| Date | Descriptio n | Particular s | Entry Type | Debit Amount | Credit Amount | Account Type |
|---|---|-----------------|---------------|-----------------|------------------|-----------------|
| 2022-10-0 1 17:27:00. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 1 17:33:57. 000 +0530 | sold goods to PRATHIM A for rs 1350 | cash a/c | d | 1350 | | real account |
| | | to sales a/c | С | | 1350 | nominal account |
| 2022-10-0 1 21:23:30. 000 +0530 | sold goods to afreen for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 1 21:25:12. 000 +0530 | sold goods to amjad for rs 800 | cash a/c | d | 800 | | real account |
| | | to sales a/c | С | | 800 | nominal account |
| 2022-10-0 1 21:27:15. 000 +0530 | sold goods to K RAJU for rs 1300 | cash a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-0 1 21:28:58. 000 +0530 | sold goods to SANDEE P KUMAR for rs 2250 | cash a/c | d | 2250 | | real account |
| | | to sales a/c | С | | 2250 | nominal account |
| 2022-10-0 1 21:30:06. 000 +0530 | sold goods to vindhya for rs 3100 | cash a/c | d | 3100 | | real account |
| | | to sales a/c | С | | 3100 | nominal account |
| 2022-10-0 1 21:34:59. 000 +0530 | sold goods to afreen for rs 200 | cash a/c | d | 200 | | real account |

| | | to sales a/c | С | | 200 | nominal account |
|---|--|-----------------|---|------|------|--------------------|
| 2022-10-0 1 21:37:34. 000 +0530 | sold goods to HANVITH A for rs 200 | wallet a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 1 21:43:23. 000 +0530 | sold goods to Vaishali for rs 900 | wallet a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-0 1 22:43:19. 000 +0530 | sold goods to Pradeep for rs 180 | cash a/c | d | 180 | | real account |
| | | to sales a/c | С | | 180 | nominal account |
| 2022-10-0 1 23:14:47. 000 +0530 | sold goods to rahmath unnisa for rs 1200 | wallet a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-0 1 23:23:52. 000 +0530 | sold goods to Pradeep for rs 250 | cash a/c | d | 250 | | real account |
| | | to sales a/c | С | | 250 | nominal account |
| 2022-10-0 1 23:24:21. 000 +0530 | sold goods to suraikha patela for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-0 2 12:35:36. 000 +0530 | sold goods to sovarupa for rs 1100 | cash a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-0 2 15:00:20. 000 +0530 | sold goods to mustaqim khan for rs 1200 | wallet a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |

| 2022-10-0 2 19:04:23. 000 +0530 | sold goods to devesh for rs 2650 | upi a/c | d | 2650 | | real account |
|---|---|-----------------|---|-------|-------|--------------------|
| | | to sales a/c | С | | 2650 | nominal account |
| 2022-10-0 2 19:27:09. 000 +0530 | sold goods to Paradise for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 2 19:22:56. 000 +0530 | sold goods to Sir for rs 45000 | cash a/c | d | 45000 | | real account |
| | | to sales a/c | С | | 45000 | nominal account |
| 2022-10-0 2 19:33:52. 000 +0530 | sold goods to chanbi for rs 3100 | cash a/c | d | 3100 | | real account |
| | | to sales a/c | С | | 3100 | nominal account |
| 2022-10-0 2 19:35:04. 000 +0530 | sold goods to majela for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-0 2 19:38:44. 000 +0530 | sold goods to ui for rs 200 | wallet a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 2 19:39:26. 000 +0530 | sold goods to tasleem for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-0 2 19:40:14. 000 +0530 | sold goods to rahmath unnisa for rs 340 | cash a/c | d | 340 | | real account |
| | | to sales a/c | С | | 340 | nominal account |

| 2022-10-0 2 19:41:51. 000 +0530 | sold goods to MEHVISH for rs 2500 | cash a/c | d | 2500 | | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 2 19:43:49. 000 +0530 | sold goods to HARINI for rs 4150 | cash a/c | d | 4150 | | real account |
| | | to sales a/c | С | | 4150 | nominal account |
| 2022-10-0 2 19:47:03. 000 +0530 | sold goods to santosh for rs 3500 | cash a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-0 2 19:48:21. 000 +0530 | sold goods to vel murugan for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-0 2 20:00:08. 000 +0530 | sold goods to DEEBA for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 2 20:19:21. 000 +0530 | sold goods to chingkhei nganba for rs 13200 | upi a/c | d | 13200 | | real account |
| | | to sales a/c | С | | 13200 | nominal account |
| 2022-10-0 2 20:37:21. 000 +0530 | sold goods to madam, for rs 1650 | cash a/c | d | 1650 | | real account |
| | | to sales a/c | С | | 1650 | nominal account |
| 2022-10-0 2 20:43:29. 000 +0530 | sold goods to s.paul for rs 4470 | upi a/c | d | 4470 | | real account |
| | | to sales a/c | С | | 4470 | nominal account |

| 2022-10-0 2 20:49:05. 000 +0530 | sold goods to madam, for rs 4500 | upi a/c | d | 4500 | | real account |
|---|---|-----------------|---|------|------|--------------------|
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-0 2 21:38:41. 000 +0530 | sold goods to shilpa for rs 3500 | cash a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-0 2 22:00:43. 000 +0530 | sold goods to irfan bhai for rs 1000 | wallet a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 2 22:19:51. 000 +0530 | sold goods to | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 3 11:02:45. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 3 11:10:46. 000 +0530 | sold goods to deepa gajendra for rs 6200 | wallet a/c | d | 6200 | | real account |
| | | to sales a/c | С | | 6200 | nominal account |
| 2022-10-0 3 11:31:27. 000 +0530 | sold goods to jayanth reddy for rs 3200 | wallet a/c | d | 3200 | | real account |
| | | to sales a/c | С | | 3200 | nominal account |
| 2022-10-0 3 11:33:44. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |

| 2022-10-0 3 11:35:18. 000 +0530 | sold goods to priyanka for rs 300 | wallet a/c | d | 300 | | real account |
|---|--|-----------------|---|------|------|-----------------|
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 3 11:35:44. 000 +0530 | sold goods to sir for rs 300 | wallet a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 3 12:46:16. 000 +0530 | sold goods to alka mishra for rs 8000 | cash a/c | d | 8000 | | real account |
| | | to sales a/c | С | | 8000 | nominal account |
| 2022-10-0 3 21:44:10. 000 +0530 | sold goods to chanbi for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 3 21:44:46. 000 +0530 | sold goods to suraikha patela for rs 700 | cash a/c | d | 700 | | real account |
| | | to sales a/c | С | | 700 | nominal account |
| 2022-10-0 3 21:45:21. 000 +0530 | sold goods to sir for rs 1300 | cash a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-0 3 21:46:51. 000 +0530 | sold goods to majela for rs 5100 | cash a/c | d | 5100 | | real account |
| | | to sales a/c | С | | 5100 | nominal account |
| 2022-10-0 3 21:55:57. 000 +0530 | sold goods to rahmath unnisa for rs 2200 | cash a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |

| 2022-10-0 3 21:58:05. 000 +0530 | sold goods to tiwary for rs 1400 | wallet a/c | d | 1400 | | real account |
|---|--|-----------------|---|------|------|-----------------|
| | | to sales a/c | С | | 1400 | nominal account |
| 2022-10-0 4 02:46:49. 000 +0530 | sold goods to | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 4 10:36:43. 000 +0530 | sold goods to bino c tiol for rs 600 | cash a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-0 4 10:38:50. 000 +0530 | sold goods to krishnamo rrthi for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-0 4 15:19:08. 000 +0530 | sold goods to suraikha patela for rs 150 | cash a/c | d | 150 | | real account |
| | | to sales a/c | С | | 150 | nominal account |
| 2022-10-0 4 15:19:32. 000 +0530 | sold goods to vikash for rs 300 | wallet a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 4 15:20:28. 000 +0530 | sold goods to DAMAK for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-0 4 15:21:56. 000 +0530 | sold goods to hameeda for rs 600 | cash a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |

| 2022-10-0 | sold goods to SAMPA | cash a/c | d | 1700 | | real account |
|---|---|-----------------|---|------|------|-----------------|
| 15:22:44. 000 +0530 | ŠAMPA RANI for rs 1700 | | | | | |
| | | to sales a/c | С | | 1700 | nominal account |
| 2022-10-0 4 15:24:19. 000 +0530 | sold goods to masrat for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-0 4 15:32:28. 000 +0530 | sold goods to dzire pearls for rs 0 | wallet a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 4 15:39:19. 000 +0530 | sold goods to MANI for rs 7770 | wallet a/c | d | 7770 | | real account |
| | | to sales a/c | С | | 7770 | nominal account |
| 2022-10-0 4 15:47:40. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 4 15:53:57. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 4 16:25:06. 000 +0530 | sold goods to HIMAJA for rs 2500 | upi a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 4 19:35:44. 000 +0530 | sold goods to sekhar for rs 1000 | wallet a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |

| 2022-10-0 5 14:53:46. 000 +0530 | sold goods to K RAJU for rs 1800 | wallet a/c | d | 1800 | | real account |
|---|---|-----------------|---|------|------|--------------------|
| | | to sales a/c | С | | 1800 | nominal account |
| 2022-10-0 5 14:55:19. 000 +0530 | sold goods to ZABA for rs 1000 | wallet a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 5 14:56:59. 000 +0530 | sold goods to vijay prashant online order for rs 7300 | wallet a/c | d | 7300 | | real account |
| | | to sales a/c | С | | 7300 | nominal account |
| 2022-10-0 5 15:01:43. 000 +0530 | sold goods to sagar for rs 3650 | cash a/c | d | 3650 | | real account |
| | | to sales a/c | С | | 3650 | nominal account |
| 2022-10-0 5 15:03:09. 000 +0530 | sold goods to bazil for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-0 5 15:05:26. 000 +0530 | sold goods to ONLINE CUSTOM ER for rs 2650 | cash a/c | d | 2650 | | real account |
| | | to sales a/c | С | | 2650 | nominal account |
| 2022-10-0 5 15:06:36. 000 +0530 | sold goods to chanbi for rs 2400 | cash a/c | d | 2400 | | real account |
| | | to sales a/c | С | | 2400 | nominal account |
| 2022-10-0 5 15:08:31. 000 +0530 | sold goods to vikash for rs 200 | cash a/c | d | 200 | | real account |

| | | to sales a/c | С | | 200 | nominal account |
|---|--|-----------------|---|------|------|--------------------|
| 2022-10-0 5 15:09:33. 000 +0530 | sold goods to BHARGA V for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 5 18:26:29. 000 +0530 | sold goods to rajput for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 5 22:25:33. 000 +0530 | sold goods to sandip gulrip for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-0 5 22:27:06. 000 +0530 | sold goods to K RAJU for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 5 22:28:42. 000 +0530 | sold goods to dzire pearls for rs 500 | wallet a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-0 6 10:48:30. 000 +0530 | sold goods to babita for rs 2000 | wallet a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-0 6 11:31:47. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 6 11:36:27. 000 +0530 | sold goods to rajni priya for rs 2800 | wallet a/c | d | 2800 | | real account |
| | | to sales a/c | С | | 2800 | nominal account |

| 2022-10-0 6 15:34:30. | sold goods to HARINI | cash a/c | d | 1100 | | real account |
|---|---|-----------------|---|------|------|-----------------|
| 15:34:30. 000 +0530 | for rs 1100 | | | | | |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-0 6 15:35:56. 000 +0530 | sold goods to SAURAV for rs 1800 | wallet a/c | d | 1800 | | real account |
| | | to sales a/c | С | | 1800 | nominal account |
| 2022-10-0 6 15:38:04. 000 +0530 | sold goods to sekhar for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 6 15:43:57. 000 +0530 | sold goods to K RAJU for rs 1000 | wallet a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 6 15:44:43. 000 +0530 | sold goods to BHASKE R for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-0 6 15:46:38. 000 +0530 | sold goods to bino c tiol for rs 3999 | card a/c | d | 3999 | | real account |
| | | to sales a/c | С | | 3999 | nominal account |
| 2022-10-0 6 18:32:12. 000 +0530 | sold goods to sakhina for rs 550 | wallet a/c | d | 550 | | real account |
| | | to sales a/c | С | | 550 | nominal account |
| 2022-10-0 6 18:33:45. 000 +0530 | sold goods to MADAM for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |

| 2022-10-0 6 18:38:15. | sold goods to g | wallet a/c | d | 1600 | | real account |
|---|--|-----------------|---|------|------|-----------------|
| 000 +0530 | sukumar for rs 1600 | | | | | |
| | | to sales a/c | С | | 1600 | nominal account |
| 2022-10-0 6 18:38:56. 000 +0530 | sold goods to PRATEE K for rs 650 | cash a/c | d | 650 | | real account |
| | | to sales a/c | С | | 650 | nominal account |
| 2022-10-0 6 18:40:25. 000 +0530 | sold goods to UTKARS H for rs 1200 | wallet a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-0 6 19:01:15. 000 +0530 | sold goods to SUDHIR for rs 3000 | wallet a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-0 6 19:07:09. 000 +0530 | sold goods to SUDHIR for rs 2000 | wallet a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-0 7 13:43:35. 000 +0530 | sold goods to sir for rs 3900 | cash a/c | d | 3900 | | real account |
| | | to sales a/c | С | | 3900 | nominal account |
| 2022-10-0 7 13:47:51. 000 +0530 | sold goods to r k star for rs 2000 | wallet a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-0 7 14:26:54. 000 +0530 | sold goods to MEHVISH for rs 250 | cash a/c | d | 250 | | real account |
| | | to sales a/c | С | | 250 | nominal account |

| 2022-10-0 7 | sold goods to | cash a/c | d | 250 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| 14:27:57. 000 +0530 | majela for rs 250 | | | | | |
| | | to sales a/c | С | | 250 | nominal account |
| 2022-10-0 7 15:15:58. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 7 15:46:19. 000 +0530 | sold goods to adnan for rs 600 | wallet a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-0 7 16:35:08. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-0 7 16:36:05. 000 +0530 | sold goods to Amair Yar Khan Builder for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-0 7 17:19:52. 000 +0530 | sold goods to MADAM for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 7 18:37:02. 000 +0530 | sold goods to NAWAB for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-0 7 18:39:14. 000 +0530 | sold goods to NAWAB for rs 3600 | upi a/c | d | 3600 | | real account |
| | | to sales a/c | С | | 3600 | nominal account |

| 2022-10-0 | sold | cash a/c | d | 2000 | | real |
|---|---|-----------------|-----|-------|-------|--------------------|
| 7 19:07:31. 000 +0530 | goods to NAWAB for rs 2000 | odon d/o | u . | 2000 | | account |
| +0330 | 2000 | to sales a/c | С | | 2000 | nominal account |
| 2022-10-0 7 20:42:02. 000 +0530 | sold goods to KIRAN for rs 1600 | upi a/c | d | 1600 | | real account |
| | | to sales a/c | С | | 1600 | nominal account |
| 2022-10-0 7 22:42:24. 000 +0530 | sold goods to KIRAN for rs 550 | cash a/c | d | 550 | | real account |
| | | to sales a/c | С | | 550 | nominal account |
| 2022-10-0 8 10:31:59. 000 +0530 | sold goods to madam for rs 350 | cash a/c | d | 350 | | real account |
| | | to sales a/c | С | | 350 | nominal account |
| 2022-10-0 8 11:26:03. 000 +0530 | sold goods to raju for rs 2200 | cash a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-0 8 11:36:26. 000 +0530 | sold goods to raju for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 8 12:50:10. 000 +0530 | sold goods to himanshu for rs 12000 | cash a/c | d | 12000 | | real account |
| | | to sales a/c | С | | 12000 | nominal account |
| 2022-10-0 8 16:42:31. 000 +0530 | sold goods to ibrahim for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |

| 2022-10-0 8 16:45:27. 000 +0530 | sold goods to irfan for rs 2500 | cash a/c | d | 2500 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 8 16:48:58. 000 +0530 | sold goods to Madam for rs 3500 | upi a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-0 8 17:06:36. 000 +0530 | sold goods to Madam for rs 5000 | upi a/c | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-0 8 17:08:42. 000 +0530 | sold goods to shaik badshah for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-0 8 17:09:30. 000 +0530 | sold goods to RAHUL for rs 600 | cash a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-0 8 17:10:50. 000 +0530 | sold goods to TRAVALI for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 8 17:18:31. 000 +0530 | sold goods to RAJE SHANKA R for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 8 17:19:35. 000 +0530 | sold goods to anand for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |

| 2022-10-0 8 17:44:39. 000 +0530 | sold goods to rose for rs 3500 | upi a/c | d | 3500 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-0 8 17:52:01. 000 +0530 | sold goods to moomosu mr for rs 2500 | upi a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 8 18:07:34. 000 +0530 | sold goods to auia for rs 3100 | upi a/c | d | 3100 | | real account |
| | | to sales a/c | С | | 3100 | nominal account |
| 2022-10-0 8 18:51:33. 000 +0530 | sold goods to sir for rs 800 | cash a/c | d | 800 | | real account |
| | | to sales a/c | С | | 800 | nominal account |
| 2022-10-0 8 18:53:39. 000 +0530 | sold goods to madam for rs 1600 | upi a/c | d | 1600 | | real account |
| | | to sales a/c | С | | 1600 | nominal account |
| 2022-10-0 8 19:24:45. 000 +0530 | sold goods to madam for rs 740 | upi a/c | d | 740 | | real account |
| | | to sales a/c | С | | 740 | nominal account |
| 2022-10-0 8 19:32:25. 000 +0530 | sold goods to gasm for rs 2500 | upi a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 8 20:55:33. 000 +0530 | sold goods to dolly for rs 15500 | upi a/c | d | 15500 | | real account |
| | | to sales a/c | С | | 15500 | nominal account |

| 2022-10-0 | | cash a/c | d | 14500 | | real |
|---|---|-----------------|---|-------|-------|--------------------|
| 9 13:47:39. 000 +0530 | goods to asliddin for rs 14500 | | | | | account |
| | | to sales a/c | С | | 14500 | nominal account |
| 2022-10-0 9 13:51:35. 000 +0530 | sold goods to asliddin for rs 2900 | cash a/c | d | 2900 | | real account |
| | | to sales a/c | С | | 2900 | nominal account |
| 2022-10-0 9 13:52:46. 000 +0530 | sold goods to asliddin for rs 904 | cash a/c | d | 904 | | real account |
| | | to sales a/c | С | | 904 | nominal account |
| 2022-10-0 9 13:54:50. 000 +0530 | sold goods to shaeey for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-0 9 14:42:39. 000 +0530 | sold goods to asliddin for rs 12400 | cash a/c | d | 12400 | | real account |
| | | to sales a/c | С | | 12400 | nominal account |
| 2022-10-0 9 17:11:36. 000 +0530 | sold goods to manojkum ar for rs 2500 | upi a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 9 17:12:55. 000 +0530 | sold goods to dolly for rs 360 | upi a/c | d | 360 | | real account |
| | | to sales a/c | С | | 360 | nominal account |
| 2022-10-0 9 17:15:19. 000 +0530 | sold goods to asliddin for rs 800 | upi a/c | d | 800 | | real account |
| | | to sales a/c | С | | 800 | nominal account |

| 2022-10-0 | sold | upi a/c | d | 3000 | | real |
|---|---|-----------------|---|------|------|--------------------|
| 9 17:52:04. 000 +0530 | goods to k padmavta h for rs 3000 | арга/с | G | 3000 | | account |
| TU00U | 3000 | to sales a/c | С | | 3000 | nominal account |
| 2022-10-0 9 17:56:51. 000 +0530 | sold goods to priyanshi for rs 1300 | upi a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-0 9 19:06:04. 000 +0530 | sold goods to swaraj kumer for rs 660 | cash a/c | d | 660 | | real account |
| | | to sales a/c | С | | 660 | nominal account |
| 2022-10-0 9 19:52:02. 000 +0530 | sold goods to maqsood for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-0 9 21:11:16. 000 +0530 | sold goods to waezeem for rs 4100 | cash a/c | d | 4100 | | real account |
| | | to sales a/c | С | | 4100 | nominal account |
| 2022-10-0 9 21:18:06. 000 +0530 | sold goods to mohd for rs 1050 | cash a/c | d | 1050 | | real account |
| | | to sales a/c | С | | 1050 | nominal account |
| 2022-10-0 9 21:21:27. 000 +0530 | sold goods to mohd for rs 4800 | cash a/c | d | 4800 | | real account |
| | | to sales a/c | С | | 4800 | nominal account |
| 2022-10-0 9 21:25:51. 000 +0530 | sold goods to mohd for rs 1100 | cash a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |

| 2022-10-0 9 21:56:30. | goods to mohd for | cash a/c | d | 400 | | real account |
|---|---|-----------------|---|-------|-------|-----------------|
| 000 +0530 | rs 400 | | | | | |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-0 9 22:00:16. 000 +0530 | sold goods to mohd for rs 4500 | card a/c | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-0 9 22:01:34. 000 +0530 | sold goods to waezeem for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 9 22:02:41. 000 +0530 | sold goods to adnan for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 0 11:04:48. 000 +0530 | sold goods to | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 0 12:22:30. 000 +0530 | sold goods to Belinda for rs 29687 | card a/c | d | 29687 | | real account |
| | | to sales a/c | С | | 29687 | nominal account |
| 2022-10-1 0 12:44:11. 000 +0530 | sold goods to Cesar for rs 25982 | card a/c | d | 25982 | | real account |
| | | to sales a/c | С | | 25982 | nominal account |
| 2022-10-1 0 14:23:49. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |

| 2022-10-1 | sold | cash a/c | d | 0 | | real |
|---|---|-----------------|----------|-------|-------|-----------------|
| 0 14:25:11. 000 +0530 | goods to anju for rs | 34011 4/0 | . | | | account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 0 14:32:42. 000 +0530 | sold goods to vinay kumar for rs 4620 | wallet a/c | d | 4620 | | real account |
| | | to sales a/c | С | | 4620 | nominal account |
| 2022-10-1 0 15:56:40. 000 +0530 | sold goods to asliddin for rs 15000 | cash a/c | d | 15000 | | real account |
| | | to sales a/c | С | | 15000 | nominal account |
| 2022-10-1 0 15:59:56. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 0 16:04:27. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 0 16:46:21. 000 +0530 | sold goods to chanbi for rs 700 | cash a/c | d | 700 | | real account |
| | | to sales a/c | С | | 700 | nominal account |
| 2022-10-1 0 16:51:12. 000 +0530 | sold goods to SANDEE P KUMAR for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 0 16:52:48. 000 +0530 | sold goods to sakhina for rs 4000 | wallet a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |

| 2022-10-1 0 18:09:28. 000 +0530 | sold goods to VINAY for rs 932 | cash a/c | d | 932 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 932 | nominal account |
| 2022-10-1 0 22:01:19. 000 +0530 | sold goods to C HANDRA SHEKAR for rs 23000 | cash a/c | d | 23000 | | real account |
| | | to sales a/c | С | | 23000 | nominal account |
| 2022-10-1 1 11:39:52. 000 +0530 | sold goods to m ashraf for rs 6500 | wallet a/c | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 1 11:41:50. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 1 14:10:51. 000 +0530 | sold goods to abdul qadeer baig for rs 1120 | cash a/c | d | 1120 | | real account |
| | | to sales a/c | С | | 1120 | nominal account |
| 2022-10-1 1 14:16:23. 000 +0530 | sold goods to Heena madam for rs 600 | cash a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-1 1 14:17:28. 000 +0530 | sold goods to maqsood for rs 240 | cash a/c | d | 240 | | real account |
| | | to sales a/c | С | | 240 | nominal account |
| 2022-10-1 1 18:46:05. 000 +0530 | sold goods to bila; for rs 150 | wallet a/c | d | 150 | | real account |

| | | to sales a/c | С | | 150 | nominal account |
|---|---|-----------------|---|------|------|--------------------|
| 2022-10-1 1 18:46:27. 000 +0530 | sold goods to SAURAV for rs 240 | cash a/c | d | 240 | | real account |
| | | to sales a/c | С | | 240 | nominal account |
| 2022-10-1 1 20:24:28. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 1 20:26:55. 000 +0530 | sold goods to DHRUV GUPTA for rs 7500 | wallet a/c | d | 7500 | | real account |
| | | to sales a/c | С | | 7500 | nominal account |
| 2022-10-1 1 20:54:31. 000 +0530 | sold goods to MADAM for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 1 20:56:41. 000 +0530 | sold goods to MADAM for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 1 21:00:55. 000 +0530 | sold goods to mohd for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 1 22:27:55. 000 +0530 | sold goods to ANITA HARDAS ANEY for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-1 2 13:25:14. 000 +0530 | sold goods to MADAM for rs 900 | cash a/c | d | 900 | | real account |

| | | to sales a/c | С | | 900 | nominal account |
|---|---|-----------------|---|-------|-------|-----------------|
| 2022-10-1 2 13:26:23. 000 +0530 | sold goods to OSHA RANI for rs 7000 | cash a/c | d | 7000 | | real account |
| | | to sales a/c | С | | 7000 | nominal account |
| 2022-10-1 2 13:55:22. 000 +0530 | sold goods to rakul for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 2 13:56:26. 000 +0530 | sold goods to devanath for rs 13545 | cash a/c | d | 13545 | | real account |
| | | to sales a/c | С | | 13545 | nominal account |
| 2022-10-1 2 13:57:03. 000 +0530 | sold goods to akash for rs 9945 | card a/c | d | 9945 | | real account |
| | | to sales a/c | С | | 9945 | nominal account |
| 2022-10-1 2 13:57:36. 000 +0530 | sold goods to uday for rs 11205 | cash a/c | d | 11205 | | real account |
| | | to sales a/c | С | | 11205 | nominal account |
| 2022-10-1 2 13:58:14. 000 +0530 | sold goods to suryanath for rs 8550 | cash a/c | d | 8550 | | real account |
| | | to sales a/c | С | | 8550 | nominal account |
| 2022-10-1 2 16:21:01. 000 +0530 | sold goods to Dex for rs 6750 | cash a/c | d | 6750 | | real account |
| | | to sales a/c | С | | 6750 | nominal account |
| 2022-10-1 2 16:25:50. 000 +0530 | sold goods to sreehari for rs 3650 | upi a/c | d | 3650 | | real account |
| | | to sales a/c | С | | 3650 | nominal account |

| 2022-10-1 2 17:32:33. | sold goods to MADAM | cash a/c | d | 750 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| 000 +0530 | for rs 750 | | | | | |
| | | to sales a/c | С | | 750 | nominal account |
| 2022-10-1 2 17:33:33. 000 +0530 | sold goods to SALMA BEGUM for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-1 2 17:34:41. 000 +0530 | sold goods to MALEKA for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 2 17:37:33. 000 +0530 | sold goods to madam for rs 150 | upi a/c | d | 150 | | real account |
| | | to sales a/c | С | | 150 | nominal account |
| 2022-10-1 2 18:07:50. 000 +0530 | sold goods to tejal for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 2 18:11:24. 000 +0530 | sold goods to shanawaz for rs 2500 | wallet a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 2 21:47:54. 000 +0530 | sold goods to Mohd for rs 8500 | cash a/c | d | 8500 | | real account |
| | | to sales a/c | С | | 8500 | nominal account |
| 2022-10-1 3 11:00:07. 000 +0530 | sold goods to Christine for rs 2214 | cash a/c | d | 2214 | | real account |
| | | to sales a/c | С | | 2214 | nominal account |

| | | | | 1 | | |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 3 11:03:23. 000 +0530 | sold goods to Isabelle for rs 10000 | cash a/c | d | 10000 | | real account |
| | | to sales a/c | С | | 10000 | nominal account |
| 2022-10-1 3 11:05:04. 000 +0530 | sold goods to Bertrand for rs 3602 | cash a/c | d | 3602 | | real account |
| | | to sales a/c | С | | 3602 | nominal account |
| 2022-10-1 3 12:21:27. 000 +0530 | sold goods to Mohd for rs 5550 | upi a/c | d | 5550 | | real account |
| | | to sales a/c | С | | 5550 | nominal account |
| 2022-10-1 3 12:56:58. 000 +0530 | sold goods to Isabelle for rs 16650 | cash a/c | d | 16650 | | real account |
| | | to sales a/c | С | | 16650 | nominal account |
| 2022-10-1 3 13:33:12. 000 +0530 | sold goods to neerajsing h for rs 1200 | upi a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-1 3 13:37:29. 000 +0530 | sold goods to anandka for rs 1100 | upi a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-1 3 14:06:57. 000 +0530 | sold goods to vanita for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 3 14:14:31. 000 +0530 | sold goods to taisu for rs 4500 | upi a/c | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |

| 2022-10-1 3 14:29:46. 000 +0530 | sold goods to taisu for rs 200 | cash a/c | d | 200 | | real account |
|---|---|-----------------|---|------|------|-----------------|
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-1 3 15:08:15. 000 +0530 | sold goods to rasheed for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-1 3 15:08:54. 000 +0530 | sold goods to vanita for rs 150 | cash a/c | d | 150 | | real account |
| | | to sales a/c | С | | 150 | nominal account |
| 2022-10-1 3 15:23:56. 000 +0530 | sold goods to Conny for rs 9469 | cash a/c | d | 9469 | | real account |
| | | to sales a/c | С | | 9469 | nominal account |
| 2022-10-1 3 15:55:41. 000 +0530 | sold goods to md ghulam mustafa for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 3 16:32:56. 000 +0530 | sold goods to Dex for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 3 16:43:05. 000 +0530 | sold goods to TESTING BK for rs 1800 | wallet a/c | d | 1800 | | real account |
| | | to sales a/c | С | | 1800 | nominal account |
| 2022-10-1 3 17:26:22. 000 +0530 | sold goods to utakarsah for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |

| 2022-10-1 3 18:15:17. 000 | sold goods to banumati for rs | cash a/c | d | 2000 | | real account |
|---|---|-----------------|---|-------|-------|-----------------|
| +0530 | 2000 | | | | | |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Meade for rs 25000 | cash a/c | d | 25000 | | real account |
| | | to sales a/c | С | | 25000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Conny for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 3 22:17:49. 000 +0530 | sold goods to nandini for rs 4760 | upi a/c | d | 4760 | | real account |
| | | to sales a/c | С | | 4760 | nominal account |
| 2022-10-1 3 22:26:30. 000 +0530 | sold goods to SAURAV for rs 6200 | cash a/c | d | 6200 | | real account |
| | | to sales a/c | С | | 6200 | nominal account |
| 2022-10-1 3 22:27:44. 000 +0530 | sold goods to SHUZEN COMMAN DER for rs 37700 | card a/c | d | 37700 | | real account |
| | | to sales a/c | С | | 37700 | nominal account |
| 2022-10-1 3 22:43:01. 000 +0530 | sold goods to MADAN KUMAR for rs 2500 | wallet a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 3 22:45:08. 000 +0530 | sold goods to pranjal for rs 4300 | cash a/c | d | 4300 | | real account |
| | | to sales a/c | С | | 4300 | nominal account |

| 2022-10-1 3 22:51:27. 000 | goods to HARIKA for rs | wallet a/c | d | 3500 | | real account |
|---|---|-----------------|---|-------|-------|-----------------|
| +0530 | 3500 | to sales | С | | 3500 | nominal account |
| 2022-10-1 3 23:02:02. 000 +0530 | sold goods to ANUSHA for rs 3500 | wallet a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 4 14:46:30. 000 +0530 | sold goods to jeeshitha for rs 20425 | cash a/c | d | 20425 | | real account |
| | | to sales a/c | С | | 20425 | nominal account |
| 2022-10-1 4 15:47:44. 000 +0530 | sold goods to seema for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 4 15:58:14. 000 +0530 | sold goods to seema for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-1 4 16:47:33. 000 +0530 | sold goods to sumitha for rs 1300 | cash a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-1 4 16:48:37. 000 +0530 | sold goods to sumitha for rs 300 | upi a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-1 4 18:00:24. 000 +0530 | sold goods to amit kumar mahesh for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |

| 2022-10-1 4 18:02:56. | goods to seenu | wallet a/c | d | 8550 | | real account |
|---|--|-----------------|---|------|------|-----------------|
| 000 +0530 | lunera for rs 8550 | | | | | |
| | | to sales a/c | С | | 8550 | nominal account |
| 2022-10-1 4 18:22:12. 000 +0530 | sold goods to manoj dutta for rs 3360 | wallet a/c | d | 3360 | | real account |
| | | to sales a/c | С | | 3360 | nominal account |
| 2022-10-1 4 21:46:48. 000 +0530 | sold goods to PRIYADA RSHINI for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-1 5 10:51:57. 000 +0530 | sold goods to MRS KOLKATT A for rs 5000 | cash a/c | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-1 5 11:06:29. 000 +0530 | sold goods to ROSHNI TT for rs 9980 | upi a/c | d | 9980 | | real account |
| | | to sales a/c | С | | 9980 | nominal account |
| 2022-10-1 5 13:58:34. 000 +0530 | sold goods to V NIRMALA for rs 3400 | cash a/c | d | 3400 | | real account |
| | | to sales a/c | С | | 3400 | nominal account |
| 2022-10-1 5 14:01:34. 000 +0530 | sold goods to V NIRMALA for rs 4000 | upi a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-1 5 14:21:27. 000 +0530 | sold goods to V NIRMALA for rs 400 | cash a/c | d | 400 | | real account |

| | | to sales a/c | С | | 400 | nominal account |
|---|---|-----------------|---|------|------|--------------------|
| 2022-10-1 5 14:22:48. 000 +0530 | sold goods to sujana for rs 4250 | cash a/c | d | 4250 | | real account |
| | | to sales a/c | С | | 4250 | nominal account |
| 2022-10-1 5 15:21:35. 000 +0530 | sold goods to SUMITH for rs 7500 | upi a/c | d | 7500 | | real account |
| | | to sales a/c | С | | 7500 | nominal account |
| 2022-10-1 5 15:58:18. 000 +0530 | sold goods to hameeda for rs 140 | cash a/c | d | 140 | | real account |
| | | to sales a/c | С | | 140 | nominal account |
| 2022-10-1 5 15:59:08. 000 +0530 | sold goods to vikash for rs 250 | cash a/c | d | 250 | | real account |
| | | to sales a/c | С | | 250 | nominal account |
| 2022-10-1 5 15:59:35. 000 +0530 | sold goods to SANDEE P KUMAR for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-1 5 16:20:26. 000 +0530 | sold goods to m pandey for rs 6035 | cash a/c | d | 6035 | | real account |
| | | to sales a/c | С | | 6035 | nominal account |
| 2022-10-1 5 16:34:04. 000 +0530 | sold goods to puneeth kumer for rs 4000 | cash a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-1 5 16:36:04. 000 +0530 | sold goods to shastri for rs 3050 | cash a/c | d | 3050 | | real account |

| | | to sales a/c | С | | 3050 | nominal account |
|---|--|-----------------|---|------|------|--------------------|
| 2022-10-1 5 16:58:10. 000 +0530 | sold goods to suraikha patela for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-1 5 17:06:14. 000 +0530 | sold goods to sudheera for rs 3900 | upi a/c | d | 3900 | | real account |
| | | to sales a/c | С | | 3900 | nominal account |
| 2022-10-1 5 17:40:26. 000 +0530 | sold goods to jilumol jaan for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-1 5 17:59:25. 000 +0530 | sold goods to pritr for rs 7900 | cash a/c | d | 7900 | | real account |
| | | to sales a/c | С | | 7900 | nominal account |
| 2022-10-1 5 18:04:30. 000 +0530 | sold goods to shastri for rs 3050 | cash a/c | d | 3050 | | real account |
| | | to sales a/c | С | | 3050 | nominal account |
| 2022-10-1 5 18:06:21. 000 +0530 | sold goods to sekhar for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-1 5 18:06:54. 000 +0530 | sold goods to afreen for rs 230 | cash a/c | d | 230 | | real account |
| | | to sales a/c | С | | 230 | nominal account |
| 2022-10-1 5 18:09:48. 000 +0530 | sold goods to nagajuna for rs 1200 | wallet a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |

| 2022-10-1 5 18:15:34. | goods to abhilasha | upi a/c | d | 600 | | real account |
|---|--|-----------------|---|------|------|-----------------|
| 000 +0530 | for rs 600 | | | | | |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-1 5 18:54:17. 000 +0530 | sold goods to THIYAGA RAJA PERUMA L for rs 398 | upi a/c | d | 398 | | real account |
| | | to sales a/c | С | | 398 | nominal account |
| 2022-10-1 5 18:56:20. 000 +0530 | sold goods to SAURAV for rs 750 | upi a/c | d | 750 | | real account |
| | | to sales a/c | С | | 750 | nominal account |
| 2022-10-1 5 19:01:37. 000 +0530 | sold goods to ANJAN for rs 4250 | upi a/c | d | 4250 | | real account |
| | | to sales a/c | С | | 4250 | nominal account |
| 2022-10-1 5 19:09:45. 000 +0530 | sold goods to siraj for rs 280 | cash a/c | d | 280 | | real account |
| | | to sales a/c | С | | 280 | nominal account |
| 2022-10-1 5 22:44:29. 000 +0530 | sold goods to mohamm ed hyder ali for rs 1300 | upi a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-1 6 10:48:04. 000 +0530 | sold goods to sohan for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 6 10:59:56. 000 +0530 | sold goods to sashi for rs 500 | cash a/c | d | 500 | | real account |

| | | to sales a/c | С | | 500 | nominal account |
|---|---|-----------------|---|-------|------|-----------------|
| 2022-10-1 6 12:43:19. 000 +0530 | sold goods to ANJAN for rs 2500 | upi a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 6 12:44:10. 000 +0530 | sold goods to THIYAGA RAJA PERUMA L for rs 3000 | upi a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 6 12:53:58. 000 +0530 | sold goods to suresh for rs 1200 | upi a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-1 6 13:24:42. 000 +0530 | sold goods to suresh for rs 7300 | cash a/c | d | 7300 | | real account |
| | | to sales a/c | С | | 7300 | nominal account |
| 2022-10-1 6 14:55:33. 000 +0530 | sold goods to maqsood for rs 1920 | cash a/c | d | 1920 | | real account |
| | | to sales a/c | С | | 1920 | nominal account |
| 2022-10-1 6 16:05:01. 000 +0530 | sold goods to adipya for rs 3000 | upi a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 6 16:14:27. 000 +0530 | sold goods to samridhi for rs 1000 | upi a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 6 16:11:29. 000 +0530 | sold goods to alahuddin for rs 25500 | cash a/c | d | 25500 | | real account |

| | | to sales a/c | С | | 25500 | nominal account |
|---|---|-----------------|---|------|-------|-----------------|
| 2022-10-1 6 16:19:21. 000 +0530 | sold goods to sandeep for rs 7975 | wallet a/c | d | 7975 | | real account |
| | | to sales a/c | С | | 7975 | nominal account |
| 2022-10-1 6 17:13:21. 000 +0530 | sold goods to gautam for rs 1000 | wallet a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 6 17:19:39. 000 +0530 | sold goods to Balesh mugali for rs 6210 | upi a/c | d | 6210 | | real account |
| | | to sales a/c | С | | 6210 | nominal account |
| 2022-10-1 6 17:30:12. 000 +0530 | sold goods to ashis kumar for rs 2200 | upi a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-1 6 18:02:39. 000 +0530 | sold goods to Balesh mugali for rs 3520 | wallet a/c | d | 3520 | | real account |
| | | to sales a/c | С | | 3520 | nominal account |
| 2022-10-1 6 18:14:47. 000 +0530 | sold goods to amjad for rs 2600 | upi a/c | d | 2600 | | real account |
| | | to sales a/c | С | | 2600 | nominal account |
| 2022-10-1 6 18:23:49. 000 +0530 | sold goods to imran for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 6 18:31:56. 000 +0530 | sold goods to chingkhei nganba for rs 3000 | upi a/c | d | 3000 | | real account |

| | | to sales a/c | С | | 3000 | nominal account |
|---|---|-----------------|---|------|------|-----------------|
| 2022-10-1 6 20:22:39. 000 +0530 | sold goods to vel murugan for rs 250 | cash a/c | d | 250 | | real account |
| | | to sales a/c | С | | 250 | nominal account |
| 2022-10-1 6 20:35:02. 000 +0530 | sold goods to imran for rs 3500 | cash a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 7 15:17:54. 000 +0530 | sold goods to sandeep for rs 750 | upi a/c | d | 750 | | real account |
| | | to sales a/c | С | | 750 | nominal account |
| 2022-10-1 7 15:18:35. 000 +0530 | sold goods to rakhi for rs 4000 | upi a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-1 7 16:58:52. 000 +0530 | sold goods to srinivas for rs 740 | cash a/c | d | 740 | | real account |
| | | to sales a/c | С | | 740 | nominal account |
| 2022-10-1 7 22:19:13. 000 +0530 | sold goods to atul for rs 2400 | upi a/c | d | 2400 | | real account |
| | | to sales a/c | С | | 2400 | nominal account |
| 2022-10-1 7 23:36:45. 000 +0530 | sold goods to PRIYADA RSHINI for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-1 7 23:37:13. 000 +0530 | sold goods to KARTHIK for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |

| 2022-10-1 7 23:37:50. 000 +0530 | sold goods to wajid pathan for rs 3200 | upi a/c | d | 3200 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| | | to sales a/c | С | | 3200 | nominal account |
| 2022-10-1 7 23:40:23. 000 +0530 | sold goods to ILYAS for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-1 7 23:41:38. 000 +0530 | sold goods to TRAVALI for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Mihira for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 8 12:49:15. 000 +0530 | sold goods to MAGGY for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-1 8 13:21:21. 000 +0530 | sold goods to VINOD KUMAR for rs 1900 | upi a/c | d | 1900 | | real account |
| | | to sales a/c | С | | 1900 | nominal account |
| 2022-10-1 8 15:31:33. 000 +0530 | sold goods to VAANI for rs 1100 | cash a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-1 8 17:07:39. 000 +0530 | sold goods to MADAM for rs 3500 | cash a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |

| 2022-10-1 | sold | cash a/c | d | 1500 | | real |
|---|---|-----------------|-----|------|------|--------------------|
| 8 17:10:08. 000 +0530 | goods to MADAM for rs 1500 | oddii a/o | G . | | | account |
| +0330 | 1300 | to sales | С | | 1500 | nominal account |
| 2022-10-1 8 20:19:11. 000 +0530 | sold goods to chetan for rs 2100 | upi a/c | d | 2100 | | real account |
| | | to sales a/c | С | | 2100 | nominal account |
| 2022-10-1 8 20:20:42. 000 +0530 | sold goods to ibrahim for rs 1300 | upi a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-1 8 20:44:55. 000 +0530 | sold goods to MADAM for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 8 22:34:44. 000 +0530 | sold goods to RONALD for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-1 9 10:35:20. 000 +0530 | sold goods to | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 9 11:26:57. 000 +0530 | sold goods to padmavati for rs 3815 | upi a/c | d | 3815 | | real account |
| | | to sales a/c | С | | 3815 | nominal account |
| 2022-10-1 9 11:32:52. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |

| 2022-10-2 5 09:30:00. 000 +0530 | sold goods to sonu saifi for rs 7800 | wallet a/c | d | 7800 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 7800 | nominal account |
| 2022-10-1 9 14:28:44. 000 +0530 | sold goods to MEERA NIKIL BHAKRI WAL for rs 1050 | cash a/c | d | 1050 | | real account |
| | | to sales a/c | С | | 1050 | nominal account |
| 2022-10-1 9 15:42:52. 000 +0530 | sold goods to nirav patel for rs 43500 | wallet a/c | d | 43500 | | real account |
| | | to sales a/c | С | | 43500 | nominal account |
| 2022-10-1 9 16:23:35. 000 +0530 | sold goods to syed azam for rs 1900 | cash a/c | d | 1900 | | real account |
| | | to sales a/c | С | | 1900 | nominal account |
| 2022-10-1 9 16:41:07. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 9 16:50:39. 000 +0530 | sold goods to SANDEE P KUMAR for rs 2500 | card a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Waite for rs 2966 | cash a/c | d | 2966 | | real account |
| | | to sales a/c | С | | 2966 | nominal account |
| 2022-10-1 9 19:13:08. 000 +0530 | sold goods to malleswar amma for rs 8000 | cash a/c | d | 8000 | | real account |

| | | to sales a/c | С | | 8000 | nominal account |
|---|---|-----------------|---|-------|-------|--------------------|
| 2022-10-1 9 19:19:15. 000 +0530 | sold goods to malleswar amma for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 9 19:19:52. 000 +0530 | sold goods to bk for rs 5100 | cash a/c | d | 5100 | | real account |
| | | to sales a/c | С | | 5100 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to majela for rs 200 | wallet a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to DR aNAM aFTAB for rs 1250 | wallet a/c | d | 1250 | | real account |
| | | to sales a/c | С | | 1250 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to gure for rs 17600 | cash a/c | d | 17600 | | real account |
| | | to sales a/c | С | | 17600 | nominal account |
| 2022-10-2 0 16:18:24. 000 +0530 | sold goods to HARISH for rs 1800 | cash a/c | d | 1800 | | real account |
| | | to sales a/c | С | | 1800 | nominal account |

| | | 1 | | 1 | | |
|---|---|-----------------|---|-------|-------|--------------------|
| 2022-10-2 0 16:20:34. 000 +0530 | sold goods to faiz ullah for rs 2300 | cash a/c | d | 2300 | | real account |
| | | to sales a/c | С | | 2300 | nominal account |
| 2022-10-2 0 16:28:20. 000 +0530 | sold goods to MEERA NIKIL BHAKRI WAL for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-2 0 20:04:57. 000 +0530 | sold goods to riya baidya for rs 6680 | wallet a/c | d | 6680 | | real account |
| | | to sales a/c | С | | 6680 | nominal account |
| 2022-10-2 0 20:08:16. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to Odell for rs 44746 | cash a/c | d | 44746 | | real account |
| | | to sales a/c | С | | 44746 | nominal account |
| 2022-10-2 0 22:19:11. 000 +0530 | sold goods to chanbi for rs 300 | wallet a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-2 0 22:20:01. 000 +0530 | sold goods to SAIF for rs 750 | cash a/c | d | 750 | | real account |
| | | to sales a/c | С | | 750 | nominal account |
| 2022-10-2 0 23:52:26. 000 +0530 | sold goods to | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |

| 2022-10-2 0 00:00:00. 000 +0530 | sold goods to Ted for rs 28800 | cash a/c | d | 28800 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 28800 | nominal account |
| 2022-10-2 1 13:30:03. 000 +0530 | sold goods to dipal for rs 1300 | upi a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-2 1 14:07:19. 000 +0530 | sold goods to dipal for rs 7000 | cash a/c | d | 7000 | | real account |
| | | to sales a/c | С | | 7000 | nominal account |
| 2022-10-2 1 14:11:43. 000 +0530 | sold goods to dipal for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-2 1 14:12:23. 000 +0530 | sold goods to maqsood for rs 750 | cash a/c | d | 750 | | real account |
| | | to sales a/c | С | | 750 | nominal account |
| 2022-10-2 1 14:13:17. 000 +0530 | sold goods to adnan for rs 700 | cash a/c | d | 700 | | real account |
| | | to sales a/c | С | | 700 | nominal account |
| 2022-10-2 1 18:26:09. 000 +0530 | sold goods to | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-2 1 20:30:58. 000 +0530 | sold goods to aiyesha gomes for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |

| 2022-10-2 1 20:32:24. 000 +0530 | sold goods to nirmala soren for rs 1800 | upi a/c | d | 1800 | | real account |
|---|---|-----------------|---|------|------|-----------------|
| | | to sales a/c | С | | 1800 | nominal account |
| 2022-10-2 1 21:24:28. 000 +0530 | sold goods to vikash for rs 500 | wallet a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-2 1 21:25:50. 000 +0530 | sold goods to MEHVISH for rs 200 | wallet a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-2 1 21:26:33. 000 +0530 | sold goods to yasmeen for rs 1500 | upi a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-2 1 21:40:11. 000 +0530 | sold goods to santosh for rs 950 | cash a/c | d | 950 | | real account |
| | | to sales a/c | С | | 950 | nominal account |
| 2022-10-2 1 21:43:53. 000 +0530 | sold goods to nandini for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-2 1 21:44:34. 000 +0530 | sold goods to vindhya for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-2 1 21:45:15. 000 +0530 | sold goods to krishnamo rrthi for rs 1000 | upi a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |

| 2022-10-2 | sold | wallet a/c | d | 225 | | real |
|---|--|-----------------|---|------|------|--------------------|
| 1 21:45:57. | goods to tasleem for rs 225 | wanet a/c | G | | | account |
| +0530 | 101 13 223 | | | | | |
| | | to sales a/c | С | | 225 | nominal account |
| 2022-10-2 1 21:48:13. 000 +0530 | sold goods to sekhar for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-2 1 23:40:08. 000 +0530 | sold goods to minar pwearls for rs 800 | cash a/c | d | 800 | | real account |
| | | to sales a/c | С | | 800 | nominal account |
| 2022-10-2 1 23:41:41. 000 +0530 | sold goods to katrina for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 1 00:00:00. 000 +0530 | sold goods to mary for rs 1900 | cash a/c | d | 1900 | | real account |
| | | to sales a/c | С | | 1900 | nominal account |
| 2022-10-0 4 00:00:00. 000 +0530 | sold goods to Ramesh for rs 350 | cash a/c | d | 350 | | real account |
| | | to sales a/c | С | | 350 | nominal account |
| 2022-10-0 7 00:00:00. 000 +0530 | sold goods to nani for rs 300 | wallet a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-0 7 00:00:00. 000 +0530 | sold goods to oadmavati for rs 350 | wallet a/c | d | 350 | | real account |
| | | to sales a/c | С | | 350 | nominal account |

| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to sharm for rs 546 | wallet a/c | d | 546 | | real account |
|---|---|-----------------|---|------|------|-----------------|
| | | to sales a/c | С | | 546 | nominal account |
| 2022-10-2 2 12:26:43. 000 +0530 | sold goods to ranchang for rs 340 | cash a/c | d | 340 | | real account |
| | | to sales a/c | С | | 340 | nominal account |
| 2022-10-2 2 14:57:45. 000 +0530 | sold goods to suya for rs 4200 | cash a/c | d | 4200 | | real account |
| | | to sales a/c | С | | 4200 | nominal account |
| 2022-10-2 2 20:29:54. 000 +0530 | sold goods to HARINI for rs 1700 | cash a/c | d | 1700 | | real account |
| | | to sales a/c | С | | 1700 | nominal account |
| 2022-10-2 2 20:30:30. 000 +0530 | sold goods to majela for rs 2000 | upi a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-2 2 20:31:03. 000 +0530 | sold goods to Vidya Rani for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-2 2 20:31:46. 000 +0530 | sold goods to kk sons for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-2 2 20:32:55. 000 +0530 | sold goods to MOIZ for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |

| 2022-10-2 2 20:33:23. | sold goods to AYUSH | upi a/c | d | 1000 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| 000 +0530 | for rs 1000 | | | | | |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-2 2 20:33:49. 000 +0530 | sold goods to Vidya Rani for rs 700 | cash a/c | d | 700 | | real account |
| | | to sales a/c | С | | 700 | nominal account |
| 2022-10-2 2 20:34:18. 000 +0530 | sold goods to UTKARS H for rs 600 | wallet a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-2 2 20:34:49. 000 +0530 | sold goods to gayatri for rs 2600 | cash a/c | d | 2600 | | real account |
| | | to sales a/c | С | | 2600 | nominal account |
| 2022-10-2 2 20:36:05. 000 +0530 | sold goods to kundan dhobre for rs 950 | cash a/c | d | 950 | | real account |
| | | to sales a/c | С | | 950 | nominal account |
| 2022-10-2 2 23:43:33. 000 +0530 | sold goods to sandeep for rs 6500 | upi a/c | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-2 3 12:09:48. 000 +0530 | sold goods to shaniti jitten for rs 2475 | upi a/c | d | 2475 | | real account |
| | | to sales a/c | С | | 2475 | nominal account |
| 2022-10-2 3 12:13:26. 000 +0530 | sold goods to shaniti jitten for rs 830 | upi a/c | d | 830 | | real account |
| | | to sales a/c | С | | 830 | nominal account |

| 2022-10-2 | sold | cash a/c | d | 1880 | | real |
|---|---|-----------------|---|------|------|-----------------|
| 3 12:18:23. 000 | goods to simmi for rs 1880 | casii a/C | u | 1000 | | account |
| +0530 | | to color | | | 1000 | nominal |
| | | to sales a/c | С | | 1880 | nominal account |
| 2022-10-2 3 12:34:32. 000 +0530 | sold goods to jerry for rs 2200 | cash a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-2 3 12:42:53. 000 +0530 | sold goods to sovarupa for rs 1850 | upi a/c | d | 1850 | | real account |
| | | to sales a/c | С | | 1850 | nominal account |
| 2022-10-2 3 12:45:20. 000 +0530 | sold goods to HEENA SHAIK for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-2 3 12:46:35. 000 +0530 | sold goods to santhini for rs 1900 | cash a/c | d | 1900 | | real account |
| | | to sales a/c | С | | 1900 | nominal account |
| 2022-10-2 3 12:48:07. 000 +0530 | sold goods to shaniti jitten for rs 4600 | upi a/c | d | 4600 | | real account |
| | | to sales a/c | С | | 4600 | nominal account |
| 2022-10-2 3 12:49:25. 000 +0530 | sold goods to rajashree desai for rs 2800 | cash a/c | d | 2800 | | real account |
| | | to sales a/c | С | | 2800 | nominal account |
| 2022-10-2 3 12:50:45. 000 +0530 | sold goods to guudan kumari for rs 2900 | cash a/c | d | 2900 | | real account |
| | | to sales a/c | С | | 2900 | nominal account |

| 2022-10-2 | sold | cash a/c | d | 575 | | real |
|---|--|-----------------|---|------|------|-----------------|
| 3 12:59:07. 000 +0530 | goods to BHARGA V for rs 575 | | | | | account |
| | | to sales a/c | С | | 575 | nominal account |
| 2022-10-2 3 13:20:38. 000 +0530 | sold goods to adnan for rs 3800 | cash a/c | d | 3800 | | real account |
| | | to sales a/c | С | | 3800 | nominal account |
| 2022-10-2 3 18:11:49. 000 +0530 | sold goods to RAJ KIRSN for rs 4000 | upi a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-2 3 18:55:22. 000 +0530 | sold goods to VARSHIN I for rs 600 | cash a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-2 3 18:56:20. 000 +0530 | sold goods to PAVANI for rs 350 | cash a/c | d | 350 | | real account |
| | | to sales a/c | С | | 350 | nominal account |
| 2022-10-2 3 19:34:43. 000 +0530 | sold goods to VASIM for rs 450 | upi a/c | d | 450 | | real account |
| | | to sales a/c | С | | 450 | nominal account |
| 2022-10-2 3 22:54:13. 000 +0530 | sold goods to yasmeen for rs 200 | wallet a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-2 3 23:38:13. 000 +0530 | sold goods to sakhina for rs 4850 | cash a/c | d | 4850 | | real account |
| | | to sales a/c | С | | 4850 | nominal account |

| | 1 | | | 1 | 1 | |
|---|--|-----------------|---|------|------|-----------------|
| 2022-10-2 3 23:40:49. 000 +0530 | sold goods to simran shaik for rs 1100 | cash a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-2 4 17:26:19. 000 +0530 | sold goods to maqsood for rs 4330 | cash a/c | d | 4330 | | real account |
| | | to sales a/c | С | | 4330 | nominal account |
| 2022-10-2 4 17:33:57. 000 +0530 | sold goods to shaik badshah for rs 1750 | upi a/c | d | 1750 | | real account |
| | | to sales a/c | С | | 1750 | nominal account |
| 2022-10-2 4 17:37:46. 000 +0530 | sold goods to sandeep for rs 500 | wallet a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-2 4 17:39:26. 000 +0530 | sold goods to rashed for rs 4250 | cash a/c | d | 4250 | | real account |
| | | to sales a/c | С | | 4250 | nominal account |
| 2022-10-2 4 21:41:22. 000 +0530 | sold goods to bk for rs 1100 | cash a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-2 5 11:44:55. 000 +0530 | sold goods to RANJAN for rs 2500 | cash a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-2 5 12:24:53. 000 +0530 | sold goods to KK VERMA for rs 1700 | cash a/c | d | 1700 | | real account |
| | | to sales a/c | С | | 1700 | nominal account |

| 2022-10-2 5 13:20:14. 000 +0530 | sold goods to ARIF KAZI for rs 11000 | upi a/c | d | 11000 | | real account |
|---|---|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 11000 | nominal account |
| 2022-10-2 5 16:21:47. 000 +0530 | sold goods to vaibhav for rs 625 | cash a/c | d | 625 | | real account |
| | | to sales a/c | С | | 625 | nominal account |
| 2022-10-2 5 16:29:15. 000 +0530 | sold goods to EMELIA PEIRERE for rs 2500 | cash a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-2 5 16:34:27. 000 +0530 | sold goods to yasmeen for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-2 5 16:34:52. 000 +0530 | sold goods to varun for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-2 4 00:00:00. 000 +0530 | sold goods to Lacie for rs 14220 | cash a/c | d | 14220 | | real account |
| | | to sales a/c | С | | 14220 | nominal account |
| 2022-10-2 2 00:00:00. 000 +0530 | sold goods to Lacie for rs 1030 | cash a/c | d | 1030 | | real account |
| | | to sales a/c | С | | 1030 | nominal account |
| 2022-10-2 5 18:43:17. 000 +0530 | sold goods to HUDA AKHTER for rs 4700 | cash a/c | d | 4700 | | real account |
| | | to sales a/c | С | | 4700 | nominal account |

| 2022-10-2 5 19:27:28. 000 +0530 | sold goods to MOHD for rs 2400 | cash a/c | d | 2400 | | real account |
|---|--|-----------------|---|------|------|-----------------|
| | | to sales a/c | С | | 2400 | nominal account |
| 2022-10-2 5 19:34:22. 000 +0530 | sold goods to SAMAD MAMU SHIFA PEARLS for rs 2200 | cash a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-2 5 19:37:49. 000 +0530 | sold goods to IBTESAM for rs 8900 | upi a/c | d | 8900 | | real account |
| | | to sales a/c | С | | 8900 | nominal account |
| 2022-10-2 5 19:44:10. 000 +0530 | sold goods to mahesh for rs 4000 | cash a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-2 5 21:07:32. 000 +0530 | sold goods to rajashree desai for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-2 5 22:40:04. 000 +0530 | sold goods to MOHD for rs 2700 | cash a/c | d | 2700 | | real account |
| | | to sales a/c | С | | 2700 | nominal account |
| 2022-10-2 5 22:56:46. 000 +0530 | sold goods to SAYED for rs 8500 | upi a/c | d | 8500 | | real account |
| | | to sales a/c | С | | 8500 | nominal account |
| 2022-10-2 6 00:13:04. 000 +0530 | sold goods to SAYED for rs 4350 | cash a/c | d | 4350 | | real account |

| | | to sales a/c | С | | 4350 | nominal account |
|---|--|-----------------|---|-------|-------|-----------------|
| 2022-10-2 6 11:11:53. 000 +0530 | sold goods to rakhi for rs 24300 | cash a/c | d | 24300 | | real account |
| | | to sales a/c | С | | 24300 | nominal account |
| 2022-10-2 6 14:33:58. 000 +0530 | sold goods to sadanand s for rs 6500 | upi a/c | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-2 6 14:39:08. 000 +0530 | sold goods to sadanand s for rs 1100 | upi a/c | d | 1100 | | real account |
| | | to sales a/c | С | | 1100 | nominal account |
| 2022-10-2 6 14:40:51. 000 +0530 | sold goods to sadanand s for rs 500 | upi a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-2 6 17:40:13. 000 +0530 | sold goods to adnan for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-2 6 17:59:26. 000 +0530 | sold goods to sir for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-2 6 19:33:43. 000 +0530 | sold goods to charan klumar for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-2 6 19:35:31. 000 +0530 | sold goods to BHARTI for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |

| 2022-10-2 5 00:00:00. 000 | goods to rajani singh for | cash a/c | d | 4350 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| +0530 | rs 4350 | to sales | С | | 4350 | nominal account |
| 2022-10-2 6 20:16:04. 000 +0530 | sold goods to mohd for rs 1600 | upi a/c | d | 1600 | | real account |
| | | to sales a/c | С | | 1600 | nominal account |
| 2022-10-2 8 13:08:08. 000 +0530 | sold goods to adnan for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-2 6 21:46:22. 000 +0530 | sold goods to madam for rs 2200 | upi a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-2 7 11:40:07. 000 +0530 | sold goods to reeta das for rs 5860 | upi a/c | d | 5860 | | real account |
| | | to sales a/c | С | | 5860 | nominal account |
| 2022-10-2 7 11:44:14. 000 +0530 | sold goods to arvind desai for rs 3320 | upi a/c | d | 3320 | | real account |
| | | to sales a/c | С | | 3320 | nominal account |
| 2022-10-2 7 11:50:03. 000 +0530 | sold goods to chandana roa for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-2 7 16:27:21. 000 +0530 | sold goods to chandana roa for rs 600 | upi a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |

| 2022-10-2 7 16:28:28. 000 +0530 | sold goods to arvind desai for rs 500 | upi a/c | d | 500 | | real account |
|---|--|-----------------|---|------|------|--------------------|
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-2 7 16:29:58. 000 +0530 | sold goods to RAJE SHANKA R for rs 5850 | cash a/c | d | 5850 | | real account |
| | | to sales a/c | С | | 5850 | nominal account |
| 2022-10-2 7 16:40:18. 000 +0530 | sold goods to adnan for rs 2200 | upi a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-2 7 14:56:22. 000 +0530 | sold goods to GANESH PATIL for rs 1900 | cash a/c | d | 1900 | | real account |
| | | to sales a/c | С | | 1900 | nominal account |
| 2022-10-2 7 17:29:23. 000 +0530 | sold goods to SHUBHA NGI for rs 5064 | upi a/c | d | 5064 | | real account |
| | | to sales a/c | С | | 5064 | nominal account |
| 2022-10-2 7 17:50:53. 000 +0530 | sold goods to PNG for rs 600 | cash a/c | d | 600 | | real account |
| | | to sales a/c | С | | 600 | nominal account |
| 2022-10-2 7 17:53:03. 000 +0530 | sold goods to PNG for rs 2480 | cash a/c | d | 2480 | | real account |
| | | to sales a/c | С | | 2480 | nominal account |
| 2022-10-2 7 18:12:22. 000 +0530 | sold goods to adnan for rs 1300 | upi a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |

| 2022-10-2 7 18:13:49. 000 +0530 | sold goods to PNG for rs 1300 | upi a/c | d | 1300 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-2 7 21:38:07. 000 +0530 | sold goods to PNG for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-2 7 21:41:16. 000 +0530 | sold goods to SHUBHA NGI for rs 26700 | cash a/c | d | 26700 | | real account |
| | | to sales a/c | С | | 26700 | nominal account |
| 2022-10-2 7 23:40:16. 000 +0530 | sold goods to VANDAN ASHARM A for rs 800 | cash a/c | d | 800 | | real account |
| | | to sales a/c | С | | 800 | nominal account |
| 2022-10-2 7 23:41:44. 000 +0530 | sold goods to VANDAN ASHARM A for rs 5600 | cash a/c | d | 5600 | | real account |
| | | to sales a/c | С | | 5600 | nominal account |
| 2022-10-2 8 13:03:08. 000 +0530 | sold goods to VANDAN ASHARM A for rs 5000 | upi a/c | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-2 8 13:06:15. 000 +0530 | sold goods to maqsood for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-2 8 13:24:44. 000 +0530 | sold goods to santhoshp for rs 2900 | upi a/c | d | 2900 | | real account |

| | | to sales a/c | С | | 2900 | nominal account |
|---|--|-----------------|---|------|------|--------------------|
| 2022-10-2 8 22:43:08. 000 +0530 | sold goods to VANDAN ASHARM A for rs 3500 | cash a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-2 8 22:45:45. 000 +0530 | sold goods to santhoshp for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-2 8 22:46:49. 000 +0530 | sold goods to maqsood for rs 6840 | cash a/c | d | 6840 | | real account |
| | | to sales a/c | С | | 6840 | nominal account |
| 2022-10-2 8 22:51:45. 000 +0530 | sold goods to annty for rs 2600 | upi a/c | d | 2600 | | real account |
| | | to sales a/c | С | | 2600 | nominal account |
| 2022-10-2 8 22:54:19. 000 +0530 | sold goods to bk for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-2 8 22:55:10. 000 +0530 | sold goods to bk for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-2 8 22:56:17. 000 +0530 | sold goods to riyaz for rs 700 | cash a/c | d | 700 | | real account |
| | | to sales a/c | С | | 700 | nominal account |
| 2022-10-2 8 23:10:01. 000 +0530 | sold goods to Anil Reddy for rs 800 | cash a/c | d | 800 | | real account |

| | | to sales a/c | С | | 800 | nominal account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-2 8 23:33:02. 000 +0530 | sold goods to minar pwearls for rs 9000 | cash a/c | d | 9000 | | real account |
| | | to sales a/c | С | | 9000 | nominal account |
| 2022-10-2 9 12:47:25. 000 +0530 | sold goods to sovarupa for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-2 9 16:58:36. 000 +0530 | sold goods to KANTA for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-2 9 17:55:32. 000 +0530 | sold goods to RAJESH KALE for rs 6500 | upi a/c | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-2 9 18:51:31. 000 +0530 | sold goods to RAJESH KALE for rs 5700 | cash a/c | d | 5700 | | real account |
| | | to sales a/c | С | | 5700 | nominal account |
| 2022-10-2 9 19:25:49. 000 +0530 | sold goods to bk for rs 1850 | cash a/c | d | 1850 | | real account |
| | | to sales a/c | С | | 1850 | nominal account |
| 2022-10-2 9 19:27:01. 000 +0530 | sold goods to BKFGHH for rs 13000 | cash a/c | d | 13000 | | real account |
| | | to sales a/c | С | | 13000 | nominal account |
| 2022-10-2 9 20:24:35. 000 +0530 | sold goods to AJNIND for rs 5400 | cash a/c | d | 5400 | | real account |

| | | to sales a/c | С | | 5400 | nominal account |
|---|---|-----------------|---|------|------|--------------------|
| 2022-10-2 9 20:43:43. 000 +0530 | sold goods to santosh for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-2 9 20:49:37. 000 +0530 | sold goods to MAMATA DAS for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-2 9 20:51:18. 000 +0530 | sold goods to ahmed for rs 1200 | cash a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-2 9 20:56:05. 000 +0530 | sold goods to dubhai madam for rs 2500 | cash a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-2 9 21:55:35. 000 +0530 | sold goods to IQRA for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-2 9 22:15:10. 000 +0530 | sold goods to ZERENA T KAMAL for rs 1200 | upi a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-2 9 22:19:25. 000 +0530 | sold goods to ZERENA T KAMAL for rs 400 | upi a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-2 9 22:28:37. 000 +0530 | sold goods to FADY for rs 2000 | cash a/c | d | 2000 | | real account |

| | | to sales | С | | 2000 | nominal account |
|---|--|-----------------|---|------|------|--------------------|
| 2022-10-2 9 22:54:15. 000 +0530 | sold goods to GOLUP for rs 2300 | upi a/c | d | 2300 | | real account |
| | | to sales a/c | С | | 2300 | nominal account |
| 2022-10-2 9 23:36:15. 000 +0530 | sold goods to SHIVA for rs 4000 | cash a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-3 0 10:46:03. 000 +0530 | sold goods to rakesh for rs 1200 | upi a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-3 0 10:47:46. 000 +0530 | sold goods to rakesh for rs 1200 | card a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-3 0 10:49:20. 000 +0530 | sold goods to SHIVA for rs 5000 | cash a/c | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-3 0 11:35:14. 000 +0530 | sold goods to FADY for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-3 0 12:47:11. 000 +0530 | sold goods to JOAN for rs 300 | cash a/c | d | 300 | | real account |
| | | to sales a/c | С | | 300 | nominal account |
| 2022-10-3 0 13:43:20. 000 +0530 | sold goods to SNEHA BHATT for rs 2000 | cash a/c | d | 2000 | | real account |

| | | to sales a/c | С | | 2000 | nominal account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-3 0 13:46:53. 000 +0530 | sold goods to SNEHA BHATT for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-3 0 14:03:29. 000 +0530 | sold goods to rashed for rs 30000 | card a/c | d | 30000 | | real account |
| | | to sales a/c | С | | 30000 | nominal account |
| 2022-10-3 0 14:46:45. 000 +0530 | sold goods to SUCHI SMITHA NAIK for rs 1050 | cash a/c | d | 1050 | | real account |
| | | to sales a/c | С | | 1050 | nominal account |
| 2022-10-2 8 00:00:00. 000 +0530 | sold goods to dzire pearls for rs 0 | cash a/c | d | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-3 0 15:45:49. 000 +0530 | sold goods to seema for rs 3000 | cash a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-2 8 00:00:00. 000 +0530 | sold goods to SHAMNA TH KAMAL UDDIN for rs 27380 | wallet a/c | d | 27380 | | real account |
| | | to sales a/c | С | | 27380 | nominal account |
| 2022-10-3 0 16:08:31. 000 +0530 | sold goods to dsp reddy for rs 1500 | upi a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |

| 2022-10-3 | sold goods to | cash a/c | d | 200 | | real account |
|---|---|-----------------|---|------|------|--------------------|
| 16:19:50. 000 +0530 | saira khan for rs 200 | | | | | |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-3 0 16:59:18. 000 +0530 | sold goods to tasleem for rs 350 | cash a/c | d | 350 | | real account |
| | | to sales a/c | С | | 350 | nominal account |
| 2022-10-3 0 17:01:58. 000 +0530 | sold goods to marthi for rs 1900 | cash a/c | d | 1900 | | real account |
| | | to sales a/c | С | | 1900 | nominal account |
| 2022-10-2 4 00:00:00. 000 +0530 | sold goods to priyanka for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-2 4 00:00:00. 000 +0530 | sold goods to surya for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-3 0 18:18:34. 000 +0530 | sold goods to SARIKA for rs 900 | cash a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-3 0 18:26:05. 000 +0530 | sold goods to MOHD FAROOQ for rs 700 | cash a/c | d | 700 | | real account |
| | | to sales a/c | С | | 700 | nominal account |
| 2022-10-3 0 18:45:31. 000 +0530 | sold goods to NISHA GANESH for rs 530 | cash a/c | d | 530 | | real account |
| | | to sales a/c | С | | 530 | nominal account |

| 2022-10-3 0 19:17:07. 000 +0530 | sold goods to RAHUL for rs 6000 | upi a/c | d | 6000 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 6000 | nominal account |
| 2022-10-3 0 19:27:47. 000 +0530 | sold goods to ASHISH for rs 18000 | upi a/c | d | 18000 | | real account |
| | | to sales a/c | С | | 18000 | nominal account |
| 2022-10-3 0 19:49:29. 000 +0530 | sold goods to GIRISH for rs 500 | upi a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-3 0 20:44:10. 000 +0530 | sold goods to HYDER ARSHEE D B GIVE HIM for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-3 0 20:46:45. 000 +0530 | sold goods to GIRISH for rs 1500 | cash a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-3 0 20:48:55. 000 +0530 | sold goods to GIRISH for rs 3000 | upi a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-3 0 20:50:28. 000 +0530 | sold goods to ASHISH for rs 1500 | upi a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-3 0 20:54:43. 000 +0530 | sold goods to JODA for rs 2000 | cash a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |

| 2022-10-3 | | cash a/c | d | 2000 | | real |
|---|--|-----------------|---|-------|-------|--------------------|
| 21:16:09. 000 +0530 | goods to SUMIPA for rs 2000 | | | | | account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-3 0 21:55:15. 000 +0530 | sold goods to MEHVISH for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-3 0 22:02:07. 000 +0530 | sold goods to pratisha for rs 2200 | cash a/c | d | 2200 | | real account |
| | | to sales a/c | С | | 2200 | nominal account |
| 2022-10-3 0 22:03:08. 000 +0530 | sold goods to mujeed for rs 2580 | cash a/c | d | 2580 | | real account |
| | | to sales a/c | С | | 2580 | nominal account |
| 2022-10-3 0 22:43:21. 000 +0530 | sold goods to SAYED for rs 16000 | upi a/c | d | 16000 | | real account |
| | | to sales a/c | С | | 16000 | nominal account |
| 2022-10-3 0 22:53:58. 000 +0530 | sold goods to KSHAMA for rs 400 | cash a/c | d | 400 | | real account |
| | | to sales a/c | С | | 400 | nominal account |
| 2022-10-3 0 22:57:28. 000 +0530 | sold goods to KSHAMA for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |
| 2022-10-3 0 23:02:59. 000 +0530 | sold goods to SHUBHA NGEE for rs 200 | cash a/c | d | 200 | | real account |
| | | to sales a/c | С | | 200 | nominal account |

| 2022-10-3 0 23:16:22. 000 +0530 | sold goods to mujeed for rs 10000 | cash a/c | d | 10000 | | real account |
|---|--|-----------------|---|-------|-------|-----------------|
| | | to sales a/c | С | | 10000 | nominal account |
| 2022-10-3 1 14:32:04. 000 +0530 | sold goods to MEERA NIKIL BHAKRI WAL for rs 3198 | cash a/c | d | 3198 | | real account |
| | | to sales a/c | С | | 3198 | nominal account |
| 2022-10-3 1 16:20:27. 000 +0530 | sold goods to vignesh for rs 190 | upi a/c | d | 190 | | real account |
| | | to sales a/c | С | | 190 | nominal account |
| 2022-10-3 1 16:25:17. 000 +0530 | sold goods to majela for rs 1300 | upi a/c | d | 1300 | | real account |
| | | to sales a/c | С | | 1300 | nominal account |
| 2022-10-3 1 16:51:58. 000 +0530 | sold goods to dishpande for rs 1000 | cash a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-3 1 17:11:28. 000 +0530 | sold goods to mujeed for rs 500 | cash a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-3 1 18:16:06. 000 +0530 | sold goods to navanita roy for rs 1190 | cash a/c | d | 1190 | | real account |
| | | to sales a/c | С | | 1190 | nominal account |
| 2022-10-3 1 18:18:25. 000 +0530 | sold goods to sk sharma for rs 12400 | upi a/c | d | 12400 | | real account |
| | | to sales a/c | С | | 12400 | nominal account |

| | 1 | 1 | | | 1 | |
|---|---|-----------------|---|------|------|-----------------|
| 2022-10-3 1 19:49:59. 000 +0530 | sold goods to sk sharma for rs 900 | upi a/c | d | 900 | | real account |
| | | to sales a/c | С | | 900 | nominal account |
| 2022-10-3 1 21:31:19. 000 +0530 | sold goods to imtiaz for rs 5600 | upi a/c | d | 5600 | | real account |
| | | to sales a/c | С | | 5600 | nominal account |
| 2022-10-3 1 21:34:06. 000 +0530 | sold goods to mohd javeed for rs 4000 | cash a/c | d | 4000 | | real account |
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-3 1 21:35:36. 000 +0530 | sold goods to istehad for rs 9000 | cash a/c | d | 9000 | | real account |
| | | to sales a/c | С | | 9000 | nominal account |
| 2022-10-0 3 09:30:00. 000 +0530 | sold goods to Mehnaz begum for rs 5055 | upi a/c | d | 5055 | | real account |
| | | to sales a/c | С | | 5055 | nominal account |
| 2022-10-0 7 09:30:00. 000 +0530 | sold goods to nisha varughes e for rs 3175 | upi a/c | d | 3175 | | real account |
| | | to sales a/c | С | | 3175 | nominal account |
| 2022-10-0 7 09:30:00. 000 +0530 | sold goods to poonam for rs 4750 | upi a/c | d | 4750 | | real account |
| | | to sales a/c | С | | 4750 | nominal account |
| 2022-10-0 6 09:30:00. 000 +0530 | sold goods to nirav patel for rs 7325 | upi a/c | d | 7325 | | real account |
| | | to sales a/c | С | | 7325 | nominal account |

| 09:30:00. | goods to | upi a/c | d | 400 | | real account |
|-----------|----------|-----------------|---|-----|-----|-----------------|
| | | to sales a/c | С | | 400 | nominal account |

| Date | Descriptio n | Particular s | Entry Type | Debit Amount | Credit Amount | Account Type |
|---|--|--|---------------|-----------------|------------------|-----------------|
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Allyn for rs 0 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 000"}]}} | | 0 | | real account |
| | | to sales a/c | С | | 0 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Dredi for rs 9000 | cash a/c | d | 9000 | | real account |
| | | to sales a/c | С | | 9000 | nominal account |
| 2022-10-0 8 00:00:00. 000 +0530 | sold goods to Sudheer for rs 15000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5000"}]}} a/c | d | 15000 | | real account |
| | | to sales a/c | С | | 15000 | nominal account |
| 2022-10-0 8 00:00:00. 000 +0530 | sold goods to ramu for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 500"}]}} | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-0 8 00:00:00. 000 +0530 | sold goods to Ame for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 000"}]}} | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Waite for rs 12500 | {} a/c | d | 12500 | | real account |
| | | to sales a/c | С | | 12500 | nominal account |

| 2022-10-0 8 00:00:00. 000 +0530 | sold goods to Janith for rs 1000 | {} a/c | d | 1000 | | real account |
|---|---|--|---|------|------|--------------------|
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Callida for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 500"}]}} a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Mihira for rs 1200 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 200"}]}} a/c | d | 1200 | | real account |
| | | to sales a/c | С | | 1200 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Ambrose for rs 2400 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 400"}]}} | | 2400 | | real account |
| | | to sales a/c | С | | 2400 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Ruben for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash", "a mount":"5 00"},{"met hod":"card ","amount ":"500"},{" method":" wallet","a mount":"5 00"},{"met hod":"upi", "amount": "1000"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |

| | 1 | 1 | ı | 1 | | |
|---|---|--|---|------|------|--------------------|
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Currey for rs 6000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 000"}]}} a/c | | 6000 | | real account |
| | | to sales a/c | С | | 6000 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Elizabeth for rs 2000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 000"}]}} | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Elvis for rs 5000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 000"}]}} a/c | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Doralin for rs 3500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 500"}]}} | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Doralin for rs 3500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 3500"}]}} a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Nikos for rs 3000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 000"}]}} a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |

| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Nikos for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 500"}]}} | d | 1500 | | real account |
|---|--|--|---|------|------|--------------------|
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Justine for rs 2000 | {} a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Tiphanie for rs 7000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 000"}]}} a/c | d | 7000 | | real account |
| | | to sales a/c | С | | 7000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Justine for rs 3000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 000"}]}} | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Howey for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 2500"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Debi for rs 3500 | {"payment data":{"pa | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |

| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Pippo for rs 5000 | {} a/c | d | 5000 | | real account |
|---|---|--|---|------|------|--------------------|
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Traci for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 500"}]}} | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Hermine for rs 7500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} | | 7500 | | real account |
| | | to sales a/c | С | | 7500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Benita for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Benita for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Margareth e for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 4500"}]}} a/c | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |

| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Olimpia for rs 25000 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"2 5000"}]}} a/c | d | 25000 | | real account |
|---|--|--|---|-------|-------|-----------------|
| | | to sales a/c | С | | 25000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Susanetta for rs 10000 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"1 0000"}]}} a/c | d | 10000 | | real account |
| | | to sales a/c | С | | 10000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to deepak for rs 2450 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 450"}]}} | | 2450 | | real account |
| | | to sales a/c | С | | 2450 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to ramesh for rs 10000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 0000"}]}} | d | 10000 | | real account |
| | | to sales a/c | С | | 10000 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Farlie for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 500"}]}} a/c | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Taylor for rs 8500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"8 500"}]}} | d | 8500 | | real account |
| | | to sales a/c | С | | 8500 | nominal account |

| 2022-10-1 0 00:00:00. 000 +0530 | sold goods to Donall for rs 2500 | {} a/c | d | 2500 | | real account |
|---|--|---|---|-------|-------|--------------------|
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Lincoln for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Drucy for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-0 9 00:00:00. 000 +0530 | sold goods to Sudheer for rs 10000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0000"}]}} a/c | d | 10000 | | real account |
| | | to sales a/c | С | | 10000 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to ramu for rs 5000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to vishwas for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 000"}]}} a/c | | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |

| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to deepak for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 000"}]}} | d | 1000 | | real account |
|---|---|---|---|------|------|-----------------|
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to ramesh for rs 5000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Farlie for rs 3500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 500"}]}} | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Taylor for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Kelley for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"6 500"}]}} a/c | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Honoria for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"6 500"}]}} | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |

| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Gertie for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 2500"}]}} a/c | d | 2500 | | real account |
|---|---|--|---|------|------|--------------------|
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Saree for rs 3000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 000"}]}} a/c | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 1 00:00:00. 000 +0530 | sold goods to Jobey for rs 3500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"3 500"}]}} a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Liv for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} | | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Lenci for rs 2000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 000"}]}} a/c | d | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Alecia for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 500"}]}} a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |

| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Roma for rs 6000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"6 000"}]}} | d | 6000 | | real account |
|---|---|---|---|------|------|-----------------|
| | | to sales a/c | С | | 6000 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Reinaldos for rs 7000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 000"}]}} | d | 7000 | | real account |
| | | to sales a/c | С | | 7000 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Augie for rs 3000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 000"}]}} | | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Arlee for rs 6000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 000"}]}} | d | 6000 | | real account |
| | | to sales a/c | С | | 6000 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Drucy for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 500"}]}} | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Lincoln for rs 1000 | {"payment data":{"pa | | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |

| 2022-10-1 2 00:00:00. 000 +0530 | sold goods to Donall for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"1 500"}]}} | d | 1500 | | real account |
|---|--|--|---|------|------|--------------------|
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Ayn for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Harriott for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Helen for rs 4500 | {"payment data":{}} a/c | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Lamar for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Lisha for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} a/c | | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |

| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Edie for rs 2500 | {} a/c | d | 2500 | | real account |
|---|--|--|---|------|------|-----------------|
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Ula for rs 5500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 500"}]}} | d | 5500 | | real account |
| | | to sales a/c | С | | 5500 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Dominick for rs 4970 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 970"}]}} a/c | d | 4970 | | real account |
| | | to sales a/c | С | | 4970 | nominal account |
| 2022-10-1 3 00:00:00. 000 +0530 | sold goods to Carine for rs 3000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 000"}]}} | d | 3000 | | real account |
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Jose for rs 3500 | cash a/c | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 5 00:00:00. 000 +0530 | sold goods to Balu for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 500"}]}} a/c | | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |

| 2022-10-1 | sold | \"navmont | Ч | 3500 | | real |
|---|--|--|---|------|------|-----------------|
| 5 00:00:00. 000 +0530 | goods to Isacco for rs 3500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 500"}]}} a/c | U | 3300 | | account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 5 00:00:00. 000 +0530 | sold goods to Rivalee for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 6500"}]}} a/c | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Adan for rs 2500 | {"payment data":{}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Raff for rs 3700 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 700"}]}} | d | 3700 | | real account |
| | | to sales a/c | С | | 3700 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Charlena for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Raff for rs 2000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 000"}]}} a/c | | 2000 | | real account |
| | | to sales a/c | С | | 2000 | nominal account |

| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Charlena for rs 25000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 5000"}]}} a/c | d | 25000 | | real account |
|---|---|---|---|-------|-------|-----------------|
| | | to sales a/c | С | | 25000 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Seymour for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 500"}]}} a/c | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Charlena for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Charlena for rs 2857 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 857"}]}} a/c | | 2857 | | real account |
| | | to sales a/c | С | | 2857 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Seymour for rs 8500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"8 500"}]}} | d | 8500 | | real account |
| | | to sales a/c | С | | 8500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Jose for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} | | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |

| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Jose for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 000"}]}} a/c | d | 1000 | | real account |
|---|--|--|---|------|------|-----------------|
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Odell for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Odell for rs 1550 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 550"}]}} | | 1550 | | real account |
| | | to sales a/c | С | | 1550 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Krissie for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 500"}]}} | d | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Krissie for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 500"}]}} | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Graham for rs 9500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"9 500"}]}} | d | 9500 | | real account |
| | | to sales a/c | С | | 9500 | nominal account |

| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Ceciley for rs 18500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 18500"}]}} | d | 18500 | | real account |
|---|--|---|---|-------|-------|-----------------|
| | | to sales a/c | С | | 18500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Ted for rs 15000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5000"}]}} a/c | d | 15000 | | real account |
| | | to sales a/c | С | | 15000 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Donia for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 500"}]}} | | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Abby for rs 15000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5000"}]}} | | 15000 | | real account |
| | | to sales a/c | С | | 15000 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Otha for rs 15500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5500"}]}} | | 15500 | | real account |
| | | to sales a/c | С | | 15500 | nominal account |
| 2022-10-1 6 00:00:00. 000 +0530 | sold goods to Donia for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 500"}]}} | | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |

| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Elspeth for rs 3000 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 3000"}]}} | d | 3000 | | real account |
|---|---|--|---|------|------|--------------------|
| | | to sales a/c | С | | 3000 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to Isacco for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 000"}]}} | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to Balu for rs 750 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"7 50"}]}} a/c | d | 750 | | real account |
| | | to sales a/c | С | | 750 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Isacco for rs 500 | {} a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Adan for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 500"}]}} a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Adan for rs 500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 00"}]}} a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |

| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Raff for rs 2000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 000"}]}} a/c | d | 2000 | | real account |
|---|--|--|---|-------|-------|--------------------|
| | | to sales a/c | С | | 2000 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Odell for rs 950 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"9 50"}]}} a/c | d | 950 | | real account |
| | | to sales a/c | С | | 950 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Northrop for rs 5500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} a/c | | 5500 | | real account |
| | | to sales a/c | С | | 5500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Graham for rs 8500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"8 500"}]}} | d | 8500 | | real account |
| | | to sales a/c | С | | 8500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Donia for rs 6500 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 6500"}]}} | d | 6500 | | real account |
| | | to sales a/c | С | | 6500 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Kiel for rs 35000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 5000"}]}} | d | 35000 | | real account |
| | | to sales a/c | С | | 35000 | nominal account |

| 2022 40 4 | cold | ("novmost | ٦ | 15000 | | roal |
|---|---|--|---|-------|-------|-----------------|
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to Winnifred for rs 15000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5000"}]}} a/c | u | 15000 | | real account |
| | | to sales a/c | С | | 15000 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Wes for rs 3500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 500"}]}} | d | 3500 | | real account |
| | | to sales a/c | С | | 3500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Hortense for rs 5000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 000"}]}} | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Keen for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} | | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Christoph e for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 1000"}]}} a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Winnifred for rs 5000 | {} a/c | d | 5000 | | real account |
| | | to sales a/c | С | | 5000 | nominal account |

| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to Hortense for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"2 500"}]}} a/c | d | 2500 | | real account |
|---|--|--|---|------|------|-----------------|
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Wes for rs 1400 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 400"}]}} a/c | d | 1400 | | real account |
| | | to sales a/c | С | | 1400 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Junina for rs 4500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} a/c | | 4500 | | real account |
| | | to sales a/c | С | | 4500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Junina for rs 1500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 500"}]}} a/c | d | 1500 | | real account |
| | | to sales a/c | С | | 1500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Keen for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 00"},{"met hod":"card ","amount ":"500"}]}} a/c | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Stanford for rs 600 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"6 00"}]}} a/c | d | 600 | | real account |

| | | to sales a/c | С | | 600 | nominal account |
|---|--|--|---|------|------|--------------------|
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Christoph e for rs 500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"5 00"}]}} a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Junina for rs 1000 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 000"}]}} | d | 1000 | | real account |
| | | to sales a/c | С | | 1000 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Hortense for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Charlena for rs 2500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} | d | 2500 | | real account |
| | | to sales a/c | С | | 2500 | nominal account |
| 2022-10-2 0 00:00:00. 000 +0530 | sold goods to Keen for rs 500 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 00"}]}} a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |
| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Junina for rs 500 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"5 00"}]}} a/c | d | 500 | | real account |
| | | to sales a/c | С | | 500 | nominal account |

| 2022-10-1 8 00:00:00. 000 +0530 | sold goods to Steffane for rs 4000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 000"}]}} | d | 4000 | | real account |
|---|---|---|---|-------|-------|--------------------|
| | | to sales a/c | С | | 4000 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to Kathryne for rs 15000 | {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"1 5000"}]}} | d | 15000 | | real account |
| | | to sales a/c | С | | 15000 | nominal account |
| 2022-10-0 5 00:00:00. 000 +0530 | sold goods to dzire pearls for rs 34107 | {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 34107"}]}} a/c | d | 34107 | | real account |
| | | to sales a/c | С | | 34107 | nominal account |
| 2022-10-2 5 00:00:00. 000 +0530 | sold goods to Preston for rs 10000 | {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 0000"}]}} | d | 10000 | | real account |
| | | to sales a/c | С | | 10000 | nominal account |
| 2022-10-1 7 00:00:00. 000 +0530 | sold goods to sandeep for rs 3906 | cash a/c | d | 3906 | | real account |
| | | to sales a/c | С | | 3906 | nominal account |
| 2022-10-1 9 00:00:00. 000 +0530 | sold goods to sangita pandey for rs 729 | cash a/c | d | 729 | | real account |
| | | to sales a/c | С | | 729 | nominal account |

| Date | Descriptio n | Particular s | Entry Type | Debit Amount | Credit Amount | Account Type |
|---|---|----------------------|---------------|-----------------|------------------|--------------------|
| 2022-10-0 1 00:00:00. 000 +0530 | Paid for Wages to rs 200 | wages a/c | | 200 | | nominal account |
| | | to cash a/c | С | | 200 | real account |
| 2022-10-0 7 13:54:51. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 1 00:00:00. 000 +0530 | Paid for Food & dining to rs 200 | food & dining a/c | d | 200 | | nominal account |
| | | to cash a/c | С | | 200 | real account |
| 2022-10-0 1 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 1 00:00:00. 000 +0530 | Paid for Wages to rs 300 | wages a/c | d | 300 | | nominal account |
| | | to cash a/c | С | | 300 | real account |
| 2022-10-0 1 00:00:00. 000 +0530 | Paid for Food & dining to rs 40 | food & dining a/c | d | 40 | | nominal account |
| | | to cash a/c | С | | 40 | real account |
| 2022-10-0 2 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 2 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |

| 2022-10-0 | | wages a/c | d | 300 | | nominal |
|---|--|----------------|---|--------|--------|--------------------|
| 00:00:00. 000 +0530 | Wages to rs 300 | | | | | account |
| | | to cash a/c | С | | 300 | real account |
| 2022-10-0 2 00:00:00. 000 +0530 | Paid for Wages to rs 240 | wages a/c | d | 240 | | nominal account |
| | | to cash a/c | С | | 240 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to MK UNCLE rs 29000 | wages a/c | d | 29000 | | nominal account |
| | | to cash a/c | С | | 29000 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to SHOP EXPENS ES RENOVA TTION rs 100000 | wages a/c | d | 100000 | | nominal account |
| | | to cash a/c | С | | 100000 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to rs 3500 | wages a/c | d | 3500 | | nominal account |

| | | to cash a/c | С | | 3500 | real account |
|---|---------------------------------|------------------|---|------|------|--------------------|
| 2022-10-0 3 00:00:00. 000 +0530 | Paid for Wages to rs 90 | wages a/c | d | 90 | | nominal account |
| | | to cash a/c | С | | 90 | real account |
| 2022-10-0 4 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 4 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-0 4 00:00:00. 000 +0530 | Paid for Wages to rs 600 | wages a/c | d | 600 | | nominal account |
| | | to cash a/c | С | | 600 | real account |
| 2022-10-0 5 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 5 00:00:00. 000 +0530 | Paid for Wages to rs 2000 | wages a/c | d | 2000 | | nominal account |
| | | to cash a/c | С | | 2000 | real account |
| 2022-10-0 5 00:00:00. 000 +0530 | Paid for Wages to rs 140 | wages a/c | d | 140 | | nominal account |
| | | to cash a/c | С | | 140 | real account |
| 2022-10-0 5 00:00:00. 000 +0530 | Paid for Wages to rs 4000 | wages a/c | d | 4000 | | nominal account |
| | | to wallet a/c | С | | 4000 | real account |

| 2022-10-0 5 00:00:00. 000 +0530 | Paid for Repairs & Maintena nce to rs 560 | repairs & maintena nce a/c | d | 560 | | nominal account |
|---|--|-------------------------------|---|------|------|--------------------|
| | | to cash a/c | С | | 560 | real account |
| 2022-10-0 6 00:00:00. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-0 6 00:00:00. 000 +0530 | Paid for Food & dining to rs 720 | food & dining a/c | d | 720 | | nominal account |
| | | to cash a/c | С | | 720 | real account |
| 2022-10-0 6 00:00:00. 000 +0530 | Paid for Reference Materials to rs 500 | reference materials a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 6 00:00:00. 000 +0530 | Paid for Wages to CLOSED SALARY END rs 4500 | wages a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-0 6 00:00:00. 000 +0530 | Paid for Wages to rs 140 | wages a/c | d | 140 | | nominal account |
| | | to cash a/c | С | | 140 | real account |
| 2022-10-0 6 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 7 14:25:54. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |

| 2022-10-1 0 09:22:46. 000 +0530 | Paid for Postage to rs 1000 | postage a/c | d | 1000 | | nominal account |
|---|---|--|---|------|------|--------------------|
| | | to cash a/c | С | | 1000 | real account |
| 2022-10-1 0 09:31:45. 000 +0530 | Paid for Interest - Other to rs 750 | interest - other a/c | d | 750 | | nominal account |
| | | to wallet a/c | С | | 750 | real account |
| 2022-10-1 0 16:07:43. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 4500 | hotel/lodgi ng/accom modation a/c | d | 4500 | | nominal account |
| | | to cards a/c | С | | 4500 | real account |
| 2022-10-1 1 16:24:38. 000 +0530 | Paid for Interest - Other to rs 5000 | interest - other a/c | d | 5000 | | nominal account |
| | | to cash a/c | С | | 5000 | real account |
| 2022-10-1 1 16:33:24. 000 +0530 | Paid for Business Insurance to rs 750 | business insurance a/c | d | 750 | | nominal account |
| | | to cards a/c | С | | 750 | real account |
| 2022-10-1 1 16:34:13. 000 +0530 | Paid for Charity to rs 3500 | charity a/c | d | 3500 | | nominal account |
| | | to cards a/c | С | | 3500 | real account |
| 2022-10-1 1 16:36:54. 000 +0530 | Paid for Charity to rs 2500 | charity a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 1 16:37:33. 000 +0530 | Paid for Interest - Other to rs 4500 | interest - other a/c | d | 4500 | | nominal account |
| | | to wallet a/c | С | | 4500 | real account |

| 2022-10-1 1 16:38:59. 000 +0530 | Paid for Interest - Other to rs 2500 | interest - other a/c | d | 2500 | | nominal account |
|---|---|--|---|------|------|--------------------|
| | | to wallet a/c | С | | 2500 | real account |
| 2022-10-1 1 16:39:31. 000 +0530 | Paid for Hardware to rs 550 | hardware a/c | d | 550 | | nominal account |
| | | to net banking a/c | С | | 550 | real account |
| 2022-10-1 1 16:40:11. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 1500 | hotel/lodgi ng/accom modation a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 1 16:40:43. 000 +0530 | Paid for Hardware to rs 2500 | hardware a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 1 16:41:45. 000 +0530 | Paid for Machinery to rs 4500 | machinery a/c | d | 4500 | | nominal account |
| | | to net banking a/c | С | | 4500 | real account |
| 2022-10-1 1 16:42:48. 000 +0530 | Paid for Printing to rs 2500 | printing a/c | d | 2500 | | nominal account |
| | | to upi a/c | С | | 2500 | real account |
| 2022-10-1 1 16:43:26. 000 +0530 | Paid for Interest - Other to rs 1500 | interest - other a/c | d | 1500 | | nominal account |
| | | to net banking a/c | С | | 1500 | real account |
| 2022-10-1 1 16:43:59. 000 +0530 | Paid for Office Space to rs 3000 | office space a/c | d | 3000 | | nominal account |

| | | to net banking a/c | С | | 3000 | real account |
|---|--|-------------------------------|---|------|------|--------------------|
| 2022-10-1 1 16:44:23. 000 +0530 | Paid for Supplies to rs 2350 | supplies a/c | d | 2350 | | nominal account |
| | | to cash a/c | С | | 2350 | real account |
| 2022-10-1 1 16:44:50. 000 +0530 | Paid for Airfare to rs 2500 | airfare a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 1 16:45:16. 000 +0530 | Paid for Interest - Other to rs 1250 | interest - other a/c | d | 1250 | | nominal account |
| | | to net banking a/c | С | | 1250 | real account |
| 2022-10-1 1 16:46:06. 000 +0530 | Paid for Reference Materials to rs 1750 | reference materials a/c | d | 1750 | | nominal account |
| | | to cash a/c | С | | 1750 | real account |
| 2022-10-1 1 16:46:37. 000 +0530 | Paid for Utilities to rs 3499 | utilities a/c | d | 3499 | | nominal account |
| | | to cash a/c | С | | 3499 | real account |
| 2022-10-1 1 16:47:04. 000 +0530 | Paid for Vehicles to rs 7500 | vehicles a/c | d | 7500 | | nominal account |
| | | to net banking a/c | С | | 7500 | real account |
| 2022-10-1 1 16:47:53. 000 +0530 | Paid for Shipping & Couriers to rs 1500 | shipping & couriers a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |

| 2022-10-1 1 16:48:23. 000 +0530 | Paid for Postage to rs 3500 | postage a/c | d | 3500 | | nominal account |
|---|--|-------------------------------|---|------|------|--------------------|
| | | to cards a/c | С | | 3500 | real account |
| 2022-10-1 1 16:49:39. 000 +0530 | Paid for Reference Materials to rs 4500 | reference materials a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 1 16:50:03. 000 +0530 | Paid for Packagin g to rs 5500 | packaging a/c | d | 5500 | | nominal account |
| | | to upi a/c | С | | 5500 | real account |
| 2022-10-1 1 16:50:38. 000 +0530 | Paid for Repairs & Maintena nce to rs 2500 | repairs & maintena nce a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 1 16:51:07. 000 +0530 | Paid for Packagin g to rs 3500 | packaging a/c | d | 3500 | | nominal account |
| | | to wallet a/c | С | | 3500 | real account |
| 2022-10-1 1 16:51:37. 000 +0530 | Paid for Phone to rs 4400 | phone a/c | d | 4400 | | nominal account |
| | | to cash a/c | С | | 4400 | real account |
| 2022-10-1 1 16:52:09. 000 +0530 | Paid for Repairs & Maintena nce to rs 3500 | repairs & maintena nce a/c | d | 3500 | | nominal account |
| | | to wallet a/c | С | | 3500 | real account |
| 2022-10-1 1 16:53:20. 000 +0530 | Paid for Shipping & Couriers to rs 4500 | shipping & couriers a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |

| | 1 | 1 | 1 | 1 | 1 | |
|---|--|-------------------------------|---|------|------|--------------------|
| 2022-10-1 1 16:53:49. 000 +0530 | Paid for Repairs & Maintena nce to rs 3000 | repairs & maintena nce a/c | d | 3000 | | nominal account |
| | | to cash a/c | С | | 3000 | real account |
| 2022-10-1 1 16:54:53. 000 +0530 | Paid for Shipping & Couriers to rs 580 | shipping & couriers a/c | d | 580 | | nominal account |
| | | to cash a/c | С | | 580 | real account |
| 2022-10-1 1 16:56:16. 000 +0530 | Paid for Interest - Other to rs 7500 | interest - other a/c | d | 7500 | | nominal account |
| | | to cash a/c | С | | 7500 | real account |
| 2022-10-1 1 16:56:49. 000 +0530 | Paid for Shipping & Couriers to rs 5550 | shipping & couriers a/c | d | 5550 | | nominal account |
| | | to cash a/c | С | | 5550 | real account |
| 2022-10-1 1 16:57:15. 000 +0530 | Paid for Interest - Other to rs 2500 | interest - other a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 1 16:57:40. 000 +0530 | Paid for Shipping & Couriers to rs 3500 | shipping & couriers a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 1 16:58:04. 000 +0530 | Paid for Utilities to rs 1000 | utilities a/c | d | 1000 | | nominal account |
| | | to cash a/c | С | | 1000 | real account |
| 2022-10-1 1 16:58:29. 000 +0530 | Paid for Interest - Other to rs 3500 | interest - other a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |

| | | 1 | 1 | | | |
|---|--|--|---|-------|-------|--------------------|
| 2022-10-1 1 16:59:06. 000 +0530 | Paid for Subscripti ons/Dues/ Members hips to rs 3500 | subscripti ons/dues/ members hips a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 2 10:20:11. 000 +0530 | Paid for Machinery to rs 10000 | machinery a/c | d | 10000 | | nominal account |
| | | to cash a/c | С | | 10000 | real account |
| 2022-10-1 2 17:03:19. 000 +0530 | Paid for Charity to rs 2500 | charity a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 2 19:21:06. 000 +0530 | Paid for Hardware to rs 1500 | hardware a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 3 13:40:00. 000 +0530 | Paid for Interest - Other to rs 5500 | interest - other a/c | d | 5500 | | nominal account |
| | | to cash a/c | С | | 5500 | real account |
| 2022-10-1 3 13:41:23. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 2500 | hotel/lodgi ng/accom modation a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-0 7 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 7 00:00:00. 000 +0530 | Paid for Shipping & Couriers to rs 503 | shipping & couriers a/c | d | 503 | | nominal account |
| | | to cash a/c | С | | 503 | real account |

| | 1 | 1 | 1 | | 1 | |
|---|--|---------------------------|---|------|------|--------------------|
| 2022-10-0 8 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | Paid for Food & dining to rs 250 | food & dining a/c | d | 250 | | nominal account |
| | | to cash a/c | С | | 250 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | Paid for Wages to CASH GIVE rs 5000 | wages a/c | d | 5000 | | nominal account |
| | | to cash a/c | С | | 5000 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | Paid for Food & dining to BIRYANI & SWEETS rs 560 | food & dining a/c | d | 560 | | nominal account |
| | | to cash a/c | С | | 560 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | Paid for Online Services to PAID AND CLEAR DUES rs 1500 | online services a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | Paid for Online Services to rs 3000 | online services a/c | d | 3000 | | nominal account |
| | | to wallet a/c | С | | 3000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |

| | | to cash | С | | 500 | real account |
|---|--|-------------------------------|---|------|------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | Paid for Food & dining to rs 180 | food & dining a/c | d | 180 | | nominal account |
| | | to cash a/c | С | | 180 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | Paid for Shipping & Couriers to rs 900 | shipping & couriers a/c | d | 900 | | nominal account |
| | | to cash a/c | С | | 900 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | Paid for Wages to rs 5000 | wages a/c | d | 5000 | | nominal account |
| | | to cash a/c | С | | 5000 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | Paid for Wages to rs 200 | wages a/c | d | 200 | | nominal account |
| | | to cash a/c | С | | 200 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | Paid for Food & dining to rs 40 | food & dining a/c | d | 40 | | nominal account |
| | | to cash a/c | С | | 40 | real account |
| 2022-10-1 3 16:22:17. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |

| 2022-10-1 1 00:00:00. 000 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
|---|---|-------------------------------|---|-------|-------|--------------------|
| +0530 | | to cash a/c | С | | 20 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | Paid for Wages to rs 3100 | wages a/c | d | 3100 | | nominal account |
| | | to cash a/c | С | | 3100 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | Paid for Office Space to CANADA SENT MONEY rs 95000 | office space a/c | d | 95000 | | nominal account |
| | | to cash a/c | С | | 95000 | real account |
| 2022-10-1 3 16:28:10. 000 +0530 | Paid for Wages to PAID & CLEAN DUES rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 3 16:51:05. 000 +0530 | Paid for Shipping & Couriers to 1ST PARCEL rs 180 | shipping & couriers a/c | d | 180 | | nominal account |

| | | to wallet a/c | С | | 180 | real account |
|---|---|--|---|------|------|--------------------|
| 2022-10-1 4 18:11:00. 000 +0530 | Paid for Airfare to rs 4500 | airfare a/c | d | 4500 | | nominal account |
| | | to cards a/c | С | | 4500 | real account |
| 2022-10-1 4 18:12:05. 000 +0530 | Paid for Bank Fees to rs 1500 | bank fees a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 4 18:12:38. 000 +0530 | Paid for Business Insurance to rs 5500 | business insurance a/c | d | 5500 | | nominal account |
| | | to cards a/c | С | | 5500 | real account |
| 2022-10-1 4 18:13:15. 000 +0530 | Paid for Charity to rs 3500 | charity a/c | d | 3500 | | nominal account |
| | | to upi a/c | С | | 3500 | real account |
| 2022-10-1 4 18:13:55. 000 +0530 | Paid for Hardware to rs 5500 | hardware a/c | d | 5500 | | nominal account |
| | | to cards a/c | С | | 5500 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | Paid for Food & dining to rs 4500 | food & dining a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 4 18:25:32. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 4550 | hotel/lodgi ng/accom modation a/c | d | 4550 | | nominal account |
| | | to cards a/c | С | | 4550 | real account |
| 2022-10-1 4 18:27:08. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 4000 | hotel/lodgi ng/accom modation a/c | d | 4000 | | nominal account |

| | | to cash a/c | С | | 4000 | real account |
|---|---|--|---|------|------|--------------------|
| 2022-10-1 4 18:27:58. 000 +0530 | Paid for Gas & Electrical to rs 1500 | gas & electrical a/c | d | 1500 | | nominal account |
| | | to cards a/c | С | | 1500 | real account |
| 2022-10-1 4 18:29:41. 000 +0530 | Paid for Depreciati on to rs 3500 | depreciati on a/c | d | 3500 | | nominal account |
| | | to cards a/c | С | | 3500 | real account |
| 2022-10-1 4 18:30:29. 000 +0530 | Paid for Equipmen t to rs 4500 | equipmen t a/c | d | 4500 | | nominal account |
| | | to upi a/c | С | | 4500 | real account |
| 2022-10-1 4 18:30:59. 000 +0530 | Paid for Food & dining to rs 5500 | food & dining a/c | d | 5500 | | nominal account |
| | | to net banking a/c | С | | 5500 | real account |
| 2022-10-1 4 18:31:35. 000 +0530 | Paid for Food & dining to rs 2450 | food & dining a/c | d | 2450 | | nominal account |
| | | to upi a/c | С | | 2450 | real account |
| 2022-10-1 4 18:32:14. 000 +0530 | Paid for Hardware to rs 3500 | hardware a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 4 18:33:03. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 1500 | hotel/lodgi ng/accom modation a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 4 18:33:47. 000 +0530 | Paid for Interest - Other to rs 2000 | interest - other a/c | d | 2000 | | nominal account |

| | | to wallet | С | | 2000 | real account |
|---|---|--|---|------|------|--------------------|
| 2022-10-1 4 18:34:38. 000 +0530 | Paid for Machinery to rs 3000 | machinery | d | 3000 | | nominal account |
| | | to cash a/c | С | | 3000 | real account |
| 2022-10-1 4 18:35:20. 000 +0530 | Paid for Office Space to rs 4500 | office space a/c | d | 4500 | | nominal account |
| | | to wallet a/c | С | | 4500 | real account |
| 2022-10-1 4 18:36:37. 000 +0530 | Paid for Phone to rs 1850 | phone a/c | d | 1850 | | nominal account |
| | | to cash a/c | С | | 1850 | real account |
| 2022-10-1 4 18:37:23. 000 +0530 | Paid for Airfare to rs 2580 | airfare a/c | d | 2580 | | nominal account |
| | | to wallet a/c | С | | 2580 | real account |
| 2022-10-1 4 18:37:56. 000 +0530 | Paid for Repairs & Maintena nce to rs 3500 | repairs & maintena nce a/c | d | 3500 | | nominal account |
| | | to wallet a/c | С | | 3500 | real account |
| 2022-10-1 4 18:38:51. 000 +0530 | Paid for Other Expenses to rs 6580 | other expenses a/c | d | 6580 | | nominal account |
| | | to cash a/c | С | | 6580 | real account |
| 2022-10-1 4 18:48:02. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 2000 | hotel/lodgi ng/accom modation a/c | d | 2000 | | nominal account |
| | | to cash a/c | С | | 2000 | real account |
| 2022-10-1 4 18:48:44. 000 +0530 | Paid for Gas & Electrical to rs 1500 | gas & electrical a/c | d | 1500 | | nominal account |

| | | to cards | С | | 1500 | real account |
|---|--|--------------------------|---|------|------|--------------------|
| 2022-10-1 4 18:52:11. 000 +0530 | Paid for Phone to rs 3500 | phone a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 4 18:52:47. 000 +0530 | Paid for Packagin g to rs 5500 | packaging a/c | d | 5500 | | nominal account |
| | | to cash a/c | С | | 5500 | real account |
| 2022-10-1 4 18:53:49. 000 +0530 | Paid for Other Expenses to rs 3850 | other expenses a/c | d | 3850 | | nominal account |
| | | to cash a/c | С | | 3850 | real account |
| 2022-10-1 4 18:54:53. 000 +0530 | Paid for Interest - Other to rs 1850 | interest - other a/c | d | 1850 | | nominal account |
| | | to cash a/c | С | | 1850 | real account |
| 2022-10-1 4 18:55:40. 000 +0530 | Paid for Interest - Other to rs 2580 | interest - other a/c | d | 2580 | | nominal account |
| | | to cash a/c | С | | 2580 | real account |
| 2022-10-1 4 19:36:18. 000 +0530 | Paid for Food & dining to rs 3580 | food & dining a/c | d | 3580 | | nominal account |
| | | to cash a/c | С | | 3580 | real account |
| 2022-10-1 4 19:37:29. 000 +0530 | Paid for Packagin g to rs 2850 | packaging a/c | d | 2850 | | nominal account |
| | | to cash a/c | С | | 2850 | real account |
| 2022-10-1 4 19:38:00. 000 +0530 | Paid for Printing to rs 3580 | printing a/c | d | 3580 | | nominal account |
| | | to wallet a/c | С | | 3580 | real account |

| 0000 10 1 | Date | | | 4050 | | |
|---|--|-------------------------------|---|------|------|--------------------|
| 2022-10-1 4 19:38:38. 000 +0530 | Paid for Machinery to rs 1250 | machinery a/c | d | 1250 | | nominal account |
| | | to cash a/c | С | | 1250 | real account |
| 2022-10-1 4 19:39:10. 000 +0530 | Paid for Repairs & Maintena nce to rs 3580 | repairs & maintena nce a/c | d | 3580 | | nominal account |
| | | to cash a/c | С | | 3580 | real account |
| 2022-10-1 4 19:39:49. 000 +0530 | Paid for Office Space to rs 4850 | office space a/c | d | 4850 | | nominal account |
| | | to cash a/c | С | | 4850 | real account |
| 2022-10-1 4 19:40:29. 000 +0530 | Paid for Reference Materials to rs 8547 | reference materials a/c | d | 8547 | | nominal account |
| | | to cash a/c | С | | 8547 | real account |
| 2022-10-1 4 19:41:13. 000 +0530 | Paid for Printing to rs 3650 | printing a/c | d | 3650 | | nominal account |
| | | to cash a/c | С | | 3650 | real account |
| 2022-10-1 4 19:41:50. 000 +0530 | Paid for Software to rs 3650 | software a/c | d | 3650 | | nominal account |
| | | to upi a/c | С | | 3650 | real account |
| 2022-10-1 4 19:42:43. 000 +0530 | Paid for Reference Materials to rs 2550 | reference materials a/c | d | 2550 | | nominal account |
| | | to cash a/c | С | | 2550 | real account |
| 2022-10-1 8 10:05:34. 000 +0530 | Paid for Charity to rs 5500 | charity a/c | d | 5500 | | nominal account |
| | | to cash a/c | С | | 5500 | real account |

| | | | | | 1 | |
|---|---|----------------------|---|------|------|--------------------|
| 2022-10-1 3 00:00:00. 000 +0530 | Paid for Food & dining to rs 180 | food & dining a/c | d | 180 | | nominal account |
| | | to cash a/c | С | | 180 | real account |
| 2022-10-1 3 00:00:00. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | Paid for Wages to rs 1100 | wages a/c | d | 1100 | | nominal account |
| | | to cash a/c | С | | 1100 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | Paid for Wages to rs 1200 | wages a/c | d | 1200 | | nominal account |
| | | to cash a/c | С | | 1200 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-1 5 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |

| 2022-10-1 | | food & | d | 180 | | nominal |
|---|---|----------------------|---|------|------|--------------------|
| 5 00:00:00. 000 +0530 | Food & dining to rs 180 | dining a/c | | | | account |
| | | to cash a/c | С | | 180 | real account |
| 2022-10-1 5 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-1 5 00:00:00. 000 +0530 | Paid for Wages to rs 399 | wages a/c | d | 399 | | nominal account |
| | | to cash a/c | С | | 399 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Wages to rs 4000 | wages a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Packagin g to rs 4000 | packaging a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Food & dining to rs 160 | food & dining a/c | d | 160 | | nominal account |
| | | to cash a/c | С | | 160 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |

| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
|---|--|----------------|---|------|------|--------------------|
| | | to cash a/c | С | | 20 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | Paid for Wages to PAID & CLEAR SALARY rs 1500 | wages a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | Paid for Wages to rs 120 | wages a/c | d | 120 | | nominal account |
| | | to cash a/c | С | | 120 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | Paid for Wages to rs 200 | wages a/c | d | 200 | | nominal account |
| | | to cash a/c | С | | 200 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | Paid for Wages to rs 4000 | wages a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |

| 2022-10-1 7 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
|---|---|-------------------------------|---|------|------|--------------------|
| | | to cash a/c | С | | 50 | real account |
| 2022-10-1 8 12:42:37. 000 +0530 | Paid for Wages to rs 1500 | wages a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 9 09:56:30. 000 +0530 | Paid for Interest - Mortgage to rs 2500 | interest - mortgage a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 10:20:01. 000 +0530 | Paid for Other Expenses to rs 450 | other expenses a/c | d | 450 | | nominal account |
| | | to cash a/c | С | | 450 | real account |
| 2022-10-1 9 14:54:43. 000 +0530 | Paid for Airfare to rs 2500 | airfare a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 14:55:13. 000 +0530 | Paid for Bank Fees to rs 500 | bank fees a/c | d | 500 | | nominal account |
| | | to cards a/c | С | | 500 | real account |
| 2022-10-1 9 14:55:41. 000 +0530 | Paid for Business Insurance to rs 2500 | business insurance a/c | d | 2500 | | nominal account |
| | | to upi a/c | С | | 2500 | real account |
| 2022-10-1 9 14:56:05. 000 +0530 | Paid for Charity to rs 3500 | charity a/c | d | 3500 | | nominal account |
| | | to wallet a/c | С | | 3500 | real account |

| 2022-10-1 9 14:56:36. 000 +0530 | Paid for Depreciati on to rs 3000 | depreciati on a/c | d | 3000 | | nominal account |
|---|---|-------------------------------|---|------|------|--------------------|
| | | to net banking a/c | С | | 3000 | real account |
| 2022-10-1 9 14:57:06. 000 +0530 | Paid for Equipmen t to rs 4500 | equipmen t a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 9 14:57:30. 000 +0530 | Paid for Food & dining to rs 1000 | food & dining a/c | d | 1000 | | nominal account |
| | | to cash a/c | С | | 1000 | real account |
| 2022-10-1 9 14:58:48. 000 +0530 | Paid for Interest - Mortgage to rs 1850 | interest - mortgage a/c | d | 1850 | | nominal account |
| | | to cash a/c | С | | 1850 | real account |
| 2022-10-1 9 14:59:20. 000 +0530 | Paid for Online Services to rs 2500 | online services a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-2 0 00:00:00. 000 +0530 | Paid for Interest - Other to rs 4500 | interest - other a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 9 15:00:36. 000 +0530 | Paid for Interest - Other to rs 2500 | interest - other a/c | d | 2500 | | nominal account |
| | | to upi a/c | С | | 2500 | real account |
| 2022-10-1 9 15:01:10. 000 +0530 | Paid for Printing to rs 1580 | printing a/c | d | 1580 | | nominal account |
| | | to cash a/c | С | | 1580 | real account |

| 2022-10-1 | | packaging | d | 2500 | | nominal |
|---|--|----------------------------|---|------|------|--------------------|
| 9 15:01:32. 000 +0530 | Packagin g to rs 2500 | a/c | | | | account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:02:23. 000 +0530 | Paid for Hardware to rs 2850 | hardware a/c | d | 2850 | | nominal account |
| | | to wallet a/c | С | | 2850 | real account |
| 2022-10-1 9 15:02:53. 000 +0530 | Paid for Packagin g to rs 3500 | packaging a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:03:15. 000 +0530 | Paid for Other Expenses to rs 2850 | other expenses a/c | d | 2850 | | nominal account |
| | | to cash a/c | С | | 2850 | real account |
| 2022-10-1 9 15:03:38. 000 +0530 | Paid for Taxes & Licenses to rs 8500 | taxes & licenses a/c | d | 8500 | | nominal account |
| | | to wallet a/c | С | | 8500 | real account |
| 2022-10-1 9 15:04:11. 000 +0530 | Paid for Printing to rs 4580 | printing a/c | d | 4580 | | nominal account |
| | | to wallet a/c | С | | 4580 | real account |
| 2022-10-1 9 15:04:36. 000 +0530 | Paid for Wages to rs 5500 | wages a/c | d | 5500 | | nominal account |
| | | to cash a/c | С | | 5500 | real account |
| 2022-10-1 9 15:05:03. 000 +0530 | Paid for Vehicles to rs 4500 | vehicles a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |

| 0000 40 4 | D | l | | 0500 | | |
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| 2022-10-1 9 15:05:38. | Paid for Hardware to rs | hardware a/c | d | 3500 | | nominal account |
| 15.05.36. 000 +0530 | 3500 | | | | | |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:10:36. 000 +0530 | Paid for Phone to rs 4500 | phone a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 9 15:11:02. 000 +0530 | Paid for Shipping & Couriers to rs 2500 | shipping & couriers a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:11:28. 000 +0530 | Paid for Charity to rs 2500 | charity a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 14:52:47. 000 +0530 | Paid for Airfare to rs 2500 | airfare a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:13:37. 000 +0530 | Paid for Bank Fees to rs 2500 | bank fees a/c | d | 2500 | | nominal account |
| | | to cards a/c | С | | 2500 | real account |
| 2022-10-1 9 15:14:10. 000 +0530 | Paid for Charity to rs 2500 | charity a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:15:37. 000 +0530 | Paid for Interest - Other to rs 1500 | interest - other a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |

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| 2022-10-1 9 15:16:03. 000 +0530 | Paid for Charity to rs 2500 | charity a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:16:25. 000 +0530 | Paid for Machinery to rs 3500 | machinery a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:16:48. 000 +0530 | Paid for Food & dining to rs 1500 | food & dining a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 9 15:17:09. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 3500 | hotel/lodgi ng/accom modation a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:17:55. 000 +0530 | Paid for Stationery to rs 2500 | stationery a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:18:57. 000 +0530 | Paid for Online Services to rs 5500 | online services a/c | d | 5500 | | nominal account |
| | | to cash a/c | С | | 5500 | real account |
| 2022-10-1 9 15:19:44. 000 +0530 | Paid for Hardware to rs 2500 | hardware a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:20:49. 000 +0530 | Paid for Online Services to rs 3500 | online services a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |

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| 2022-10-1 9 15:21:14. 000 +0530 | Paid for Other Expenses to rs 3500 | other expenses a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:21:46. 000 +0530 | Paid for Charity to rs 7800 | charity a/c | d | 7800 | | nominal account |
| | | to cards a/c | С | | 7800 | real account |
| 2022-10-1 9 15:22:13. 000 +0530 | Paid for Online Services to rs 2500 | online services a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:22:41. 000 +0530 | Paid for Wages to rs 4500 | wages a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 9 15:23:11. 000 +0530 | Paid for Packagin g to rs 1500 | packaging a/c | d | 1500 | | nominal account |
| | | to cash a/c | С | | 1500 | real account |
| 2022-10-1 9 15:23:35. 000 +0530 | Paid for Postage to rs 3500 | postage a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:23:58. 000 +0530 | Paid for Packagin g to rs 550 | packaging a/c | d | 550 | | nominal account |
| | | to cash a/c | С | | 550 | real account |
| 2022-10-1 9 15:24:25. 000 +0530 | Paid for Interest - Mortgage to rs 8500 | interest - mortgage a/c | d | 8500 | | nominal account |
| | | to cash a/c | С | | 8500 | real account |

| 2022-10-1 9 15:25:06. 000 | Paid for Phone to rs 2500 | phone a/c | d | 2500 | | nominal account |
|---|--|-------------------------------|---|------|------|--------------------|
| +0530 | | | | | | |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:25:41. 000 +0530 | Paid for Repairs & Maintena nce to rs 4500 | repairs & maintena nce a/c | d | 4500 | | nominal account |
| | | to wallet a/c | С | | 4500 | real account |
| 2022-10-1 9 15:26:22. 000 +0530 | Paid for Office Supplies to rs 568 | office supplies a/c | d | 568 | | nominal account |
| | | to cash a/c | С | | 568 | real account |
| 2022-10-1 9 15:28:41. 000 +0530 | Paid for Phone to rs 4500 | phone a/c | d | 4500 | | nominal account |
| | | to cards a/c | С | | 4500 | real account |
| 2022-10-1 9 15:29:11. 000 +0530 | Paid for Software to rs 8500 | software a/c | d | 8500 | | nominal account |
| | | to upi a/c | С | | 8500 | real account |
| 2022-10-1 9 15:29:43. 000 +0530 | Paid for Online Services to rs 3500 | online services a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:30:09. 000 +0530 | Paid for Stationery to rs 2500 | stationery a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:30:38. 000 +0530 | Paid for Shipping & Couriers to rs 3500 | shipping & couriers a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |

| 2022-10-1 | Paid for | packaging | d | 2500 | | nominal |
|---|---|--|----------|------|------|--------------------|
| 9 15:31:13. 000 | Packagin g to rs 2500 | a/c | <u> </u> | | | account |
| +0530 | | to cash | С | | 2500 | real |
| | | a/c | C | | 2300 | account |
| 2022-10-1 9 15:32:12. 000 +0530 | Paid for Packagin g to rs 3500 | packaging a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-1 9 15:32:54. 000 +0530 | Paid for Phone to rs 2500 | phone a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:33:30. 000 +0530 | Paid for Phone to rs 4500 | phone a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 9 15:34:07. 000 +0530 | Paid for Phone to rs 2500 | phone a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:34:36. 000 +0530 | Paid for Hotel/Lod ging/Acco mmodatio n to rs 2500 | hotel/lodgi ng/accom modation a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-1 9 15:35:06. 000 +0530 | Paid for Packagin g to rs 4500 | packaging a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | Paid for Wages to rs 120 | wages a/c | d | 120 | | nominal account |
| | | to cash a/c | С | | 120 | real account |

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| 2022-10-1 8 00:00:00. 000 +0530 | Paid for Food & dining to rs 90 | food & dining a/c | d | 90 | | nominal account |
| | | to cash a/c | С | | 90 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | Paid for Wages to rs 4000 | wages a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |

| 2022-10-1 9 00:00:00. 000 +0530 | Paid for Wages to rs 160 | wages a/c | d | 160 | | nominal account |
|---|--|----------------|---|-------|-------|--------------------|
| | | to cash a/c | С | | 160 | real account |
| 2022-10-2 0 20:33:17. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-2 0 20:33:34. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 0 20:33:46. 000 +0530 | Paid for Wages to rs 200 | wages a/c | d | 200 | | nominal account |
| | | to cash a/c | С | | 200 | real account |
| 2022-10-2 0 20:34:02. 000 +0530 | Paid for Wages to CLEAR SALARY rs 24500 | wages a/c | d | 24500 | | nominal account |
| | | to cash a/c | С | | 24500 | real account |
| 2022-10-2 0 20:34:47. 000 +0530 | Paid for Wages to CLEAR 1ST TO 20 OCTOBE R 2022 rs 7000 | wages a/c | d | 7000 | | nominal account |
| | | to cash a/c | С | | 7000 | real account |
| 2022-10-2 0 20:35:23. 000 +0530 | Paid for Wages to CLEAR ALL DUES rs 14000 | wages a/c | d | 14000 | | nominal account |
| | | to cash a/c | С | | 14000 | real account |
| 2022-10-2 0 20:37:55. 000 +0530 | Paid for Wages to AKRAM MOBILE PHONE rs 18500 | wages a/c | d | 18500 | | nominal account |

| | | to wallet | С | | 18500 | real account |
|---|---|----------------------|---|-----|-------|--------------------|
| 2022-10-2 0 20:38:28. 000 +0530 | Paid for Wages to LUNCH rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 1 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 1 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-2 1 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 1 00:00:00. 000 +0530 | Paid for Wages to rs 100 | wages a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-2 1 00:00:00. 000 +0530 | Paid for Food & dining to rs 140 | food & dining a/c | d | 140 | | nominal account |
| | | to cash a/c | С | | 140 | real account |
| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |

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| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Wages to rs 70 | wages a/c | d | 70 | | nominal account |
| | | to cash a/c | С | | 70 | real account |
| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Wages to Mk uncle rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Travel to Hyd to pune rs 2000 | travel a/c | d | 2000 | | nominal account |
| | | to wallet a/c | С | | 2000 | real account |
| 2022-10-2 5 18:55:13. 000 +0530 | Paid for Hardware to rs 4500 | hardware a/c | d | 4500 | | nominal account |
| | | to upi a/c | С | | 4500 | real account |
| 2022-10-2 6 22:23:27. 000 +0530 | Paid for Bank Fees to rs 2500 | bank fees a/c | d | 2500 | | nominal account |
| | | to cash a/c | С | | 2500 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Wages to rs 5000 | wages a/c | d | 5000 | | nominal account |
| | | to cash a/c | С | | 5000 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |

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| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Food & dining to rs 140 | food & dining a/c | d | 140 | | nominal account |
| | | to cash a/c | С | | 140 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Wages to rs 50 | wages a/c | d | 50 | | nominal account |
| | | to cash a/c | С | | 50 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Packagin g to rs 9000 | packaging a/c | d | 9000 | | nominal account |
| | | to cash a/c | С | | 9000 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Online Services to rs 3000 | online services a/c | d | 3000 | | nominal account |
| | | to cash a/c | С | | 3000 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Food & dining to rs 500 | food & dining a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 3 00:00:00. 000 +0530 | Paid for Wages to CLEAR WEEKEN D SALARY rs 3500 | wages a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-2 4 00:00:00. 000 +0530 | Paid for Food & dining to rs 100 | food & dining a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-2 4 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |

| 2022-10-2 4 00:00:00. 000 +0530 | Paid for Wages to NEW PERSON rs 250 | wages a/c | d | 250 | | nominal account |
|---|---|----------------------|---|------|------|--------------------|
| | | to cash a/c | С | | 250 | real account |
| 2022-10-2 5 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 5 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 5 00:00:00. 000 +0530 | Paid for Wages to rs 150 | wages a/c | d | 150 | | nominal account |
| | | to cash a/c | С | | 150 | real account |
| 2022-10-2 5 00:00:00. 000 +0530 | Paid for Wages to rs 6000 | wages a/c | d | 6000 | | nominal account |
| | | to cash a/c | С | | 6000 | real account |
| 2022-10-2 6 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 6 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 6 00:00:00. 000 +0530 | Paid for Food & dining to WEBSITE MAKER rs 590 | food & dining a/c | d | 590 | | nominal account |
| | | to cash a/c | С | | 590 | real account |

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| 2022-10-2 6 00:00:00. 000 +0530 | Paid for Wages to rs 3000 | wages a/c | d | 3000 | | nominal account |
| | | to cash a/c | С | | 3000 | real account |
| 2022-10-2 6 00:00:00. 000 +0530 | Paid for Wages to rs 2000 | wages a/c | d | 2000 | | nominal account |
| | | to cash a/c | С | | 2000 | real account |
| 2022-10-2 7 00:00:00. 000 +0530 | Paid for Wages to rs 7000 | wages a/c | d | 7000 | | nominal account |
| | | to cash a/c | С | | 7000 | real account |
| 2022-10-2 7 00:00:00. 000 +0530 | Paid for Food & dining to rs 150 | food & dining a/c | d | 150 | | nominal account |
| | | to cash a/c | С | | 150 | real account |
| 2022-10-2 8 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 8 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 8 00:00:00. 000 +0530 | Paid for Online Services to CHARGE S rs 3500 | online services a/c | d | 3500 | | nominal account |
| | | to cash a/c | С | | 3500 | real account |
| 2022-10-2 8 00:00:00. 000 +0530 | Paid for Wages to rs 300 | wages a/c | d | 300 | | nominal account |
| | | to cash a/c | С | | 300 | real account |

| 2000 40 0 | Del-Le | 4 | ـا | 00 | | |
|---|---|----------------------|----|------|------|--------------------|
| 2022-10-2 8 00:00:00. | Food & dining to | food & dining a/c | d | 80 | | nominal account |
| 000 +0530 | rs 80 | | | | | |
| . 3333 | | to cash a/c | С | | 80 | real account |
| 2022-10-2 9 11:33:34. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-2 9 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 9 00:00:00. 000 +0530 | Paid for Food & dining to rs 100 | food & dining a/c | d | 100 | | nominal account |
| | | to cash a/c | С | | 100 | real account |
| 2022-10-2 9 00:00:00. 000 +0530 | Paid for Wages to rs 250 | wages a/c | d | 250 | | nominal account |
| | | to cash a/c | С | | 250 | real account |
| 2022-10-3 0 22:10:35. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-3 0 22:10:58. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-3 0 22:10:58. 000 +0530 | Paid for Wages to rs 5000 | wages a/c | d | 5000 | | nominal account |
| | | to cash a/c | С | | 5000 | real account |

| 2022-10-3 0 22:11:47. 000 +0530 | Paid for Wages to rs 1000 | wages a/c | d | 1000 | | nominal account |
|---|--|-------------------------------|---|-------|-------|--------------------|
| | | to cash a/c | С | | 1000 | real account |
| 2022-10-2 9 09:30:00. 000 +0530 | Paid for Phone to 1 rs 26779 | phone a/c | d | 26779 | | nominal account |
| | | to upi a/c | С | | 26779 | real account |
| 2022-10-3 1 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-3 1 00:00:00. 000 +0530 | Paid for Charity to KHAJA UNCLE TOLD rs 15000 | charity a/c | d | 15000 | | nominal account |
| | | to upi a/c | С | | 15000 | real account |
| 2022-10-3 1 00:00:00. 000 +0530 | Paid for Shipping & Couriers to RING BOXES rs 4000 | shipping & couriers a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |
| 2022-10-3 1 00:00:00. 000 +0530 | Paid for Wages to rs 120 | wages a/c | d | 120 | | nominal account |
| | | to cash a/c | С | | 120 | real account |
| 2022-10-3 1 00:00:00. 000 +0530 | Paid for Food & dining to rs 120 | food & dining a/c | d | 120 | | nominal account |
| | | to cash a/c | С | | 120 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | Paid for Repairs & Maintena nce to rs 50000 | repairs & maintena nce a/c | d | 50000 | | nominal account |

| | | to cash a/c | С | | 50000 | real account |
|---|--|------------------|---|------|-------|--------------------|
| 2022-10-1 5 00:00:00. 000 +0530 | Paid for Wages to rs 20 | wages a/c | d | 20 | | nominal account |
| | | to cash a/c | С | | 20 | real account |
| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Wages to rs 189 | wages a/c | d | 189 | | nominal account |
| | | to cash a/c | С | | 189 | real account |
| 2022-10-2 2 00:00:00. 000 +0530 | Paid for Wages to rs 500 | wages a/c | d | 500 | | nominal account |
| | | to cash a/c | С | | 500 | real account |
| 2022-10-3 0 00:00:00. 000 +0530 | Paid for Packagin g to BOXES rs 4000 | packaging a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |

| Date | Descriptio n | Particular s | Entry Type | Debit Amount | Credit Amount | Account Type |
|---|--|---|---------------|-----------------|------------------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Eli null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0000"}]}} | С | | 10000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cris null worth rs 500 | purchase a/c | d | 500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 00"}]}} a/c | С | | 500 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from surya null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5000"}]}} | С | | 15000 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from surya null worth rs 18000 | purchase a/c | d | 18000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 8000"}]}} a/c | С | | 18000 | real account |

| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Ashok null worth rs 1500 | purchase a/c | d | 1500 | | nominal account |
|---|---|--|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 500"}]}} | С | | 1500 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Upton null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"7 500"}]}} | С | | 7500 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Lynett null worth rs 20000 | purchase a/c | d | 20000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 20000"}]}} | С | | 20000 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Wilhelm null worth rs 8000 | purchase a/c | d | 8000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"8 000"}]}} a/c | С | | 8000 | real account |

| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Eli null worth rs 25000 | purchase a/c | d | 25000 | | nominal account |
|---|---|---|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"5 000"},{"m ethod":"w allet","am ount":"500 0"},{"meth od":"card" ,"amount": "5000"},{" method":" cash","am ount":"100 00"}]}} a/c | С | | 25000 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Bonita null worth rs 16000 | purchase a/c | d | 16000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 6000"}]}} | С | | 16000 | real account |
| 2022-10-0 8 00:00:00. 000 +0530 | purchase d goods from Angy null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0000"},{" method":" card","am ount":"500 0"}]}} a/c | С | | 15000 | real account |

| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Auguste null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |
|---|--|--|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 10000"}]}} | С | | 10000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Auguste null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} | С | | 5500 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Kalyan null worth rs 20000 | purchase a/c | d | 20000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 0000"}]}} a/c | С | | 20000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from sudheer null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | С | | 2500 | real account |

| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Augy null worth rs 7000 | purchase a/c | d | 7000 | | nominal account |
|---|---|--|---|------|------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 000"}]}} | С | | 7000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Eugenie null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} | С | | 5000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Eugenie null worth rs 3825 | purchase a/c | d | 3825 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 825"}]}} | С | | 3825 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Eugenie null worth rs 2000 | purchase a/c | d | 2000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 000"}]}} a/c | С | | 2000 | real account |

| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Benedicta null worth rs 4250 | purchase a/c | d | 4250 | | nominal account |
|---|---|--|---|-------|------|--------------------|
| | | to {} a/c | С | | 4250 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Donielle null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 000"}]}} | С | | 5000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Meridith null worth rs 8750 | purchase a/c | d | 8750 | | nominal account |
| | | to {} a/c | С | | 8750 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Meridith null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} a/c | С | | 5000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Lorinda null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |

| 2022-10-1 0 00:00:00. | purchase d goods from Haily | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 10000"}]}} a/c purchase a/c | d | 10000 | 10000 | real account nominal account |
|---|--|--|---|-------|-------|---------------------------------------|
| 000 +0530 | null worth | to {} a/c | С | | 10000 | real |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cinderella null worth rs 15000 | purchase a/c | d | 15000 | | account nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5000"}]}} | С | | 15000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Stephanu s null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 10000"}]}} | С | | 10000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Hillard null worth rs 17500 | purchase a/c | d | 17500 | | nominal account |

| | | | | | 47500 | 1 |
|---|--|---|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 7500"}]}} a/c | С | | 17500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Bogart null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5000"}]}} a/c | С | | 15000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Gratiana null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} | С | | 7500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Elton null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5000"}]}} a/c | С | | 15000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Isaiah null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 7500"}]}} | С | | 7500 | real account |
|---|--|---|---|-------|-------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cortney null worth rs 15500 | purchase a/c | d | 15500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5500"}]}} a/c | С | | 15500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cortney null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 500"}]}} | С | | 5500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cortney null worth rs 2550 | purchase a/c | d | 2550 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 550"}]}} a/c | С | | 2550 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cortney null worth rs 2000 | purchase a/c | d | 2000 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 000"}]}} | С | | 2000 | real account |
|---|--|---|---|-------|-------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Ame null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5000"}]}} | С | | 15000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Emelina null worth rs 17500 | purchase a/c | d | 17500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 7500"}]}} | С | | 17500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Kial null worth rs 12000 | purchase a/c | d | 12000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 2000"}]}} a/c | С | | 12000 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | purchase d goods from Augy null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |

| | | to | C | | 5000 | real |
|---|---|--|---|------|------|--------------------|
| | | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} a/c | С | | 3000 | account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Hale null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} | С | | 5000 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d goods from Renaud null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} | С | | 7500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Mandie null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} a/c | С | | 7500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Erminie null worth rs 3500 | purchase a/c | d | 3500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 500"}]}} a/c | С | | 3500 | real account |
|---|--|---|---|-------|-------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Gabi null worth rs 10550 | purchase a/c | d | 10550 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0550"}]}} a/c | С | | 10550 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Reamonn null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0000"}]}} | С | | 10000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cathe null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 5000"}]}} | С | | 5000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Elton null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} a/c | С | | 5000 | real account |
|---|--|--|---|-------|-------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Laurens null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0000"}]}} | С | | 10000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Cathryn null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} | С | | 5000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Kyle null worth rs 4750 | purchase a/c | d | 4750 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 750"}]}} | С | | 4750 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Sax null worth rs 6500 | purchase a/c | d | 6500 | | nominal account |

| | | to | С | | 6500 | real |
|---|--|---|---|-------|-------|--------------------|
| | | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 500"}]}} | | | | account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Bryant null worth rs 6500 | purchase a/c | d | 6500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 500"}]}} | С | | 6500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Lin null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} | С | | 7500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Kassandr a null worth rs 10500 | purchase a/c | d | 10500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 0500"}]}} a/c | С | | 10500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Nigel null worth rs 7250 | purchase a/c | d | 7250 | | nominal account |

| 2022-10-1 | purchase d goods | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"7 250"}]}} a/c purchase a/c | c | 7500 | 7250 | real account nominal account |
|---|---|---|---|------|------|---------------------------------------|
| 00:00:00. 000 +0530 | from Inge null worth rs 7500 | a/C | | | | account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} a/c | С | | 7500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Inge null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 000"}]}} a/c | С | | 5000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Alfy null worth rs 6500 | purchase a/c | d | 6500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 6500"}]}} a/c | С | | 6500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Marta null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |

| | | to | C | | 4500 | real |
|---|---|--|---|------|------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 4500"}]}} | С | | 4500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Adda null worth rs 8750 | purchase a/c | d | 8750 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"8 750"}]}} a/c | С | | 8750 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Horatio null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d goods from Jedediah null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} a/c | С | | 7500 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Llywellyn null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} | С | | 7500 | real account |
|---|---|--|---|-------|-------|--------------------|
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Bobbie null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5000"}]}} | С | | 15000 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Lisle null worth rs 9000 | purchase a/c | d | 9000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"9 000"}]}} | С | | 9000 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Cinderella null worth rs 7400 | purchase a/c | d | 7400 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 400"}]}} | С | | 7400 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Wendelin e null worth rs 6000 | purchase a/c | d | 6000 | | nominal account |

| | | to {"payment | С | | 6000 | real account |
|---|--|---|---|-------|-------|--------------------|
| | | data":{"pa ymentlist": [{"method ":"wallet"," amount":" 6000"}]}} | | | | |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Rusty null worth rs 10000 | purchase a/c | d | 10000 | | nominal account |
| | | to {} a/c | С | | 10000 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Bernarr null worth rs 6400 | purchase a/c | d | 6400 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 400"}]}} | С | | 6400 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Jeno null worth rs 9500 | purchase a/c | d | 9500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"9 500"}]}} | С | | 9500 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d goods from Crichton null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 4500"}]}} | С | | 4500 | real account |

| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Bobbie null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |
|---|---|---|---|------|------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} | С | | 5000 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Lisle null worth rs 4000 | purchase a/c | d | 4000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 000"}]}} | С | | 4000 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Cinderella null worth rs 3240 | purchase a/c | d | 3240 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 240"}]}} | С | | 3240 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Wendelin e null worth rs 3500 | purchase a/c | d | 3500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"3 500"}]}} a/c | С | | 3500 | real account |

| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Rusty null worth rs 6500 | purchase a/c | d | 6500 | | nominal account |
|---|---|---|---|------|------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 6500"}]}} | С | | 6500 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Bernarr null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} | С | | 2500 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d goods from Jeno null worth rs 4250 | purchase a/c | d | 4250 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"4 250"}]}} | С | | 4250 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Cris null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |
| | | to {} a/c | С | | 2500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Cris null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | | | 2500 | real account |
|---|--|--|---|------|------|--------------------|
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Jaquelin null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} a/c | С | | 4500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Van null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Amii null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} a/c | С | | 4500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Eryn null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} a/c | С | | 7500 | real account |
|---|---|--|---|------|------|--------------------|
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Berkley null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"4 500"}]}} a/c | С | | 4500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Colby null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Eryn null worth rs 3750 | purchase a/c | d | 3750 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 750"}]}} a/c | С | | 3750 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Meade null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} a/c | С | | 4500 | real account |
|---|---|--|---|------|------|--------------------|
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Melamie null worth rs 3750 | purchase a/c | d | 3750 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 750"}]}} a/c | С | | 3750 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Geneva null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Meade null worth rs 3500 | purchase a/c | d | 3500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 500"}]}} a/c | С | | 3500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Lucien null worth rs 5000 | purchase a/c | d | 5000 | | nominal account |

| | | to | С | | 5000 | real |
|---|---|--|---|------|------|--------------------|
| | | {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 000"}]}} a/c | | | | account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Glennis null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 500"}]}} a/c | С | | 5500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Tadd null worth rs 3500 | purchase a/c | d | 3500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"3 500"}]}} a/c | С | | 3500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Mahmud null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Mahmud null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | С | | 2500 | real account |
|---|--|--|---|------|------|--------------------|
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Doloritas null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} a/c | С | | 5500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Georgean na null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 5500"}]}} | С | | 5500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Mord null worth rs 9900 | purchase a/c | d | 9900 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"9 900"}]}} a/c | С | | 9900 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Trixy null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |

| | | | I | | | |
|---|---|--|---|------|------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | С | | 2500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Archie null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | С | | 2500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Doloritas null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Tani null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"upi","a mount":"4 500"}]}} a/c | С | | 4500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Carmelita null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} a/c | С | | 5500 | real account |
|---|---|--|---|------|------|--------------------|
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Cordelie null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 500"}]}} a/c | С | | 5500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Carmelita null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} | С | | 5500 | real account |
| 2022-10-1 6 00:00:00. 000 +0530 | purchase d goods from Jaquelin null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"2 500"}]}} a/c | С | | 2500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Orelle null worth rs 6500 | purchase a/c | d | 6500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"6 500"}]}} a/c | | | 6500 | real account |
|---|--|---|---|-------|-------|--------------------|
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Reg null worth rs 12500 | purchase a/c | d | 12500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 12500"}]}} a/c | С | | 12500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Tuesday null worth rs 12500 | purchase a/c | d | 12500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 12500"}]}} a/c | С | | 12500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Colene null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"7 500"}]}} a/c | С | | 7500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Lucien null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |

| | | to {"payment data":{"pa ymentlist": | С | | 5500 | real account |
|---|---|--|---|-------|------|--------------------|
| | | [{"method ":"card","a mount":"5 500"}]}} a/c | | | | |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Van null worth rs 2500 | purchase a/c | d | 2500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 500"}]}} a/c | С | | 2500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Laurent null worth rs 4500 | purchase a/c | d | 4500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"4 500"}]}} | С | | 4500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Vite null worth rs 3500 | purchase a/c | d | 3500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"3 500"}]}} a/c | С | | 3500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Terza null worth rs 25000 | purchase a/c | d | 25000 | | nominal account |

| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 25000"}]}} | С | | 25000 | real account |
|---|--|--|---|-------|-------|--------------------|
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Vite null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{}} a/c | С | | 5500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Gwyneth null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} | С | | 5500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Miguelita null worth rs 12000 | purchase a/c | d | 12000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 2000"}]}} a/c | С | | 12000 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Gerick null worth rs 1000 | purchase a/c | d | 1000 | | nominal account |

| | | T | | | | |
|---|--|---|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 000"}]}} a/c | С | | 1000 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Giacopo null worth rs 15200 | purchase a/c | d | 15200 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 5200"}]}} a/c | С | | 15200 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Essa null worth rs 27720 | purchase a/c | d | 27720 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"2 7720"}]}} a/c | С | | 27720 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Mord null worth rs 12000 | purchase a/c | d | 12000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 2000"}]}} | С | | 12000 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Carola null worth rs 18500 | purchase a/c | d | 18500 | | nominal account |

| | | 1. | | <u> </u> | 40500 | |
|---|--|---|---|----------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 8500"}]}} a/c | С | | 18500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Amabel null worth rs 18500 | purchase a/c | d | 18500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 8500"}]}} a/c | С | | 18500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Abe null worth rs 7500 | purchase a/c | d | 7500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"7 500"}]}} a/c | С | | 7500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Hansiain null worth rs 5500 | purchase a/c | d | 5500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"5 500"}]}} a/c | С | | 5500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Carola null worth rs 19550 | purchase a/c | d | 19550 | | nominal account |

| | | 4- | | | 10550 | ra al |
|---|---|--|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 9550"}]}} a/c | С | | 19550 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Carmelita null worth rs 8500 | purchase a/c | d | 8500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 8500"}]}} a/c | С | | 8500 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Tadd null worth rs 1400 | purchase a/c | d | 1400 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 400"}]}} a/c | С | | 1400 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Orelle null worth rs 3500 | purchase a/c | d | 3500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 3500"}]}} | С | | 3500 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | purchase d goods from Glenna null worth rs 12750 | purchase a/c | d | 12750 | | nominal account |

| | 1 | 1 | Г | Г | Г | 1 |
|---|--|---|---|-------|-------|--------------------|
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 2750"}]}} a/c | С | | 12750 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Chrisse null worth rs 5125 | purchase a/c | d | 5125 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"5 125"}]}} | С | | 5125 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | purchase d goods from Jaquelin null worth rs 1500 | purchase a/c | d | 1500 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"cash","a mount":"1 500"}]}} | С | | 1500 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d goods from Laurent null worth rs 15000 | purchase a/c | d | 15000 | | nominal account |
| | | to {"payment data":{"pa ymentlist": [{"method ":"card","a mount":"1 5000"}]}} | С | | 15000 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d goods from Nana null worth rs 13500 | purchase a/c | d | 13500 | | nominal account |

| | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 13500"}]}} | С | | 13500 | real account |
|---|--|---|-------|-------|--------------------|
| purchase d goods from Kennie null worth rs 12550 | purchase a/c | d | 12550 | | nominal account |
| | to {"payment data":{"pa ymentlist": [{"method ":"wallet"," amount":" 12550"}]}} | С | | 12550 | real account |

| Date | Descriptio n | Particular s | Entry Type | Debit Amount | Credit Amount | Account Type |
|---|--|------------------|---------------|-----------------|------------------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 8500 and paid through cash | purchase a/c | d | 8500 | | nominal account |
| | | to cash a/c | С | | 8500 | real account |
| 2022-10-0 1 00:00:00. 000 +0530 | purchase d stock items worth rs 150 and paid through cash | purchase a/c | d | 150 | | nominal account |
| | | to wallet a/c | С | | 150 | real account |
| 2022-10-0 1 00:00:00. 000 +0530 | purchase d stock items worth rs 3450 and paid through cash | purchase a/c | d | 3450 | | nominal account |
| | | to wallet a/c | С | | 3450 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | purchase d stock items worth rs 700 and paid through cash | purchase a/c | d | 700 | | nominal account |
| | | to wallet a/c | С | | 700 | real account |
| 2022-10-0 3 00:00:00. 000 +0530 | purchase d stock items worth rs 12200 and paid through cash | purchase a/c | d | 12200 | | nominal account |
| | | to wallet a/c | С | | 12200 | real account |
| 2022-10-0 4 00:00:00. 000 +0530 | purchase d stock items worth rs 700 and paid through cash | purchase a/c | d | 700 | | nominal account |

| | | to cash | С | | 700 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 0 05:30:00. 000 +0530 | purchase d stock items worth rs 3406 and paid through cash | purchase a/c | d | 3406 | | nominal account |
| | | to cash a/c | С | | 3406 | real account |
| 2022-10-0 9 00:00:00. 000 +0530 | purchase d stock items worth rs 550 and paid through cash | purchase a/c | d | 550 | | nominal account |
| | | to cash a/c | С | | 550 | real account |
| 2022-10-1 0 05:30:00. 000 +0530 | purchase d stock items worth rs 1000 and paid through cash | purchase a/c | d | 1000 | | nominal account |
| | | to cash a/c | С | | 1000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 635 and paid through cash | purchase a/c | d | 635 | | nominal account |
| | | to cash a/c | С | | 635 | real account |
| 2022-10-1 0 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 | С | | 15000 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 5500 and paid through cash | purchase a/c | d | 5500 | | nominal account |

| | | to wallet | С | | 5500 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 22800 and paid through cash | purchase a/c | d | 22800 | | nominal account |
| | | to cash a/c | С | | 22800 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 6500 and paid through cash | purchase a/c | d | 6500 | | nominal account |
| | | to cash a/c | С | | 6500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 30500 and paid through cash | purchase a/c | d | 30500 | | nominal account |
| | | to cash a/c | С | | 30500 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 3700 and paid through cash | purchase a/c | d | 3700 | | nominal account |
| | | to cash a/c | С | | 3700 | real account |
| 2022-10-1 0 00:00:00. 000 +0530 | purchase d stock items worth rs 56000 and paid through cash | purchase a/c | d | 56000 | | nominal account |
| | | to cash a/c | С | | 56000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 10000 and paid through cash | purchase a/c | d | 10000 | | nominal account |

| | | to cash | С | | 10000 | real account |
|---|---|-----------------|---|--------|--------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 11000 and paid through cash | purchase a/c | d | 11000 | | nominal account |
| | | to cash a/c | С | | 11000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 20000 and paid through cash | purchase a/c | d | 20000 | | nominal account |
| | | to cash a/c | С | | 20000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 130000 and paid through cash | purchase a/c | d | 130000 | | nominal account |
| | | to cash a/c | С | | 130000 | real account |
| 2022-10-1 1 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 | С | | 2250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 4650 and paid through cash | purchase a/c | d | 4650 | | nominal account |
| | | to cash a/c | С | | 4650 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 10000 and paid through cash | purchase a/c | d | 10000 | | nominal account |

| | | to cash | С | | 10000 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 12750 and paid through cash | purchase a/c | d | 12750 | | nominal account |
| | | to cash a/c | С | | 12750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 12500 and paid through cash | purchase a/c | d | 12500 | | nominal account |
| | | to cash a/c | С | | 12500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 21750 and paid through cash | purchase a/c | d | 21750 | | nominal account |
| | | to cash a/c | С | | 21750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 25650 and paid through cash | purchase a/c | d | 25650 | | nominal account |
| | | to cash a/c | С | | 25650 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 25500 and paid through cash | purchase a/c | d | 25500 | | nominal account |
| | | to cash a/c | С | | 25500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 26250 and paid through cash | purchase a/c | d | 26250 | | nominal account |

| | | to cash | С | | 26250 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 20000 and paid through cash | purchase a/c | d | 20000 | | nominal account |
| | | to cash a/c | С | | 20000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 22500 and paid through cash | purchase a/c | d | 22500 | | nominal account |
| | | to cash a/c | С | | 22500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 8500 and paid through cash | purchase a/c | d | 8500 | | nominal account |
| | | to cash a/c | С | | 8500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 22500 and paid through cash | purchase a/c | d | 22500 | | nominal account |
| | | to cash a/c | С | | 22500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 20000 and paid through cash | purchase a/c | d | 20000 | | nominal account |
| | | to cash a/c | С | | 20000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 10000 and paid through cash | purchase a/c | d | 10000 | | nominal account |

| | | to cash a/c | С | | 10000 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 10000 and paid through cash | purchase a/c | d | 10000 | | nominal account |
| | | to cash a/c | С | | 10000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 12825 and paid through cash | purchase a/c | d | 12825 | | nominal account |
| | | to cash a/c | С | | 12825 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 8250 and paid through cash | purchase a/c | d | 8250 | | nominal account |
| | | to cash a/c | С | | 8250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 14250 and paid through cash | purchase a/c | d | 14250 | | nominal account |
| | | to cash a/c | С | | 14250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 20250 and paid through cash | purchase a/c | d | 20250 | | nominal account |

| | | to cash a/c | С | | 20250 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 11775 and paid through cash | purchase a/c | d | 11775 | | nominal account |
| | | to cash a/c | С | | 11775 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 20000 and paid through cash | purchase a/c | d | 20000 | | nominal account |
| | | to cash a/c | С | | 20000 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 29640 and paid through cash | purchase a/c | d | 29640 | | nominal account |
| | | to cash a/c | С | | 29640 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 26250 and paid through cash | purchase a/c | d | 26250 | | nominal account |
| | | to cash a/c | С | | 26250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 37500 and paid through cash | purchase a/c | d | 37500 | | nominal account |
| | | to cash a/c | С | | 37500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 27550 and paid through cash | purchase a/c | d | 27550 | | nominal account |

| | | to cash | С | | 27550 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 12450 and paid through cash | purchase a/c | d | 12450 | | nominal account |
| | | to cash a/c | С | | 12450 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 23750 and paid through cash | purchase a/c | d | 23750 | | nominal account |
| | | to cash a/c | С | | 23750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 16245 and paid through cash | purchase a/c | d | 16245 | | nominal account |
| | | to cash a/c | С | | 16245 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 27550 and paid through cash | purchase a/c | d | 27550 | | nominal account |
| | | to cash a/c | С | | 27550 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 27550 and paid through cash | purchase a/c | d | 27550 | | nominal account |
| | | to cash a/c | С | | 27550 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 38750 and paid through cash | purchase a/c | d | 38750 | | nominal account |

| | | to cash | С | | 38750 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 14700 and paid through cash | purchase a/c | d | 14700 | | nominal account |
| | | to cash a/c | С | | 14700 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 29450 and paid through cash | purchase a/c | d | 29450 | | nominal account |
| | | to cash a/c | С | | 29450 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 33250 and paid through cash | purchase a/c | d | 33250 | | nominal account |
| | | to cash a/c | С | | 33250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 12750 and paid through cash | purchase a/c | d | 12750 | | nominal account |
| | | to cash a/c | С | | 12750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 22800 and paid through cash | purchase a/c | d | 22800 | | nominal account |
| | | to cash a/c | С | | 22800 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 4750 and paid through cash | purchase a/c | d | 4750 | | nominal account |

| | | to cash a/c | С | | 4750 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 33250 and paid through cash | purchase a/c | d | 33250 | | nominal account |
| | | to cash a/c | С | | 33250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 42900 and paid through cash | purchase a/c | d | 42900 | | nominal account |
| | | to cash a/c | С | | 42900 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 21750 and paid through cash | purchase a/c | d | 21750 | | nominal account |
| | | to cash a/c | С | | 21750 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 26250 and paid through cash | purchase a/c | d | 26250 | | nominal account |
| | | to cash a/c | С | | 26250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 12450 and paid through cash | purchase a/c | d | 12450 | | nominal account |

| | | to cash | С | | 12450 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 15500 and paid through cash | purchase a/c | d | 15500 | | nominal account |
| | | to cash a/c | С | | 15500 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 23250 and paid through cash | purchase a/c | d | 23250 | | nominal account |
| | | to cash a/c | С | | 23250 | real account |
| 2022-10-1 1 05:30:00. 000 +0530 | purchase d stock items worth rs 18050 and paid through cash | purchase a/c | d | 18050 | | nominal account |
| | | to cash a/c | С | | 18050 | real account |
| 2022-10-1 1 00:00:00. 000 +0530 | purchase d stock items worth rs 3000 and paid through cash | purchase a/c | d | 3000 | | nominal account |
| | 00011 | to cash a/c | С | | 3000 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 15000 and paid through cash | purchase a/c | d | 15000 | | nominal account |
| | | to cash a/c | С | | 15000 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 11250 and paid through cash | purchase a/c | d | 11250 | | nominal account |

| | | to cash | С | | 11250 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 23750 and paid through cash | purchase a/c | d | 23750 | | nominal account |
| | | to cash a/c | С | | 23750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 14250 and paid through cash | purchase a/c | d | 14250 | | nominal account |
| | | to cash a/c | С | | 14250 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 7500 and paid through cash | purchase a/c | d | 7500 | | nominal account |
| | | to cash a/c | С | | 7500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 27750 and paid through cash | purchase a/c | d | 27750 | | nominal account |
| | | to cash a/c | С | | 27750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 20000 and paid through cash | purchase a/c | d | 20000 | | nominal account |
| | | to cash a/c | С | | 20000 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 15000 and paid through cash | purchase a/c | d | 15000 | | nominal account |

| | | to cash | С | | 15000 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 10450 and paid through cash | purchase a/c | d | 10450 | | nominal account |
| | | to cash a/c | С | | 10450 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 22950 and paid through cash | purchase a/c | d | 22950 | | nominal account |
| | | to cash a/c | С | | 22950 | real account |
| 2022-10-1 2 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 | С | | 25000 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 8750 and paid through cash | purchase a/c | d | 8750 | | nominal account |
| | | to cash a/c | С | | 8750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 12450 and paid through cash | purchase a/c | d | 12450 | | nominal account |
| | | to cash a/c | С | | 12450 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 14250 and paid through cash | purchase a/c | d | 14250 | | nominal account |

| | | to cash | С | | 14250 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 12500 and paid through cash | purchase a/c | d | 12500 | | nominal account |
| | | to cash a/c | С | | 12500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 22500 and paid through cash | purchase a/c | d | 22500 | | nominal account |
| | | to cash a/c | С | | 22500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 14250 and paid through cash | purchase a/c | d | 14250 | | nominal account |
| | | to cash a/c | С | | 14250 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 17500 and paid through cash | purchase a/c | d | 17500 | | nominal account |
| | 00011 | to cash a/c | С | | 17500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 13600 and paid through cash | purchase a/c | d | 13600 | | nominal account |
| | | to cash a/c | С | | 13600 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 17500 and paid through cash | purchase a/c | d | 17500 | | nominal account |

| | | to cash | С | | 17500 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 11500 and paid through cash | purchase a/c | d | 11500 | | nominal account |
| | | to cash a/c | С | | 11500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 7500 and paid through cash | purchase a/c | d | 7500 | | nominal account |
| | | to cash a/c | С | | 7500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 21750 and paid through cash | purchase a/c | d | 21750 | | nominal account |
| | | to cash a/c | С | | 21750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 19000 and paid through cash | purchase a/c | d | 19000 | | nominal account |

| | | to cash a/c | С | | 19000 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 12350 and paid through cash | purchase a/c | d | 12350 | | nominal account |
| | | to cash a/c | С | | 12350 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 12000 and paid through cash | purchase a/c | d | 12000 | | nominal account |
| | | to cash a/c | С | | 12000 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 10200 and paid through cash | purchase a/c | d | 10200 | | nominal account |
| | | to cash a/c | С | | 10200 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 11400 and paid through cash | purchase a/c | d | 11400 | | nominal account |
| | | to cash a/c | С | | 11400 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-1 2 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 | С | | 21000 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 22500 and paid through cash | purchase a/c | d | 22500 | | nominal account |
| | | to cash a/c | С | | 22500 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 8550 and paid through cash | purchase a/c | d | 8550 | | nominal account |
| | | to cash a/c | С | | 8550 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 6650 and paid through cash | purchase a/c | d | 6650 | | nominal account |
| | | to cash a/c | С | | 6650 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 6750 and paid through cash | purchase a/c | d | 6750 | | nominal account |
| | | to cash a/c | С | | 6750 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 9600 and paid through cash | purchase a/c | d | 9600 | | nominal account |
| | | to cash a/c | С | | 9600 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 8250 and paid through cash | purchase a/c | d | 8250 | | nominal account |

| | | to cash a/c | С | | 8250 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 12350 and paid through cash | purchase a/c | d | 12350 | | nominal account |
| | | to cash a/c | С | | 12350 | real account |
| 2022-10-1 2 05:30:00. 000 +0530 | purchase d stock items worth rs 14250 and paid through cash | purchase a/c | d | 14250 | | nominal account |
| | | to cash a/c | С | | 14250 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | purchase d stock items worth rs 3100 and paid through cash | purchase a/c | d | 3100 | | nominal account |
| | | to cash a/c | С | | 3100 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | purchase d stock items worth rs 495 and paid through cash | purchase a/c | d | 495 | | nominal account |
| | | to cash a/c | С | | 495 | real account |
| 2022-10-1 3 00:00:00. 000 +0530 | purchase d stock items worth rs 1700 and paid through cash | purchase a/c | d | 1700 | | nominal account |
| | | to card a/c | С | | 1700 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | purchase d stock items worth rs 8420 and paid through cash | purchase a/c | d | 8420 | | nominal account |

| | | to cash | С | | 8420 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 12750 and paid through cash | purchase a/c | d | 12750 | | nominal account |
| | | to cash a/c | С | | 12750 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | purchase d stock items worth rs 1950 and paid through cash | purchase a/c | d | 1950 | | nominal account |
| | | to cash a/c | С | | 1950 | real account |
| 2022-10-1 2 00:00:00. 000 +0530 | purchase d stock items worth rs 4800 and paid through cash | purchase a/c | d | 4800 | | nominal account |
| | | to cash a/c | С | | 4800 | real account |
| 2022-10-1 3 00:00:00. 000 +0530 | purchase d stock items worth rs 735 and paid through cash | purchase a/c | d | 735 | | nominal account |
| | | to card a/c | С | | 735 | real account |
| 2022-10-1 3 00:00:00. 000 +0530 | purchase d stock items worth rs 190 and paid through cash | purchase a/c | d | 190 | | nominal account |
| | | to card a/c | С | | 190 | real account |
| 2022-10-1 3 00:00:00. 000 +0530 | purchase d stock items worth rs 650 and paid through cash | purchase a/c | d | 650 | | nominal account |

| | | to cash | С | | 650 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d stock items worth rs 3125 and paid through cash | purchase a/c | d | 3125 | | nominal account |
| | | to cash a/c | С | | 3125 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d stock items worth rs 37850 and paid through cash | purchase a/c | d | 37850 | | nominal account |
| | | to cash a/c | С | | 37850 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d stock items worth rs 17700 and paid through cash | purchase a/c | d | 17700 | | nominal account |
| | | to cash a/c | С | | 17700 | real account |
| 2022-10-1 4 00:00:00. 000 +0530 | purchase d stock items worth rs 10000 and paid through cash | purchase a/c | d | 10000 | | nominal account |
| | | to wallet a/c | С | | 10000 | real account |
| 2022-10-1 7 05:30:00. 000 +0530 | purchase d stock items worth rs 14750 and paid through cash | purchase a/c | d | 14750 | | nominal account |
| | | to cash a/c | С | | 14750 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d stock items worth rs 14280 and paid through cash | purchase a/c | d | 14280 | | nominal account |

| | | to cash | С | | 14280 | real |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d stock items worth rs 4760 and paid through cash | purchase a/c | d | 4760 | | nominal account |
| | | to cash a/c | С | | 4760 | real account |
| 2022-10-1 7 00:00:00. 000 +0530 | purchase d stock items worth rs 9520 and paid through cash | purchase a/c | d | 9520 | | nominal account |
| | | to cash a/c | С | | 9520 | real account |
| 2022-10-1 7 05:30:00. 000 +0530 | purchase d stock items worth rs 35750 and paid through cash | purchase a/c | d | 35750 | | nominal account |
| | | to cash a/c | С | | 35750 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 4585 and paid through cash | purchase a/c | d | 4585 | | nominal account |
| | | to cash a/c | С | | 4585 | real account |
| 2022-10-1 8 00:00:00. 000 +0530 | purchase d stock items worth rs 5300 and paid through cash | purchase a/c | d | 5300 | | nominal account |
| | | to cash a/c | С | | 5300 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 8500 and paid through cash | purchase a/c | d | 8500 | | nominal account |

| | | to cash | С | | 8500 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 8250 and paid through cash | purchase a/c | d | 8250 | | nominal account |
| | | to cash a/c | С | | 8250 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 7500 and paid through cash | purchase a/c | d | 7500 | | nominal account |
| | | to cash a/c | С | | 7500 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 7500 and paid through cash | purchase a/c | d | 7500 | | nominal account |
| | | to cash a/c | С | | 7500 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 11250 and paid through cash | purchase a/c | d | 11250 | | nominal account |
| | | to cash a/c | С | | 11250 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 7800 and paid through cash | purchase a/c | d | 7800 | | nominal account |
| | | to cash a/c | С | | 7800 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 11250 and paid through cash | purchase a/c | d | 11250 | | nominal account |

| | | to cash | С | | 11250 | real |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 14250 and paid through cash | purchase a/c | d | 14250 | | nominal account |
| | | to cash a/c | С | | 14250 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 15000 and paid through cash | purchase a/c | d | 15000 | | nominal account |
| | | to cash a/c | С | | 15000 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 3750 and paid through cash | purchase a/c | d | 3750 | | nominal account |
| | 00011 | to cash a/c | С | | 3750 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 6300 and paid through cash | purchase a/c | d | 6300 | | nominal account |
| | | to cash a/c | С | | 6300 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 8100 and paid through cash | purchase a/c | d | 8100 | | nominal account |

| | | to cash a/c | С | | 8100 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 8250 and paid through cash | purchase a/c | d | 8250 | | nominal account |
| | | to cash a/c | С | | 8250 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 12750 and paid through cash | purchase a/c | d | 12750 | | nominal account |
| | | to cash a/c | С | | 12750 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 9750 and paid through cash | purchase a/c | d | 9750 | | nominal account |
| | | to cash a/c | С | | 9750 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 16150 and paid through cash | purchase a/c | d | 16150 | | nominal account |
| | | to cash a/c | С | | 16150 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 17850 and paid through cash | purchase a/c | d | 17850 | | nominal account |
| | | to cash a/c | С | | 17850 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 13500 and paid through cash | purchase a/c | d | 13500 | | nominal account |

| | | to cash | С | | 13500 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 9900 and paid through cash | purchase a/c | d | 9900 | | nominal account |
| | | to cash a/c | С | | 9900 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 15000 and paid through cash | purchase a/c | d | 15000 | | nominal account |
| | | to cash a/c | С | | 15000 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 4500 and paid through cash | purchase a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 13600 and paid through cash | purchase a/c | d | 13600 | | nominal account |
| | | to cash a/c | С | | 13600 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 9600 and paid through cash | purchase a/c | d | 9600 | | nominal account |
| | | to cash a/c | С | | 9600 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 21750 and paid through cash | purchase a/c | d | 21750 | | nominal account |

| | | to cash a/c | С | | 21750 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 14500 and paid through cash | purchase a/c | d | 14500 | | nominal account |
| | | to cash a/c | С | | 14500 | real account |
| 2022-10-1 8 05:30:00. 000 +0530 | purchase d stock items worth rs 5400 and paid through cash | purchase a/c | d | 5400 | | nominal account |
| | | to cash a/c | С | | 5400 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 5125 and paid through cash | purchase a/c | d | 5125 | | nominal account |
| | | to cash a/c | С | | 5125 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 23250 and paid through cash | purchase a/c | d | 23250 | | nominal account |
| | 0.0011 | to cash a/c | С | | 23250 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 12750 and paid through cash | purchase a/c | d | 12750 | | nominal account |
| | | to cash a/c | С | | 12750 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 1300 and paid through cash | purchase a/c | d | 1300 | | nominal account |

| | | to cash a/c | С | | 1300 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 9750 and paid through cash | purchase a/c | d | 9750 | | nominal account |
| | | to cash a/c | С | | 9750 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 10400 and paid through cash | purchase a/c | d | 10400 | | nominal account |
| | | to cash a/c | С | | 10400 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 3750 and paid through cash | purchase a/c | d | 3750 | | nominal account |
| | | to cash a/c | С | | 3750 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 12000 and paid through cash | purchase a/c | d | 12000 | | nominal account |
| | | to cash a/c | С | | 12000 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 15000 and paid through cash | purchase a/c | d | 15000 | | nominal account |
| | | to cash a/c | С | | 15000 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 31250 and paid through cash | purchase a/c | d | 31250 | | nominal account |

| | | to cash a/c | С | | 31250 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 15000 and paid through cash | purchase a/c | d | 15000 | | nominal account |
| | | to cash a/c | С | | 15000 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 13600 and paid through cash | purchase a/c | d | 13600 | | nominal account |
| | | to cash a/c | С | | 13600 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 20000 and paid through cash | purchase a/c | d | 20000 | | nominal account |
| | | to cash a/c | С | | 20000 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 21850 and paid through cash | purchase a/c | d | 21850 | | nominal account |
| | | to cash a/c | С | | 21850 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 27720 and paid through cash | purchase a/c | d | 27720 | | nominal account |
| | | to cash a/c | С | | 27720 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 26100 and paid through cash | purchase a/c | d | 26100 | | nominal account |

| | | to cash a/c | С | | 26100 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 9720 and paid through cash | purchase a/c | d | 9720 | | nominal account |
| | | to cash a/c | С | | 9720 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 23200 and paid through cash | purchase a/c | d | 23200 | | nominal account |
| | | to cash a/c | С | | 23200 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 21250 and paid through cash | purchase a/c | d | 21250 | | nominal account |
| | | to cash a/c | С | | 21250 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 7200 and paid through cash | purchase a/c | d | 7200 | | nominal account |
| | | to cash a/c | С | | 7200 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 10200 and paid through cash | purchase a/c | d | 10200 | | nominal account |
| | | to cash a/c | С | | 10200 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 14850 and paid through cash | purchase a/c | d | 14850 | | nominal account |

| | | to cash a/c | С | | 14850 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 10400 and paid through cash | purchase a/c | d | 10400 | | nominal account |
| | | to cash a/c | С | | 10400 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 10920 and paid through cash | purchase a/c | d | 10920 | | nominal account |
| | | to cash a/c | С | | 10920 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 7500 and paid through cash | purchase a/c | d | 7500 | | nominal account |
| | | to cash a/c | С | | 7500 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 13200 and paid through cash | purchase a/c | d | 13200 | | nominal account |
| | | to cash a/c | С | | 13200 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 19625 and paid through cash | purchase a/c | d | 19625 | | nominal account |
| | | to cash a/c | С | | 19625 | real account |
| 2022-10-1 9 05:30:00. 000 +0530 | purchase d stock items worth rs 12000 and paid through cash | purchase a/c | d | 12000 | | nominal account |

| | | to cash a/c | С | | 12000 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-1 9 00:00:00. 000 +0530 | purchase d stock items worth rs 12100 and paid through cash | purchase a/c | d | 12100 | | nominal account |
| | | to upi a/c | С | | 12100 | real account |
| 2022-10-1 9 00:00:00. 000 +0530 | purchase d stock items worth rs 4000 and paid through cash | purchase a/c | d | 4000 | | nominal account |
| | | to cash a/c | С | | 4000 | real account |
| 2022-10-2 0 05:30:00. 000 +0530 | purchase d stock items worth rs 31350 and paid through cash | purchase a/c | d | 31350 | | nominal account |
| | | to cash a/c | С | | 31350 | real account |
| 2022-10-2 0 00:00:00. 000 +0530 | purchase d stock items worth rs 5015 and paid through cash | purchase a/c | d | 5015 | | nominal account |
| | | to cash a/c | С | | 5015 | real account |
| 2022-10-2 1 05:30:00. 000 +0530 | purchase d stock items worth rs 10250 and paid through cash | purchase a/c | d | 10250 | | nominal account |
| | | to cash a/c | С | | 10250 | real account |
| 2022-10-2 1 00:00:00. 000 +0530 | purchase d stock items worth rs 17995 and paid through cash | purchase a/c | d | 17995 | | nominal account |

| | | to cash | С | | 17995 | real account |
|---|---|------------------|---|--------|--------|--------------------|
| 2022-10-2 2 00:00:00. 000 +0530 | purchase d stock items worth rs 110820 and paid through cash | purchase a/c | d | 110820 | | nominal account |
| | | to cash a/c | С | | 110820 | real account |
| 2022-10-2 4 00:00:00. 000 +0530 | purchase d stock items worth rs 11030 and paid through cash | purchase a/c | d | 11030 | | nominal account |
| | | to cash a/c | С | | 11030 | real account |
| 2022-10-2 6 05:30:00. 000 +0530 | purchase d stock items worth rs 4500 and paid through cash | purchase a/c | d | 4500 | | nominal account |
| | | to cash a/c | С | | 4500 | real account |
| 2022-10-2 6 05:30:00. 000 +0530 | purchase d stock items worth rs 18750 and paid through cash | purchase a/c | d | 18750 | | nominal account |
| | | to cash a/c | С | | 18750 | real account |
| 2022-10-2 7 00:00:00. 000 +0530 | purchase d stock items worth rs 8400 and paid through cash | purchase a/c | d | 8400 | | nominal account |
| | | to wallet a/c | С | | 8400 | real account |
| 2022-10-2 7 00:00:00. 000 +0530 | purchase d stock items worth rs 22510 and paid through cash | purchase a/c | d | 22510 | | nominal account |

| | | to upi a/c | С | | 22510 | real account |
|---|--|-----------------|---|-------|-------|--------------------|
| 2022-10-2 8 00:00:00. 000 +0530 | purchase d stock items worth rs 24100 and paid through cash | purchase a/c | d | 24100 | | nominal account |
| | | to cash a/c | С | | 24100 | real account |
| 2022-10-3 0 00:00:00. 000 +0530 | purchase d stock items worth rs 95000 and paid through cash | purchase a/c | d | 95000 | | nominal account |
| | | to cash a/c | С | | 95000 | real account |
| 2022-10-2 8 00:00:00. 000 +0530 | purchase d stock items worth rs 4250 and paid through cash | purchase a/c | d | 4250 | | nominal account |
| | | to cash a/c | С | | 4250 | real account |