

Date	Description	Particulars	Entry Type	Amount	Account Type
2022-06-01 00:00:00.00 0 +0530	Paid for Travel to zaheerabad trips rs 1500	Travel a/c	d	1500	nominal account
		to CASH a/c	c	1500	real account
2022-06-01 00:00:00.00 0 +0530	Paid for Wages to rs 7000	Wages a/c	d	7000	nominal account
		to CASH a/c	c	7000	real account
2022-06-01 00:00:00.00 0 +0530	Paid for Food & dining to rs 200	Food & dining a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-06-02 00:00:00.00 0 +0530	Paid for Food & dining to rs 40	Food & dining a/c	d	40	nominal account
		to CASH a/c	c	40	real account
2022-06-02 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-03 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-03 00:00:00.00 0 +0530	Paid for Food & dining to rs 320	Food & dining a/c	d	320	nominal account
		to CASH a/c	c	320	real account
2022-06-03 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-04 11:45:11.00 0 +0530	Paid for Wages to rs 6000	Wages a/c	d	6000	nominal account
		to WALLETS a/c	c	6000	real account

2022-06-04 11:47:27.00 0 +0530	Paid for Wages to to arfath bhai freind akram rs 9000	Wages a/c	d	9000	nominal account
		to WALLETS a/c	c	9000	real account
2022-06-04 23:26:22.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-05 19:28:50.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-05 19:29:13.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-05 19:29:33.00 0 +0530	Paid for Food & dining to rs 300	Food & dining a/c	d	300	nominal account
		to CASH a/c	c	300	real account
2022-06-06 10:31:14.00 0 +0530	Paid for Charity to old age home rs 5000	Charity a/c	d	5000	nominal account
		to WALLETS a/c	c	5000	real account
2022-06-06 11:18:28.00 0 +0530	Paid for Commissio ns to client retention commission rs 1000	Commissio ns a/c	d	1000	nominal account
		to UPI a/c	c	1000	real account
2022-06-06 11:27:53.00 0 +0530	Paid for Other Expenses to rs 1000	Other Expenses a/c	d	1000	nominal account
		to WALLETS a/c	c	1000	real account
2022-06-06 17:03:37.00 0 +0530	Paid for Bank Fees to rs 550	Bank Fees a/c	d	550	nominal account
		to CASH a/c	c	550	real account

2022-06-06 17:04:08.00 0 +0530	Paid for Other Expenses to rs 200	Other Expenses a/c	d	200	nominal account
		to CREDIT CARD a/c	c	200	real account
2022-06-06 17:04:45.00 0 +0530	Paid for Travel to rs 7000	Travel a/c	d	7000	nominal account
		to BANK TRANSFER a/c	c	7000	real account
2022-06-07 19:13:20.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-06 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-11 00:00:00.00 0 +0530	Paid for Charity to Donation rs 1000	Charity a/c	d	1000	nominal account
		to CREDIT CARD a/c	c	1000	real account
2022-06-11 00:00:00.00 0 +0530	Paid for Airfare to Transportati on rs 20000	Airfare a/c	d	20000	nominal account
		to CREDIT CARD a/c	c	20000	real account
2022-06-11 00:00:00.00 0 +0530	Paid for Commissio ns to Brokerage rs 8000	Commissio ns a/c	d	8000	nominal account
		to CREDIT CARD a/c	c	8000	real account
2022-06-12 10:44:15.00 0 +0530	Paid for Food & dining to rs 40	Food & dining a/c	d	40	nominal account
		to CASH a/c	c	40	real account
2022-06-07 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-07 00:00:00.00 0 +0530	Paid for Food & dining to rs 40	Food & dining a/c	d	40	nominal account

		to CASH a/c	c	40	real account
2022-06-07 00:00:00.00 0 +0530	Paid for Wages to rs 300	Wages a/c	d	300	nominal account
		to CASH a/c	c	300	real account
2022-06-08 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-08 00:00:00.00 0 +0530	Paid for Food & dining to rs 180	Food & dining a/c	d	180	nominal account
		to CASH a/c	c	180	real account
2022-06-08 00:00:00.00 0 +0530	Paid for Travel to rs 380	Travel a/c	d	380	nominal account
		to CASH a/c	c	380	real account
2022-06-08 00:00:00.00 0 +0530	Paid for Reference Materials to rs 400	Reference Materials a/c	d	400	nominal account
		to CASH a/c	c	400	real account
2022-06-09 00:00:00.00 0 +0530	Paid for Online Services to rs 500	Online Services a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-09 00:00:00.00 0 +0530	Paid for Food & dining to rs 250	Food & dining a/c	d	250	nominal account
		to CASH a/c	c	250	real account
2022-06-09 00:00:00.00 0 +0530	Paid for Wages to rs 3100	Wages a/c	d	3100	nominal account
		to CASH a/c	c	3100	real account
2022-06-09 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-09 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account

2022-06-10 00:00:00.00 0 +0530	Paid for Wages to rs 700	Wages a/c	d	700	nominal account
		to CASH a/c	c	700	real account
2022-06-10 00:00:00.00 0 +0530	Paid for Packaging to 67 125 rs 8400	Packaging a/c	d	8400	nominal account
		to CASH a/c	c	8400	real account
2022-06-10 00:00:00.00 0 +0530	Paid for Food & dining to rs 250	Food & dining a/c	d	250	nominal account
		to CASH a/c	c	250	real account
2022-06-10 00:00:00.00 0 +0530	Paid for Stationery to rs 450	Stationery a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-10 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-11 00:00:00.00 0 +0530	Paid for Food & dining to rs 200	Food & dining a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-06-11 00:00:00.00 0 +0530	Paid for Wages to rs 560	Wages a/c	d	560	nominal account
		to CASH a/c	c	560	real account
2022-06-11 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-13 15:40:31.00 0 +0530	Paid for Other Expenses to rs 1000	Other Expenses a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-06-13 15:40:31.00 0 +0530	Paid for Travel to rs 5000	Travel a/c	d	5000	nominal account
		to CASH a/c	c	5000	real account
2022-06-13 15:41:24.00 0 +0530	Paid for Bank Fees to rs 2500	Bank Fees a/c	d	2500	nominal account

		to CARDS a/c	c	2500	real account
2022-06-13 15:41:56.00 0 +0530	Paid for Online Services to rs 1500	Online Services a/c	d	1500	nominal account
		to UPI a/c	c	1500	real account
2022-06-13 15:42:32.00 0 +0530	Paid for Software to rs 500	Software a/c	d	500	nominal account
		to WALLET a/c	c	500	real account
2022-06-13 15:43:15.00 0 +0530	Paid for Airfare to rs 1200	Airfare a/c	d	1200	nominal account
		to NET BANKING a/c	c	1200	real account
2022-06-21 21:37:09.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-25 00:00:00.00 0 +0530	Paid for Food & dining to rs 250	Food & dining a/c	d	250	nominal account
		to CASH a/c	c	250	real account
2022-06-25 00:00:00.00 0 +0530	Paid for Food & dining to rs 220	Food & dining a/c	d	220	nominal account
		to CASH a/c	c	220	real account
2022-06-22 00:00:00.00 0 +0530	Paid for Wages to rs 6200	Wages a/c	d	6200	nominal account
		to CASH a/c	c	6200	real account
2022-06-22 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-19 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-19 00:00:00.00 0 +0530	Paid for Food & dining to rs 220	Food & dining a/c	d	220	nominal account
		to CASH a/c	c	220	real account

2022-06-23 00:00:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-23 00:00:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-16 00:00:00.00 0 +0530	Paid for Wages to rs 120	Wages a/c	d	120	nominal account
		to CASH a/c	c	120	real account
2022-06-16 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-25 00:00:00.00 0 +0530	Paid for Shipping & Couriers to rs 70	Shipping & Couriers a/c	d	70	nominal account
		to CASH a/c	c	70	real account
2022-06-23 09:30:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-23 09:30:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-27 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-25 00:00:00.00 0 +0530	Paid for Machinery to DIAMOND CHECK GUN TESTING rs 1000	Machinery a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account

2022-06-17 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-19 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3334	Office Space a/c	d	3334	nominal account
		to WALLET a/c	c	3334	real account
2022-06-20 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-21 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-22 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to CASH a/c	c	3333	real account
2022-06-23 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to CASH a/c	c	3333	real account
2022-06-25 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account

2022-06-26 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-27 00:00:00.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-28 11:16:36.00 0 +0530	Paid for Office Space to DAY 2 DAY RENT rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-28 11:20:38.00 0 +0530	Paid for Gas & Electrical to 1ST METER CLEAR DUES rs 25673	Gas & Electrical a/c	d	25673	nominal account
		to WALLET a/c	c	25673	real account
2022-06-28 11:21:39.00 0 +0530	Paid for Gas & Electrical to 2ND METER rs 9324	Gas & Electrical a/c	d	9324	nominal account
		to WALLET a/c	c	9324	real account
2022-06-29 10:39:35.00 0 +0530	Paid for Travel to rs 1000	Travel a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-06-30 20:52:47.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-30 20:53:24.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account

2022-06-30 20:54:37.00 0 +0530	Paid for Food & dining to rs 60	Food & dining a/c	d	60	nominal account
		to CASH a/c	c	60	real account
2022-06-30 20:55:12.00 0 +0530	Paid for Wages to FOR WORK TIME rs 580	Wages a/c	d	580	nominal account
		to CASH a/c	c	580	real account
2022-06-29 16:09:35.00 0 +0530	Paid for Travel to rs 1000	Travel a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-06-29 00:00:00.00 0 +0530	Paid for Office Space to rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-30 00:00:00.00 0 +0530	Paid for Office Space to rs 3333	Office Space a/c	d	3333	nominal account
		to WALLET a/c	c	3333	real account
2022-06-29 00:00:00.00 0 +0530	Paid for Online Services to rs 3000	Online Services a/c	d	3000	nominal account
		to CASH a/c	c	3000	real account
2022-06-01 09:30:00.00 0 +0530	Paid for Office Supplies to FRAME rs 1400	Office Supplies a/c	d	1400	nominal account
		to CASH a/c	c	1400	real account
2022-06-01 09:30:00.00 0 +0530	Paid for Office Supplies to WHITE BOARD rs 500	Office Supplies a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-01 09:30:00.00 0 +0530	Paid for Office Supplies to EXTENSIO N BOX rs 800	Office Supplies a/c	d	800	nominal account

		to CASH a/c	c	800	real account
2022-06-17 09:30:00.00 0 +0530	Paid for Phone to RECHARG E rs 250	Phone a/c	d	250	nominal account
		to CASH a/c	c	250	real account
2022-06-07 09:30:00.00 0 +0530	Paid for Travel to PETROL rs 200	Travel a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-06-24 09:30:00.00 0 +0530	Paid for Travel to PERTOL rs 250	Travel a/c	d	250	nominal account
		to CASH a/c	c	250	real account
2022-06-29 16:09:35.00 0 +0530	Paid for Travel to rs 1000	Travel a/c	d	1000	nominal account
		to CHEQUE a/c	c	1000	real account
2022-06-29 16:09:35.00 0 +0530	Paid for Travel to rs 1000	Travel a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-06-03 00:00:00.00 0 +0530	Paid for Wages to rs 200	Wages a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-06-04 00:00:00.00 0 +0530	Paid for Wages to rs 550	Wages a/c	d	550	nominal account
		to CASH a/c	c	550	real account
2022-06-04 00:00:00.00 0 +0530	Paid for Food & dining to rs 100	Food & dining a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-04 00:00:00.00 0 +0530	Paid for Travel to MOULA ALI TRIP BY SHOP rs 180	Travel a/c	d	180	nominal account
		to CASH a/c	c	180	real account
2022-06-09 00:00:00.00 0 +0530	Paid for Packaging to rs 3000	Packaging a/c	d	3000	nominal account

		to CASH a/c	c	3000	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Wages to rs 3000	Wages a/c	d	3000	nominal account
		to CASH a/c	c	3000	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Packaging to rs 4000	Packaging a/c	d	4000	nominal account
		to CASH a/c	c	4000	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Wages to rs 15000	Wages a/c	d	15000	nominal account
		to CASH a/c	c	15000	real account
2022-06-12 00:00:00.00 0 +0530	Paid for Food & dining to rs 240	Food & dining a/c	d	240	nominal account
		to CASH a/c	c	240	real account
2022-06-13 00:00:00.00 0 +0530	Paid for Wages to rs 6000	Wages a/c	d	6000	nominal account
		to CASH a/c	c	6000	real account
2022-06-13 00:00:00.00 0 +0530	Paid for Repairs & Maintenanc e to rs 700	Repairs & Maintenanc e a/c	d	700	nominal account
		to CASH a/c	c	700	real account
2022-06-15 00:00:00.00 0 +0530	Paid for Food & dining to rs 50	Food & dining a/c	d	50	nominal account
		to CASH a/c	c	50	real account
2022-06-15 00:00:00.00 0 +0530	Paid for Office Space to rs 3333	Office Space a/c	d	3333	nominal account
		to CASH a/c	c	3333	real account

2022-06-16 00:00:00.00 0 +0530	Paid for Food & dining to rs 220	Food & dining a/c	d	220	nominal account
		to CASH a/c	c	220	real account
2022-06-18 00:00:00.00 0 +0530	Paid for Food & dining to rs 80	Food & dining a/c	d	80	nominal account
		to CASH a/c	c	80	real account
2022-06-17 00:00:00.00 0 +0530	Paid for Food & dining to rs 80	Food & dining a/c	d	80	nominal account
		to CASH a/c	c	80	real account
2022-06-19 00:00:00.00 0 +0530	Paid for Food & dining to rs 580	Food & dining a/c	d	580	nominal account
		to CASH a/c	c	580	real account
2022-06-20 00:00:00.00 0 +0530	Paid for Wages to rs 400	Wages a/c	d	400	nominal account
		to CASH a/c	c	400	real account
2022-06-20 00:00:00.00 0 +0530	Paid for Food & dining to rs 100	Food & dining a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-06-21 00:00:00.00 0 +0530	Paid for Stationery to rs 1250	Stationery a/c	d	1250	nominal account
		to CASH a/c	c	1250	real account
2022-06-21 00:00:00.00 0 +0530	Paid for Wages to rs 1000	Wages a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-06-22 00:00:00.00 0 +0530	Paid for Wages to rs 1500	Wages a/c	d	1500	nominal account
		to CASH a/c	c	1500	real account
2022-06-26 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account

2022-06-26 00:00:00.00 0 +0530	Paid for Wages to rs 450	Wages a/c	d	450	nominal account
		to CASH a/c	c	450	real account
2022-06-26 00:00:00.00 0 +0530	Paid for Food & dining to rs 240	Food & dining a/c	d	240	nominal account
		to CASH a/c	c	240	real account
2022-06-26 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-27 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-27 00:00:00.00 0 +0530	Paid for Food & dining to rs 160	Food & dining a/c	d	160	nominal account
		to CASH a/c	c	160	real account
2022-06-28 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-06-28 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-28 00:00:00.00 0 +0530	Paid for Food & dining to rs 40	Food & dining a/c	d	40	nominal account
		to CASH a/c	c	40	real account
2022-06-29 00:00:00.00 0 +0530	Paid for Wages to rs 20	Wages a/c	d	20	nominal account
		to CASH a/c	c	20	real account
2022-06-29 00:00:00.00 0 +0530	Paid for Food & dining to rs 140	Food & dining a/c	d	140	nominal account
		to CASH a/c	c	140	real account
2022-06-30 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account

		to CASH a/c	c	500	real account
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