

| Date | Description | Particulars | Entry Type | Amount | Account Type |
|--------------------------------------|--|---------------------|------------|---------|-----------------|
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Airfare to AIRfare rs 200000 | Airfare a/c | d | 200000 | nominal account |
| | | to CARDS a/c | c | 200000 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Bank Fees to Bank fees rs 26526 | Bank Fees a/c | d | 26526 | nominal account |
| | | to CARDS a/c | c | 26526 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Commissio ns to Com rs 563563 | Commissio ns a/c | d | 563563 | nominal account |
| | | to CARDS a/c | c | 563563 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Hardware to Hardware rs 6958695 | Hardware a/c | d | 6958695 | nominal account |
| | | to CARDS a/c | c | 6958695 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Machinery to Mach rs 695874 | Machinery a/c | d | 695874 | nominal account |
| | | to CARDS a/c | c | 695874 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Office Space to OS rs 50000 | Office Space a/c | d | 50000 | nominal account |
| | | to CARDS a/c | c | 50000 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Online Services to OS rs 50000 | Online Services a/c | d | 50000 | nominal account |
| | | to CARDS a/c | c | 50000 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Other Expenses to OE rs 565656 | Other Expenses a/c | d | 565656 | nominal account |
| | | to CARDS a/c | c | 565656 | real account |
| 2022-09-02 16:51:47.00 0 +0530 | Paid for Printing to Print rs 547854 | Printing a/c | d | 547854 | nominal account |

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| | | to CARDS a/c | c | 547854 | real account |
| 2022-09-14 14:56:36.00 0 +0530 | Paid for Food & dining to food at restaurant rs 5000 | Food & dining a/c | d | 5000 | nominal account |
| | | to CARDS a/c | c | 5000 | real account |
| 2022-09-19 23:13:20.00 0 +0530 | Paid for Wages to LAST MONTH CLOSED rs 2000 | Wages a/c | d | 2000 | nominal account |
| | | to CASH a/c | c | 2000 | real account |
| 2022-09-19 23:13:50.00 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 |
| 2022-09-19 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 |
| 2022-09-20 20:41:23.00 0 +0530 | Paid for Wages to 2 months due clear rs 40000 | Wages a/c | d | 40000 | nominal account |
| | | to CASH a/c | c | 40000 | real account |
| 2022-09-20 20:43:33.00 0 +0530 | Paid for Wages to rs 500 | Wages a/c | d | 500 | nominal account |
| | | to CASH a/c | c | 500 | real account |
| 2022-09-20 20:44:55.00 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 |
| 2022-09-20 20:45:12.00 0 +0530 | Paid for Wages to SPOT VISIT AND REPAIR THE LIGHTS & WIRING rs 500 | Wages a/c | d | 500 | nominal account |
| | | to UPI a/c | c | 500 | real account |

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| 2022-09-20 20:46:15.00 0 +0530 | Paid for Repairs & Maintenance to LINGRAND 63 MBS {4} MCB / 2 CHALKS OR 1. 50 WATT LIGHT rs 3850 | Repairs & Maintenance a/c | d | 3850 | nominal account |
| | | to CASH a/c | c | 3850 | real account |
| 2022-09-20 23:00:01.00 0 +0530 | Paid for Wages to Copper pipe and equipment charges rs 5000 | Wages a/c | d | 5000 | nominal account |
| | | to WALLET a/c | c | 5000 | real account |
| 2022-09-20 00:00:00.00 0 +0530 | Paid for Wages to rs 1987 | Wages a/c | d | 1987 | nominal account |
| | | to WALLET a/c | c | 1987 | real account |
| 2022-09-21 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 |
| 2022-09-21 00:00:00.00 0 +0530 | Paid for Repairs & Maintenance to rs 3000 | Repairs & Maintenance a/c | d | 3000 | nominal account |
| | | to CASH a/c | c | 3000 | real account |
| 2022-09-21 00:00:00.00 0 +0530 | Paid for Wages to CLEAR DUES rs 200 | Wages a/c | d | 200 | nominal account |
| | | to CASH a/c | c | 200 | real account |
| 2022-09-22 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 |
| 2022-09-22 00:00:00.00 0 +0530 | Paid for Wages to rs 600 | Wages a/c | d | 600 | nominal account |
| | | to CASH a/c | c | 600 | real account |

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| 2022-09-22 00:00:00.00 0 +0530 | Paid for Packaging to MOIN BHA1 200 BOXES rs 4000 | Packaging a/c | d | 4000 | nominal account |
| | | to CASH a/c | c | 4000 | real account |
| 2022-09-22 00:00:00.00 0 +0530 | Paid for Repairs & Maintenanc e to LOCK FOR SHOP rs 500 | Repairs & Maintenanc e a/c | d | 500 | nominal account |
| | | to CASH a/c | c | 500 | real account |
| 2022-09-23 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 |
| 2022-09-23 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 |
| 2022-09-24 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 |
| 2022-09-24 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 |
| 2022-09-24 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 |
| 2022-09-24 00:00:00.00 0 +0530 | Paid for Gas & Electrical to TSSPDCL SHOP LIGHT 1 rs 1929 | Gas & Electrical a/c | d | 1929 | nominal account |
| | | to WALLET a/c | c | 1929 | real account |

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| 2022-09-24 00:00:00.00 0 +0530 | Paid for Gas & Electrical to TSSPDCL SHOP LIGHT 2 rs 1981 | Gas & Electrical a/c | d | 1981 | nominal account |
| | | to WALLET a/c | c | 1981 | real account |
| 2022-09-25 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 |
| 2022-09-25 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 |
| 2022-09-25 00:00:00.00 0 +0530 | Paid for Repairs & Maintenance to LIGHT WALE BOARD KESAMNE SE SERVICE WIRE rs 1000 | Repairs & Maintenance a/c | d | 1000 | nominal account |
| | | to CASH a/c | c | 1000 | real account |
| 2022-09-25 00:00:00.00 0 +0530 | Paid for Wages to rs 900 | Wages a/c | d | 900 | nominal account |
| | | to CASH a/c | c | 900 | real account |
| 2022-09-25 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 |
| 2022-09-26 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 |
| 2022-09-26 00:00:00.00 0 +0530 | Paid for Wages to HALF DAY rs 50 | Wages a/c | d | 50 | nominal account |
| | | to CASH a/c | c | 50 | real account |

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| 2022-09-26 00:00:00.00 0 +0530 | Paid for Online Services to HYD LIFE rs 3000 | Online Services a/c | d | 3000 | nominal account |
| | | to WALLET a/c | c | 3000 | real account |
| 2022-09-26 00:00:00.00 0 +0530 | Paid for Online Services to rs 5000 | Online Services a/c | d | 5000 | nominal account |
| | | to WALLET a/c | c | 5000 | real account |
| 2022-09-26 00:00:00.00 0 +0530 | Paid for Online Services to DZIRE PEARLS 1 RECHARG ES rs 481 | Online Services a/c | d | 481 | nominal account |
| | | to CASH a/c | c | 481 | real account |
| 2022-09-26 00:00:00.00 0 +0530 | Paid for Online Services to DZIRE PEARLS 2 rs 481 | Online Services a/c | d | 481 | nominal account |
| | | to WALLET a/c | c | 481 | real account |
| 2022-09-26 00:00:00.00 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 |
| 2022-09-26 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 |
| 2022-09-27 00:00:00.00 0 +0530 | Paid for Wages to rs 350 | Wages a/c | d | 350 | nominal account |
| | | to CASH a/c | c | 350 | real account |
| 2022-09-27 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 |
| 2022-09-27 00:00:00.00 0 +0530 | Paid for Food & dining to rs 150 | Food & dining a/c | d | 150 | nominal account |
| | | to CASH a/c | c | 150 | real account |

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| 2022-09-27 00:00:00.00 0 +0530 | Paid for Repairs & Maintenanc e to DVR BOX PURCHAS ED rs 640 | Repairs & Maintenanc e a/c | d | 640 | nominal account |
| | | to CASH a/c | c | 640 | real account |
| 2022-09-27 00:00:00.00 0 +0530 | Paid for Repairs & Maintenanc e to rs 250 | Repairs & Maintenanc e a/c | d | 250 | nominal account |
| | | to CASH a/c | c | 250 | real account |
| 2022-09-28 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 |
| 2022-09-28 00:00:00.00 0 +0530 | Paid for Wages to rs 350 | Wages a/c | d | 350 | nominal account |
| | | to CASH a/c | c | 350 | real account |
| 2022-09-28 00:00:00.00 0 +0530 | Paid for Wages to rs 35 | Wages a/c | d | 35 | nominal account |
| | | to CASH a/c | c | 35 | real account |
| 2022-09-28 00:00:00.00 0 +0530 | Paid for Wages to DRY FRUITS rs 2100 | Wages a/c | d | 2100 | nominal account |
| | | to CASH a/c | c | 2100 | real account |
| 2022-09-28 00:00:00.00 0 +0530 | Paid for Shipping & Couriers to 2 PARCEL rs 550 | Shipping & Couriers a/c | d | 550 | nominal account |
| | | to WALLET a/c | c | 550 | real account |
| 2022-09-29 11:28:30.00 0 +0530 | Paid for Wages to rs 500 | Wages a/c | d | 500 | nominal account |
| | | to CASH a/c | c | 500 | real account |
| 2022-09-29 11:28:43.00 0 +0530 | Paid for Wages to rs 350 | Wages a/c | d | 350 | nominal account |
| | | to CASH a/c | c | 350 | real account |

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| 2022-09-28 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 |
| 2022-09-29 15:35:34.00 0 +0530 | Paid for Machinery to rs 2500 | Machinery a/c | d | 2500 | nominal account |
| | | to CASH a/c | c | 2500 | real account |
| 2022-09-29 15:48:24.00 0 +0530 | Paid for Office Space to rs 1500 | Office Space a/c | d | 1500 | nominal account |
| | | to UPI a/c | c | 1500 | real account |
| 2022-09-29 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 |
| 2022-09-29 00:00:00.00 0 +0530 | Paid for Office Space to INCLUDIN G SALE AMOUNT rs 32000 | Office Space a/c | d | 32000 | nominal account |
| | | to CASH a/c | c | 32000 | real account |
| 2022-09-30 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 |
| 2022-09-30 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 |
| 2022-09-30 00:00:00.00 0 +0530 | Paid for Wages to rs 40 | Wages a/c | d | 40 | nominal account |
| | | to CASH a/c | c | 40 | real account |
| 2022-09-30 00:00:00.00 0 +0530 | Paid for Wages to rs 350 | Wages a/c | d | 350 | nominal account |
| | | to CASH a/c | c | 350 | real account |
| 2022-09-20 09:30:00.00 0 +0530 | Paid for Phone to RECHARG E rs 666 | Phone a/c | d | 666 | nominal account |
| | | to CASH a/c | c | 666 | real account |

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| 2022-09-20 09:30:00.00 0 +0530 | Paid for Phone to RECHARG E rs 666 | Phone a/c | d | 666 | nominal account |
| | | to CASH a/c | c | 666 | real account |
| 2022-09-12 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 |
| 2022-09-13 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 |
| 2022-09-14 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 |
| 2022-09-15 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 |
| 2022-09-15 00:00:00.00 0 +0530 | Paid for Repairs & Maintenanc e to H,L PAID rs 100000 | Repairs & Maintenanc e a/c | d | 100000 | nominal account |
| | | to CASH a/c | c | 100000 | real account |
| 2022-09-16 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 |
| 2022-09-16 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 |
| 2022-09-17 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 |
| 2022-09-17 00:00:00.00 0 +0530 | Paid for Packaging to MOIN BHAI BOXES rs 4800 | Packaging a/c | d | 4800 | nominal account |
| | | to CASH a/c | c | 4800 | real account |

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| 2022-09-18 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 |
| 2022-09-19 00:00:00.00 0 +0530 | Paid for Wages to rs 2000 | Wages a/c | d | 2000 | nominal account |
| | | to CASH a/c | c | 2000 | real account |
| 2022-09-19 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 |
| 2022-09-19 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 |
| 2022-09-21 00:00:00.00 0 +0530 | Paid for Packaging to rs 1100 | Packaging a/c | d | 1100 | nominal account |
| | | to CASH a/c | c | 1100 | real account |