

| Date | Description | Particulars | Entry Type | Amount | Account Type |
|--------------------------------------|---------------------------------|--------------------|------------|--------|-----------------|
| 2022-08-04 15:49:31.00 0 +0530 | Paid for Equipment to rs 10000 | Equipment a/c | d | 10000 | nominal account |
| | | to CASH a/c | c | 10000 | real account |
| 2022-08-04 15:56:19.00 0 +0530 | Paid for Airfare to rs 5000 | Airfare a/c | d | 5000 | nominal account |
| | | to CARDS a/c | c | 5000 | real account |
| 2022-08-04 16:02:56.00 0 +0530 | Paid for Charity to rs 15000 | Charity a/c | d | 15000 | nominal account |
| | | to UPI a/c | c | 15000 | real account |
| 2022-08-04 16:41:22.00 0 +0530 | Paid for Equipment to rs 200000 | Equipment a/c | d | 200000 | nominal account |
| | | to NET BANKING a/c | c | 200000 | real account |
| 2022-08-04 17:41:52.00 0 +0530 | Paid for Hardware to rs 250000 | Hardware a/c | d | 250000 | nominal account |
| | | to UPI a/c | c | 250000 | real account |
| 2022-08-04 17:54:08.00 0 +0530 | Paid for Machinery to rs 35000 | Machinery a/c | d | 35000 | nominal account |
| | | to WALLET a/c | c | 35000 | real account |
| 2022-08-04 00:00:00.00 0 +0530 | Paid for Software to rs 15000 | Software a/c | d | 15000 | nominal account |
| | | to NET BANKING a/c | c | 15000 | real account |
| 2022-08-04 18:25:54.00 0 +0530 | Paid for Bank Fees to rs 20000 | Bank Fees a/c | d | 20000 | nominal account |
| | | to UPI a/c | c | 20000 | real account |
| 2022-08-04 18:26:56.00 0 +0530 | Paid for Equipment to rs 10000 | Equipment a/c | d | 10000 | nominal account |
| | | to CASH a/c | c | 10000 | real account |
| 2022-08-04 18:28:52.00 0 +0530 | Paid for Airfare to rs 20000 | Airfare a/c | d | 20000 | nominal account |
| | | to CARDS a/c | c | 20000 | real account |
| 2022-08-04 18:29:43.00 0 +0530 | Paid for Equipment to rs 30000 | Equipment a/c | d | 30000 | nominal account |

| | | | | | |
|--------------------------------------|---|--------------------------|---|-------|--------------------|
| | | to WALLET a/c | c | 30000 | real account |
| 2022-08-04 18:30:58.00 0 +0530 | Paid for Online Services to rs 45000 | Online Services a/c | d | 45000 | nominal account |
| | | to NET BANKING a/c | c | 45000 | real account |
| 2022-08-04 20:23:17.00 0 +0530 | Paid for Online Services to rs 10000 | Online Services a/c | d | 10000 | nominal account |
| | | to CASH a/c | c | 10000 | real account |
| 2022-08-05 20:12:18.00 0 +0530 | Paid for Airfare to rs 5000 | Airfare a/c | d | 5000 | nominal account |
| | | to CASH a/c | c | 5000 | real account |
| 2022-08-05 20:14:12.00 0 +0530 | Paid for Bank Fees to rs 10000 | Bank Fees a/c | d | 10000 | nominal account |
| | | to CARDS a/c | c | 10000 | real account |
| 2022-08-05 20:19:08.00 0 +0530 | Paid for Charity to rs 5000 | Charity a/c | d | 5000 | nominal account |
| | | to WALLET a/c | c | 5000 | real account |
| 2022-08-05 20:20:42.00 0 +0530 | Paid for Equipment to rs 7500 | Equipment a/c | d | 7500 | nominal account |
| | | to CASH a/c | c | 7500 | real account |
| 2022-08-05 20:22:24.00 0 +0530 | Paid for Hardware to rs 15000 | Hardware a/c | d | 15000 | nominal account |
| | | to NET BANKING a/c | c | 15000 | real account |
| 2022-08-05 20:24:21.00 0 +0530 | Paid for Machinery to rs 10000 | Machinery a/c | d | 10000 | nominal account |
| | | to WALLET a/c | c | 10000 | real account |
| 2022-08-05 20:27:12.00 0 +0530 | Paid for Online Services to rs 5000 | Online Services a/c | d | 5000 | nominal account |
| | | to CARDS a/c | c | 5000 | real account |
| 2022-08-05 20:43:02.00 0 +0530 | Paid for Software to rs 20000 | Software a/c | d | 20000 | nominal account |
| | | to CASH a/c | c | 20000 | real account |

| | | | | | |
|--------------------------------------|--|---|---|--------|--------------------|
| 2022-08-25 17:00:57.00 0 +0530 | Paid for Hotel/Lodgi ng/Accomm odation to rs 2500 | Hotel/Lodgi ng/Accomm odation a/c | d | 2500 | nominal account |
| | | to CARDS a/c | c | 2500 | real account |
| 2022-08-20 09:30:00.00 0 +0530 | Paid for Phone to RECHARG E rs 250 | Phone a/c | d | 250 | nominal account |
| | | to CASH a/c | c | 250 | real account |
| 2022-08-20 09:30:00.00 0 +0530 | Paid for Phone to RECHARG E rs 250 | Phone a/c | d | 250 | nominal account |
| | | to CASH a/c | c | 250 | real account |
| 2022-08-17 09:30:00.00 0 +0530 | Paid for Travel to PETROL rs 300 | Travel a/c | d | 300 | nominal account |
| | | to CASH a/c | c | 300 | real account |
| 2022-08-01 00:00:00.00 0 +0530 | Paid for Repairs & Maintenanc e to FIRE INCIDENT rs 604011 | Repairs & Maintenanc e a/c | d | 604011 | nominal account |
| | | to CASH a/c | c | 604011 | real account |
| 2022-08-01 00:00:00.00 0 +0530 | Paid for Wages to PESRONAL USED IN FIRE INCIDENT rs 3000 | Wages a/c | d | 3000 | nominal account |
| | | to CASH a/c | c | 3000 | real account |