenses	Expense	₹ 500.00	₹ 500.00	₹ 0.00
09/03/2021	261	Phonepay		Sale	₹ 10,000.00	₹ 10,000.00	₹ 0.00
09/03/2021	262	Phonepay		Sale	₹ 3,270.00	₹ 3,270.00	₹ 0.00
09/03/2021	09	Vasvani Traders		Purchase	₹ 3,520.00	₹ 3,520.00	₹ 0.00
09/03/2021	263	Cash Sale		Sale	₹ 33,420.00	₹ 33,420.00	₹ 0.00
09/03/2021	09/1111	Burhanwani Betul		Purchase	₹ 5,900.00	₹ 0.00	₹ 5,900.00
09/03/2021	2922	Prakash Plywood		Purchase	₹ 90,115.00	₹ 0.00	₹ 90,115.00
10/03/2021	10	Elite Paints		Purchase	₹ 24,328.00	₹ 0.00	₹ 24,328.00
10/03/2021	10		Transport	Expense	₹ 2,450.00	₹ 2,450.00	₹ 0.00
10/03/2021	10		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
10/03/2021	10		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
10/03/2021	10		Home expenses	Expense	₹ 7,000.00	₹ 7,000.00	₹ 0.00
10/03/2021	264	Phonepay		Sale	₹ 500.00	₹ 500.00	₹ 0.00
10/03/2021	10/1	Elite Paints		Purchase	₹ 11,840.00	₹ 11,840.00	₹ 0.00
10/03/2021	265	Cash Sale		Sale	₹ 33,910.00	₹ 33,910.00	₹ 0.00
10/03/2021	10		Petrol	Expense	₹ 2,420.00	₹ 2,420.00	₹ 0.00
10/03/2021	11	Bharti Plywood		Purchase	₹ 28,643.00	₹ 28,643.00	₹ 0.00
11/03/2021	BP/1592	Bharti Plywood		Purchase	₹ 9,455.00	₹ 0.00	₹ 9,455.00
11/03/2021	11		Home expenses	Expense	₹ 3,969.00	₹ 3,969.00	₹ 0.00
11/03/2021	11		Home Renovection work	Expense	₹ 7,500.00	₹ 7,500.00	₹ 0.00
11/03/2021	11		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
11/03/2021	11		Salary	Expense	₹ 750.00	₹ 750.00	₹ 0.00
11/03/2021	266	M/Swep		Sale	₹ 3,687.00	₹ 3,687.00	₹ 0.00
11/03/2021	12	Betul Glass Wair		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
11/03/2021	11	Agarwal Alluminium		Purchase	₹ 20,000.00	₹ 20,000.00	₹ 0.00
11/03/2021	267	Cash Sale		Sale	₹ 92,036.00	₹ 92,036.00	₹ 0.00
11/03/2021	11		Shop expenses	Expense	₹ 1,517.00	₹ 1,517.00	₹ 0.00
12/03/2021	12	Alzara Trading		Purchase	₹ 3,90,624.00	₹ 0.00	₹ 3,90,624.00
12/03/2021	375/549	Tirupati Laminets		Purchase	₹ 4,100.00	₹ 0.00	₹ 4,100.00
12/03/2021	12		Mobile Recharge	Expense	₹ 600.00	₹ 600.00	₹ 0.00
12/03/2021	12		Transport	Expense	₹ 10.00	₹ 10.00	₹ 0.00
12/03/2021	12		Mobile Recharge	Expense	₹ 599.00	₹ 599.00	₹ 0.00
12/03/2021	12		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
12/03/2021	12		Travling expenses	Expense	₹ 3,000.00	₹ 3,000.00	₹ 0.00
12/03/2021	268	Phonepay		Sale	₹ 2,065.00	₹ 2,065.00	₹ 0.00
12/03/2021	12	Khushbu Marketingh		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
12/03/2021	269	Maruti Timber mart		Sale	₹ 150.00	₹ 0.00	₹ 150.00
12/03/2021	270	Cash Sale		Sale	₹ 38,710.00	₹ 38,710.00	₹ 0.00
12/03/2021	12		B.C.Exp	Expense	₹ 47,000.00	₹ 47,000.00	₹ 0.00
13/03/2021	13/3	Shri Krishna Sales		Purchase	₹ 3,11,525.00	₹ 0.00	₹ 3,11,525.00
13/03/2021	13		Home expenses	Expense	₹ 300.00	₹ 300.00	₹ 0.00
13/03/2021	13		Home Renovection work	Expense	₹ 7,380.00	₹ 7,380.00	₹ 0.00
13/03/2021	13		Transport	Expense	₹ 720.00	₹ 720.00	₹ 0.00
13/03/2021	13		Bank Charges	Expense	₹ 118.00	₹ 118.00	₹ 0.00
13/03/2021	271	Phonepay		Sale	₹ 200.00	₹ 200.00	₹ 0.00
13/03/2021	272	Nikhil Jharbade		Sale	₹ 20,000.00	₹ 20,000.00	₹ 0.00
13/03/2021	13	Shri Krishna Sales		Purchase	₹ 1,00,000.00	₹ 1,00,000.00	₹ 0.00
13/03/2021	273	Cash Sale		Sale	₹ 91,100.00	₹ 91,100.00	₹ 0.00
14/03/2021	14	Self Electrodes (Akash Welding Road)		Purchase	₹ 1,000.00	₹ 1,000.00	₹ 0.00
14/03/2021	14		Transport	Expense	₹ 760.00	₹ 760.00	₹ 0.00
14/03/2021	14		Sahara India	Expense	₹ 3,600.00	₹ 3,600.00	₹ 0.00
14/03/2021	14		Tea	Expense	₹ 200.00	₹ 200.00	₹ 0.00
14/03/2021	14		Salary	Expense	₹ 2,025.00	₹ 2,025.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
14/03/2021	14		Home expenses	Expense	₹ 1,500.00	₹ 1,500.00	₹ 0.00
14/03/2021	14		Home expenses	Expense	₹ 1,259.00	₹ 1,259.00	₹ 0.00
14/03/2021	274	Cash Sale		Sale	₹ 49,585.00	₹ 49,585.00	₹ 0.00
14/03/2021	14		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
15/03/2021	15		Salary	Expense	₹ 300.00	₹ 300.00	₹ 0.00
15/03/2021	15		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
15/03/2021	275	Phonepay		Sale	₹ 548.00	₹ 548.00	₹ 0.00
15/03/2021	276	Cash Sale		Sale	₹ 48,800.00	₹ 48,800.00	₹ 0.00
15/03/2021	15	Ramdev Chemical		Purchase	₹ 11,940.00	₹ 11,940.00	₹ 0.00
15/03/2021	15		Maruti Timber mart	Expense	₹ 6,000.00	₹ 6,000.00	₹ 0.00
16/03/2021	16/3	Om Enterprises		Purchase	₹ 35,030.00	₹ 0.00	₹ 35,030.00
16/03/2021	363	Swastik Sales (Bhushan patel)		Purchase	₹ 17,546.00	₹ 0.00	₹ 17,546.00
16/03/2021	16		Shop expenses	Expense	₹ 160.00	₹ 160.00	₹ 0.00
16/03/2021	16		Transport	Expense	₹ 390.00	₹ 390.00	₹ 0.00
16/03/2021	16		Deepak bhai	Expense	₹ 5,000.00	₹ 5,000.00	₹ 0.00
16/03/2021	16		Salary	Expense	₹ 50.00	₹ 50.00	₹ 0.00
16/03/2021	277	Phonepay		Sale	₹ 320.00	₹ 320.00	₹ 0.00
16/03/2021	16	Krishna Plywood		Purchase	₹ 8,640.00	₹ 8,640.00	₹ 0.00
16/03/2021	16	Om Enterprises		Purchase	₹ 30,000.00	₹ 30,000.00	₹ 0.00
16/03/2021	278	Cash Sale		Sale	₹ 67,240.00	₹ 67,240.00	₹ 0.00
17/03/2021	17/3	Maheshwari Traders		Purchase	₹ 22,070.00	₹ 0.00	₹ 22,070.00
17/03/2021	17/3	Sakina Traders		Purchase	₹ 30,000.00	₹ 0.00	₹ 30,000.00
17/03/2021	17	New Kwality Aluminium		Purchase	₹ 29,298.00	₹ 29,298.00	₹ 0.00
17/03/2021	17	Sakina Traders		Purchase	₹ 15,700.00	₹ 15,700.00	₹ 0.00
17/03/2021	17	Ankit Stone		Purchase	₹ 22,000.00	₹ 22,000.00	₹ 0.00
17/03/2021	17		Petrol	Expense	₹ 200.00	₹ 200.00	₹ 0.00
17/03/2021	17	Manglum Enterprises		Purchase	₹ 50,090.00	₹ 50,090.00	₹ 0.00
17/03/2021	17		Transport	Expense	₹ 1,130.00	₹ 1,130.00	₹ 0.00
17/03/2021	17		Home Renovection work	Expense	₹ 2,350.00	₹ 2,350.00	₹ 0.00
17/03/2021	279	Maruti Timber mart		Sale	₹ 43,200.00	₹ 43,200.00	₹ 0.00
17/03/2021	17		Sahara India	Expense	₹ 3,600.00	₹ 3,600.00	₹ 0.00
17/03/2021	17		Salary	Expense	₹ 400.00	₹ 400.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
17/03/2021	17		Home expenses	Expense	₹ 70.00	₹ 70.00	₹ 0.00
17/03/2021	17		Petrol	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
17/03/2021	280	EDC SWEP AXIS		Sale	₹ 101.00	₹ 101.00	₹ 0.00
17/03/2021	17		Deepak bhai	Expense	₹ 500.00	₹ 500.00	₹ 0.00
17/03/2021	281	Cash Sale		Sale	₹ 76,048.00	₹ 76,048.00	₹ 0.00
18/03/2021	18	Agarwal Alluminium		Purchase	₹ 52,060.00	₹ 0.00	₹ 52,060.00
18/03/2021	18	Betul Glass Wair		Purchase	₹ 72,236.00	₹ 0.00	₹ 72,236.00
18/03/2021	18		Home expenses	Expense	₹ 8,000.00	₹ 8,000.00	₹ 0.00
18/03/2021	18		Transport	Expense	₹ 140.00	₹ 140.00	₹ 0.00
18/03/2021	18		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
18/03/2021	18		Salary	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
18/03/2021	18/1	Betul Glass Wair		Purchase	₹ 50,000.00	₹ 50,000.00	₹ 0.00
18/03/2021	18/4	Agarwal Alluminium		Purchase	₹ 28,570.00	₹ 28,570.00	₹ 0.00
18/03/2021	282	Maruti Timber mart		Sale	₹ 170.00	₹ 0.00	₹ 170.00
18/03/2021	283	Cash Sale		Sale	₹ 51,640.00	₹ 51,640.00	₹ 0.00
19/03/2021	19/3	Hardware Zone Nagpur		Purchase	₹ 1,00,000.00	₹ 0.00	₹ 1,00,000.00
19/03/2021	A-4931	Khushbu Marketingh		Purchase	₹ 50,005.00	₹ 0.00	₹ 50,005.00
19/03/2021	19/3	S S D Hardware		Purchase	₹ 38,345.00	₹ 0.00	₹ 38,345.00
19/03/2021	6830	New Plywood Center		Purchase	₹ 13,136.00	₹ 0.00	₹ 13,136.00
19/03/2021	19	S S D Hardware		Purchase	₹ 10,000.00	₹ 10,000.00	₹ 0.00
19/03/2021	19/1	Sacho Satram Hardware		Purchase	₹ 2,480.00	₹ 2,480.00	₹ 0.00
19/03/2021	19		Transport	Expense	₹ 80.00	₹ 80.00	₹ 0.00
19/03/2021	19/1		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
19/03/2021	19/2		Salary	Expense	₹ 200.00	₹ 200.00	₹ 0.00
19/03/2021	19/3		Home expenses	Expense	₹ 1,040.00	₹ 1,040.00	₹ 0.00
19/03/2021	19	Khushbu Marketingh		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
19/03/2021	19/2	Hardware Zone Nagpur		Purchase	₹ 22,790.00	₹ 22,790.00	₹ 0.00
19/03/2021	19/3	V.S.Sales		Purchase	₹ 1,715.00	₹ 1,715.00	₹ 0.00
19/03/2021	19/4	National Paints		Purchase	₹ 2,950.00	₹ 2,950.00	₹ 0.00
19/03/2021	284	Phonepay		Sale	₹ 3,275.00	₹ 3,275.00	₹ 0.00
19/03/2021	285	Cash Sale		Sale	₹ 26,515.00	₹ 26,515.00	₹ 0.00
20/03/2021	20/3	Huzifa Traders		Purchase	₹ 14,930.00	₹ 0.00	₹ 14,930.00
20/03/2021	20/3	Stare Hardware Betul		Purchase	₹ 59,523.00	₹ 0.00	₹ 59,523.00
20/03/2021	20		Transport	Expense	₹ 3,470.00	₹ 3,470.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
20/03/2021	20		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
20/03/2021	286	Maruti Timber mart		Sale	₹ 1,100.00	₹ 0.00	₹ 1,100.00
20/03/2021	287	Phonepay		Sale	₹ 6,890.00	₹ 6,890.00	₹ 0.00
20/03/2021	20	Stare Hardware Betul		Purchase	₹ 1,50,000.00	₹ 1,50,000.00	₹ 0.00
20/03/2021	288	Cash Sale		Sale	₹ 15,370.00	₹ 15,370.00	₹ 0.00
20/03/2021	4720	National Paints		Purchase	₹ 5,876.00	₹ 0.00	₹ 5,876.00
21/03/2021	GST/0501	Honest Decor		Purchase	₹ 10,570.00	₹ 0.00	₹ 10,570.00
21/03/2021	5/3	Prakash Plywood		Purchase	₹ 81,762.00	₹ 0.00	₹ 81,762.00
21/03/2021	21		Home expenses	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
21/03/2021	21		Salary	Expense	₹ 500.00	₹ 500.00	₹ 0.00
21/03/2021	289	EDC SWEP AXIS		Sale	₹ 210.00	₹ 210.00	₹ 0.00
21/03/2021	290	Phonepay		Sale	₹ 2,066.00	₹ 2,066.00	₹ 0.00
21/03/2021	291	Cash Sale		Sale	₹ 59,500.00	₹ 59,500.00	₹ 0.00
22/03/2021	A 5046	Khushbu Marketingh		Purchase	₹ 4,516.00	₹ 0.00	₹ 4,516.00
22/03/2021	22		Home expenses	Expense	₹ 80.00	₹ 80.00	₹ 0.00
22/03/2021	22		LIC OF INDIA	Expense	₹ 14,300.00	₹ 14,300.00	₹ 0.00
22/03/2021	22		Shop expenses	Expense	₹ 300.00	₹ 300.00	₹ 0.00
22/03/2021	22		Salary	Expense	₹ 2,700.00	₹ 2,700.00	₹ 0.00
22/03/2021	22		Mobile Recharge	Expense	₹ 299.00	₹ 299.00	₹ 0.00
22/03/2021	22/3	Vishnu Saw Mill		Purchase	₹ 2,650.00	₹ 2,650.00	₹ 0.00
22/03/2021	292	Phonepay		Sale	₹ 35,000.00	₹ 35,000.00	₹ 0.00
22/03/2021	293	EDC SWEP AXIS		Sale	₹ 2,715.00	₹ 2,715.00	₹ 0.00
22/03/2021	294	Cash Sale		Sale	₹ 43,650.00	₹ 43,650.00	₹ 0.00
22/03/2021	1	Parekh Timber Mart		Payment-Out	₹ 37,360.00	₹ 37,360.00	
22/03/2021	22/3	Akrambhai Nagani Traders		Payment-Out	₹ 60,000.00	₹ 60,000.00	
22/03/2021	22/3	New Plywood Center		Payment-Out	₹ 14,413.00	₹ 14,413.00	
22/03/2021	22/2	Gelexi Sales		Purchase	₹ 47,800.00	₹ 0.00	₹ 47,800.00
22/03/2021	14438	Huzifa Traders		Purchase	₹ 14,150.00	₹ 0.00	₹ 14,150.00
23/03/2021	23		Transport	Expense	₹ 390.00	₹ 390.00	₹ 0.00
23/03/2021	23		Home expenses	Expense	₹ 2,199.00	₹ 2,199.00	₹ 0.00
23/03/2021	23		Sahara India	Expense	₹ 4,800.00	₹ 4,800.00	₹ 0.00
23/03/2021	295	Phonepay		Sale	₹ 30,650.00	₹ 30,650.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
23/03/2021	296	Masab		Sale	₹ 1.00	₹ 1.00	₹ 0.00
23/03/2021	297	EDC SWEP AXIS		Sale	₹ 6,159.00	₹ 6,159.00	₹ 0.00
23/03/2021	298	Cash Sale		Sale	₹ 27,690.00	₹ 27,690.00	₹ 0.00
23/03/2021	23/2	Self Electrodes (Akash Welding Road)		Purchase	₹ 37,000.00	₹ 37,000.00	₹ 0.00
23/03/2021	23/3	Ballabh Traders		Payment-Out	₹ 10,000.00	₹ 10,000.00	
23/03/2021	1598	Ballabh Traders		Purchase	₹ 2,125.00	₹ 0.00	₹ 2,125.00
24/03/2021	24		Home expenses	Expense	₹ 3,500.00	₹ 3,500.00	₹ 0.00
24/03/2021	24		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
24/03/2021	24		Transport	Expense	₹ 310.00	₹ 310.00	₹ 0.00
24/03/2021	24		Salary	Expense	₹ 1,000.00	₹ 1,000.00	₹ 0.00
24/03/2021	24		Deepak bhai	Expense	₹ 600.00	₹ 600.00	₹ 0.00
24/03/2021	24		Bank Charges	Expense	₹ 5.90	₹ 5.90	₹ 0.00
24/03/2021	299	Phonepay		Sale	₹ 10,195.00	₹ 10,195.00	₹ 0.00
24/03/2021	24	M.A.Distributor		Purchase	₹ 78,643.00	₹ 78,643.00	₹ 0.00
24/03/2021	300	Cash Sale		Sale	₹ 16,810.00	₹ 16,810.00	₹ 0.00
24/03/2021	5466	Vikrant Chemical		Purchase	₹ 9,824.00	₹ 0.00	₹ 9,824.00
24/03/2021	A/5078	Khushbu Marketingh		Purchase	₹ 5,803.00	₹ 0.00	₹ 5,803.00
25/03/2021	251	Betul Glass Wair		Purchase	₹ 15,000.00	₹ 15,000.00	₹ 0.00
25/03/2021	25		Transport	Expense	₹ 240.00	₹ 240.00	₹ 0.00
25/03/2021	25		Sahara India	Expense	₹ 1,200.00	₹ 1,200.00	₹ 0.00
25/03/2021	25		Salary	Expense	₹ 3,000.00	₹ 3,000.00	₹ 0.00
25/03/2021	301	Phonepay		Sale	₹ 900.00	₹ 900.00	₹ 0.00
25/03/2021	302	EDC SWEP AXIS		Sale	₹ 220.00	₹ 220.00	₹ 0.00
25/03/2021	303	Cash Sale		Sale	₹ 46,225.00	₹ 46,225.00	₹ 0.00
25/03/2021	2	Parekh Timber Mart		Payment-Out	₹ 50,000.00	₹ 50,000.00	
25/03/2021	1	Vikrant Chemical		Payment-Out	₹ 1,685.00	₹ 1,685.00	
26/03/2021	2611111	Betul Glass Wair		Purchase	₹ 33,538.00	₹ 0.00	₹ 33,538.00
26/03/2021	26	Vikrant Chemical		Payment-Out	₹ 8,139.00	₹ 8,139.00	
26/03/2021	26		Salary	Expense	₹ 1,875.00	₹ 1,875.00	₹ 0.00
26/03/2021	26/1		Mobile Recharge	Expense	₹ 401.00	₹ 401.00	₹ 0.00
26/03/2021	304	Phonepay		Sale	₹ 11,295.00	₹ 11,295.00	₹ 0.00
26/03/2021	305	EDC SWEP AXIS		Sale	₹ 1,300.00	₹ 1,300.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
26/03/2021	306	Cash Sale		Sale	₹ 96,875.00	₹ 96,875.00	₹ 0.00
27/03/2021	1	Maheshwari Traders		Payment-Out	₹ 13,080.00	₹ 13,080.00	
27/03/2021	27		Bank Charges	Expense	₹ 16.25	₹ 16.25	₹ 0.00
27/03/2021	27		Home Renovection work	Expense	₹ 17,700.00	₹ 17,700.00	₹ 0.00
27/03/2021	27		Salary	Expense	₹ 2,500.00	₹ 2,500.00	₹ 0.00
27/03/2021	307	Phonepay		Sale	₹ 2,030.00	₹ 2,030.00	₹ 0.00
27/03/2021	308	Cash Sale		Sale	₹ 30,200.00	₹ 30,200.00	₹ 0.00
28/03/2021	28		Home expenses	Expense	₹ 2,000.00	₹ 2,000.00	₹ 0.00
29/03/2021	309	A.D.J MAJISTRED SIR		Sale	₹ 15,490.00	₹ 0.00	₹ 15,490.00
29/03/2021	310	Balram vakil Sahab		Sale	₹ 55,535.00	₹ 0.00	₹ 55,535.00
29/03/2021	311	Angad Raguwanshi		Sale	₹ 6,170.00	₹ 0.00	₹ 6,170.00
29/03/2021	312	Arun Solanki		Sale	₹ 1,320.00	₹ 0.00	₹ 1,320.00
29/03/2021	313	Ashish Dahare		Sale	₹ 43,945.00	₹ 0.00	₹ 43,945.00
29/03/2021	314	Ashok Divtya		Sale	₹ 190.00	₹ 0.00	₹ 190.00
29/03/2021	315	B.L.Pawar		Sale	₹ 4,523.00	₹ 0.00	₹ 4,523.00
29/03/2021	316	Baba jharbade ji		Sale	₹ 28,852.00	₹ 0.00	₹ 28,852.00
29/03/2021	317	C.R.Deshmukh		Sale	₹ 8,000.00	₹ 0.00	₹ 8,000.00
29/03/2021	318	Carola Public School		Sale	₹ 23,001.00	₹ 0.00	₹ 23,001.00
29/03/2021	319	Deshmukh Sir		Sale	₹ 3,930.00	₹ 0.00	₹ 3,930.00
29/03/2021	320	Devdhar Lokhande		Sale	₹ 605.00	₹ 0.00	₹ 605.00
29/03/2021	321	Dhanji Pawar		Sale	₹ 17,375.00	₹ 0.00	₹ 17,375.00
29/03/2021	322	Dr. Krishna Dhote		Sale	₹ 7,350.00	₹ 0.00	₹ 7,350.00
29/03/2021	323	Dreemj Public Schcool		Sale	₹ 5,585.00	₹ 0.00	₹ 5,585.00
29/03/2021	324	Durgesh Devulkar		Sale	₹ 91,043.00	₹ 0.00	₹ 91,043.00
29/03/2021	325	Harishankar ji		Sale	₹ 2,110.00	₹ 0.00	₹ 2,110.00
29/03/2021	326	J.P. Mobile		Sale	₹ 4,835.00	₹ 0.00	₹ 4,835.00
29/03/2021	327	Khurana Maidam		Sale	₹ 13,546.00	₹ 0.00	₹ 13,546.00
29/03/2021	328	Milind DIC		Sale	₹ 14,891.00	₹ 0.00	₹ 14,891.00
29/03/2021	329	Mukesh Kadve		Sale	₹ 25,645.00	₹ 0.00	₹ 25,645.00
29/03/2021	330	Naveen Pawar		Sale	₹ 2,710.00	₹ 0.00	₹ 2,710.00
29/03/2021	331	Nayar Sir		Sale	₹ 41,890.00	₹ 0.00	₹ 41,890.00
29/03/2021	332	Pawar Farnichar		Sale	₹ 9,305.00	₹ 0.00	₹ 9,305.00
29/03/2021	333	Poonm Mistri Multai		Sale	₹ 48,722.00	₹ 0.00	₹ 48,722.00
29/03/2021	334	Pratap masodkar		Sale	₹ 800.00	₹ 0.00	₹ 800.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
29/03/2021	335	Pravin Mistri Durgesh		Sale	₹ 9,152.00	₹ 0.00	₹ 9,152.00
29/03/2021	336	Raja Pawar		Sale	₹ 2,83,249.00	₹ 0.00	₹ 2,83,249.00
29/03/2021	337	Rajesh Harfode		Sale	₹ 10,000.00	₹ 0.00	₹ 10,000.00
29/03/2021	338	Praveen Rajkumar Truk Body Vishwakarma		Sale	₹ 2,480.00	₹ 0.00	₹ 2,480.00
29/03/2021	339	Rajesh pawar barai		Sale	₹ 4,080.00	₹ 0.00	₹ 4,080.00
29/03/2021	340	Ravi Padaam R, I		Sale	₹ 40,271.00	₹ 0.00	₹ 40,271.00
29/03/2021	341	Ravi Raguwanshi		Sale	₹ 8,080.00	₹ 0.00	₹ 8,080.00
29/03/2021	342	Rishi Kolanker Multai		Sale	₹ 4,625.00	₹ 0.00	₹ 4,625.00
29/03/2021	343	Roopraj Kavadkar		Sale	₹ 31,461.00	₹ 0.00	₹ 31,461.00
29/03/2021	344	Sairam Tent		Sale	₹ 8,980.00	₹ 0.00	₹ 8,980.00
29/03/2021	345	Shivam Plywood&Furichers		Sale	₹ 1,450.00	₹ 0.00	₹ 1,450.00
29/03/2021	346	Shyam sahu		Sale	₹ 3,910.00	₹ 0.00	₹ 3,910.00
29/03/2021	347	Subhash Pawar Enjeenier		Sale	₹ 18,250.00	₹ 0.00	₹ 18,250.00
29/03/2021	348	Vinayak marble		Sale	₹ 4,466.00	₹ 0.00	₹ 4,466.00
29/03/2021	349	Vinayak Sonare		Sale	₹ 16,250.00	₹ 0.00	₹ 16,250.00
29/03/2021	350	Vinod Pawar Tapti Bhojnaly		Sale	₹ 2,383.00	₹ 0.00	₹ 2,383.00
29/03/2021	351	V I P School		Sale	₹ 47,885.00	₹ 0.00	₹ 47,885.00
29/03/2021	29		Mobile Recharge	Expense	₹ 289.00	₹ 289.00	₹ 0.00
29/03/2021	2386	Burhanwani Betul		Purchase	₹ 4,700.00	₹ 0.00	₹ 4,700.00
30/03/2021	352	A.D.J MAJISTRED SIR		Sale	₹ 560.00	₹ 0.00	₹ 560.00
30/03/2021	353	Phonepay		Sale	₹ 9,295.00	₹ 9,295.00	₹ 0.00
30/03/2021	354	EDC SWEP AXIS		Sale	₹ 4,960.00	₹ 4,960.00	₹ 0.00
30/03/2021	30		Transport	Expense	₹ 205.00	₹ 205.00	₹ 0.00
30/03/2021	30		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
30/03/2021	355	Cash Sale		Sale	₹ 21,105.00	₹ 21,105.00	₹ 0.00
31/03/2021	1	Dr. Krishna Dhote		Payment- In	₹ 7,350.00	₹ 7,350.00	
31/03/2021	31	Grippwell Adhesiv		Payment- Out	₹ 50,000.00	₹ 50,000.00	
31/03/2021	29	Metro marketing		Payment- Out	₹ 1,18,597.00	₹ 1,18,597.00	
31/03/2021	357	Durgesh Devulkar		Sale	₹ 12,599.00	₹ 12,599.00	₹ 0.00
31/03/2021	31		Home expenses	Expense	₹ 5,780.00	₹ 5,780.00	₹ 0.00

DATE	Ref No.	Party Name	Category Name	TYPE	TOTAL	RECEIVED / PAID	BALANCE
31/03/2021	28	S S D Hardware		Payment-Out	₹ 10,000.00	₹ 10,000.00	
31/03/2021	31		Home expenses	Expense	₹ 2,120.00	₹ 2,120.00	₹ 0.00
31/03/2021	31		Transport	Expense	₹ 40.00	₹ 40.00	₹ 0.00
31/03/2021	31		Sahara India	Expense	₹ 2,400.00	₹ 2,400.00	₹ 0.00
31/03/2021	31		Bank Charges	Expense	₹ 23.60	₹ 23.60	₹ 0.00
31/03/2021	358	Phonepay		Sale	₹ 6,850.00	₹ 6,850.00	₹ 0.00
31/03/2021	359	Cash Sale		Sale	₹ 37,840.00	₹ 37,840.00	₹ 0.00
31/03/2021	2	Subhash Pawar Enjeenier		Payment-In	₹ 14,000.00	₹ 14,000.00	