

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

		to CARDS a/c	c	547854	real account
2022-09-14 14:56:36.00 0 +0530	Paid for Food & dining to food at restaurant rs 5000	Food & dining a/c	d	5000	nominal account
		to CARDS a/c	c	5000	real account
2022-09-19 23:13:20.00 0 +0530	Paid for Wages to LAST MONTH CLOSED rs 2000	Wages a/c	d	2000	nominal account
		to CASH a/c	c	2000	real account
2022-09-19 23:13:50.00 0 +0530	Paid for Food & dining to rs 80	Food & dining a/c	d	80	nominal account
		to CASH a/c	c	80	real account
2022-09-19 00:00:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-09-20 20:41:23.00 0 +0530	Paid for Wages to 2 months due clear rs 40000	Wages a/c	d	40000	nominal account
		to CASH a/c	c	40000	real account
2022-09-20 20:43:33.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-20 20:44:55.00 0 +0530	Paid for Food & dining to rs 40	Food & dining a/c	d	40	nominal account
		to CASH a/c	c	40	real account
2022-09-20 20:45:12.00 0 +0530	Paid for Wages to SPOT VISIT AND REPAIR THE LIGHTS & WIRING rs 500	Wages a/c	d	500	nominal account
		to UPI a/c	c	500	real account

2022-09-20 20:46:15.00 0 +0530	Paid for Repairs & Maintenance to LINGRAND 63 MBS {4} MCB / 2 CHALKS OR 1. 50 WATT LIGHT rs 3850	Repairs & Maintenance a/c	d	3850	nominal account
		to CASH a/c	c	3850	real account
2022-09-20 23:00:01.00 0 +0530	Paid for Wages to Copper pipe and equipment charges rs 5000	Wages a/c	d	5000	nominal account
		to WALLET a/c	c	5000	real account
2022-09-20 00:00:00.00 0 +0530	Paid for Wages to rs 1987	Wages a/c	d	1987	nominal account
		to WALLET a/c	c	1987	real account
2022-09-21 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-21 00:00:00.00 0 +0530	Paid for Repairs & Maintenance to rs 3000	Repairs & Maintenance a/c	d	3000	nominal account
		to CASH a/c	c	3000	real account
2022-09-21 00:00:00.00 0 +0530	Paid for Wages to CLEAR DUES rs 200	Wages a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-09-22 00:00:00.00 0 +0530	Paid for Wages to rs 400	Wages a/c	d	400	nominal account
		to CASH a/c	c	400	real account
2022-09-22 00:00:00.00 0 +0530	Paid for Wages to rs 600	Wages a/c	d	600	nominal account
		to CASH a/c	c	600	real account

2022-09-22 00:00:00.00 0 +0530	Paid for Packaging to MOIN BHA1 200 BOXES rs 4000	Packaging a/c	d	4000	nominal account
		to CASH a/c	c	4000	real account
2022-09-22 00:00:00.00 0 +0530	Paid for Repairs & Maintenanc e to LOCK FOR SHOP rs 500	Repairs & Maintenanc e a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-23 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-23 00:00:00.00 0 +0530	Paid for Food & dining to rs 100	Food & dining a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-09-24 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-24 00:00:00.00 0 +0530	Paid for Wages to rs 200	Wages a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-09-24 00:00:00.00 0 +0530	Paid for Food & dining to rs 160	Food & dining a/c	d	160	nominal account
		to CASH a/c	c	160	real account
2022-09-24 00:00:00.00 0 +0530	Paid for Gas & Electrical to TSSPDCL SHOP LIGHT 1 rs 1929	Gas & Electrical a/c	d	1929	nominal account
		to WALLET a/c	c	1929	real account

2022-09-24 00:00:00.00 0 +0530	Paid for Gas & Electrical to TSSPDCL SHOP LIGHT 2 rs 1981	Gas & Electrical a/c	d	1981	nominal account
		to WALLET a/c	c	1981	real account
2022-09-25 00:00:00.00 0 +0530	Paid for Wages to rs 400	Wages a/c	d	400	nominal account
		to CASH a/c	c	400	real account
2022-09-25 00:00:00.00 0 +0530	Paid for Food & dining to rs 40	Food & dining a/c	d	40	nominal account
		to CASH a/c	c	40	real account
2022-09-25 00:00:00.00 0 +0530	Paid for Repairs & Maintenanc e to LIGHT WALE BOARD KESAMNE SE SERVICE WIRE rs 1000	Repairs & Maintenanc e a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-09-25 00:00:00.00 0 +0530	Paid for Wages to rs 900	Wages a/c	d	900	nominal account
		to CASH a/c	c	900	real account
2022-09-25 00:00:00.00 0 +0530	Paid for Wages to rs 1500	Wages a/c	d	1500	nominal account
		to CASH a/c	c	1500	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Wages to HALF DAY rs 50	Wages a/c	d	50	nominal account
		to CASH a/c	c	50	real account

2022-09-26 00:00:00.00 0 +0530	Paid for Online Services to HYD LIFE rs 3000	Online Services a/c	d	3000	nominal account
		to WALLET a/c	c	3000	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Online Services to rs 5000	Online Services a/c	d	5000	nominal account
		to WALLET a/c	c	5000	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Online Services to DZIRE PEARLS 1 RECHARG ES rs 481	Online Services a/c	d	481	nominal account
		to CASH a/c	c	481	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Online Services to DZIRE PEARLS 2 rs 481	Online Services a/c	d	481	nominal account
		to WALLET a/c	c	481	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Food & dining to rs 60	Food & dining a/c	d	60	nominal account
		to CASH a/c	c	60	real account
2022-09-26 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-27 00:00:00.00 0 +0530	Paid for Wages to rs 350	Wages a/c	d	350	nominal account
		to CASH a/c	c	350	real account
2022-09-27 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-27 00:00:00.00 0 +0530	Paid for Food & dining to rs 150	Food & dining a/c	d	150	nominal account
		to CASH a/c	c	150	real account

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

2022-09-28 00:00:00.00 0 +0530	Paid for Food & dining to rs 100	Food & dining a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-09-29 15:35:34.00 0 +0530	Paid for Machinery to rs 2500	Machinery a/c	d	2500	nominal account
		to CASH a/c	c	2500	real account
2022-09-29 15:48:24.00 0 +0530	Paid for Office Space to rs 1500	Office Space a/c	d	1500	nominal account
		to UPI a/c	c	1500	real account
2022-09-29 00:00:00.00 0 +0530	Paid for Wages to rs 400	Wages a/c	d	400	nominal account
		to CASH a/c	c	400	real account
2022-09-29 00:00:00.00 0 +0530	Paid for Office Space to INCLUDIN G SALE AMOUNT rs 32000	Office Space a/c	d	32000	nominal account
		to CASH a/c	c	32000	real account
2022-09-30 00:00:00.00 0 +0530	Paid for Wages to rs 200	Wages a/c	d	200	nominal account
		to CASH a/c	c	200	real account
2022-09-30 00:00:00.00 0 +0530	Paid for Wages to rs 300	Wages a/c	d	300	nominal account
		to CASH a/c	c	300	real account
2022-09-30 00:00:00.00 0 +0530	Paid for Wages to rs 40	Wages a/c	d	40	nominal account
		to CASH a/c	c	40	real account
2022-09-30 00:00:00.00 0 +0530	Paid for Wages to rs 350	Wages a/c	d	350	nominal account
		to CASH a/c	c	350	real account
2022-09-20 09:30:00.00 0 +0530	Paid for Phone to RECHARG E rs 666	Phone a/c	d	666	nominal account
		to CASH a/c	c	666	real account



2022-09-20 09:30:00.00 0 +0530	Paid for Phone to RECHARG E rs 666	Phone a/c	d	666	nominal account
		to CASH a/c	c	666	real account
2022-09-12 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-13 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-14 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-15 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-15 00:00:00.00 0 +0530	Paid for Repairs & Maintenanc e to H,L PAID rs 100000	Repairs & Maintenanc e a/c	d	100000	nominal account
		to CASH a/c	c	100000	real account
2022-09-16 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-16 00:00:00.00 0 +0530	Paid for Wages to rs 1000	Wages a/c	d	1000	nominal account
		to CASH a/c	c	1000	real account
2022-09-17 00:00:00.00 0 +0530	Paid for Wages to rs 500	Wages a/c	d	500	nominal account
		to CASH a/c	c	500	real account
2022-09-17 00:00:00.00 0 +0530	Paid for Packaging to MOIN BHAI BOXES rs 4800	Packaging a/c	d	4800	nominal account
		to CASH a/c	c	4800	real account

2022-09-18 00:00:00.00 0 +0530	Paid for Wages to rs 550	Wages a/c	d	550	nominal account
		to CASH a/c	c	550	real account
2022-09-19 00:00:00.00 0 +0530	Paid for Wages to rs 2000	Wages a/c	d	2000	nominal account
		to CASH a/c	c	2000	real account
2022-09-19 00:00:00.00 0 +0530	Paid for Food & dining to rs 80	Food & dining a/c	d	80	nominal account
		to CASH a/c	c	80	real account
2022-09-19 00:00:00.00 0 +0530	Paid for Wages to rs 100	Wages a/c	d	100	nominal account
		to CASH a/c	c	100	real account
2022-09-21 00:00:00.00 0 +0530	Paid for Packaging to rs 1100	Packaging a/c	d	1100	nominal account
		to CASH a/c	c	1100	real account