

| Date                                | Description                            | Particulars  | Entry Type | Debit Amount | Credit Amount | Account Type    |
|-------------------------------------|--|--------------|------------|--------------|---------------|-----------------|
| 2022-08-01<br>12:50:25.000<br>+0530 | sold goods to Lacie for rs 268         | cash a/c     | d          | 268          |               | real account    |
|                                     |  | to sales a/c | c          |              | 268           | nominal account |
| 2022-08-01<br>20:42:03.000<br>+0530 | sold goods to Maybelle for rs 560446   | cash a/c     | d          | 560446       |               | real account    |
|                                     |  | to sales a/c | c          |              | 560446        | nominal account |
| 2022-08-01<br>18:36:55.000<br>+0530 | sold goods to Camella for rs 380       | cash a/c     | d          | 380          |               | real account    |
|                                     |  | to sales a/c | c          |              | 380           | nominal account |
| 2022-08-02<br>11:30:24.000<br>+0530 | sold goods to Hyacintha for rs 4155    | cash a/c     | d          | 4155         |               | real account    |
|                                     |  | to sales a/c | c          |              | 4155          | nominal account |
| 2022-08-02<br>15:53:03.000<br>+0530 | sold goods to Christalle for rs 1875   | cash a/c     | d          | 1875         |               | real account    |
|                                     |  | to sales a/c | c          |              | 1875          | nominal account |
| 2022-08-02<br>16:33:29.000<br>+0530 | sold goods to Kendall for rs 1571      | cash a/c     | d          | 1571         |               | real account    |
|                                     |  | to sales a/c | c          |              | 1571          | nominal account |
| 2022-08-03<br>17:22:10.000<br>+0530 | sold goods to Claudius for rs 4767     | cash a/c     | d          | 4767         |               | real account    |
|                                     |  | to sales a/c | c          |              | 4767          | nominal account |
| 2022-08-03<br>18:25:15.000<br>+0530 | sold goods to Jaquenette for rs 144643 | cash a/c     | d          | 144643       |               | real account    |
|                                     |  | to sales a/c | c          |              | 144643        | nominal account |

|                                     |                                     |              |   |       |       |                 |
|-------------------------------------|-------------------------------------|--------------|---|-------|-------|-----------------|
| 2022-08-04<br>10:58:14.000<br>+0530 | sold goods to Dex for rs 59375      | cash a/c     | d | 59375 |       | real account    |
|                                     |                                     | to sales a/c | c |       | 59375 | nominal account |
| 2022-08-04<br>19:42:36.000<br>+0530 | sold goods to Marla for rs 24107    | cash a/c     | d | 24107 |       | real account    |
|                                     |                                     | to sales a/c | c |       | 24107 | nominal account |
| 2022-08-05<br>11:31:06.000<br>+0530 | sold goods to Isabelle for rs 1339  | cash a/c     | d | 1339  |       | real account    |
|                                     |                                     | to sales a/c | c |       | 1339  | nominal account |
| 2022-08-05<br>11:32:38.000<br>+0530 | sold goods to Belinda for rs 7875   | cash a/c     | d | 7875  |       | real account    |
|                                     |                                     | to sales a/c | c |       | 7875  | nominal account |
| 2022-08-07<br>17:25:33.000<br>+0530 | sold goods to Jeremias for rs 37607 | cash a/c     | d | 37607 |       | real account    |
|                                     |                                     | to sales a/c | c |       | 37607 | nominal account |
| 2022-08-08<br>14:50:45.000<br>+0530 | sold goods to Dex for rs 16650      | cash a/c     | d | 16650 |       | real account    |
|                                     |                                     | to sales a/c | c |       | 16650 | nominal account |
| 2022-08-08<br>15:29:23.000<br>+0530 | sold goods to Danya for rs 2857     | cash a/c     | d | 2857  |       | real account    |
|                                     |                                     | to sales a/c | c |       | 2857  | nominal account |
| 2022-08-08<br>16:01:07.000<br>+0530 | sold goods to Kendall for rs 0      | cash a/c     | d | 0     |       | real account    |
|                                     |                                     | to sales a/c | c |       | 0     | nominal account |

|   |   |              |   |       |       |                 |
|---|---|--------------|---|-------|-------|-----------------|
| 2022-08-08<br>16:19:07.<br>000<br>+0530 | sold goods to Lucine for rs 2013              | cash a/c     | d | 2013  |       | real account    |
|   |   | to sales a/c | c |       | 2013  | nominal account |
| 2022-08-08<br>16:45:04.<br>000<br>+0530 | sold goods to Alida for rs 10064              | cash a/c     | d | 10064 |       | real account    |
|   |   | to sales a/c | c |       | 10064 | nominal account |
| 2022-08-09<br>00:00:00.<br>000<br>+0530 | sold goods to Maribelle for rs 16650          | cash a/c     | d | 16650 |       | real account    |
|   |   | to sales a/c | c |       | 16650 | nominal account |
| 2022-08-16<br>09:30:00.<br>000<br>+0530 | sold goods to ashwini mohan soman for rs 3200 | cash a/c     | d | 3200  |       | real account    |
|   |   | to sales a/c | c |       | 3200  | nominal account |

| Date                                | Description                       | Particulars  | Entry Type | Debit Amount | Credit Amount | Account Type    |
|-------------------------------------|-----------------------------------|--------------|------------|--------------|---------------|-----------------|
| 2022-08-02<br>00:00:00.000<br>+0530 | sold goods to Kendall for rs 1000 | cash a/c     | d          | 1000         |               | real account    |
|                                     |                                   | to sales a/c | c          |              | 1000          | nominal account |
| 2022-08-04<br>00:00:00.000<br>+0530 | sold goods to Lacie for rs 35000  | cash a/c     | d          | 35000        |               | real account    |
|                                     |                                   | to sales a/c | c          |              | 35000         | nominal account |

| Date                                | Description                     | Particulars        | Entry Type | Debit Amount | Credit Amount | Account Type    |
|-------------------------------------|---------------------------------|--------------------|------------|--------------|---------------|-----------------|
| 2022-08-04<br>15:49:31.000<br>+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<br>15:56:19.000<br>+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<br>16:02:56.000<br>+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<br>16:41:22.000<br>+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<br>17:41:52.000<br>+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<br>17:54:08.000<br>+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<br>00:00:00.000<br>+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<br>18:25:54.000<br>+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<br>18:26:56.000<br>+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<br>18:28:52.000<br>+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<br>18:29:43.000<br>+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<br>18:30:58.000<br>+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<br>20:23:17.000<br>+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<br>20:12:18.000<br>+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<br>20:14:12.000<br>+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<br>20:19:08.000<br>+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<br>20:20:42.000<br>+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<br>20:22:24.000<br>+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<br>20:24:21.000<br>+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<br>20:27:12.000<br>+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<br>20:43:02.000<br>+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<br>17:00:57.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 2500 | Hotel/Lodging/Accommodation a/c | d | 2500  |       | nominal account |
|                                     |   | to CARDS a/c                    | c |       | 2500  | real account    |
| 2022-08-20<br>09:30:00.000<br>+0530 | Paid for Phone to RECHARGE rs 250               | Phone a/c                       | d | 250   |       | nominal account |

|   |  |                              |   |        |        |                    |
|---|--|------------------------------|---|--------|--------|--------------------|
|   |  | to CASH<br>a/c               | c |        | 250    | real<br>account    |
| 2022-08-20<br>09:30:00.<br>000<br>+0530 | Paid for<br>Phone to<br>RECHARGE rs 250                                  | Phone a/c                    | d | 250    |        | nominal<br>account |
|   |  | to CASH<br>a/c               | c |        | 250    | real<br>account    |
| 2022-08-17<br>09:30:00.<br>000<br>+0530 | Paid for<br>Travel to<br>PETROL<br>rs 300                                | Travel a/c                   | d | 300    |        | nominal<br>account |
|   |  | to CASH<br>a/c               | c |        | 300    | real<br>account    |
| 2022-08-01<br>00:00:00.<br>000<br>+0530 | Paid for<br>Repairs &<br>Maintenance to<br>FIRE<br>INCIDENT rs<br>604011 | Repairs &<br>Maintenance a/c | d | 604011 |        | nominal<br>account |
|   |  | to CASH<br>a/c               | c |        | 604011 | real<br>account    |
| 2022-08-01<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>PERSONAL USED<br>IN FIRE<br>INCIDENT rs 3000     | Wages<br>a/c                 | d | 3000   |        | nominal<br>account |
|   |  | to CASH<br>a/c               | c |        | 3000   | real<br>account    |



| Date                                    | Description  | Particulars     | Entry Type | Debit Amount | Credit Amount | Account Type       |
|---|--|-----------------|------------|--------------|---------------|--------------------|
| 2022-08-18<br>05:30:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Byran<br>Dinis<br>worth rs<br>32400 | purchase<br>a/c | d          | 32400        |               | nominal<br>account |
|   |  | to cash<br>a/c  | c          |              | 32400         | real<br>account    |

| Date                                | Description   | Particulars  | Entry Type | Debit Amount | Credit Amount | Account Type    |
|-------------------------------------|---|--------------|------------|--------------|---------------|-----------------|
| 2022-08-08<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 21000 and paid through cash   | purchase a/c | d          | 21000        |               | nominal account |
|                                     |   | to cash a/c  | c          |              | 21000         | real account    |
| 2022-08-08<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 500000 and paid through cash  | purchase a/c | d          | 500000       |               | nominal account |
|                                     |   | to cash a/c  | c          |              | 500000        | real account    |
| 2022-08-08<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 8500000 and paid through cash | purchase a/c | d          | 8500000      |               | nominal account |
|                                     |   | to cash a/c  | c          |              | 8500000       | real account    |
| 2022-08-08<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 25000 and paid through cash   | purchase a/c | d          | 25000        |               | nominal account |
|                                     |   | to cash a/c  | c          |              | 25000         | real account    |
| 2022-08-08<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 5350 and paid through cash    | purchase a/c | d          | 5350         |               | nominal account |
|                                     |   | to cash a/c  | c          |              | 5350          | real account    |
| 2022-08-08<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 2250 and paid through cash    | purchase a/c | d          | 2250         |               | nominal account |

|   |   |                 |   |      |      |                    |
|---|---|-----------------|---|------|------|--------------------|
|   |   | to cash<br>a/c  | c |      | 2250 | real<br>account    |
| 2022-08-09<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>3080 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 3080 |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 3080 | real<br>account    |
| 2022-08-08<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>2750 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 2750 |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 2750 | real<br>account    |
| 2022-08-08<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>1456 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 1456 |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 1456 | real<br>account    |
| 2022-08-08<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>914 and<br>paid<br>through<br>cash  | purchase<br>a/c | d | 914  |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 914  | real<br>account    |
| 2022-08-08<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>2006 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 2006 |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 2006 | real<br>account    |
| 2022-08-08<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>3536 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 3536 |      | nominal<br>account |

|   |  |                 |   |       |       |                    |
|---|--|-----------------|---|-------|-------|--------------------|
|   |  | to cash<br>a/c  | c |       | 3536  | real<br>account    |
| 2022-08-08<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>500 and<br>paid<br>through<br>cash   | purchase<br>a/c | d | 500   |       | nominal<br>account |
|   |  | to cash<br>a/c  | c |       | 500   | real<br>account    |
| 2022-08-08<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>5500 and<br>paid<br>through<br>cash  | purchase<br>a/c | d | 5500  |       | nominal<br>account |
|   |  | to cash<br>a/c  | c |       | 5500  | real<br>account    |
| 2022-08-08<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>11505<br>and paid<br>through<br>cash | purchase<br>a/c | d | 11505 |       | nominal<br>account |
|   |  | to cash<br>a/c  | c |       | 11505 | real<br>account    |
| 2022-08-08<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>2430 and<br>paid<br>through<br>cash  | purchase<br>a/c | d | 2430  |       | nominal<br>account |
|   |  | to cash<br>a/c  | c |       | 2430  | real<br>account    |
| 2022-08-09<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>15000<br>and paid<br>through<br>cash | purchase<br>a/c | d | 15000 |       | nominal<br>account |
|   |  | to cash<br>a/c  | c |       | 15000 | real<br>account    |
| 2022-08-25<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>500 and<br>paid<br>through<br>cash   | purchase<br>a/c | d | 500   |       | nominal<br>account |

|   |   |                 |   |      |      |                    |
|---|---|-----------------|---|------|------|--------------------|
|   |   | to cash<br>a/c  | c |      | 500  | real<br>account    |
| 2022-08-25<br>05:30:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>5000 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 5000 |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 5000 | real<br>account    |
| 2022-08-25<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>895 and<br>paid<br>through<br>cash  | purchase<br>a/c | d | 895  |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 895  | real<br>account    |