

Date	Description	Particulars	Entry Type	Debit Amount	Credit Amount	Account Type
2022-08-01 12:50:25.000 +0530	sold goods to Lacie for rs 268	cash a/c	d	268		real account
		to sales a/c	c		268	nominal account
2022-08-01 20:42:03.000 +0530	sold goods to Maybelle for rs 560446	cash a/c	d	560446		real account
		to sales a/c	c		560446	nominal account
2022-08-01 18:36:55.000 +0530	sold goods to Camella for rs 380	cash a/c	d	380		real account
		to sales a/c	c		380	nominal account
2022-08-02 11:30:24.000 +0530	sold goods to Hyacintha for rs 4155	cash a/c	d	4155		real account
		to sales a/c	c		4155	nominal account
2022-08-02 15:53:03.000 +0530	sold goods to Christalle for rs 1875	cash a/c	d	1875		real account
		to sales a/c	c		1875	nominal account
2022-08-02 16:33:29.000 +0530	sold goods to Kendall for rs 1571	cash a/c	d	1571		real account
		to sales a/c	c		1571	nominal account
2022-08-03 17:22:10.000 +0530	sold goods to Claudius for rs 4767	cash a/c	d	4767		real account
		to sales a/c	c		4767	nominal account
2022-08-03 18:25:15.000 +0530	sold goods to Jaquenette for rs 144643	card a/c	d	144643		real account
		to sales a/c	c		144643	nominal account

2022-08-04 10:58:14.000 +0530	sold goods to Dex for rs 59375	cash a/c	d	59375		real account
		to sales a/c	c		59375	nominal account
2022-08-04 19:42:36.000 +0530	sold goods to Marla for rs 24107	card a/c	d	24107		real account
		to sales a/c	c		24107	nominal account
2022-08-05 11:31:06.000 +0530	sold goods to Isabelle for rs 1339	cash a/c	d	1339		real account
		to sales a/c	c		1339	nominal account
2022-08-05 11:32:38.000 +0530	sold goods to Belinda for rs 7875	card a/c	d	7875		real account
		to sales a/c	c		7875	nominal account
2022-08-07 17:25:33.000 +0530	sold goods to Jeremias for rs 37607	cash a/c	d	37607		real account
		to sales a/c	c		37607	nominal account
2022-08-08 14:50:45.000 +0530	sold goods to Dex for rs 16650	cash a/c	d	16650		real account
		to sales a/c	c		16650	nominal account
2022-08-08 15:29:23.000 +0530	sold goods to Danya for rs 2857	cash a/c	d	2857		real account
		to sales a/c	c		2857	nominal account
2022-08-08 16:01:07.000 +0530	sold goods to Kendall for rs 0	cash a/c	d	0		real account
		to sales a/c	c		0	nominal account

2022-08-08 16:19:07. 000 +0530	sold goods to Lucine for rs 2013	cash a/c	d	2013		real account
		to sales a/c	c		2013	nominal account
2022-08-08 16:45:04. 000 +0530	sold goods to Alida for rs 10064	cash a/c	d	10064		real account
		to sales a/c	c		10064	nominal account
2022-08-09 00:00:00. 000 +0530	sold goods to Maribelle for rs 16650	cash a/c	d	16650		real account
		to sales a/c	c		16650	nominal account
2022-08-16 09:30:00. 000 +0530	sold goods to ashwini mohan soman for rs 3200	upi a/c	d	3200		real account
		to sales a/c	c		3200	nominal account

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2022-08-02 00:00:00.000 +0530	sold goods to Kendall for rs 1000	cash a/c	d	1000		real account
		to sales a/c	c		1000	nominal account
2022-08-04 00:00:00.000 +0530	sold goods to Lacie for rs 35000	cards a/c	d	35000		real account
		to sales a/c	c		35000	nominal account

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2022-08-04 15:49:31.000 +0530	Paid for Equipment to rs 10000	equipment a/c	d	10000		nominal account
		to cash a/c	c		10000	real account
2022-08-04 15:56:19.000 +0530	Paid for Airfare to rs 5000	airfare a/c	d	5000		nominal account
		to cards a/c	c		5000	real account
2022-08-04 16:02:56.000 +0530	Paid for Charity to rs 15000	charity a/c	d	15000		nominal account
		to upi a/c	c		15000	real account
2022-08-04 16:41:22.000 +0530	Paid for Equipment to rs 200000	equipment a/c	d	200000		nominal account
		to net banking a/c	c		200000	real account
2022-08-04 17:41:52.000 +0530	Paid for Hardware to rs 250000	hardware a/c	d	250000		nominal account
		to upi a/c	c		250000	real account
2022-08-04 17:54:08.000 +0530	Paid for Machinery to rs 35000	machinery a/c	d	35000		nominal account
		to wallet a/c	c		35000	real account
2022-08-04 00:00:00.000 +0530	Paid for Software to rs 15000	software a/c	d	15000		nominal account
		to net banking a/c	c		15000	real account
2022-08-04 18:25:54.000 +0530	Paid for Bank Fees to rs 20000	bank fees a/c	d	20000		nominal account

		to upi a/c	c		20000	real account
2022-08-04 18:26:56.000 +0530	Paid for Equipment to rs 10000	equipment a/c	d	10000		nominal account
		to cash a/c	c		10000	real account
2022-08-04 18:28:52.000 +0530	Paid for Airfare to rs 20000	airfare a/c	d	20000		nominal account
		to cards a/c	c		20000	real account
2022-08-04 18:29:43.000 +0530	Paid for Equipment to rs 30000	equipment a/c	d	30000		nominal account
		to wallet a/c	c		30000	real account
2022-08-04 18:30:58.000 +0530	Paid for Online Services to rs 45000	online services a/c	d	45000		nominal account
		to net banking a/c	c		45000	real account
2022-08-04 20:23:17.000 +0530	Paid for Online Services to rs 10000	online services a/c	d	10000		nominal account
		to cash a/c	c		10000	real account
2022-08-05 20:12:18.000 +0530	Paid for Airfare to rs 5000	airfare a/c	d	5000		nominal account
		to cash a/c	c		5000	real account
2022-08-05 20:14:12.000 +0530	Paid for Bank Fees to rs 10000	bank fees a/c	d	10000		nominal account
		to cards a/c	c		10000	real account
2022-08-05 20:19:08.000 +0530	Paid for Charity to rs 5000	charity a/c	d	5000		nominal account

		to wallet a/c	c		5000	real account
2022-08-05 20:20:42. 000 +0530	Paid for Equipment to rs 7500	equipment a/c	d	7500		nominal account
		to cash a/c	c		7500	real account
2022-08-05 20:22:24. 000 +0530	Paid for Hardware to rs 15000	hardware a/c	d	15000		nominal account
		to net banking a/c	c		15000	real account
2022-08-05 20:24:21. 000 +0530	Paid for Machinery to rs 10000	machinery a/c	d	10000		nominal account
		to wallet a/c	c		10000	real account
2022-08-05 20:27:12. 000 +0530	Paid for Online Services to rs 5000	online services a/c	d	5000		nominal account
		to cards a/c	c		5000	real account
2022-08-05 20:43:02. 000 +0530	Paid for Software to rs 20000	software a/c	d	20000		nominal account
		to cash a/c	c		20000	real account
2022-08-25 17:00:57. 000 +0530	Paid for Hotel/Lod ging/Acco modation to rs 2500	hotel/lodgi ng/accom modation a/c	d	2500		nominal account
		to cards a/c	c		2500	real account
2022-08-20 09:30:00. 000 +0530	Paid for Phone to RECHAR GE rs 250	phone a/c	d	250		nominal account
		to cash a/c	c		250	real account
2022-08-20 09:30:00. 000 +0530	Paid for Phone to RECHAR GE rs 250	phone a/c	d	250		nominal account

		to cash a/c	c		250	real account
2022-08-17 09:30:00. 000 +0530	Paid for Travel to PETROL rs 300	travel a/c	d	300		nominal account
		to cash a/c	c		300	real account
2022-08-01 00:00:00. 000 +0530	Paid for Repairs & Maintena nce to FIRE INCIDEN T rs 604011	repairs & maintena nce a/c	d	604011		nominal account
		to cash a/c	c		604011	real account
2022-08-01 00:00:00. 000 +0530	Paid for Wages to PESRON AL USED IN FIRE INCIDEN T rs 3000	wages a/c	d	3000		nominal account
		to cash a/c	c		3000	real account



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2022-08-18 05:30:00. 000 +0530	purchase d goods from Byran Dinis worth rs 32400	purchase a/c	d	32400		nominal account
		to wallet a/c	c		32400	real account

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2022-08-08 05:30:00.000 +0530	purchase d stock items worth rs 21000 and paid through cash	purchase a/c	d	21000		nominal account
		to cash a/c	c		21000	real account
2022-08-08 00:00:00.000 +0530	purchase d stock items worth rs 500000 and paid through cash	purchase a/c	d	500000		nominal account
		to cash a/c	c		500000	real account
2022-08-08 00:00:00.000 +0530	purchase d stock items worth rs 8500000 and paid through cash	purchase a/c	d	8500000		nominal account
		to cash a/c	c		8500000	real account
2022-08-08 05:30:00.000 +0530	purchase d stock items worth rs 25000 and paid through cash	purchase a/c	d	25000		nominal account
		to cash a/c	c		25000	real account
2022-08-08 00:00:00.000 +0530	purchase d stock items worth rs 5350 and paid through cash	purchase a/c	d	5350		nominal account
		to cash a/c	c		5350	real account
2022-08-08 05:30:00.000 +0530	purchase d stock items worth rs 2250 and paid through cash	purchase a/c	d	2250		nominal account

		to cash a/c	c		2250	real account
2022-08-09 00:00:00. 000 +0530	purchase d stock items worth rs 3080 and paid through cash	purchase a/c	d	3080		nominal account
		to card a/c	c		3080	real account
2022-08-08 05:30:00. 000 +0530	purchase d stock items worth rs 2750 and paid through cash	purchase a/c	d	2750		nominal account
		to cash a/c	c		2750	real account
2022-08-08 00:00:00. 000 +0530	purchase d stock items worth rs 1456 and paid through cash	purchase a/c	d	1456		nominal account
		to cash a/c	c		1456	real account
2022-08-08 05:30:00. 000 +0530	purchase d stock items worth rs 914 and paid through cash	purchase a/c	d	914		nominal account
		to cash a/c	c		914	real account
2022-08-08 05:30:00. 000 +0530	purchase d stock items worth rs 2006 and paid through cash	purchase a/c	d	2006		nominal account
		to cash a/c	c		2006	real account
2022-08-08 00:00:00. 000 +0530	purchase d stock items worth rs 3536 and paid through cash	purchase a/c	d	3536		nominal account

		to card a/c	c		3536	real account
2022-08-08 05:30:00. 000 +0530	purchase d stock items worth rs 500 and paid through cash	purchase a/c	d	500		nominal account
		to cash a/c	c		500	real account
2022-08-08 05:30:00. 000 +0530	purchase d stock items worth rs 5500 and paid through cash	purchase a/c	d	5500		nominal account
		to cash a/c	c		5500	real account
2022-08-08 05:30:00. 000 +0530	purchase d stock items worth rs 11505 and paid through cash	purchase a/c	d	11505		nominal account
		to cash a/c	c		11505	real account
2022-08-08 00:00:00. 000 +0530	purchase d stock items worth rs 2430 and paid through cash	purchase a/c	d	2430		nominal account
		to cash a/c	c		2430	real account
2022-08-09 00:00:00. 000 +0530	purchase d stock items worth rs 15000 and paid through cash	purchase a/c	d	15000		nominal account
		to cash a/c	c		15000	real account
2022-08-25 05:30:00. 000 +0530	purchase d stock items worth rs 500 and paid through cash	purchase a/c	d	500		nominal account

		to cash a/c	c		500	real account
2022-08-25 05:30:00. 000 +0530	purchase d stock items worth rs 5000 and paid through cash	purchase a/c	d	5000		nominal account
		to cash a/c	c		5000	real account
2022-08-25 00:00:00. 000 +0530	purchase d stock items worth rs 895 and paid through cash	purchase a/c	d	895		nominal account
		to cash a/c	c		895	real account