

| Date                          | Description                                  | Particulars         | Entry Type | Amount | Account Type    |
|-------------------------------|----------------------------------------------|---------------------|------------|--------|-----------------|
| 2022-07-01 19:38:29.000 +0530 | Paid for Airfare to rs 7000                  | Airfare a/c         | d          | 7000   | nominal account |
|                               |                                              | to CASH a/c         | c          | 7000   | real account    |
| 2022-07-01 00:00:00.000 +0530 | Paid for Wages to rs 500                     | Wages a/c           | d          | 500    | nominal account |
|                               |                                              | to CASH a/c         | c          | 500    | real account    |
| 2022-07-01 00:00:00.000 +0530 | Paid for Wages to rs 20                      | Wages a/c           | d          | 20     | nominal account |
|                               |                                              | to CASH a/c         | c          | 20     | real account    |
| 2022-07-01 00:00:00.000 +0530 | Paid for Wages to rs 50                      | Wages a/c           | d          | 50     | nominal account |
|                               |                                              | to CASH a/c         | c          | 50     | real account    |
| 2022-07-02 15:42:03.000 +0530 | Paid for Packaging to COTTON BOX 100 rs 2000 | Packaging a/c       | d          | 2000   | nominal account |
|                               |                                              | to WALLET a/c       | c          | 2000   | real account    |
| 2022-07-02 15:42:55.000 +0530 | Paid for Wages to rs 500                     | Wages a/c           | d          | 500    | nominal account |
|                               |                                              | to CASH a/c         | c          | 500    | real account    |
| 2022-07-02 15:43:14.000 +0530 | Paid for Wages to rs 20                      | Wages a/c           | d          | 20     | nominal account |
|                               |                                              | to CASH a/c         | c          | 20     | real account    |
| 2022-07-04 17:58:47.000 +0530 | Paid for Online Services to Sandeep rs 1431  | Online Services a/c | d          | 1431   | nominal account |
|                               |                                              | to WALLET a/c       | c          | 1431   | real account    |
| 2022-07-04 20:13:16.000 +0530 | Paid for Wages to rs 7800                    | Wages a/c           | d          | 7800   | nominal account |
|                               |                                              | to CASH a/c         | c          | 7800   | real account    |
| 2022-07-03 00:00:00.000 +0530 | Paid for Wages to rs 20                      | Wages a/c           | d          | 20     | nominal account |
|                               |                                              | to CASH a/c         | c          | 20     | real account    |

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| 2022-07-04<br>20:15:27.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                               | Wages a/c                  | d | 20    | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 20    | real account       |
| 2022-07-03<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                              | Wages a/c                  | d | 500   | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 500   | real account       |
| 2022-07-02<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 180                              | Wages a/c                  | d | 180   | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 180   | real account       |
| 2022-07-03<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>220                   | Food &<br>dining a/c       | d | 220   | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 220   | real account       |
| 2022-07-04<br>20:21:19.00<br>0 +0530 | Paid for<br>Wages to<br>CLEAR<br>DUE<br>SALARYS<br>rs 42000 | Wages a/c                  | d | 42000 | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 42000 | real account       |
| 2022-07-04<br>20:21:50.00<br>0 +0530 | Paid for<br>Wages to<br>CLEAR<br>DUE<br>SALARYS<br>rs 24700 | Wages a/c                  | d | 24700 | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 24700 | real account       |
| 2022-07-04<br>21:14:27.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                              | Wages a/c                  | d | 300   | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 300   | real account       |
| 2022-07-05<br>21:47:35.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                              | Wages a/c                  | d | 300   | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 300   | real account       |
| 2022-07-05<br>21:47:48.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                               | Wages a/c                  | d | 20    | nominal<br>account |
|                                      |                                                             | to CASH<br>a/c             | c | 20    | real account       |
| 2022-07-06<br>18:11:26.00<br>0 +0530 | Paid for<br>Taxes &<br>Licenses to<br>BHARAT<br>TAX rs 500  | Taxes &<br>Licenses<br>a/c | d | 500   | nominal<br>account |

|                                      |                                                                          |                      |   |     |                    |
|--------------------------------------|--------------------------------------------------------------------------|----------------------|---|-----|--------------------|
|                                      |                                                                          | to CASH<br>a/c       | c | 500 | real account       |
| 2022-07-06<br>18:11:56.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                            | Wages a/c            | d | 20  | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 20  | real account       |
| 2022-07-06<br>18:12:10.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                           | Wages a/c            | d | 500 | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 500 | real account       |
| 2022-07-06<br>18:12:28.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                                           | Wages a/c            | d | 300 | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 300 | real account       |
| 2022-07-06<br>21:40:34.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>40                                 | Food &<br>dining a/c | d | 40  | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 40  | real account       |
| 2022-07-06<br>21:44:18.00<br>0 +0530 | Paid for<br>Stationery<br>to FOR<br>WATER<br>STAND<br>DOWN<br>SIDE rs 50 | Stationery<br>a/c    | d | 50  | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 50  | real account       |
| 2022-07-07<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                           | Wages a/c            | d | 500 | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 500 | real account       |
| 2022-07-07<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                                           | Wages a/c            | d | 300 | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 300 | real account       |
| 2022-07-07<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>150                                | Food &<br>dining a/c | d | 150 | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 150 | real account       |
| 2022-07-07<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                            | Wages a/c            | d | 20  | nominal<br>account |
|                                      |                                                                          | to CASH<br>a/c       | c | 20  | real account       |

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| 2022-07-08<br>13:17:03.00<br>0 +0530 | Paid for<br>Wages to<br>Abid bhai<br>freind arfath<br>bhai rs<br>9000 | Wages a/c            | d | 9000 | nominal<br>account |
|                                      |                                                                       | to WALLET<br>a/c     | c | 9000 | real account       |
| 2022-07-08<br>13:17:53.00<br>0 +0530 | Paid for<br>Wages to<br>Dzire pearls<br>rs 7500                       | Wages a/c            | d | 7500 | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 7500 | real account       |
| 2022-07-08<br>13:18:26.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                        | Wages a/c            | d | 500  | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 500  | real account       |
| 2022-07-01<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 1500                                       | Wages a/c            | d | 1500 | nominal<br>account |
|                                      |                                                                       | to WALLET<br>a/c     | c | 1500 | real account       |
| 2022-07-09<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>100                             | Food &<br>dining a/c | d | 100  | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 100  | real account       |
| 2022-07-09<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                         | Wages a/c            | d | 20   | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 20   | real account       |
| 2022-07-09<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                        | Wages a/c            | d | 500  | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 500  | real account       |
| 2022-07-10<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>EID UL<br>ADHA rs<br>290                      | Wages a/c            | d | 290  | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 290  | real account       |
| 2022-07-11<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                         | Wages a/c            | d | 20   | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 20   | real account       |
| 2022-07-11<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                        | Wages a/c            | d | 500  | nominal<br>account |
|                                      |                                                                       | to CASH<br>a/c       | c | 500  | real account       |

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| 2022-07-11<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 900                                                                                             | Wages a/c            | d | 900  | nominal<br>account |
|                                      |                                                                                                                            | to CASH<br>a/c       | c | 900  | real account       |
| 2022-07-11<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>40                                                                                   | Food &<br>dining a/c | d | 40   | nominal<br>account |
|                                      |                                                                                                                            | to CASH<br>a/c       | c | 40   | real account       |
| 2022-07-09<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>HYDER<br>BHAI SELF<br>USED 85<br>RUPEEES<br>GOLD<br>CHAIN + 20<br>% BTCN<br>NUMBER =<br>102 rs 102 | Wages a/c            | d | 102  | nominal<br>account |
|                                      |                                                                                                                            | to CASH<br>a/c       | c | 102  | real account       |
| 2022-07-12<br>22:15:27.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                                                                              | Wages a/c            | d | 20   | nominal<br>account |
|                                      |                                                                                                                            | to CASH<br>a/c       | c | 20   | real account       |
| 2022-07-12<br>22:15:50.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                                                                                             | Wages a/c            | d | 300  | nominal<br>account |
|                                      |                                                                                                                            | to CASH<br>a/c       | c | 300  | real account       |
| 2022-07-01<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                                                                  | Office<br>Space a/c  | d | 3333 | nominal<br>account |
|                                      |                                                                                                                            | to WALLET<br>a/c     | c | 3333 | real account       |
| 2022-07-02<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                                                                  | Office<br>Space a/c  | d | 3333 | nominal<br>account |
|                                      |                                                                                                                            | to WALLET<br>a/c     | c | 3333 | real account       |
| 2022-07-03<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                                                                  | Office<br>Space a/c  | d | 3333 | nominal<br>account |
|                                      |                                                                                                                            | to WALLET<br>a/c     | c | 3333 | real account       |
| 2022-07-04<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                                                                  | Office<br>Space a/c  | d | 3333 | nominal<br>account |
|                                      |                                                                                                                            | to WALLET<br>a/c     | c | 3333 | real account       |

|                                      |                                                                                        |                               |   |      |                    |
|--------------------------------------|----------------------------------------------------------------------------------------|-------------------------------|---|------|--------------------|
| 2022-07-05<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                              | Office<br>Space a/c           | d | 3333 | nominal<br>account |
|                                      |                                                                                        | to WALLET<br>a/c              | c | 3333 | real account       |
| 2022-07-06<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                              | Office<br>Space a/c           | d | 3333 | nominal<br>account |
|                                      |                                                                                        | to WALLET<br>a/c              | c | 3333 | real account       |
| 2022-07-08<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                                              | Office<br>Space a/c           | d | 3333 | nominal<br>account |
|                                      |                                                                                        | to WALLET<br>a/c              | c | 3333 | real account       |
| 2022-07-13<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>150                                              | Food &<br>dining a/c          | d | 150  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 150  | real account       |
| 2022-07-13<br>00:00:00.00<br>0 +0530 | Paid for<br>Reference<br>Materials to<br>ACTIVA<br>BLACK<br>COLORS<br>PARTS rs<br>2040 | Reference<br>Materials<br>a/c | d | 2040 | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 2040 | real account       |
| 2022-07-13<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                                          | Wages a/c                     | d | 20   | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 20   | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>180                                              | Food &<br>dining a/c          | d | 180  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 180  | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>INSTAGRA<br>M ADDING<br>FOLLOWE<br>RS 500 rs<br>250            | Wages a/c                     | d | 250  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 250  | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 2500                                                        | Wages a/c                     | d | 2500 | nominal<br>account |

|                                      |                                                                 |                      |   |       |                    |
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|                                      |                                                                 | to CASH<br>a/c       | c | 2500  | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>JAVEED<br>BHAI<br>MOULA ALI<br>rs 12000 | Wages a/c            | d | 12000 | nominal<br>account |
|                                      |                                                                 | to WALLET<br>a/c     | c | 12000 | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>SAIF BHAI<br>MOULA ALI<br>rs 6000       | Wages a/c            | d | 6000  | nominal<br>account |
|                                      |                                                                 | to WALLET<br>a/c     | c | 6000  | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 150                                  | Wages a/c            | d | 150   | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 150   | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                   | Wages a/c            | d | 20    | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 20    | real account       |
| 2022-07-15<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                  | Wages a/c            | d | 100   | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 100   | real account       |
| 2022-07-15<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                  | Wages a/c            | d | 500   | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 500   | real account       |
| 2022-07-15<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                   | Wages a/c            | d | 20    | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 20    | real account       |
| 2022-07-15<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>160                       | Food &<br>dining a/c | d | 160   | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 160   | real account       |
| 2022-07-16<br>10:19:04.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                  | Wages a/c            | d | 500   | nominal<br>account |
|                                      |                                                                 | to CASH<br>a/c       | c | 500   | real account       |
| 2022-07-16<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                   | Wages a/c            | d | 20    | nominal<br>account |

|                                      |                                                                                |                          |   |        |                    |
|--------------------------------------|--------------------------------------------------------------------------------|--------------------------|---|--------|--------------------|
|                                      |                                                                                | to CASH<br>a/c           | c | 20     | real account       |
| 2022-07-16<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 1600                                                | Wages a/c                | d | 1600   | nominal<br>account |
|                                      |                                                                                | to CASH<br>a/c           | c | 1600   | real account       |
| 2022-07-16<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 7800                                                | Wages a/c                | d | 7800   | nominal<br>account |
|                                      |                                                                                | to CASH<br>a/c           | c | 7800   | real account       |
| 2022-07-16<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                                 | Wages a/c                | d | 100    | nominal<br>account |
|                                      |                                                                                | to CASH<br>a/c           | c | 100    | real account       |
| 2022-07-16<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>200                                      | Food &<br>dining a/c     | d | 200    | nominal<br>account |
|                                      |                                                                                | to CASH<br>a/c           | c | 200    | real account       |
| 2022-07-19<br>03:28:51.00<br>0 +0530 | Paid for<br>Other<br>Expenses<br>to Organic<br>noodles for<br>staff rs<br>5000 | Other<br>Expenses<br>a/c | d | 5000   | nominal<br>account |
|                                      |                                                                                | to CASH<br>a/c           | c | 5000   | real account       |
| 2022-07-18<br>05:30:00.00<br>0 +0530 | Paid for<br>Commissio<br>ns to<br>Commissio<br>ns rs 1000                      | Commissio<br>ns a/c      | d | 1000   | nominal<br>account |
|                                      |                                                                                | to CARDS<br>a/c          | c | 1000   | real account       |
| 2022-07-18<br>05:30:00.00<br>0 +0530 | Paid for<br>Charity to<br>Charity rs<br>40000                                  | Charity a/c              | d | 40000  | nominal<br>account |
|                                      |                                                                                | to CARDS<br>a/c          | c | 40000  | real account       |
| 2022-07-21<br>05:30:00.00<br>0 +0530 | Paid for<br>Charity to<br>Organic<br>yoga mats<br>distribution<br>rs 500000    | Charity a/c              | d | 500000 | nominal<br>account |
|                                      |                                                                                | to CARDS<br>a/c          | c | 500000 | real account       |
| 2022-07-21<br>05:30:00.00<br>0 +0530 | Paid for<br>Commissio<br>ns to Dalali<br>rs 1000                               | Commissio<br>ns a/c      | d | 1000   | nominal<br>account |



|                                      |                                               |                            |   |       |                    |
|--------------------------------------|-----------------------------------------------|----------------------------|---|-------|--------------------|
|                                      |                                               | to CARDS<br>a/c            | c | 1000  | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                | Wages a/c                  | d | 100   | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 100   | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                | Wages a/c                  | d | 500   | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 500   | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 320                | Wages a/c                  | d | 320   | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 320   | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>80      | Food &<br>dining a/c       | d | 80    | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 80    | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Gas &<br>Electrical to<br>rs 2818 | Gas &<br>Electrical<br>a/c | d | 2818  | nominal<br>account |
|                                      |                                               | to WALLET<br>a/c           | c | 2818  | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Gas &<br>Electrical to<br>rs 3609 | Gas &<br>Electrical<br>a/c | d | 3609  | nominal<br>account |
|                                      |                                               | to WALLET<br>a/c           | c | 3609  | real account       |
| 2022-07-19<br>21:07:17.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                | Wages a/c                  | d | 500   | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 500   | real account       |
| 2022-07-19<br>21:07:58.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                 | Wages a/c                  | d | 20    | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 20    | real account       |
| 2022-07-19<br>21:08:18.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                | Wages a/c                  | d | 100   | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 100   | real account       |
| 2022-07-19<br>21:08:50.00<br>0 +0530 | Paid for<br>Wages to<br>ADVANCE<br>D rs 12000 | Wages a/c                  | d | 12000 | nominal<br>account |
|                                      |                                               | to CASH<br>a/c             | c | 12000 | real account       |

|                                      |                                                                |                          |   |      |                    |
|--------------------------------------|----------------------------------------------------------------|--------------------------|---|------|--------------------|
| 2022-07-19<br>21:09:36.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>180                      | Food &<br>dining a/c     | d | 180  | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c           | c | 180  | real account       |
| 2022-07-19<br>21:10:19.00<br>0 +0530 | Paid for<br>Office<br>Space to<br>DAY 2 DAY<br>RENT rs<br>6666 | Office<br>Space a/c      | d | 6666 | nominal<br>account |
|                                      |                                                                | to WALLET<br>a/c         | c | 6666 | real account       |
| 2022-07-17<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to<br>DAY 2 DAY<br>RENT rs<br>6666 | Office<br>Space a/c      | d | 6666 | nominal<br>account |
|                                      |                                                                | to WALLET<br>a/c         | c | 6666 | real account       |
| 2022-07-17<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                 | Wages a/c                | d | 100  | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c           | c | 100  | real account       |
| 2022-07-17<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                 | Wages a/c                | d | 500  | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c           | c | 500  | real account       |
| 2022-07-17<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>220                      | Food &<br>dining a/c     | d | 220  | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c           | c | 220  | real account       |
| 2022-07-17<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                  | Wages a/c                | d | 20   | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c           | c | 20   | real account       |
| 2022-07-17<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 550                                 | Wages a/c                | d | 550  | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c           | c | 550  | real account       |
| 2022-07-22<br>20:32:27.00<br>0 +0530 | Paid for<br>Interest -<br>Other to<br>Glory rs<br>2500         | Interest -<br>Other a/c  | d | 2500 | nominal<br>account |
|                                      |                                                                | to NET<br>BANKING<br>a/c | c | 2500 | real account       |

|                                      |                                                                                                        |                               |   |      |                    |
|--------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------|---|------|--------------------|
| 2022-07-22<br>20:32:27.00<br>0 +0530 | Paid for<br>Commissio<br>ns to<br>commissio<br>s rs 5000                                               | Commissio<br>ns a/c           | d | 5000 | nominal<br>account |
|                                      |                                                                                                        | to NET<br>BANKING<br>a/c      | c | 5000 | real account       |
| 2022-07-22<br>22:14:05.00<br>0 +0530 | Paid for<br>Bank Fees<br>to Banks rs<br>2000                                                           | Bank Fees<br>a/c              | d | 2000 | nominal<br>account |
|                                      |                                                                                                        | to CARDS<br>a/c               | c | 2000 | real account       |
| 2022-07-19<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>40                                                               | Food &<br>dining a/c          | d | 40   | nominal<br>account |
|                                      |                                                                                                        | to CASH<br>a/c                | c | 40   | real account       |
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                                                         | Wages a/c                     | d | 500  | nominal<br>account |
|                                      |                                                                                                        | to CASH<br>a/c                | c | 500  | real account       |
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                                                         | Wages a/c                     | d | 100  | nominal<br>account |
|                                      |                                                                                                        | to CASH<br>a/c                | c | 100  | real account       |
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                                                          | Wages a/c                     | d | 20   | nominal<br>account |
|                                      |                                                                                                        | to CASH<br>a/c                | c | 20   | real account       |
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>180                                                              | Food &<br>dining a/c          | d | 180  | nominal<br>account |
|                                      |                                                                                                        | to CASH<br>a/c                | c | 180  | real account       |
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Reference<br>Materials to<br>tablet<br>charges fo<br>shop<br>display<br>changes rs<br>2500 | Reference<br>Materials<br>a/c | d | 2500 | nominal<br>account |
|                                      |                                                                                                        | to WALLET<br>a/c              | c | 2500 | real account       |
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 200                                                                         | Wages a/c                     | d | 200  | nominal<br>account |
|                                      |                                                                                                        | to CASH<br>a/c                | c | 200  | real account       |

|                                      |                                           |                     |   |      |                    |
|--------------------------------------|-------------------------------------------|---------------------|---|------|--------------------|
| 2022-07-20<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>6666 | Office<br>Space a/c | d | 6666 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 6666 | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>6666 | Office<br>Space a/c | d | 6666 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 6666 | real account       |
| 2022-07-19<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>6666 | Office<br>Space a/c | d | 6666 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 6666 | real account       |
| 2022-07-21<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>6666 | Office<br>Space a/c | d | 6666 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 6666 | real account       |
| 2022-07-14<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333 | Office<br>Space a/c | d | 3333 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 3333 | real account       |
| 2022-07-13<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333 | Office<br>Space a/c | d | 3333 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 3333 | real account       |
| 2022-07-12<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333 | Office<br>Space a/c | d | 3333 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 3333 | real account       |
| 2022-07-11<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333 | Office<br>Space a/c | d | 3333 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 3333 | real account       |
| 2022-07-10<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333 | Office<br>Space a/c | d | 3333 | nominal<br>account |
|                                      |                                           | to WALLET<br>a/c    | c | 3333 | real account       |

|                                      |                                                  |                               |   |      |                    |
|--------------------------------------|--------------------------------------------------|-------------------------------|---|------|--------------------|
| 2022-07-09<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333        | Office<br>Space a/c           | d | 3333 | nominal<br>account |
|                                      |                                                  | to WALLET<br>a/c              | c | 3333 | real account       |
| 2022-07-22<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>6666        | Office<br>Space a/c           | d | 6666 | nominal<br>account |
|                                      |                                                  | to WALLET<br>a/c              | c | 6666 | real account       |
| 2022-07-22<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>330        | Food &<br>dining a/c          | d | 330  | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 330  | real account       |
| 2022-07-22<br>00:00:00.00<br>0 +0530 | Paid for<br>Reference<br>Materials to<br>rs 1000 | Reference<br>Materials<br>a/c | d | 1000 | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 1000 | real account       |
| 2022-07-22<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                   | Wages a/c                     | d | 100  | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 100  | real account       |
| 2022-07-22<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                   | Wages a/c                     | d | 500  | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 500  | real account       |
| 2022-07-23<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>100        | Food &<br>dining a/c          | d | 100  | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 100  | real account       |
| 2022-07-23<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                   | Wages a/c                     | d | 100  | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 100  | real account       |
| 2022-07-23<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                   | Wages a/c                     | d | 500  | nominal<br>account |
|                                      |                                                  | to CASH<br>a/c                | c | 500  | real account       |
| 2022-07-23<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>6666        | Office<br>Space a/c           | d | 6666 | nominal<br>account |
|                                      |                                                  | to WALLET<br>a/c              | c | 6666 | real account       |

|                                      |                                                                |                                  |   |       |                    |
|--------------------------------------|----------------------------------------------------------------|----------------------------------|---|-------|--------------------|
| 2022-07-21<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>180                      | Food &<br>dining a/c             | d | 180   | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c                   | c | 180   | real account       |
| 2022-07-21<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 20                                  | Wages a/c                        | d | 20    | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c                   | c | 20    | real account       |
| 2022-07-22<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 6500                                | Wages a/c                        | d | 6500  | nominal<br>account |
|                                      |                                                                | to WALLET<br>a/c                 | c | 6500  | real account       |
| 2022-07-24<br>19:36:51.00<br>0 +0530 | Paid for<br>Wages to<br>MOLVI<br>SAHAB rs<br>1500              | Wages a/c                        | d | 1500  | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c                   | c | 1500  | real account       |
| 2022-07-24<br>19:53:40.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                 | Wages a/c                        | d | 100   | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c                   | c | 100   | real account       |
| 2022-07-24<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to<br>DAY 2 DAY<br>RENT rs<br>6666 | Office<br>Space a/c              | d | 6666  | nominal<br>account |
|                                      |                                                                | to WALLET<br>a/c                 | c | 6666  | real account       |
| 2022-07-24<br>00:00:00.00<br>0 +0530 | Paid for<br>Repairs &<br>Maintenanc<br>e to rs<br>15000        | Repairs &<br>Maintenanc<br>e a/c | d | 15000 | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c                   | c | 15000 | real account       |
| 2022-07-25<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                                 | Wages a/c                        | d | 300   | nominal<br>account |
|                                      |                                                                | to CASH<br>a/c                   | c | 300   | real account       |
| 2022-07-24<br>00:00:00.00<br>0 +0530 | Paid for<br>Online<br>Services to<br>rs 500                    | Online<br>Services a/c           | d | 500   | nominal<br>account |
|                                      |                                                                | to WALLET<br>a/c                 | c | 500   | real account       |
| 2022-07-25<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 200                                 | Wages a/c                        | d | 200   | nominal<br>account |

|                               |                                                        |                           |   |     |                 |
|-------------------------------|--------------------------------------------------------|---------------------------|---|-----|-----------------|
|                               |                                                        | to WALLET a/c             | c | 200 | real account    |
| 2022-07-25 00:00:00.000 +0530 | Paid for Repairs & Maintenance to rs 800               | Repairs & Maintenance a/c | d | 800 | nominal account |
|                               |                                                        | to WALLET a/c             | c | 800 | real account    |
| 2022-07-25 00:00:00.000 +0530 | Paid for Online Services to rs 628                     | Online Services a/c       | d | 628 | nominal account |
|                               |                                                        | to UPI a/c                | c | 628 | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to rs 100                               | Wages a/c                 | d | 100 | nominal account |
|                               |                                                        | to CASH a/c               | c | 100 | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to rs 200                               | Wages a/c                 | d | 200 | nominal account |
|                               |                                                        | to CASH a/c               | c | 200 | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to rs 100                               | Wages a/c                 | d | 100 | nominal account |
|                               |                                                        | to CASH a/c               | c | 100 | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to rs 400                               | Wages a/c                 | d | 400 | nominal account |
|                               |                                                        | to CASH a/c               | c | 400 | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to DZIRE PEARLS rs 200                  | Wages a/c                 | d | 200 | nominal account |
|                               |                                                        | to CASH a/c               | c | 200 | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to rs 20                                | Wages a/c                 | d | 20  | nominal account |
|                               |                                                        | to CASH a/c               | c | 20  | real account    |
| 2022-07-26 00:00:00.000 +0530 | Paid for Wages to rs 600                               | Wages a/c                 | d | 600 | nominal account |
|                               |                                                        | to CASH a/c               | c | 600 | real account    |
| 2022-07-27 00:00:00.000 +0530 | Paid for Reference Materials to FOR LIGHTS SHOP rs 120 | Reference Materials a/c   | d | 120 | nominal account |

|                                      |                                                                                        |                               |   |      |                    |
|--------------------------------------|----------------------------------------------------------------------------------------|-------------------------------|---|------|--------------------|
|                                      |                                                                                        | to CASH<br>a/c                | c | 120  | real account       |
| 2022-07-27<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                                         | Wages a/c                     | d | 100  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 100  | real account       |
| 2022-07-27<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                                         | Wages a/c                     | d | 500  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 500  | real account       |
| 2022-07-27<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 2950                                                        | Wages a/c                     | d | 2950 | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 2950 | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                                                         | Wages a/c                     | d | 300  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 300  | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Utilities to<br>rs 1000                                                    | Utilities a/c                 | d | 1000 | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 1000 | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                                                         | Wages a/c                     | d | 500  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 500  | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                                                         | Wages a/c                     | d | 100  | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 100  | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 50                                                          | Wages a/c                     | d | 50   | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 50   | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Reference<br>Materials to<br>rs 3400                                       | Reference<br>Materials<br>a/c | d | 3400 | nominal<br>account |
|                                      |                                                                                        | to CASH<br>a/c                | c | 3400 | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to<br>INCLUDE<br>SNACKS<br>FOR USA<br>CUSTOME<br>R rs 280 | Food &<br>dining a/c          | d | 280  | nominal<br>account |



|                                      |                                                      |                      |   |     |                    |
|--------------------------------------|------------------------------------------------------|----------------------|---|-----|--------------------|
|                                      |                                                      | to CASH<br>a/c       | c | 280 | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                       | Wages a/c            | d | 300 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 300 | real account       |
| 2022-07-28<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 350                       | Wages a/c            | d | 350 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 350 | real account       |
| 2022-07-29<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                       | Wages a/c            | d | 500 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 500 | real account       |
| 2022-07-29<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                       | Wages a/c            | d | 100 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 100 | real account       |
| 2022-07-29<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>FASTAG rs<br>500             | Wages a/c            | d | 500 | nominal<br>account |
|                                      |                                                      | to WALLET<br>a/c     | c | 500 | real account       |
| 2022-07-30<br>11:53:53.00<br>0 +0530 | Paid for<br>Wages to<br>rs 500                       | Wages a/c            | d | 500 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 500 | real account       |
| 2022-07-30<br>11:54:05.00<br>0 +0530 | Paid for<br>Wages to<br>rs 100                       | Wages a/c            | d | 100 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 100 | real account       |
| 2022-07-30<br>11:54:38.00<br>0 +0530 | Paid for<br>Packaging<br>to rs 350                   | Packaging<br>a/c     | d | 350 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 350 | real account       |
| 2022-07-09<br>09:30:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to<br>HOTEL rs<br>500   | Food &<br>dining a/c | d | 500 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 500 | real account       |
| 2022-07-20<br>09:30:00.00<br>0 +0530 | Paid for<br>Phone to<br>ACCESORI<br>ES OLD rs<br>150 | Phone a/c            | d | 150 | nominal<br>account |
|                                      |                                                      | to CASH<br>a/c       | c | 150 | real account       |

|                                      |                                                        |                     |   |       |                    |
|--------------------------------------|--------------------------------------------------------|---------------------|---|-------|--------------------|
| 2022-07-20<br>09:30:00.00<br>0 +0530 | Paid for<br>Phone to<br>RESCHAR<br>GE rs 250           | Phone a/c           | d | 250   | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 250   | real account       |
| 2022-07-15<br>09:30:00.00<br>0 +0530 | Paid for<br>Travel to<br>PETROL rs<br>300              | Travel a/c          | d | 300   | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 300   | real account       |
| 2022-07-16<br>09:30:00.00<br>0 +0530 | Paid for<br>Travel to<br>PETROL rs<br>300              | Travel a/c          | d | 300   | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 300   | real account       |
| 2022-07-01<br>09:30:00.00<br>0 +0530 | Paid for<br>Travel to<br>PETROL rs<br>200              | Travel a/c          | d | 200   | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 200   | real account       |
| 2022-07-07<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 3000                        | Wages a/c           | d | 3000  | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 3000  | real account       |
| 2022-07-07<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333              | Office<br>Space a/c | d | 3333  | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 3333  | real account       |
| 2022-07-10<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>Bakrid<br>khurbani rs<br>19300 | Wages a/c           | d | 19300 | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 19300 | real account       |
| 2022-07-10<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>Khurbani<br>bakrid rs<br>25300 | Wages a/c           | d | 25300 | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 25300 | real account       |
| 2022-07-15<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333              | Office<br>Space a/c | d | 3333  | nominal<br>account |
|                                      |                                                        | to CASH<br>a/c      | c | 3333  | real account       |

|                                      |                                                               |                               |   |      |                    |
|--------------------------------------|---------------------------------------------------------------|-------------------------------|---|------|--------------------|
| 2022-07-16<br>00:00:00.00<br>0 +0530 | Paid for<br>Office<br>Space to rs<br>3333                     | Office<br>Space a/c           | d | 3333 | nominal<br>account |
|                                      |                                                               | to CASH<br>a/c                | c | 3333 | real account       |
| 2022-07-18<br>00:00:00.00<br>0 +0530 | Paid for<br>Gas &<br>Electrical to<br>1ST<br>METER rs<br>3609 | Gas &<br>Electrical<br>a/c    | d | 3609 | nominal<br>account |
|                                      |                                                               | to CASH<br>a/c                | c | 3609 | real account       |
| 2022-07-23<br>00:00:00.00<br>0 +0530 | Paid for<br>Reference<br>Materials to<br>rs 200               | Reference<br>Materials<br>a/c | d | 200  | nominal<br>account |
|                                      |                                                               | to CASH<br>a/c                | c | 200  | real account       |
| 2022-07-24<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 2625                               | Wages a/c                     | d | 2625 | nominal<br>account |
|                                      |                                                               | to CASH<br>a/c                | c | 2625 | real account       |
| 2022-07-29<br>00:00:00.00<br>0 +0530 | Paid for<br>Wages to<br>rs 300                                | Wages a/c                     | d | 300  | nominal<br>account |
|                                      |                                                               | to CASH<br>a/c                | c | 300  | real account       |
| 2022-07-30<br>00:00:00.00<br>0 +0530 | Paid for<br>Food &<br>dining to rs<br>120                     | Food &<br>dining a/c          | d | 120  | nominal<br>account |
|                                      |                                                               | to CASH<br>a/c                | c | 120  | real account       |