

| Date                                | Description                            | Particulars  | Entry Type | Debit Amount | Credit Amount | Account Type    |
|-------------------------------------|--|--------------|------------|--------------|---------------|-----------------|
| 2022-04-01<br>16:58:27.000<br>+0530 | sold goods to MUNMUN SAHA for rs 1600  | cash a/c     | d          | 1600         |               | real account    |
|                                     |  | to sales a/c | c          |              | 1600          | nominal account |
| 2022-04-01<br>17:05:08.000<br>+0530 | sold goods to SHUBA for rs 150         | cash a/c     | d          | 150          |               | real account    |
|                                     |  | to sales a/c | c          |              | 150           | nominal account |
| 2022-04-01<br>17:25:27.000<br>+0530 | sold goods to S.PRABHASH for rs 600    | cash a/c     | d          | 600          |               | real account    |
|                                     |  | to sales a/c | c          |              | 600           | nominal account |
| 2022-04-01<br>18:34:00.000<br>+0530 | sold goods to KHALEEL for rs 1000      | cash a/c     | d          | 1000         |               | real account    |
|                                     |  | to sales a/c | c          |              | 1000          | nominal account |
| 2022-04-01<br>19:59:21.000<br>+0530 | sold goods to BILIPGAT for rs 3000     | cash a/c     | d          | 3000         |               | real account    |
|                                     |  | to sales a/c | c          |              | 3000          | nominal account |
| 2022-04-01<br>20:06:48.000<br>+0530 | sold goods to SAYED RAFOOQ for rs 3200 | cash a/c     | d          | 3200         |               | real account    |
|                                     |  | to sales a/c | c          |              | 3200          | nominal account |
| 2022-04-01<br>20:30:27.000<br>+0530 | sold goods to SAYED RAFOOQ for rs 2600 | cash a/c     | d          | 2600         |               | real account    |
|                                     |  | to sales a/c | c          |              | 2600          | nominal account |

|   |  |              |   |      |      |                 |
|---|--|--------------|---|------|------|-----------------|
| 2022-04-01<br>22:38:00.<br>000<br>+0530 | sold goods to RAJE SHANKAR for rs 1100               | cash a/c     | d | 1100 |      | real account    |
|   |  | to sales a/c | c |      | 1100 | nominal account |
| 2022-04-02<br>12:52:16.<br>000<br>+0530 | sold goods to satyakinkar pan for rs 1395            | cash a/c     | d | 1395 |      | real account    |
|   |  | to sales a/c | c |      | 1395 | nominal account |
| 2022-04-02<br>16:47:40.<br>000<br>+0530 | sold goods to aaa for rs 4810                        | cash a/c     | d | 4810 |      | real account    |
|   |  | to sales a/c | c |      | 4810 | nominal account |
| 2022-04-02<br>20:21:20.<br>000<br>+0530 | sold goods to DAMAK for rs 200                       | cash a/c     | d | 200  |      | real account    |
|   |  | to sales a/c | c |      | 200  | nominal account |
| 2022-04-02<br>20:24:59.<br>000<br>+0530 | sold goods to SHAKER for rs 200                      | cash a/c     | d | 200  |      | real account    |
|   |  | to sales a/c | c |      | 200  | nominal account |
| 2022-04-02<br>20:25:43.<br>000<br>+0530 | sold goods to savita for rs 800                      | cash a/c     | d | 800  |      | real account    |
|   |  | to sales a/c | c |      | 800  | nominal account |
| 2022-04-02<br>20:26:42.<br>000<br>+0530 | sold goods to COMMISSION OF POLICE GUIDER for rs 700 | cash a/c     | d | 700  |      | real account    |
|   |  | to sales a/c | c |      | 700  | nominal account |
| 2022-04-02<br>00:00:00.<br>000<br>+0530 | sold goods to KHALEEL for rs 1000                    | cash a/c     | d | 1000 |      | real account    |

|   |   |                 |   |       |       |                    |
|---|---|-----------------|---|-------|-------|--------------------|
|   |   | to sales<br>a/c | c |       | 1000  | nominal<br>account |
| 2022-04-02<br>20:28:48.<br>000<br>+0530 | sold<br>goods to<br>AYUSH<br>for rs 100               | cash a/c        | d | 100   |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 100   | nominal<br>account |
| 2022-04-02<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>MOHD<br>HANEEF<br>for rs<br>11200 | cash a/c        | d | 11200 |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 11200 | nominal<br>account |
| 2022-04-02<br>23:08:44.<br>000<br>+0530 | sold<br>goods to<br>PAVAM<br>for rs<br>1050           | cash a/c        | d | 1050  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 1050  | nominal<br>account |
| 2022-04-02<br>23:23:54.<br>000<br>+0530 | sold<br>goods to<br>chaitanya<br>m for rs<br>1200     | cash a/c        | d | 1200  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 1200  | nominal<br>account |
| 2022-04-02<br>23:28:14.<br>000<br>+0530 | sold<br>goods to<br>mohd<br>ibrahim<br>for rs 600     | cash a/c        | d | 600   |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 600   | nominal<br>account |
| 2022-04-03<br>14:21:22.<br>000<br>+0530 | sold<br>goods to<br>Swaraj<br>nayak for<br>rs 5501    | cash a/c        | d | 5501  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 5501  | nominal<br>account |
| 2022-04-04<br>11:32:16.<br>000<br>+0530 | sold<br>goods to<br>Maribelle<br>for rs<br>19633      | cash a/c        | d | 19633 |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 19633 | nominal<br>account |
| 2022-04-04<br>11:39:45.<br>000<br>+0530 | sold<br>goods to<br>Christalle<br>for rs<br>8000      | cash a/c        | d | 8000  |       | real<br>account    |

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|---|---|-----------------|---|-------|-------|--------------------|
|   |   | to sales<br>a/c | c |       | 8000  | nominal<br>account |
| 2022-04-04<br>12:08:40.<br>000<br>+0530 | sold<br>goods to<br>sandeep<br>for rs<br>10105        | cash a/c        | d | 10105 |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 10105 | nominal<br>account |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>tanisha<br>for rs 450             | cash a/c        | d | 450   |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 450   | nominal<br>account |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>GK for rs<br>6000                 | cash a/c        | d | 6000  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 6000  | nominal<br>account |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>PALAVI<br>for rs<br>1500          | cash a/c        | d | 1500  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 1500  | nominal<br>account |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>shaikh<br>safura for<br>rs 2100   | cash a/c        | d | 2100  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 2100  | nominal<br>account |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>faiz ullah<br>for rs<br>2600      | cash a/c        | d | 2600  |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 2600  | nominal<br>account |
| 2022-04-04<br>21:55:52.<br>000<br>+0530 | sold<br>goods to<br>bs<br>Reddys<br>for rs 500        | cash a/c        | d | 500   |       | real<br>account    |
|   |   | to sales<br>a/c | c |       | 500   | nominal<br>account |
| 2022-04-04<br>21:57:01.<br>000<br>+0530 | sold<br>goods to<br>RAJE<br>SHANKA<br>R for rs<br>400 | cash a/c        | d | 400   |       | real<br>account    |

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|---|---|-----------------|---|------|------|--------------------|
|   |   | to sales<br>a/c | c |      | 400  | nominal<br>account |
| 2022-04-05<br>10:33:13.<br>000<br>+0530 | sold<br>goods to<br>Jaquennette for rs<br>695     | cash a/c        | d | 695  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 695  | nominal<br>account |
| 2022-04-05<br>18:54:54.<br>000<br>+0530 | sold<br>goods to t<br>gunashekar for rs<br>4600   | cash a/c        | d | 4600 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 4600 | nominal<br>account |
| 2022-04-05<br>20:18:05.<br>000<br>+0530 | sold<br>goods to<br>NASEEM<br>for rs<br>1900      | cash a/c        | d | 1900 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 1900 | nominal<br>account |
| 2022-04-05<br>20:55:24.<br>000<br>+0530 | sold<br>goods to<br>wajid<br>pathan for<br>rs 400 | cash a/c        | d | 400  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 400  | nominal<br>account |
| 2022-04-05<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>salman<br>for rs 600          | cash a/c        | d | 600  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 600  | nominal<br>account |
| 2022-04-06<br>14:35:51.<br>000<br>+0530 | sold<br>goods to<br>MEENA<br>for rs<br>2500       | cash a/c        | d | 2500 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 2500 | nominal<br>account |
| 2022-04-06<br>14:57:07.<br>000<br>+0530 | sold<br>goods to<br>VASEEM<br>for rs<br>2100      | cash a/c        | d | 2100 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 2100 | nominal<br>account |
| 2022-04-06<br>20:04:20.<br>000<br>+0530 | sold<br>goods to<br>MRS.RAY<br>UDU for<br>rs 8300 | cash a/c        | d | 8300 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 8300 | nominal<br>account |

|                                     |   |              |   |       |       |                 |
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| 2022-04-07<br>13:42:38.000<br>+0530 | sold goods to shubhan sena for rs 11000 | cash a/c     | d | 11000 |       | real account    |
|                                     |   | to sales a/c | c |       | 11000 | nominal account |
| 2022-04-07<br>19:14:45.000<br>+0530 | sold goods to NANC for rs 325           | cash a/c     | d | 325   |       | real account    |
|                                     |   | to sales a/c | c |       | 325   | nominal account |
| 2022-04-07<br>20:06:33.000<br>+0530 | sold goods to RIYAZ BEGUM for rs 500    | cash a/c     | d | 500   |       | real account    |
|                                     |   | to sales a/c | c |       | 500   | nominal account |
| 2022-04-07<br>20:09:29.000<br>+0530 | sold goods to BABA for rs 2800          | cash a/c     | d | 2800  |       | real account    |
|                                     |   | to sales a/c | c |       | 2800  | nominal account |
| 2022-04-11<br>09:30:00.000<br>+0530 | sold goods to Priya for rs 200          | cash a/c     | d | 200   |       | real account    |
|                                     |   | to sales a/c | c |       | 200   | nominal account |
| 2022-04-09<br>09:30:00.000<br>+0530 | sold goods to maggi for rs 2250         | cash a/c     | d | 2250  |       | real account    |
|                                     |   | to sales a/c | c |       | 2250  | nominal account |
| 2022-04-08<br>18:52:54.000<br>+0530 | sold goods to                           | cash a/c     | d | 0     |       | real account    |
|                                     |   | to sales a/c | c |       | 0     | nominal account |
| 2022-04-09<br>14:32:55.000<br>+0530 | sold goods to MOHD HANEEF for rs 5699   | cash a/c     | d | 5699  |       | real account    |
|                                     |   | to sales a/c | c |       | 5699  | nominal account |

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| 2022-04-09<br>16:30:38.000<br>+0530 | sold goods to prattisha for rs 1000        | cash a/c     | d | 1000 |      | real account    |
|                                     |  | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-09<br>20:54:15.000<br>+0530 | sold goods to bablu for rs 7500            | cash a/c     | d | 7500 |      | real account    |
|                                     |  | to sales a/c | c |      | 7500 | nominal account |
| 2022-04-11<br>09:30:00.000<br>+0530 | sold goods to vaseem for rs 150            | cash a/c     | d | 150  |      | real account    |
|                                     |  | to sales a/c | c |      | 150  | nominal account |
| 2022-04-09<br>20:58:10.000<br>+0530 | sold goods to maggi for rs 250             | cash a/c     | d | 250  |      | real account    |
|                                     |  | to sales a/c | c |      | 250  | nominal account |
| 2022-04-09<br>20:58:46.000<br>+0530 | sold goods to N MUBAAR AK BANU for rs 1250 | cash a/c     | d | 1250 |      | real account    |
|                                     |  | to sales a/c | c |      | 1250 | nominal account |
| 2022-04-08<br>00:00:00.000<br>+0530 | sold goods to sundar minakshi for rs 2000  | cash a/c     | d | 2000 |      | real account    |
|                                     |  | to sales a/c | c |      | 2000 | nominal account |
| 2022-04-09<br>23:12:21.000<br>+0530 | sold goods to shaeey for rs 4500           | cash a/c     | d | 4500 |      | real account    |
|                                     |  | to sales a/c | c |      | 4500 | nominal account |
| 2022-04-09<br>23:19:55.000<br>+0530 | sold goods to diya for rs 670              | cash a/c     | d | 670  |      | real account    |

|   |  |                 |   |      |      |                    |
|---|--|-----------------|---|------|------|--------------------|
|   |  | to sales<br>a/c | c |      | 670  | nominal<br>account |
| 2022-04-09<br>23:31:30.<br>000<br>+0530 | sold<br>goods to<br>aman<br>khan for<br>rs 200     | cash a/c        | d | 200  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 200  | nominal<br>account |
| 2022-04-09<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>sagar for<br>rs 2000           | cash a/c        | d | 2000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 2000 | nominal<br>account |
| 2022-04-10<br>16:01:44.<br>000<br>+0530 | sold<br>goods to<br>tiare for rs<br>6300           | cash a/c        | d | 6300 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 6300 | nominal<br>account |
| 2022-04-10<br>16:04:23.<br>000<br>+0530 | sold<br>goods to<br>Vidya<br>Rani for rs<br>2000   | cash a/c        | d | 2000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 2000 | nominal<br>account |
| 2022-04-10<br>17:24:59.<br>000<br>+0530 | sold<br>goods to<br>Kavitha<br>for rs<br>1000      | cash a/c        | d | 1000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-10<br>17:25:52.<br>000<br>+0530 | sold<br>goods to<br>deepak<br>gupta for<br>rs 4000 | cash a/c        | d | 4000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 4000 | nominal<br>account |
| 2022-04-10<br>17:49:44.<br>000<br>+0530 | sold<br>goods to<br>sandhya<br>for rs<br>4500      | cash a/c        | d | 4500 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 4500 | nominal<br>account |
| 2022-04-10<br>19:05:45.<br>000<br>+0530 | sold<br>goods to<br>shailen for<br>rs 2000         | cash a/c        | d | 2000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 2000 | nominal<br>account |



|                                     |                                       |              |   |      |      |                 |
|-------------------------------------|---------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-10<br>21:26:01.000<br>+0530 | sold goods to geeta reddy for rs 1200 | cash a/c     | d | 1200 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-10<br>21:48:40.000<br>+0530 | sold goods to ramya for rs 2400       | cash a/c     | d | 2400 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 2400 | nominal account |
| 2022-04-10<br>23:03:02.000<br>+0530 | sold goods to sharan for rs 9000      | cash a/c     | d | 9000 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 9000 | nominal account |
| 2022-04-11<br>13:53:13.000<br>+0530 | sold goods to khyati for rs 250       | cash a/c     | d | 250  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 250  | nominal account |
| 2022-04-11<br>13:58:06.000<br>+0530 | sold goods to vinash for rs 300       | cash a/c     | d | 300  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 300  | nominal account |
| 2022-04-11<br>14:33:43.000<br>+0530 | sold goods to malleshwar for rs 1200  | cash a/c     | d | 1200 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-11<br>16:47:23.000<br>+0530 | sold goods to                         | cash a/c     | d | 0    |      | real account    |
|                                     |                                       | to sales a/c | c |      | 0    | nominal account |
| 2022-04-11<br>17:39:57.000<br>+0530 | sold goods to                         | cash a/c     | d | 0    |      | real account    |
|                                     |                                       | to sales a/c | c |      | 0    | nominal account |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-11<br>21:41:31.000<br>+0530 | sold goods to SANDEE P BHOSH for rs 3100 | cash a/c     | d | 3100 |      | real account    |
|                                     |  | to sales a/c | c |      | 3100 | nominal account |
| 2022-04-11<br>00:00:00.000<br>+0530 | sold goods to PRIYANK A for rs 150       | cash a/c     | d | 150  |      | real account    |
|                                     |  | to sales a/c | c |      | 150  | nominal account |
| 2022-04-11<br>00:00:00.000<br>+0530 | sold goods to NANDINI for rs 300         | cash a/c     | d | 300  |      | real account    |
|                                     |  | to sales a/c | c |      | 300  | nominal account |
| 2022-04-12<br>18:00:56.000<br>+0530 | sold goods to Jaquenette for rs 0        | cash a/c     | d | 0    |      | real account    |
|                                     |  | to sales a/c | c |      | 0    | nominal account |
| 2022-04-12<br>18:21:43.000<br>+0530 | sold goods to Aikram for rs 700          | cash a/c     | d | 700  |      | real account    |
|                                     |  | to sales a/c | c |      | 700  | nominal account |
| 2022-04-13<br>09:30:00.000<br>+0530 | sold goods to Usha for rs 1600           | cash a/c     | d | 1600 |      | real account    |
|                                     |  | to sales a/c | c |      | 1600 | nominal account |
| 2022-04-13<br>13:29:53.000<br>+0530 | sold goods to Eugenie for rs 1280        | cash a/c     | d | 1280 |      | real account    |
|                                     |  | to sales a/c | c |      | 1280 | nominal account |
| 2022-04-13<br>15:51:06.000<br>+0530 | sold goods to JAFFAR BAGDAL for rs 8000  | cash a/c     | d | 8000 |      | real account    |
|                                     |  | to sales a/c | c |      | 8000 | nominal account |

|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-13<br>15:57:35.000<br>+0530 | sold goods to SRAVAN KUMAR for rs 600     | cash a/c     | d | 600  |      | real account    |
|                                     |   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-13<br>21:19:04.000<br>+0530 | sold goods to ARSHAD for rs 660           | cash a/c     | d | 660  |      | real account    |
|                                     |   | to sales a/c | c |      | 660  | nominal account |
| 2022-04-13<br>23:49:36.000<br>+0530 | sold goods to REKHA RANI JAIN for rs 2200 | cash a/c     | d | 2200 |      | real account    |
|                                     |   | to sales a/c | c |      | 2200 | nominal account |
| 2022-04-13<br>23:52:55.000<br>+0530 | sold goods to monica for rs 200           | cash a/c     | d | 200  |      | real account    |
|                                     |   | to sales a/c | c |      | 200  | nominal account |
| 2022-04-13<br>09:30:00.000<br>+0530 | sold goods to BHASKE R for rs 2400        | cash a/c     | d | 2400 |      | real account    |
|                                     |   | to sales a/c | c |      | 2400 | nominal account |
| 2022-04-12<br>00:00:00.000<br>+0530 | sold goods to KIRAN for rs 2700           | cash a/c     | d | 2700 |      | real account    |
|                                     |   | to sales a/c | c |      | 2700 | nominal account |
| 2022-04-13<br>09:30:00.000<br>+0530 | sold goods to SUDHA RANI for rs 408       | cash a/c     | d | 408  |      | real account    |
|                                     |   | to sales a/c | c |      | 408  | nominal account |
| 2022-04-14<br>22:04:33.000<br>+0530 | sold goods to ARPIT GUPTA for rs 8000     | cash a/c     | d | 8000 |      | real account    |
|                                     |   | to sales a/c | c |      | 8000 | nominal account |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-14<br>22:14:56.000<br>+0530 | sold goods to vijay for rs 3200                | cash a/c     | d | 3200 |      | real account    |
|                                     |  | to sales a/c | c |      | 3200 | nominal account |
| 2022-04-14<br>22:21:04.000<br>+0530 | sold goods to pritr for rs 2000                | cash a/c     | d | 2000 |      | real account    |
|                                     |  | to sales a/c | c |      | 2000 | nominal account |
| 2022-04-14<br>22:23:24.000<br>+0530 | sold goods to CHARMI NAR CIRCLE for rs 900     | cash a/c     | d | 900  |      | real account    |
|                                     |  | to sales a/c | c |      | 900  | nominal account |
| 2022-04-14<br>23:03:42.000<br>+0530 | sold goods to RAKESH for rs 3780               | cash a/c     | d | 3780 |      | real account    |
|                                     |  | to sales a/c | c |      | 3780 | nominal account |
| 2022-04-14<br>23:05:58.000<br>+0530 | sold goods to H.L NINGAR GOAL GOAL for rs 1630 | cash a/c     | d | 1630 |      | real account    |
|                                     |  | to sales a/c | c |      | 1630 | nominal account |
| 2022-04-14<br>23:07:47.000<br>+0530 | sold goods to PRASHANT for rs 2350             | cash a/c     | d | 2350 |      | real account    |
|                                     |  | to sales a/c | c |      | 2350 | nominal account |
| 2022-04-14<br>23:08:54.000<br>+0530 | sold goods to MALIKA ARJUN for rs 1800         | cash a/c     | d | 1800 |      | real account    |
|                                     |  | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-14<br>23:11:44.000<br>+0530 | sold goods to saira khan for rs 2000           | cash a/c     | d | 2000 |      | real account    |

|   |  |                 |   |      |      |                    |
|---|--|-----------------|---|------|------|--------------------|
|   |  | to sales<br>a/c | c |      | 2000 | nominal<br>account |
| 2022-04-14<br>23:26:00.<br>000<br>+0530 | sold<br>goods to<br>amjad for<br>rs 700            | cash a/c        | d | 700  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 700  | nominal<br>account |
| 2022-04-16<br>19:43:36.<br>000<br>+0530 | sold<br>goods to<br>afreen for<br>rs 2200          | cash a/c        | d | 2200 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 2200 | nominal<br>account |
| 2022-04-16<br>19:46:39.<br>000<br>+0530 | sold<br>goods to<br>santhini<br>for rs<br>2250     | cash a/c        | d | 2250 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 2250 | nominal<br>account |
| 2022-04-15<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>AZIZ for<br>rs 1000            | cash a/c        | d | 1000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-16<br>19:52:56.<br>000<br>+0530 | sold<br>goods to<br>pradeep<br>for rs<br>3000      | cash a/c        | d | 3000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 3000 | nominal<br>account |
| 2022-04-16<br>19:55:54.<br>000<br>+0530 | sold<br>goods to<br>bazil for rs<br>2200           | cash a/c        | d | 2200 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 2200 | nominal<br>account |
| 2022-04-16<br>19:57:08.<br>000<br>+0530 | sold<br>goods to<br>owaisi<br>uddin for<br>rs 3000 | cash a/c        | d | 3000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 3000 | nominal<br>account |
| 2022-04-16<br>19:58:50.<br>000<br>+0530 | sold<br>goods to<br>MOHD<br>HANEEF<br>for rs 200   | cash a/c        | d | 200  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 200  | nominal<br>account |

|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-16<br>19:59:30.000<br>+0530 | sold goods to Amair Yar Khan Builder for rs 200 | cash a/c     | d | 200  |      | real account    |
|                                     |   | to sales a/c | c |      | 200  | nominal account |
| 2022-04-16<br>20:00:43.000<br>+0530 | sold goods to balwant for rs 2200               | cash a/c     | d | 2200 |      | real account    |
|                                     |   | to sales a/c | c |      | 2200 | nominal account |
| 2022-04-16<br>20:01:46.000<br>+0530 | sold goods to balwant for rs 2200               | cash a/c     | d | 2200 |      | real account    |
|                                     |   | to sales a/c | c |      | 2200 | nominal account |
| 2022-04-16<br>20:02:35.000<br>+0530 | sold goods to RAJE SHANKAR for rs 1200          | cash a/c     | d | 1200 |      | real account    |
|                                     |   | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-16<br>20:04:16.000<br>+0530 | sold goods to pritr for rs 2100                 | cash a/c     | d | 2100 |      | real account    |
|                                     |   | to sales a/c | c |      | 2100 | nominal account |
| 2022-04-16<br>20:07:33.000<br>+0530 | sold goods to ma wajid for rs 300               | cash a/c     | d | 300  |      | real account    |
|                                     |   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-16<br>20:08:19.000<br>+0530 | sold goods to PULAK KANTI for rs 300            | cash a/c     | d | 300  |      | real account    |
|                                     |   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-16<br>20:09:01.000<br>+0530 | sold goods to pradeep for rs 300                | cash a/c     | d | 300  |      | real account    |
|                                     |   | to sales a/c | c |      | 300  | nominal account |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-16<br>20:10:02.000<br>+0530 | sold goods to MALIKA ARJUN for rs 1400   | cash a/c     | d | 1400 |      | real account    |
|                                     |  | to sales a/c | c |      | 1400 | nominal account |
| 2022-04-16<br>20:14:14.000<br>+0530 | sold goods to bila; for rs 300           | cash a/c     | d | 300  |      | real account    |
|                                     |  | to sales a/c | c |      | 300  | nominal account |
| 2022-04-15<br>09:30:00.000<br>+0530 | sold goods to DEEKSH A for rs 3200       | cash a/c     | d | 3200 |      | real account    |
|                                     |  | to sales a/c | c |      | 3200 | nominal account |
| 2022-04-15<br>09:30:00.000<br>+0530 | sold goods to delhi customer for rs 3999 | cash a/c     | d | 3999 |      | real account    |
|                                     |  | to sales a/c | c |      | 3999 | nominal account |
| 2022-04-15<br>09:30:00.000<br>+0530 | sold goods to Salahuddi n for rs 500     | cash a/c     | d | 500  |      | real account    |
|                                     |  | to sales a/c | c |      | 500  | nominal account |
| 2022-04-15<br>09:30:00.000<br>+0530 | sold goods to MOHD QADEER for rs 300     | cash a/c     | d | 300  |      | real account    |
|                                     |  | to sales a/c | c |      | 300  | nominal account |
| 2022-04-16<br>22:43:17.000<br>+0530 | sold goods to vikash for rs 1800         | cash a/c     | d | 1800 |      | real account    |
|                                     |  | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-16<br>22:55:52.000<br>+0530 | sold goods to OMKAR for rs 300           | cash a/c     | d | 300  |      | real account    |
|                                     |  | to sales a/c | c |      | 300  | nominal account |

|                                     |                                     |              |   |      |      |                 |
|-------------------------------------|-------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-16<br>23:04:19.000<br>+0530 | sold goods to PRITAM for rs 500     | cash a/c     | d | 500  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 500  | nominal account |
| 2022-04-16<br>00:00:00.000<br>+0530 | sold goods to AZIZ for rs 999       | cash a/c     | d | 999  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 999  | nominal account |
| 2022-04-17<br>16:03:43.000<br>+0530 | sold goods to maqsood for rs 1850   | cash a/c     | d | 1850 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1850 | nominal account |
| 2022-04-17<br>16:04:26.000<br>+0530 | sold goods to bs Reddys for rs 1000 | cash a/c     | d | 1000 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-17<br>16:06:55.000<br>+0530 | sold goods to dishee for rs 2000    | cash a/c     | d | 2000 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 2000 | nominal account |
| 2022-04-17<br>23:58:38.000<br>+0530 | sold goods to arshaya for rs 2500   | cash a/c     | d | 2500 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 2500 | nominal account |
| 2022-04-17<br>23:59:43.000<br>+0530 | sold goods to Kavitha for rs 1100   | cash a/c     | d | 1100 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1100 | nominal account |
| 2022-04-18<br>18:26:25.000<br>+0530 | sold goods to shazia for rs 200     | cash a/c     | d | 200  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 200  | nominal account |



|                                     |  |              |   |       |       |                 |
|-------------------------------------|--|--------------|---|-------|-------|-----------------|
| 2022-04-18<br>18:28:22.000<br>+0530 | sold goods to SUDHIR NAGARG OTI for rs 12000 | cash a/c     | d | 12000 |       | real account    |
|                                     |  | to sales a/c | c |       | 12000 | nominal account |
| 2022-04-18<br>20:13:29.000<br>+0530 | sold goods to ONLINE CUSTOMER for rs 1600    | cash a/c     | d | 1600  |       | real account    |
|                                     |  | to sales a/c | c |       | 1600  | nominal account |
| 2022-04-18<br>20:37:40.000<br>+0530 | sold goods to QAMAR for rs 450               | cash a/c     | d | 450   |       | real account    |
|                                     |  | to sales a/c | c |       | 450   | nominal account |
| 2022-04-18<br>20:45:55.000<br>+0530 | sold goods to wajid pathan for rs 400        | cash a/c     | d | 400   |       | real account    |
|                                     |  | to sales a/c | c |       | 400   | nominal account |
| 2022-04-19<br>15:05:58.000<br>+0530 | sold goods to KOTY MICHAEL for rs 8000       | cash a/c     | d | 8000  |       | real account    |
|                                     |  | to sales a/c | c |       | 8000  | nominal account |
| 2022-04-19<br>00:00:00.000<br>+0530 | sold goods to ma wajid for rs 800            | cash a/c     | d | 800   |       | real account    |
|                                     |  | to sales a/c | c |       | 800   | nominal account |
| 2022-04-24<br>09:30:00.000<br>+0530 | sold goods to ateeq bhai for rs 13300        | cash a/c     | d | 13300 |       | real account    |
|                                     |  | to sales a/c | c |       | 13300 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to ROHIT for rs 800               | cash a/c     | d | 800   |       | real account    |

|   |   |                 |   |      |      |                    |
|---|---|-----------------|---|------|------|--------------------|
|   |   | to sales<br>a/c | c |      | 800  | nominal<br>account |
| 2022-04-20<br>17:19:53.<br>000<br>+0530 | sold<br>goods to<br>PRETTY<br>for rs<br>3000                  | cash a/c        | d | 3000 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 3000 | nominal<br>account |
| 2022-04-20<br>18:16:05.<br>000<br>+0530 | sold<br>goods to<br>Erin for rs<br>627                        | cash a/c        | d | 627  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 627  | nominal<br>account |
| 2022-04-20<br>18:16:05.<br>000<br>+0530 | sold<br>goods to<br>Erin for rs<br>200                        | cash a/c        | d | 200  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 200  | nominal<br>account |
| 2022-04-20<br>18:21:02.<br>000<br>+0530 | sold<br>goods to<br>KOTY<br>MICHAEL<br>for rs 500             | cash a/c        | d | 500  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 500  | nominal<br>account |
| 2022-04-20<br>22:08:58.<br>000<br>+0530 | sold<br>goods to<br>PRANAVI<br>for rs 998                     | cash a/c        | d | 998  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 998  | nominal<br>account |
| 2022-04-21<br>15:37:46.<br>000<br>+0530 | sold<br>goods to<br>Sandeep<br>Chintakin<br>di for rs<br>1734 | cash a/c        | d | 1734 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 1734 | nominal<br>account |
| 2022-04-22<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>vARSHA<br>for rs<br>1300                  | cash a/c        | d | 1300 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 1300 | nominal<br>account |
| 2022-04-23<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>tanisha<br>for rs<br>4650                 | cash a/c        | d | 4650 |      | real<br>account    |

|   |  |                 |   |      |      |                    |
|---|--|-----------------|---|------|------|--------------------|
|   |  | to sales<br>a/c | c |      | 4650 | nominal<br>account |
| 2022-04-2<br>1<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>PULAK<br>KANTI for<br>rs 280                   | cash a/c        | d | 280  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 280  | nominal<br>account |
| 2022-04-2<br>2<br>17:25:30.<br>000<br>+0530 | sold<br>goods to<br>gautam<br>for rs 399                           | cash a/c        | d | 399  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 399  | nominal<br>account |
| 2022-04-2<br>2<br>17:26:35.<br>000<br>+0530 | sold<br>goods to<br>b.c.hongal<br>math for<br>rs 250               | cash a/c        | d | 250  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 250  | nominal<br>account |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>sanjana<br>for rs<br>1500                      | cash a/c        | d | 1500 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1500 | nominal<br>account |
| 2022-04-2<br>1<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>DAMAK<br>for rs 450                            | cash a/c        | d | 450  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 450  | nominal<br>account |
| 2022-04-2<br>1<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>PULAK<br>KANTI for<br>rs 450                   | cash a/c        | d | 450  |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 450  | nominal<br>account |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>ma wajid<br>for rs<br>1350                     | cash a/c        | d | 1350 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1350 | nominal<br>account |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>mohamm<br>ad abdul<br>waseem<br>for rs<br>1600 | cash a/c        | d | 1600 |      | real<br>account    |

|                                     |   |                 |   |      |      |                    |
|-------------------------------------|---|-----------------|---|------|------|--------------------|
|                                     |   | to sales<br>a/c | c |      | 1600 | nominal<br>account |
| 2022-04-23<br>22:02:51.000<br>+0530 | sold<br>goods to<br>ABHINAV<br>for rs 540           | cash a/c        | d | 540  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 540  | nominal<br>account |
| 2022-04-23<br>22:25:51.000<br>+0530 | sold<br>goods to<br>HARINI<br>for rs 800            | cash a/c        | d | 800  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 800  | nominal<br>account |
| 2022-04-23<br>22:27:12.000<br>+0530 | sold<br>goods to<br>PRIYADA<br>RSHINI<br>for rs 600 | cash a/c        | d | 600  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 600  | nominal<br>account |
| 2022-04-23<br>22:30:13.000<br>+0530 | sold<br>goods to<br>tiare for rs<br>1400            | cash a/c        | d | 1400 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 1400 | nominal<br>account |
| 2022-04-23<br>22:31:38.000<br>+0530 | sold<br>goods to<br>DEEKSH<br>A for rs<br>2899      | cash a/c        | d | 2899 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 2899 | nominal<br>account |
| 2022-04-23<br>22:49:31.000<br>+0530 | sold<br>goods to<br>tanisha<br>for rs<br>2000       | cash a/c        | d | 2000 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 2000 | nominal<br>account |
| 2022-04-23<br>22:53:17.000<br>+0530 | sold<br>goods to<br>bs<br>Reddys<br>for rs<br>3100  | cash a/c        | d | 3100 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 3100 | nominal<br>account |
| 2022-04-23<br>23:28:21.000<br>+0530 | sold<br>goods to<br>masrat for<br>rs 1050           | cash a/c        | d | 1050 |      | real<br>account    |

|   |  |                 |   |      |      |                    |
|---|--|-----------------|---|------|------|--------------------|
|   |  | to sales<br>a/c | c |      | 1050 | nominal<br>account |
| 2022-04-23<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>gayatri for<br>rs 4650                 | cash a/c        | d | 4650 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 4650 | nominal<br>account |
| 2022-04-23<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>faizan<br>chaudhar<br>y for rs<br>3300 | cash a/c        | d | 3300 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 3300 | nominal<br>account |
| 2022-04-23<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>balakrishn<br>a for rs<br>1000         | cash a/c        | d | 1000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-23<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>anil for rs<br>3000                    | cash a/c        | d | 3000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 3000 | nominal<br>account |
| 2022-04-23<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>salman<br>for rs<br>1400               | cash a/c        | d | 1400 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1400 | nominal<br>account |
| 2022-04-23<br>09:30:00.<br>000<br>+0530 | sold<br>goods to<br>salman<br>for rs<br>1400               | cash a/c        | d | 1400 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1400 | nominal<br>account |
| 2022-04-23<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>anil for rs<br>1000                    | cash a/c        | d | 1000 |      | real<br>account    |
|   |  | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | sold<br>goods to<br>nitesh<br>natha for<br>rs 500          | cash a/c        | d | 500  |      | real<br>account    |

|                                     |   |                 |   |      |      |                    |
|-------------------------------------|---|-----------------|---|------|------|--------------------|
|                                     |   | to sales<br>a/c | c |      | 500  | nominal<br>account |
| 2022-04-23<br>00:00:00.000<br>+0530 | sold goods to AZIZ for rs 1000                  | cash a/c        | d | 1000 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to asif for rs 1200                  | cash a/c        | d | 1200 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 1200 | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to mmk for rs 700                    | cash a/c        | d | 700  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 700  | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to MEERA NIKIL BHAKRI WAL for rs 700 | cash a/c        | d | 700  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 700  | nominal<br>account |
| 2022-04-23<br>00:00:00.000<br>+0530 | sold goods to vindhya for rs 600                | cash a/c        | d | 600  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 600  | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to mazhar for rs 600                 | cash a/c        | d | 600  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 600  | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to SAMPA RANI for rs 200             | cash a/c        | d | 200  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 200  | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to CHETAN YA for rs 600              | cash a/c        | d | 600  |      | real<br>account    |

|                                     |  |                 |   |      |      |                    |
|-------------------------------------|--|-----------------|---|------|------|--------------------|
|                                     |  | to sales<br>a/c | c |      | 600  | nominal<br>account |
| 2022-04-23<br>00:00:00.000<br>+0530 | sold goods to rahul for rs 1200            | cash a/c        | d | 1200 |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 1200 | nominal<br>account |
| 2022-04-23<br>00:00:00.000<br>+0530 | sold goods to PULAK KANTI for rs 1700      | cash a/c        | d | 1700 |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 1700 | nominal<br>account |
| 2022-04-23<br>00:00:00.000<br>+0530 | sold goods to syeda for rs 200             | cash a/c        | d | 200  |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 200  | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to faiz ullah for rs 2000       | cash a/c        | d | 2000 |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 2000 | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to RITHANE SH for rs 700        | cash a/c        | d | 700  |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 700  | nominal<br>account |
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to a.Bachum ajakar for rs 700   | cash a/c        | d | 700  |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 700  | nominal<br>account |
| 2022-04-25<br>23:44:25.000<br>+0530 | sold goods to sandhya for rs 1000          | cash a/c        | d | 1000 |      | real<br>account    |
|                                     |  | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-25<br>23:45:17.000<br>+0530 | sold goods to unknown customer for rs 2200 | cash a/c        | d | 2200 |      | real<br>account    |

|   |   |                 |   |      |      |                    |
|---|---|-----------------|---|------|------|--------------------|
|   |   | to sales<br>a/c | c |      | 2200 | nominal<br>account |
| 2022-04-25<br>23:46:51.<br>000<br>+0530 | sold<br>goods to<br>sekhar<br>for rs 900            | cash a/c        | d | 900  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 900  | nominal<br>account |
| 2022-04-25<br>23:49:50.<br>000<br>+0530 | sold<br>goods to<br>ghousarlia<br>for rs<br>2400    | cash a/c        | d | 2400 |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 2400 | nominal<br>account |
| 2022-04-26<br>17:26:19.<br>000<br>+0530 | sold<br>goods to<br>Maxine<br>for rs 353            | cash a/c        | d | 353  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 353  | nominal<br>account |
| 2022-04-26<br>17:28:04.<br>000<br>+0530 | sold<br>goods to<br>Sheilakat<br>hryn for rs<br>493 | cash a/c        | d | 493  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 493  | nominal<br>account |
| 2022-04-26<br>17:28:51.<br>000<br>+0530 | sold<br>goods to<br>Brandi for<br>rs 442            | cash a/c        | d | 442  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 442  | nominal<br>account |
| 2022-04-26<br>17:29:55.<br>000<br>+0530 | sold<br>goods to<br>Neal for rs<br>453              | cash a/c        | d | 453  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 453  | nominal<br>account |
| 2022-04-26<br>17:32:05.<br>000<br>+0530 | sold<br>goods to<br>Parry for<br>rs 653             | cash a/c        | d | 653  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 653  | nominal<br>account |
| 2022-04-26<br>17:32:46.<br>000<br>+0530 | sold<br>goods to<br>Jeri for rs<br>308              | cash a/c        | d | 308  |      | real<br>account    |
|   |   | to sales<br>a/c | c |      | 308  | nominal<br>account |



|   |                                   |              |   |     |     |                 |
|---|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>17:33:38.<br>000<br>+0530 | sold goods to Florenza for rs 313 | cash a/c     | d | 313 |     | real account    |
|   |                                   | to sales a/c | c |     | 313 | nominal account |
| 2022-04-26<br>17:34:15.<br>000<br>+0530 | sold goods to Emalia for rs 593   | cash a/c     | d | 593 |     | real account    |
|   |                                   | to sales a/c | c |     | 593 | nominal account |
| 2022-04-26<br>17:35:03.<br>000<br>+0530 | sold goods to Eve for rs 408      | cash a/c     | d | 408 |     | real account    |
|   |                                   | to sales a/c | c |     | 408 | nominal account |
| 2022-04-26<br>17:41:21.<br>000<br>+0530 | sold goods to Marney for rs 493   | cash a/c     | d | 493 |     | real account    |
|   |                                   | to sales a/c | c |     | 493 | nominal account |
| 2022-04-26<br>17:42:11.<br>000<br>+0530 | sold goods to Annette for rs 343  | cash a/c     | d | 343 |     | real account    |
|   |                                   | to sales a/c | c |     | 343 | nominal account |
| 2022-04-26<br>18:01:36.<br>000<br>+0530 | sold goods to Ashlen for rs 318   | cash a/c     | d | 318 |     | real account    |
|   |                                   | to sales a/c | c |     | 318 | nominal account |
| 2022-04-26<br>18:02:37.<br>000<br>+0530 | sold goods to Dniren for rs 218   | cash a/c     | d | 218 |     | real account    |
|   |                                   | to sales a/c | c |     | 218 | nominal account |
| 2022-04-26<br>18:03:42.<br>000<br>+0530 | sold goods to Redd for rs 0       | cash a/c     | d | 0   |     | real account    |
|   |                                   | to sales a/c | c |     | 0   | nominal account |

|   |                                     |              |   |     |     |                 |
|---|-------------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>18:04:24.<br>000<br>+0530 | sold goods to Eleen for rs 213      | cash a/c     | d | 213 |     | real account    |
|   |                                     | to sales a/c | c |     | 213 | nominal account |
| 2022-04-26<br>18:15:01.<br>000<br>+0530 | sold goods to Patrice for rs 308    | cash a/c     | d | 308 |     | real account    |
|   |                                     | to sales a/c | c |     | 308 | nominal account |
| 2022-04-26<br>18:15:46.<br>000<br>+0530 | sold goods to Monica for rs 218     | cash a/c     | d | 218 |     | real account    |
|   |                                     | to sales a/c | c |     | 218 | nominal account |
| 2022-04-26<br>18:16:27.<br>000<br>+0530 | sold goods to Waylen for rs 302     | cash a/c     | d | 302 |     | real account    |
|   |                                     | to sales a/c | c |     | 302 | nominal account |
| 2022-04-26<br>18:17:10.<br>000<br>+0530 | sold goods to Linn for rs 398       | cash a/c     | d | 398 |     | real account    |
|   |                                     | to sales a/c | c |     | 398 | nominal account |
| 2022-04-26<br>18:26:16.<br>000<br>+0530 | sold goods to Dedra for rs 128      | cash a/c     | d | 128 |     | real account    |
|   |                                     | to sales a/c | c |     | 128 | nominal account |
| 2022-04-26<br>18:28:35.<br>000<br>+0530 | sold goods to Gav for rs 493        | cash a/c     | d | 493 |     | real account    |
|   |                                     | to sales a/c | c |     | 493 | nominal account |
| 2022-04-26<br>18:29:26.<br>000<br>+0530 | sold goods to Benjamin o for rs 402 | cash a/c     | d | 402 |     | real account    |
|   |                                     | to sales a/c | c |     | 402 | nominal account |

|                                     |                                  |              |   |     |     |                 |
|-------------------------------------|----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>18:32:18.000<br>+0530 | sold goods to Belle for rs 483   | cash a/c     | d | 483 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 483 | nominal account |
| 2022-04-26<br>18:33:19.000<br>+0530 | sold goods to Kerri for rs 213   | cash a/c     | d | 213 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 213 | nominal account |
| 2022-04-26<br>18:35:18.000<br>+0530 | sold goods to Guntar for rs 393  | cash a/c     | d | 393 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 393 | nominal account |
| 2022-04-26<br>18:37:06.000<br>+0530 | sold goods to Clem for rs 578    | cash a/c     | d | 578 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 578 | nominal account |
| 2022-04-26<br>18:37:47.000<br>+0530 | sold goods to Nicky for rs 351   | cash a/c     | d | 351 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 351 | nominal account |
| 2022-04-26<br>18:38:51.000<br>+0530 | sold goods to Sasha for rs 298   | cash a/c     | d | 298 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 298 | nominal account |
| 2022-04-26<br>18:40:54.000<br>+0530 | sold goods to Upton for rs 288   | cash a/c     | d | 288 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 288 | nominal account |
| 2022-04-26<br>18:56:47.000<br>+0530 | sold goods to sandeep for rs 450 | cash a/c     | d | 450 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 450 | nominal account |

|   |                                  |              |   |     |     |                 |
|---|----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>19:26:30.<br>000<br>+0530 | sold goods to Pepe for rs 218    | cash a/c     | d | 218 |     | real account    |
|   |                                  | to sales a/c | c |     | 218 | nominal account |
| 2022-04-26<br>19:27:22.<br>000<br>+0530 | sold goods to Stern for rs 483   | cash a/c     | d | 483 |     | real account    |
|   |                                  | to sales a/c | c |     | 483 | nominal account |
| 2022-04-26<br>19:28:27.<br>000<br>+0530 | sold goods to Lanita for rs 241  | cash a/c     | d | 241 |     | real account    |
|   |                                  | to sales a/c | c |     | 241 | nominal account |
| 2022-04-26<br>19:30:38.<br>000<br>+0530 | sold goods to Derrick for rs 478 | cash a/c     | d | 478 |     | real account    |
|   |                                  | to sales a/c | c |     | 478 | nominal account |
| 2022-04-26<br>19:34:25.<br>000<br>+0530 | sold goods to Laverne for rs 218 | cash a/c     | d | 218 |     | real account    |
|   |                                  | to sales a/c | c |     | 218 | nominal account |
| 2022-04-26<br>19:36:31.<br>000<br>+0530 | sold goods to Sher for rs 261    | cash a/c     | d | 261 |     | real account    |
|   |                                  | to sales a/c | c |     | 261 | nominal account |
| 2022-04-26<br>19:38:14.<br>000<br>+0530 | sold goods to Alyda for rs 248   | cash a/c     | d | 248 |     | real account    |
|   |                                  | to sales a/c | c |     | 248 | nominal account |
| 2022-04-26<br>19:39:09.<br>000<br>+0530 | sold goods to Colline for rs 248 | cash a/c     | d | 248 |     | real account    |
|   |                                  | to sales a/c | c |     | 248 | nominal account |

|   |                                   |              |   |     |     |                 |
|---|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>19:40:03.<br>000<br>+0530 | sold goods to Gayelord for rs 313 | cash a/c     | d | 313 |     | real account    |
|   |                                   | to sales a/c | c |     | 313 | nominal account |
| 2022-04-26<br>19:41:29.<br>000<br>+0530 | sold goods to Dur for rs 253      | cash a/c     | d | 253 |     | real account    |
|   |                                   | to sales a/c | c |     | 253 | nominal account |
| 2022-04-26<br>19:47:17.<br>000<br>+0530 | sold goods to Frazier for rs 248  | cash a/c     | d | 248 |     | real account    |
|   |                                   | to sales a/c | c |     | 248 | nominal account |
| 2022-04-26<br>19:48:11.<br>000<br>+0530 | sold goods to Lurline for rs 453  | cash a/c     | d | 453 |     | real account    |
|   |                                   | to sales a/c | c |     | 453 | nominal account |
| 2022-04-26<br>19:49:12.<br>000<br>+0530 | sold goods to Callida for rs 213  | cash a/c     | d | 213 |     | real account    |
|   |                                   | to sales a/c | c |     | 213 | nominal account |
| 2022-04-26<br>19:50:18.<br>000<br>+0530 | sold goods to Jerrie for rs 348   | cash a/c     | d | 348 |     | real account    |
|   |                                   | to sales a/c | c |     | 348 | nominal account |
| 2022-04-26<br>19:51:09.<br>000<br>+0530 | sold goods to Kennett for rs 478  | cash a/c     | d | 478 |     | real account    |
|   |                                   | to sales a/c | c |     | 478 | nominal account |
| 2022-04-26<br>19:52:49.<br>000<br>+0530 | sold goods to Irita for rs 248    | cash a/c     | d | 248 |     | real account    |
|   |                                   | to sales a/c | c |     | 248 | nominal account |

|   |                                       |              |   |      |      |                 |
|---|---------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-26<br>19:54:01.<br>000<br>+0530 | sold goods to Randi for rs 302        | cash a/c     | d | 302  |      | real account    |
|   |                                       | to sales a/c | c |      | 302  | nominal account |
| 2022-04-26<br>19:54:54.<br>000<br>+0530 | sold goods to Vivianna for rs 218     | cash a/c     | d | 218  |      | real account    |
|   |                                       | to sales a/c | c |      | 218  | nominal account |
| 2022-04-26<br>19:58:15.<br>000<br>+0530 | sold goods to Portia for rs 218       | cash a/c     | d | 218  |      | real account    |
|   |                                       | to sales a/c | c |      | 218  | nominal account |
| 2022-04-26<br>20:00:26.<br>000<br>+0530 | sold goods to Marney for rs 342       | cash a/c     | d | 342  |      | real account    |
|   |                                       | to sales a/c | c |      | 342  | nominal account |
| 2022-04-26<br>22:22:51.<br>000<br>+0530 | sold goods to ARPIT GUPTA for rs 4000 | cash a/c     | d | 4000 |      | real account    |
|   |                                       | to sales a/c | c |      | 4000 | nominal account |
| 2022-04-26<br>22:23:59.<br>000<br>+0530 | sold goods to TEJA KONA for rs 400    | cash a/c     | d | 400  |      | real account    |
|   |                                       | to sales a/c | c |      | 400  | nominal account |
| 2022-04-26<br>22:25:06.<br>000<br>+0530 | sold goods to teja reddy for rs 3000  | cash a/c     | d | 3000 |      | real account    |
|   |                                       | to sales a/c | c |      | 3000 | nominal account |
| 2022-04-27<br>09:30:00.<br>000<br>+0530 | sold goods to pp gupta for rs 2500    | cash a/c     | d | 2500 |      | real account    |
|   |                                       | to sales a/c | c |      | 2500 | nominal account |

|                                     |                                   |              |   |     |     |                 |
|-------------------------------------|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>10:47:16.000<br>+0530 | sold goods to Alfredo for rs 313  | cash a/c     | d | 313 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 313 | nominal account |
| 2022-04-27<br>10:51:24.000<br>+0530 | sold goods to Tyrone for rs 341   | cash a/c     | d | 341 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 341 | nominal account |
| 2022-04-27<br>10:52:27.000<br>+0530 | sold goods to Ruby for rs 308     | cash a/c     | d | 308 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 308 | nominal account |
| 2022-04-27<br>10:53:46.000<br>+0530 | sold goods to Trumaine for rs 213 | cash a/c     | d | 213 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 213 | nominal account |
| 2022-04-27<br>10:54:44.000<br>+0530 | sold goods to Cariotta for rs 493 | cash a/c     | d | 493 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 493 | nominal account |
| 2022-04-27<br>10:56:03.000<br>+0530 | sold goods to Emile for rs 223    | cash a/c     | d | 223 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 223 | nominal account |
| 2022-04-27<br>10:57:29.000<br>+0530 | sold goods to Shoshana for rs 493 | cash a/c     | d | 493 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 493 | nominal account |
| 2022-04-27<br>10:59:44.000<br>+0530 | sold goods to Goldie for rs 302   | cash a/c     | d | 302 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 302 | nominal account |

|   |                                   |              |   |     |     |                 |
|---|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>11:00:51.<br>000<br>+0530 | sold goods to Samson for rs 308   | cash a/c     | d | 308 |     | real account    |
|   |                                   | to sales a/c | c |     | 308 | nominal account |
| 2022-04-27<br>11:02:33.<br>000<br>+0530 | sold goods to Viviyan for rs 393  | cash a/c     | d | 393 |     | real account    |
|   |                                   | to sales a/c | c |     | 393 | nominal account |
| 2022-04-27<br>11:05:18.<br>000<br>+0530 | sold goods to Keene for rs 318    | cash a/c     | d | 318 |     | real account    |
|   |                                   | to sales a/c | c |     | 318 | nominal account |
| 2022-04-27<br>11:06:04.<br>000<br>+0530 | sold goods to Yank for rs 493     | cash a/c     | d | 493 |     | real account    |
|   |                                   | to sales a/c | c |     | 493 | nominal account |
| 2022-04-27<br>11:07:01.<br>000<br>+0530 | sold goods to Christy for rs 308  | cash a/c     | d | 308 |     | real account    |
|   |                                   | to sales a/c | c |     | 308 | nominal account |
| 2022-04-27<br>11:07:48.<br>000<br>+0530 | sold goods to Francine for rs 583 | cash a/c     | d | 583 |     | real account    |
|   |                                   | to sales a/c | c |     | 583 | nominal account |
| 2022-04-27<br>11:09:34.<br>000<br>+0530 | sold goods to Jimmy for rs 342    | cash a/c     | d | 342 |     | real account    |
|   |                                   | to sales a/c | c |     | 342 | nominal account |
| 2022-04-27<br>11:10:22.<br>000<br>+0530 | sold goods to Barbabas for rs 578 | cash a/c     | d | 578 |     | real account    |
|   |                                   | to sales a/c | c |     | 578 | nominal account |



|                                     |                                     |              |   |     |     |                 |
|-------------------------------------|-------------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>11:11:45.000<br>+0530 | sold goods to Lyn for rs 673        | cash a/c     | d | 673 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 673 | nominal account |
| 2022-04-27<br>11:12:51.000<br>+0530 | sold goods to Glory for rs 488      | cash a/c     | d | 488 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 488 | nominal account |
| 2022-04-27<br>11:14:00.000<br>+0530 | sold goods to Andy for rs 408       | cash a/c     | d | 408 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 408 | nominal account |
| 2022-04-27<br>11:14:56.000<br>+0530 | sold goods to Patsy for rs 578      | cash a/c     | d | 578 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 578 | nominal account |
| 2022-04-27<br>11:18:56.000<br>+0530 | sold goods to Sindee for rs 540     | cash a/c     | d | 540 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 540 | nominal account |
| 2022-04-27<br>11:20:20.000<br>+0530 | sold goods to Far for rs 678        | cash a/c     | d | 678 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 678 | nominal account |
| 2022-04-27<br>11:21:17.000<br>+0530 | sold goods to Maris for rs 308      | cash a/c     | d | 308 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 308 | nominal account |
| 2022-04-27<br>11:21:56.000<br>+0530 | sold goods to Christalle for rs 493 | cash a/c     | d | 493 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 493 | nominal account |

|                                     |                                   |              |   |     |     |                 |
|-------------------------------------|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>11:22:47.000<br>+0530 | sold goods to Dyane for rs 588    | cash a/c     | d | 588 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 588 | nominal account |
| 2022-04-27<br>11:23:51.000<br>+0530 | sold goods to Charmian for rs 668 | cash a/c     | d | 668 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 668 | nominal account |
| 2022-04-27<br>11:29:18.000<br>+0530 | sold goods to Chadd for rs 768    | cash a/c     | d | 768 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 768 | nominal account |
| 2022-04-27<br>11:30:38.000<br>+0530 | sold goods to Gaylene for rs 763  | cash a/c     | d | 763 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 763 | nominal account |
| 2022-04-27<br>11:31:19.000<br>+0530 | sold goods to Stella for rs 618   | cash a/c     | d | 618 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 618 | nominal account |
| 2022-04-27<br>11:32:22.000<br>+0530 | sold goods to Ursulina for rs 488 | cash a/c     | d | 488 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 488 | nominal account |
| 2022-04-27<br>11:37:18.000<br>+0530 | sold goods to Marianna for rs 458 | cash a/c     | d | 458 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 458 | nominal account |
| 2022-04-27<br>11:38:16.000<br>+0530 | sold goods to Rea for rs 778      | cash a/c     | d | 778 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 778 | nominal account |

|   |                                 |              |   |     |     |                 |
|---|---------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>11:39:30.<br>000<br>+0530 | sold goods to Cyb for rs 358    | cash a/c     | d | 358 |     | real account    |
|   |                                 | to sales a/c | c |     | 358 | nominal account |
| 2022-04-27<br>11:41:41.<br>000<br>+0530 | sold goods to Antons for rs 678 | cash a/c     | d | 678 |     | real account    |
|   |                                 | to sales a/c | c |     | 678 | nominal account |
| 2022-04-27<br>11:42:35.<br>000<br>+0530 | sold goods to Blithe for rs 545 | cash a/c     | d | 545 |     | real account    |
|   |                                 | to sales a/c | c |     | 545 | nominal account |
| 2022-04-27<br>11:43:19.<br>000<br>+0530 | sold goods to Sean for rs 458   | cash a/c     | d | 458 |     | real account    |
|   |                                 | to sales a/c | c |     | 458 | nominal account |
| 2022-04-27<br>11:44:12.<br>000<br>+0530 | sold goods to Ferne for rs 441  | cash a/c     | d | 441 |     | real account    |
|   |                                 | to sales a/c | c |     | 441 | nominal account |
| 2022-04-27<br>11:45:09.<br>000<br>+0530 | sold goods to Mavra for rs 678  | cash a/c     | d | 678 |     | real account    |
|   |                                 | to sales a/c | c |     | 678 | nominal account |
| 2022-04-27<br>11:54:40.<br>000<br>+0530 | sold goods to Sophi for rs 248  | cash a/c     | d | 248 |     | real account    |
|   |                                 | to sales a/c | c |     | 248 | nominal account |
| 2022-04-27<br>11:55:37.<br>000<br>+0530 | sold goods to Cindra for rs 516 | cash a/c     | d | 516 |     | real account    |
|   |                                 | to sales a/c | c |     | 516 | nominal account |

|   |                                    |              |   |     |     |                 |
|---|------------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>11:57:32.<br>000<br>+0530 | sold goods to Elana for rs 218     | cash a/c     | d | 218 |     | real account    |
|   |                                    | to sales a/c | c |     | 218 | nominal account |
| 2022-04-27<br>11:58:40.<br>000<br>+0530 | sold goods to Herby for rs 588     | cash a/c     | d | 588 |     | real account    |
|   |                                    | to sales a/c | c |     | 588 | nominal account |
| 2022-04-27<br>12:00:06.<br>000<br>+0530 | sold goods to Wayland for rs 358   | cash a/c     | d | 358 |     | real account    |
|   |                                    | to sales a/c | c |     | 358 | nominal account |
| 2022-04-27<br>12:06:22.<br>000<br>+0530 | sold goods to Otho for rs 851      | cash a/c     | d | 851 |     | real account    |
|   |                                    | to sales a/c | c |     | 851 | nominal account |
| 2022-04-27<br>12:08:21.<br>000<br>+0530 | sold goods to Albertina for rs 518 | cash a/c     | d | 518 |     | real account    |
|   |                                    | to sales a/c | c |     | 518 | nominal account |
| 2022-04-27<br>12:09:42.<br>000<br>+0530 | sold goods to Creight for rs 458   | cash a/c     | d | 458 |     | real account    |
|   |                                    | to sales a/c | c |     | 458 | nominal account |
| 2022-04-27<br>12:10:31.<br>000<br>+0530 | sold goods to Kort for rs 748      | cash a/c     | d | 748 |     | real account    |
|   |                                    | to sales a/c | c |     | 748 | nominal account |
| 2022-04-27<br>12:11:36.<br>000<br>+0530 | sold goods to Gerda for rs 778     | cash a/c     | d | 778 |     | real account    |
|   |                                    | to sales a/c | c |     | 778 | nominal account |

|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-27<br>12:12:24.000<br>+0530 | sold goods to Barnabas for rs 0         | cash a/c     | d | 0    |      | real account    |
|                                     |   | to sales a/c | c |      | 0    | nominal account |
| 2022-04-27<br>12:13:13.000<br>+0530 | sold goods to Fancy for rs 0            | cash a/c     | d | 0    |      | real account    |
|                                     |   | to sales a/c | c |      | 0    | nominal account |
| 2022-04-27<br>20:27:02.000<br>+0530 | sold goods to REEMA for rs 4000         | cash a/c     | d | 4000 |      | real account    |
|                                     |   | to sales a/c | c |      | 4000 | nominal account |
| 2022-04-27<br>20:34:00.000<br>+0530 | sold goods to PRIYADARSHINI for rs 3000 | cash a/c     | d | 3000 |      | real account    |
|                                     |   | to sales a/c | c |      | 3000 | nominal account |
| 2022-04-27<br>20:35:16.000<br>+0530 | sold goods to sujana for rs 2200        | cash a/c     | d | 2200 |      | real account    |
|                                     |   | to sales a/c | c |      | 2200 | nominal account |
| 2022-04-27<br>20:36:43.000<br>+0530 | sold goods to g sukumar for rs 3000     | cash a/c     | d | 3000 |      | real account    |
|                                     |   | to sales a/c | c |      | 3000 | nominal account |
| 2022-04-27<br>20:39:22.000<br>+0530 | sold goods to g sukumar for rs 900      | cash a/c     | d | 900  |      | real account    |
|                                     |   | to sales a/c | c |      | 900  | nominal account |
| 2022-04-27<br>20:40:07.000<br>+0530 | sold goods to FAROOK H for rs 750       | cash a/c     | d | 750  |      | real account    |
|                                     |   | to sales a/c | c |      | 750  | nominal account |

|                                     |                                       |              |   |      |      |                 |
|-------------------------------------|---------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-27<br>22:14:42.000<br>+0530 | sold goods to MOHAN KUMAR for rs 1800 | cash a/c     | d | 1800 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-27<br>22:21:39.000<br>+0530 | sold goods to REDDY for rs 1900       | cash a/c     | d | 1900 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1900 | nominal account |
| 2022-04-27<br>23:31:50.000<br>+0530 | sold goods to WASUND ARA for rs 650   | cash a/c     | d | 650  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 650  | nominal account |
| 2022-04-27<br>09:30:00.000<br>+0530 | sold goods to VIJAY for rs 800        | cash a/c     | d | 800  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 800  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to ABHISHEK for rs 400     | cash a/c     | d | 400  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 400  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to GUPTA for rs 400        | cash a/c     | d | 400  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 400  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to AZHAR AHMED for rs 1200 | cash a/c     | d | 1200 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-29<br>09:30:00.000<br>+0530 | sold goods to REHAN MALIK for rs 2600 | cash a/c     | d | 2600 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 2600 | nominal account |

|   |  |              |   |      |      |                 |
|---|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | sold goods to FAISI for rs 101             | cash a/c     | d | 101  |      | real account    |
|   |  | to sales a/c | c |      | 101  | nominal account |
| 2022-04-28<br>13:27:09.<br>000<br>+0530 | sold goods to vamsi for rs 453             | cash a/c     | d | 453  |      | real account    |
|   |  | to sales a/c | c |      | 453  | nominal account |
| 2022-04-29<br>15:13:07.<br>000<br>+0530 | sold goods to pradeep for rs 313           | cash a/c     | d | 313  |      | real account    |
|   |  | to sales a/c | c |      | 313  | nominal account |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | sold goods to SAMPARANI for rs 600         | cash a/c     | d | 600  |      | real account    |
|   |  | to sales a/c | c |      | 600  | nominal account |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | sold goods to durgah nagrendra for rs 4500 | cash a/c     | d | 4500 |      | real account    |
|   |  | to sales a/c | c |      | 4500 | nominal account |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | sold goods to kuteshwar for rs 999         | cash a/c     | d | 999  |      | real account    |
|   |  | to sales a/c | c |      | 999  | nominal account |
| 2022-04-29<br>16:40:58.<br>000<br>+0530 | sold goods to SANDEEP KUMAR for rs 250     | cash a/c     | d | 250  |      | real account    |
|   |  | to sales a/c | c |      | 250  | nominal account |
| 2022-04-29<br>18:01:06.<br>000<br>+0530 | sold goods to SHUBA for rs 1600            | cash a/c     | d | 1600 |      | real account    |
|   |  | to sales a/c | c |      | 1600 | nominal account |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-29<br>22:47:02.000<br>+0530 | sold goods to KAVITHA STYANA RAYAN for rs 2400 | cash a/c     | d | 2400 |      | real account    |
|                                     |  | to sales a/c | c |      | 2400 | nominal account |
| 2022-04-29<br>22:50:36.000<br>+0530 | sold goods to TRAVALI for rs 250               | cash a/c     | d | 250  |      | real account    |
|                                     |  | to sales a/c | c |      | 250  | nominal account |
| 2022-04-29<br>22:51:13.000<br>+0530 | sold goods to ghtremt for rs 350               | cash a/c     | d | 350  |      | real account    |
|                                     |  | to sales a/c | c |      | 350  | nominal account |
| 2022-04-29<br>22:52:02.000<br>+0530 | sold goods to javed harun for rs 1000          | cash a/c     | d | 1000 |      | real account    |
|                                     |  | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-29<br>23:33:00.000<br>+0530 | sold goods to ANTO for rs 500                  | cash a/c     | d | 500  |      | real account    |
|                                     |  | to sales a/c | c |      | 500  | nominal account |
| 2022-04-30<br>17:03:53.000<br>+0530 | sold goods to monica for rs 142                | cash a/c     | d | 142  |      | real account    |
|                                     |  | to sales a/c | c |      | 142  | nominal account |
| 2022-04-30<br>17:05:04.000<br>+0530 | sold goods to adan for rs 1000                 | cash a/c     | d | 1000 |      | real account    |
|                                     |  | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-30<br>17:06:33.000<br>+0530 | sold goods to salman for rs 1400               | cash a/c     | d | 1400 |      | real account    |
|                                     |  | to sales a/c | c |      | 1400 | nominal account |



|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-30<br>17:52:49.000<br>+0530 | sold goods to KHALEEL for rs 1300       | cash a/c     | d | 1300 |      | real account    |
|                                     |   | to sales a/c | c |      | 1300 | nominal account |
| 2022-04-30<br>18:07:45.000<br>+0530 | sold goods to RAMIL SEVA for rs 1800    | cash a/c     | d | 1800 |      | real account    |
|                                     |   | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-30<br>20:34:59.000<br>+0530 | sold goods to DIVYA for rs 1000         | cash a/c     | d | 1000 |      | real account    |
|                                     |   | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-30<br>20:42:27.000<br>+0530 | sold goods to VARSHA for rs 500         | cash a/c     | d | 500  |      | real account    |
|                                     |   | to sales a/c | c |      | 500  | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to S. RAVI for rs 3500       | cash a/c     | d | 3500 |      | real account    |
|                                     |   | to sales a/c | c |      | 3500 | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to IRFAN KULLOOR for rs 1000 | cash a/c     | d | 1000 |      | real account    |
|                                     |   | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to minar pwearls for rs 1000 | cash a/c     | d | 1000 |      | real account    |
|                                     |   | to sales a/c | c |      | 1000 | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to B . MANOHA R for rs 1400  | cash a/c     | d | 1400 |      | real account    |

|                                     |   |                 |   |      |      |                    |
|-------------------------------------|---|-----------------|---|------|------|--------------------|
|                                     |   | to sales<br>a/c | c |      | 1400 | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>GANGA<br>DAR for<br>rs 750          | cash a/c        | d | 750  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 750  | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>BASHEER<br>UNNISA<br>for rs<br>2000 | cash a/c        | d | 2000 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 2000 | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>CHANDANA<br>for rs<br>1000          | cash a/c        | d | 1000 |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 1000 | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>CHANDANA<br>for rs<br>300           | cash a/c        | d | 300  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 300  | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>CHANDANA<br>for rs<br>300           | cash a/c        | d | 300  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 300  | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>tabrez for<br>rs 750                | cash a/c        | d | 750  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 750  | nominal<br>account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold<br>goods to<br>CHANDANA<br>for rs<br>800           | cash a/c        | d | 800  |      | real<br>account    |
|                                     |   | to sales<br>a/c | c |      | 800  | nominal<br>account |

|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to VANI VIRAJITH A for rs 2100 | cash a/c     | d | 2100 |      | real account    |
|                                     |   | to sales a/c | c |      | 2100 | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to HEMALAKA for rs 400         | cash a/c     | d | 400  |      | real account    |
|                                     |   | to sales a/c | c |      | 400  | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to HEMALAKA for rs 150         | cash a/c     | d | 150  |      | real account    |
|                                     |   | to sales a/c | c |      | 150  | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to HEMALAKA for rs 250         | cash a/c     | d | 250  |      | real account    |
|                                     |   | to sales a/c | c |      | 250  | nominal account |
| 2022-04-30<br>00:00:00.000<br>+0530 | sold goods to MANSI for rs 1800           | cash a/c     | d | 1800 |      | real account    |
|                                     |   | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-13<br>09:30:00.000<br>+0530 | sold goods to rashid for rs 2192          | cash a/c     | d | 2192 |      | real account    |
|                                     |   | to sales a/c | c |      | 2192 | nominal account |
| 2022-04-16<br>09:30:00.000<br>+0530 | sold goods to maqsood for rs 300          | cash a/c     | d | 300  |      | real account    |
|                                     |   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-18<br>09:30:00.000<br>+0530 | sold goods to rasheed for rs 1001         | cash a/c     | d | 1001 |      | real account    |
|                                     |   | to sales a/c | c |      | 1001 | nominal account |

|   |                                     |              |   |       |       |                 |
|---|-------------------------------------|--------------|---|-------|-------|-----------------|
| 2022-04-21<br>09:30:00.<br>000<br>+0530 | sold goods to maqsood for rs 186    | cash a/c     | d | 186   |       | real account    |
|   |                                     | to sales a/c | c |       | 186   | nominal account |
| 2022-04-22<br>09:30:00.<br>000<br>+0530 | sold goods to maqsood for rs 199    | cash a/c     | d | 199   |       | real account    |
|   |                                     | to sales a/c | c |       | 199   | nominal account |
| 2022-04-23<br>00:00:00.<br>000<br>+0530 | sold goods to bk for rs 382         | cash a/c     | d | 382   |       | real account    |
|   |                                     | to sales a/c | c |       | 382   | nominal account |
| 2022-04-28<br>09:30:00.<br>000<br>+0530 | sold goods to maqsood for rs 6100   | cash a/c     | d | 6100  |       | real account    |
|   |                                     | to sales a/c | c |       | 6100  | nominal account |
| 2022-04-30<br>09:30:00.<br>000<br>+0530 | sold goods to maqsood for rs 12908  | cash a/c     | d | 12908 |       | real account    |
|   |                                     | to sales a/c | c |       | 12908 | nominal account |
| 2022-04-21<br>00:00:00.<br>000<br>+0530 | sold goods to bk for rs 4864        | cash a/c     | d | 4864  |       | real account    |
|   |                                     | to sales a/c | c |       | 4864  | nominal account |
| 2022-04-02<br>00:00:00.<br>000<br>+0530 | sold goods to annu radha for rs 100 | cash a/c     | d | 100   |       | real account    |
|   |                                     | to sales a/c | c |       | 100   | nominal account |
| 2022-04-20<br>00:00:00.<br>000<br>+0530 | sold goods to adnan for rs 802      | cash a/c     | d | 802   |       | real account    |
|   |                                     | to sales a/c | c |       | 802   | nominal account |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-24<br>00:00:00.000<br>+0530 | sold goods to PRIYANK A for rs 200           | cash a/c     | d | 200  |      | real account    |
|                                     |  | to sales a/c | c |      | 200  | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to ansaar for rs 2100             | cash a/c     | d | 2100 |      | real account    |
|                                     |  | to sales a/c | c |      | 2100 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to maqsood for rs 3000            | cash a/c     | d | 3000 |      | real account    |
|                                     |  | to sales a/c | c |      | 3000 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to PAVAM for rs 5150              | cash a/c     | d | 5150 |      | real account    |
|                                     |  | to sales a/c | c |      | 5150 | nominal account |
| 2022-04-02<br>00:00:00.000<br>+0530 | sold goods to SULEMA N BIN SALAL for rs 2100 | cash a/c     | d | 2100 |      | real account    |
|                                     |  | to sales a/c | c |      | 2100 | nominal account |
| 2022-04-04<br>00:00:00.000<br>+0530 | sold goods to Christalle for rs 2500         | cash a/c     | d | 2500 |      | real account    |
|                                     |  | to sales a/c | c |      | 2500 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Riane for rs 180               | cash a/c     | d | 180  |      | real account    |
|                                     |  | to sales a/c | c |      | 180  | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to ramesh for rs 452              | cash a/c     | d | 452  |      | real account    |
|                                     |  | to sales a/c | c |      | 452  | nominal account |

|                                     |   |              |   |     |     |                 |
|-------------------------------------|---|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Maxine for rs 360         | cash a/c     | d | 360 |     | real account    |
|                                     |   | to sales a/c | c |     | 360 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Sheilakat hryn for rs 600 | cash a/c     | d | 600 |     | real account    |
|                                     |   | to sales a/c | c |     | 600 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Brandi for rs 460         | cash a/c     | d | 460 |     | real account    |
|                                     |   | to sales a/c | c |     | 460 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Neal for rs 640           | cash a/c     | d | 640 |     | real account    |
|                                     |   | to sales a/c | c |     | 640 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Parry for rs 630          | cash a/c     | d | 630 |     | real account    |
|                                     |   | to sales a/c | c |     | 630 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Jeri for rs 500           | cash a/c     | d | 500 |     | real account    |
|                                     |   | to sales a/c | c |     | 500 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Florenza for rs 400       | cash a/c     | d | 400 |     | real account    |
|                                     |   | to sales a/c | c |     | 400 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Emalia for rs 500         | cash a/c     | d | 500 |     | real account    |
|                                     |   | to sales a/c | c |     | 500 | nominal account |

|   |                                  |              |   |     |     |                 |
|---|----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | sold goods to Eve for rs 400     | cash a/c     | d | 400 |     | real account    |
|   |                                  | to sales a/c | c |     | 400 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Marney for rs 200  | cash a/c     | d | 200 |     | real account    |
|   |                                  | to sales a/c | c |     | 200 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Annette for rs 170 | cash a/c     | d | 170 |     | real account    |
|   |                                  | to sales a/c | c |     | 170 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Ashlen for rs 150  | cash a/c     | d | 150 |     | real account    |
|   |                                  | to sales a/c | c |     | 150 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Dniren for rs 200  | cash a/c     | d | 200 |     | real account    |
|   |                                  | to sales a/c | c |     | 200 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Redd for rs 308    | cash a/c     | d | 308 |     | real account    |
|   |                                  | to sales a/c | c |     | 308 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Eleen for rs 250   | cash a/c     | d | 250 |     | real account    |
|   |                                  | to sales a/c | c |     | 250 | nominal account |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | sold goods to Monica for rs 150  | cash a/c     | d | 150 |     | real account    |
|   |                                  | to sales a/c | c |     | 150 | nominal account |

|                                     |                                     |              |   |     |     |                 |
|-------------------------------------|-------------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Waylen for rs 250     | cash a/c     | d | 250 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 250 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Linn for rs 150       | cash a/c     | d | 150 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 150 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Redd for rs 240       | cash a/c     | d | 240 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 240 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Dedra for rs 150      | cash a/c     | d | 150 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 150 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Gav for rs 250        | cash a/c     | d | 250 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 250 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Benjamin o for rs 250 | cash a/c     | d | 250 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 250 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Belle for rs 450      | cash a/c     | d | 450 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 450 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Kerri for rs 200      | cash a/c     | d | 200 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 200 | nominal account |



|                                     |                                 |              |   |     |     |                 |
|-------------------------------------|---------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Guntar for rs 350 | cash a/c     | d | 350 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 350 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Clem for rs 450   | cash a/c     | d | 450 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 450 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Nicky for rs 200  | cash a/c     | d | 200 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 200 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Sasha for rs 200  | cash a/c     | d | 200 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 200 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Upton for rs 450  | cash a/c     | d | 450 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 450 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Pepe for rs 200   | cash a/c     | d | 200 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 200 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Stern for rs 300  | cash a/c     | d | 300 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 300 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Lanita for rs 250 | cash a/c     | d | 250 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 250 | nominal account |

|                                     |                                  |              |   |     |     |                 |
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| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Derrick for rs 550 | cash a/c     | d | 550 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 550 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Laverne for rs 200 | cash a/c     | d | 200 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 200 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Sher for rs 150    | cash a/c     | d | 150 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 150 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Alyda for rs 280   | cash a/c     | d | 280 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 280 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Colline for rs 450 | cash a/c     | d | 450 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 450 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Colline for rs 150 | cash a/c     | d | 150 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 150 | nominal account |
| 2022-04-21<br>00:00:00.000<br>+0530 | sold goods to Dur for rs 180     | cash a/c     | d | 180 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 180 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Frazier for rs 280 | cash a/c     | d | 280 |     | real account    |
|                                     |                                  | to sales a/c | c |     | 280 | nominal account |

|                                     |                                   |              |   |     |     |                 |
|-------------------------------------|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Lurline for rs 240  | cash a/c     | d | 240 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 240 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Callida for rs 250  | cash a/c     | d | 250 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 250 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Jerrie for rs 260   | cash a/c     | d | 260 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 260 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Kennett for rs 600  | cash a/c     | d | 600 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 600 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Irita for rs 640    | cash a/c     | d | 640 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 640 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Randi for rs 400    | cash a/c     | d | 400 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 400 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Vivianna for rs 150 | cash a/c     | d | 150 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 150 | nominal account |
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Portia for rs 390   | cash a/c     | d | 390 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 390 | nominal account |

|                                     |                                   |              |   |     |     |                 |
|-------------------------------------|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-20<br>00:00:00.000<br>+0530 | sold goods to Marney for rs 750   | cash a/c     | d | 750 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 750 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Alfredo for rs 200  | cash a/c     | d | 200 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 200 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Tyrone for rs 250   | cash a/c     | d | 250 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 250 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Ruby for rs 300     | cash a/c     | d | 300 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 300 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Trumaine for rs 250 | cash a/c     | d | 250 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 250 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Cariotta for rs 350 | cash a/c     | d | 350 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 350 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Emile for rs 150    | cash a/c     | d | 150 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 150 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Shoshana for rs 350 | cash a/c     | d | 350 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 350 | nominal account |

|                                     |                                   |              |   |     |     |                 |
|-------------------------------------|-----------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Goldie for rs 200   | cash a/c     | d | 200 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 200 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Samson for rs 210   | cash a/c     | d | 210 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 210 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Keene for rs 150    | cash a/c     | d | 150 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 150 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Yank for rs 250     | cash a/c     | d | 250 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 250 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Christy for rs 350  | cash a/c     | d | 350 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 350 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Francine for rs 450 | cash a/c     | d | 450 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 450 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Jimmy for rs 360    | cash a/c     | d | 360 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 360 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Barbabas for rs 550 | cash a/c     | d | 550 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 550 | nominal account |

|                                     |                                     |              |   |     |     |                 |
|-------------------------------------|-------------------------------------|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Lyn for rs 450        | cash a/c     | d | 450 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 450 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Glory for rs 350      | cash a/c     | d | 350 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 350 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Andy for rs 250       | cash a/c     | d | 250 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 250 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Patsy for rs 450      | cash a/c     | d | 450 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 450 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Sindee for rs 250     | cash a/c     | d | 250 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 250 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Far for rs 350        | cash a/c     | d | 350 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 350 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Maris for rs 350      | cash a/c     | d | 350 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 350 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Christalle for rs 350 | cash a/c     | d | 350 |     | real account    |
|                                     |                                     | to sales a/c | c |     | 350 | nominal account |

|                                     |                                   |              |   |     |     |                 |
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| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Dyane for rs 450    | cash a/c     | d | 450 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 450 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Charmian for rs 500 | cash a/c     | d | 500 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 500 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Chadd for rs 450    | cash a/c     | d | 450 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 450 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Gaylene for rs 700  | cash a/c     | d | 700 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 700 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Stella for rs 270   | cash a/c     | d | 270 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 270 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Ursulina for rs 450 | cash a/c     | d | 450 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 450 | nominal account |
| 2022-04-26<br>00:00:00.000<br>+0530 | sold goods to Marianna for rs 430 | cash a/c     | d | 430 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 430 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Rea for rs 600      | cash a/c     | d | 600 |     | real account    |
|                                     |                                   | to sales a/c | c |     | 600 | nominal account |

|                                     |                                 |              |   |     |     |                 |
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| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Cyb for rs 250    | cash a/c     | d | 250 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 250 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Antons for rs 450 | cash a/c     | d | 450 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 450 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Blithe for rs 500 | cash a/c     | d | 500 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 500 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Sean for rs 430   | cash a/c     | d | 430 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 430 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Ferne for rs 360  | cash a/c     | d | 360 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 360 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Mavra for rs 700  | cash a/c     | d | 700 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 700 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Sophi for rs 270  | cash a/c     | d | 270 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 270 | nominal account |
| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Cindra for rs 700 | cash a/c     | d | 700 |     | real account    |
|                                     |                                 | to sales a/c | c |     | 700 | nominal account |



|                                     |                                    |              |   |     |     |                 |
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| 2022-04-25<br>00:00:00.000<br>+0530 | sold goods to Elana for rs 250     | cash a/c     | d | 250 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 250 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Herby for rs 350     | cash a/c     | d | 350 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 350 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Herby for rs 150     | cash a/c     | d | 150 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 150 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Wayland for rs 250   | cash a/c     | d | 250 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 250 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Otho for rs 450      | cash a/c     | d | 450 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 450 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Albertina for rs 370 | cash a/c     | d | 370 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 370 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Creight for rs 430   | cash a/c     | d | 430 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 430 | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Kort for rs 240      | cash a/c     | d | 240 |     | real account    |
|                                     |                                    | to sales a/c | c |     | 240 | nominal account |

|                                     |                                   |              |   |      |      |                 |
|-------------------------------------|-----------------------------------|--------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Gerda for rs 600    | cash a/c     | d | 600  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Barnabas for rs 778 | cash a/c     | d | 778  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 778  | nominal account |
| 2022-04-22<br>00:00:00.000<br>+0530 | sold goods to Fancy for rs 718    | cash a/c     | d | 718  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 718  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Billie for rs 800   | cash a/c     | d | 800  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 800  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Cyrillus for rs 950 | cash a/c     | d | 950  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 950  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Berry for rs 400    | cash a/c     | d | 400  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 400  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Shandee for rs 900  | cash a/c     | d | 900  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 900  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Novelia for rs 3575 | cash a/c     | d | 3575 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 3575 | nominal account |

|                                     |                                     |              |   |      |      |                 |
|-------------------------------------|-------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Hildagard for rs 200  | cash a/c     | d | 200  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 200  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Petronella for rs 900 | cash a/c     | d | 900  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 900  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Ulrich for rs 600     | cash a/c     | d | 600  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 600  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Bernette for rs 1500  | cash a/c     | d | 1500 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1500 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Aksel for rs 400      | cash a/c     | d | 400  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 400  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Barb for rs 5400      | cash a/c     | d | 5400 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 5400 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Candie for rs 1700    | cash a/c     | d | 1700 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1700 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Pansy for rs 1800     | cash a/c     | d | 1800 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1800 | nominal account |

|                                     |                                  |              |   |      |      |                 |
|-------------------------------------|----------------------------------|--------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Keelia for rs 2800 | cash a/c     | d | 2800 |      | real account    |
|                                     |                                  | to sales a/c | c |      | 2800 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Howie for rs 4560  | cash a/c     | d | 4560 |      | real account    |
|                                     |                                  | to sales a/c | c |      | 4560 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Howie for rs 3090  | cash a/c     | d | 3090 |      | real account    |
|                                     |                                  | to sales a/c | c |      | 3090 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Herbert for rs 200 | cash a/c     | d | 200  |      | real account    |
|                                     |                                  | to sales a/c | c |      | 200  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Keelia for rs 900  | cash a/c     | d | 900  |      | real account    |
|                                     |                                  | to sales a/c | c |      | 900  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Jade for rs 1800   | cash a/c     | d | 1800 |      | real account    |
|                                     |                                  | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Jacquie for rs 850 | cash a/c     | d | 850  |      | real account    |
|                                     |                                  | to sales a/c | c |      | 850  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Emile for rs 700   | cash a/c     | d | 700  |      | real account    |
|                                     |                                  | to sales a/c | c |      | 700  | nominal account |

|                                     |                                    |              |   |      |      |                 |
|-------------------------------------|------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Jyoti for rs 1400    | cash a/c     | d | 1400 |      | real account    |
|                                     |                                    | to sales a/c | c |      | 1400 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Belia for rs 1100    | cash a/c     | d | 1100 |      | real account    |
|                                     |                                    | to sales a/c | c |      | 1100 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Dirk for rs 500      | cash a/c     | d | 500  |      | real account    |
|                                     |                                    | to sales a/c | c |      | 500  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Aloin for rs 440     | cash a/c     | d | 440  |      | real account    |
|                                     |                                    | to sales a/c | c |      | 440  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Carmelina for rs 600 | cash a/c     | d | 600  |      | real account    |
|                                     |                                    | to sales a/c | c |      | 600  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Timi for rs 900      | cash a/c     | d | 900  |      | real account    |
|                                     |                                    | to sales a/c | c |      | 900  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Kiel for rs 500      | cash a/c     | d | 500  |      | real account    |
|                                     |                                    | to sales a/c | c |      | 500  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Daphene for rs 1100  | cash a/c     | d | 1100 |      | real account    |
|                                     |                                    | to sales a/c | c |      | 1100 | nominal account |

|                                     |                                   |              |   |      |      |                 |
|-------------------------------------|-----------------------------------|--------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Tobias for rs 1500  | cash a/c     | d | 1500 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1500 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Gwyn for rs 500     | cash a/c     | d | 500  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 500  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Tom for rs 1500     | cash a/c     | d | 1500 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1500 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Crysta for rs 1420  | cash a/c     | d | 1420 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1420 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Nathalia for rs 600 | cash a/c     | d | 600  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Dallas for rs 1700  | cash a/c     | d | 1700 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1700 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Stoddard for rs 300 | cash a/c     | d | 300  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Jule for rs 400     | cash a/c     | d | 400  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 400  | nominal account |

|                                     |                                   |              |   |      |      |                 |
|-------------------------------------|-----------------------------------|--------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Royce for rs 1400   | cash a/c     | d | 1400 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1400 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Galvan for rs 400   | cash a/c     | d | 400  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 400  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Isabel for rs 600   | cash a/c     | d | 600  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Cristi for rs 1900  | cash a/c     | d | 1900 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1900 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Magdalen for rs 250 | cash a/c     | d | 250  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 250  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Nonnah for rs 400   | cash a/c     | d | 400  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 400  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Silvana for rs 1800 | cash a/c     | d | 1800 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1800 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Corrine for rs 260  | cash a/c     | d | 260  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 260  | nominal account |

|                                     |                                     |              |   |      |      |                 |
|-------------------------------------|-------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Courtney for rs 3000  | cash a/c     | d | 3000 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 3000 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Emmery for rs 300     | cash a/c     | d | 300  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 300  | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Artemis for rs 1200   | cash a/c     | d | 1200 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-29<br>00:00:00.000<br>+0530 | sold goods to Millisent for rs 1620 | cash a/c     | d | 1620 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1620 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Tome for rs 1200      | cash a/c     | d | 1200 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Heriberto for rs 850  | cash a/c     | d | 850  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 850  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Bent for rs 1270      | cash a/c     | d | 1270 |      | real account    |
|                                     |                                     | to sales a/c | c |      | 1270 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Dael for rs 650       | cash a/c     | d | 650  |      | real account    |
|                                     |                                     | to sales a/c | c |      | 650  | nominal account |



|                                     |                                   |              |   |      |      |                 |
|-------------------------------------|-----------------------------------|--------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Ofella for rs 600   | cash a/c     | d | 600  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Remus for rs 2500   | cash a/c     | d | 2500 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 2500 | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Leeanne for rs 500  | cash a/c     | d | 500  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 500  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Becky for rs 600    | cash a/c     | d | 600  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Theadora for rs 600 | cash a/c     | d | 600  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 600  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Danny for rs 250    | cash a/c     | d | 250  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 250  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Berry for rs 150    | cash a/c     | d | 150  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 150  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Liana for rs 150    | cash a/c     | d | 150  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 150  | nominal account |

|                                     |                                   |              |   |      |      |                 |
|-------------------------------------|-----------------------------------|--------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Leigh for rs 400    | cash a/c     | d | 400  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 400  | nominal account |
| 2022-04-28<br>00:00:00.000<br>+0530 | sold goods to Burl for rs 2000    | cash a/c     | d | 2000 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 2000 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Bernette for rs 300 | cash a/c     | d | 300  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Lew for rs 300      | cash a/c     | d | 300  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Dinny for rs 270    | cash a/c     | d | 270  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 270  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Nelson for rs 300   | cash a/c     | d | 300  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Augusto for rs 300  | cash a/c     | d | 300  |      | real account    |
|                                     |                                   | to sales a/c | c |      | 300  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Marcile for rs 1500 | cash a/c     | d | 1500 |      | real account    |
|                                     |                                   | to sales a/c | c |      | 1500 | nominal account |

|                                     |                                       |              |   |      |      |                 |
|-------------------------------------|---------------------------------------|--------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Constanti n for rs 1200 | cash a/c     | d | 1200 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1200 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Feliks for rs 1470      | cash a/c     | d | 1470 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1470 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Catharina for rs 300    | cash a/c     | d | 300  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 300  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Dannel for rs 1450      | cash a/c     | d | 1450 |      | real account    |
|                                     |                                       | to sales a/c | c |      | 1450 | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Georges for rs 500      | cash a/c     | d | 500  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 500  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Miranda for rs 600      | cash a/c     | d | 600  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 600  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Shandee for rs 250      | cash a/c     | d | 250  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 250  | nominal account |
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to Raimundo for rs 200     | cash a/c     | d | 200  |      | real account    |
|                                     |                                       | to sales a/c | c |      | 200  | nominal account |

|                                     |  |                       |   |      |      |                    |
|-------------------------------------|--|-----------------------|---|------|------|--------------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | sold goods to<br>Cyrillus<br>for rs 350                    | cash a/c              | d | 350  |      | real<br>account    |
|                                     |  | to sales<br>a/c       | c |      | 350  | nominal<br>account |
| 2022-04-01<br>22:48:14.000<br>+0530 | Paid for<br>Wages to<br>rs 20                              | Wages<br>a/c          | d | 20   |      | nominal<br>account |
|                                     |  | to CASH<br>a/c        | c |      | 20   | real<br>account    |
| 2022-04-01<br>22:48:38.000<br>+0530 | Paid for<br>Wages to<br>rs 300                             | Wages<br>a/c          | d | 300  |      | nominal<br>account |
|                                     |  | to CASH<br>a/c        | c |      | 300  | real<br>account    |
| 2022-04-01<br>22:49:00.000<br>+0530 | Paid for<br>Wages to<br>HYDER<br>BHAL<br>ONLINE<br>rs 2500 | Wages<br>a/c          | d | 2500 |      | nominal<br>account |
|                                     |  | to<br>WALLET<br>S a/c | c |      | 2500 | real<br>account    |
| 2022-04-01<br>22:49:26.000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 30                   | Food &<br>dining a/c  | d | 30   |      | nominal<br>account |
|                                     |  | to CASH<br>a/c        | c |      | 30   | real<br>account    |
| 2022-04-01<br>22:49:44.000<br>+0530 | Paid for<br>Wages to<br>rs 400                             | Wages<br>a/c          | d | 400  |      | nominal<br>account |
|                                     |  | to CASH<br>a/c        | c |      | 400  | real<br>account    |
| 2022-04-01<br>22:51:16.000<br>+0530 | Paid for<br>Wages to<br>rs 5000                            | Wages<br>a/c          | d | 5000 |      | nominal<br>account |
|                                     |  | to<br>WALLET<br>S a/c | c |      | 5000 | real<br>account    |
| 2022-04-02<br>23:29:37.000<br>+0530 | Paid for<br>Stationery<br>to rs 150                        | Stationery<br>a/c     | d | 150  |      | nominal<br>account |

|   |   |                               |   |       |       |                    |
|---|---|-------------------------------|---|-------|-------|--------------------|
|   |   | to CASH<br>a/c                | c |       | 150   | real<br>account    |
| 2022-04-02<br>23:31:07.<br>000<br>+0530 | Paid for<br>Office<br>Space to<br>rs 10000  | Office<br>Space a/c           | d | 10000 |       | nominal<br>account |
|   |   | to CASH<br>a/c                | c |       | 10000 | real<br>account    |
| 2022-04-02<br>23:33:25.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 95  | Food &<br>dining a/c          | d | 95    |       | nominal<br>account |
|   |   | to CASH<br>a/c                | c |       | 95    | real<br>account    |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 120   | Food &<br>dining a/c          | d | 120   |       | nominal<br>account |
|   |   | to CASH<br>a/c                | c |       | 120   | real<br>account    |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to<br>exchange<br>the fish<br>tank and<br>new pair<br>turtles<br>including<br>rs 1800 | Reference<br>Materials<br>a/c | d | 1800  |       | nominal<br>account |
|   |   | to CASH<br>a/c                | c |       | 1800  | real<br>account    |
| 2022-04-03<br>00:00:00.<br>000<br>+0530 | Paid for<br>Travel to<br>by<br>zaheerab<br>ad paid by<br>fastag rs<br>500   | Travel a/c                    | d | 500   |       | nominal<br>account |
|   |   | to<br>WALLET<br>S a/c         | c |       | 500   | real<br>account    |
| 2022-04-05<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 5000   | Wages<br>a/c                  | d | 5000  |       | nominal<br>account |
|   |   | to<br>WALLET<br>S a/c         | c |       | 5000  | real<br>account    |
| 2022-04-05<br>00:00:00.<br>000<br>+0530 | Paid for<br>Office<br>Space to<br>rs 10000  | Office<br>Space a/c           | d | 10000 |       | nominal<br>account |

|                                     |   |                     |   |      |       |                 |
|-------------------------------------|---|---------------------|---|------|-------|-----------------|
|                                     |   | to WALLET S a/c     | c |      | 10000 | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1200   | Food & dining a/c   | d | 1200 |       | nominal account |
|                                     |   | to CASH a/c         | c |      | 1200  | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 55   | Food & dining a/c   | d | 55   |       | nominal account |
|                                     |   | to CASH a/c         | c |      | 55    | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20   | Wages a/c           | d | 20   |       | nominal account |
|                                     |   | to CASH a/c         | c |      | 20    | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Charity to SHOP CHARITY HALEEM 50 BOX INTO 25 RUPEES PER rs 1250 | Charity a/c         | d | 1250 |       | nominal account |
|                                     |   | to CASH a/c         | c |      | 1250  | real account    |
| 2022-04-06<br>20:44:37.000<br>+0530 | Paid for Online Services to FOR GOOGLE CHANED THE ADDRESS rs 4750         | Online Services a/c | d | 4750 |       | nominal account |
|                                     |   | to WALLET S a/c     | c |      | 4750  | real account    |
| 2022-04-06<br>23:14:30.000<br>+0530 | Paid for Food & dining to rs 20   | Food & dining a/c   | d | 20   |       | nominal account |
|                                     |   | to CASH a/c         | c |      | 20    | real account    |

|   |  |                     |   |      |      |                 |
|---|--|---------------------|---|------|------|-----------------|
| 2022-04-06<br>23:14:49.<br>000<br>+0530 | Paid for Wages to rs 20                                | Wages a/c           | d | 20   |      | nominal account |
|   |  | to CASH a/c         | c |      | 20   | real account    |
| 2022-04-06<br>23:15:13.<br>000<br>+0530 | Paid for Wages to rs 1100                              | Wages a/c           | d | 1100 |      | nominal account |
|   |  | to CASH a/c         | c |      | 1100 | real account    |
| 2022-04-07<br>20:33:32.<br>000<br>+0530 | Paid for Online Services to digital card rs 2705       | Online Services a/c | d | 2705 |      | nominal account |
|   |  | to WALLET S a/c     | c |      | 2705 | real account    |
| 2022-04-07<br>20:34:26.<br>000<br>+0530 | Paid for Food & dining to rs 90                        | Food & dining a/c   | d | 90   |      | nominal account |
|   |  | to CASH a/c         | c |      | 90   | real account    |
| 2022-04-07<br>23:15:55.<br>000<br>+0530 | Paid for Charity to 5 box haleem for charity rs 2000   | Charity a/c         | d | 2000 |      | nominal account |
|   |  | to CASH a/c         | c |      | 2000 | real account    |
| 2022-04-02<br>00:00:00.<br>000<br>+0530 | Paid for Wages to due 9600 of march month 2022 rs 9000 | Wages a/c           | d | 9000 |      | nominal account |
|   |  | to CASH a/c         | c |      | 9000 | real account    |
| 2022-04-08<br>14:57:25.<br>000<br>+0530 | Paid for Wages to 3000 due of march month rs 6600      | Wages a/c           | d | 6600 |      | nominal account |
|   |  | to CASH a/c         | c |      | 6600 | real account    |

|                                     |  |                   |   |       |       |                 |
|-------------------------------------|--|-------------------|---|-------|-------|-----------------|
| 2022-04-09<br>14:45:16.000<br>+0530 | Paid for Commissions to rs 500                   | Commissions a/c   | d | 500   |       | nominal account |
|                                     |  | to CASH a/c       | c |       | 500   | real account    |
| 2022-04-09<br>21:23:17.000<br>+0530 | Paid for Wages to ashodidi from rehan rs 10000   | Wages a/c         | d | 10000 |       | nominal account |
|                                     |  | to WALLET S a/c   | c |       | 10000 | real account    |
| 2022-04-10<br>16:05:10.000<br>+0530 | Paid for Wages to rs 440                         | Wages a/c         | d | 440   |       | nominal account |
|                                     |  | to CASH a/c       | c |       | 440   | real account    |
| 2022-04-09<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                          | Wages a/c         | d | 20    |       | nominal account |
|                                     |  | to CASH a/c       | c |       | 20    | real account    |
| 2022-04-09<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 100                 | Food & dining a/c | d | 100   |       | nominal account |
|                                     |  | to CASH a/c       | c |       | 100   | real account    |
| 2022-04-10<br>16:06:48.000<br>+0530 | Paid for Wages to rs 20                          | Wages a/c         | d | 20    |       | nominal account |
|                                     |  | to CASH a/c       | c |       | 20    | real account    |
| 2022-04-10<br>16:07:06.000<br>+0530 | Paid for Food & dining to rs 250                 | Food & dining a/c | d | 250   |       | nominal account |
|                                     |  | to CASH a/c       | c |       | 250   | real account    |
| 2022-04-10<br>23:41:51.000<br>+0530 | Paid for Packaging to plastic box 5 dazan rs 420 | Packaging a/c     | d | 420   |       | nominal account |



|   |  |                                    |   |       |       |                    |
|---|--|------------------------------------|---|-------|-------|--------------------|
|   |  | to CASH<br>a/c                     | c |       | 420   | real<br>account    |
| 2022-04-10<br>23:44:38.<br>000<br>+0530 | Paid for Subscriptions/Dues/Memberships to shop sim 2 rs 668                       | Subscriptions/Dues/Memberships a/c | d | 668   |       | nominal<br>account |
|   |  | to WALLET<br>S a/c                 | c |       | 668   | real<br>account    |
| 2022-04-10<br>23:47:41.<br>000<br>+0530 | Paid for Office Space to end rent rs 35000   | Office Space a/c                   | d | 35000 |       | nominal<br>account |
|   |  | to WALLET<br>S a/c                 | c |       | 35000 | real<br>account    |
| 2022-04-11<br>23:53:19.<br>000<br>+0530 | Paid for Wages to rs 20  | Wages a/c                          | d | 20    |       | nominal<br>account |
|   |  | to CASH<br>a/c                     | c |       | 20    | real<br>account    |
| 2022-04-11<br>23:53:35.<br>000<br>+0530 | Paid for Charity to rs 2000  | Charity a/c                        | d | 2000  |       | nominal<br>account |
|   |  | to WALLET<br>S a/c                 | c |       | 2000  | real<br>account    |
| 2022-04-11<br>23:54:12.<br>000<br>+0530 | Paid for Shipping & Couriers to BHARAT RUBEE PEARLS TO CANADA UNCLE'S HOME rs 1500 | Shipping & Couriers a/c            | d | 1500  |       | nominal<br>account |
|   |  | to WALLET<br>S a/c                 | c |       | 1500  | real<br>account    |
| 2022-04-13<br>21:28:16.<br>000<br>+0530 | Paid for Food & dining to rs 90  | Food & dining a/c                  | d | 90    |       | nominal<br>account |
|   |  | to CASH<br>a/c                     | c |       | 90    | real<br>account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-12<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 25   | Food & dining a/c       | d | 25   |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 25   | real account    |
| 2022-04-13<br>21:54:58.000<br>+0530 | Paid for Reference Materials to DISPLAY rs 2250                             | Reference Materials a/c | d | 2250 |      | nominal account |
|                                     |   | to WALLET S a/c         | c |      | 2250 | real account    |
| 2022-04-13<br>23:53:39.000<br>+0530 | Paid for Food & dining to ALLIGATOR FOOD rs 240                             | Food & dining a/c       | d | 240  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 240  | real account    |
| 2022-04-14<br>23:14:04.000<br>+0530 | Paid for Charity to HYDER BHAI HALEEM rs 2000                               | Charity a/c             | d | 2000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2000 | real account    |
| 2022-04-14<br>23:14:41.000<br>+0530 | Paid for Reference Materials to CASEEET AC SERVISING rs 400                 | Reference Materials a/c | d | 400  |      | nominal account |
|                                     |   | to WALLET S a/c         | c |      | 400  | real account    |
| 2022-04-14<br>23:16:59.000<br>+0530 | Paid for Reference Materials to WALL AC INSTALLING CHARGES WITH GAS rs 2000 | Reference Materials a/c | d | 2000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2000 | real account    |

|   |  |                     |   |      |      |                 |
|---|--|---------------------|---|------|------|-----------------|
| 2022-04-14<br>23:17:55.<br>000<br>+0530 | Paid for Food & dining to rs 150                       | Food & dining a/c   | d | 150  |      | nominal account |
|   |  | to CASH a/c         | c |      | 150  | real account    |
| 2022-04-16<br>20:33:50.<br>000<br>+0530 | Paid for Charity to kimia dates khajur 36pices rs 3900 | Charity a/c         | d | 3900 |      | nominal account |
|   |  | to CASH a/c         | c |      | 3900 | real account    |
| 2022-04-16<br>20:38:46.<br>000<br>+0530 | Paid for Packagin g to boxes atta bangles rs 380       | Packagin g a/c      | d | 380  |      | nominal account |
|   |  | to CASH a/c         | c |      | 380  | real account    |
| 2022-04-15<br>00:00:00.<br>000<br>+0530 | Paid for Wages to rs 20                                | Wages a/c           | d | 20   |      | nominal account |
|   |  | to CASH a/c         | c |      | 20   | real account    |
| 2022-04-16<br>20:41:10.<br>000<br>+0530 | Paid for Food & dining to rs 75                        | Food & dining a/c   | d | 75   |      | nominal account |
|   |  | to CASH a/c         | c |      | 75   | real account    |
| 2022-04-15<br>00:00:00.<br>000<br>+0530 | Paid for Online Services to new channel rs 3000        | Online Services a/c | d | 3000 |      | nominal account |
|   |  | to CASH a/c         | c |      | 3000 | real account    |
| 2022-04-18<br>00:00:58.<br>000<br>+0530 | Paid for Wages to rs 20                                | Wages a/c           | d | 20   |      | nominal account |
|   |  | to CASH a/c         | c |      | 20   | real account    |
| 2022-04-17<br>00:00:00.<br>000<br>+0530 | Paid for Food & dining to rs 40                        | Food & dining a/c   | d | 40   |      | nominal account |

|                                     |   |                               |   |      |      |                    |
|-------------------------------------|---|-------------------------------|---|------|------|--------------------|
|                                     |   | to CASH<br>a/c                | c |      | 40   | real<br>account    |
| 2022-04-18<br>00:02:49.000<br>+0530 | Paid for Wages to rs 20   | Wages<br>a/c                  | d | 20   |      | nominal<br>account |
|                                     |   | to CASH<br>a/c                | c |      | 20   | real<br>account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20   | Wages<br>a/c                  | d | 20   |      | nominal<br>account |
|                                     |   | to CASH<br>a/c                | c |      | 20   | real<br>account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Wages to rs 7000   | Wages<br>a/c                  | d | 7000 |      | nominal<br>account |
|                                     |   | to CASH<br>a/c                | c |      | 7000 | real<br>account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 680                                  | Reference<br>Materials<br>a/c | d | 680  |      | nominal<br>account |
|                                     |   | to CASH<br>a/c                | c |      | 680  | real<br>account    |
| 2022-04-18<br>20:46:31.000<br>+0530 | Paid for Wages to rs 4000   | Wages<br>a/c                  | d | 4000 |      | nominal<br>account |
|                                     |   | to<br>WALLET<br>S a/c         | c |      | 4000 | real<br>account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Food & dining to HAMED BHAI BIDAR ZAMEEN PARTY KHARCH A rs 500 | Food &<br>dining a/c          | d | 500  |      | nominal<br>account |
|                                     |   | to CASH<br>a/c                | c |      | 500  | real<br>account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Bank Fees to rs 1000   | Bank<br>Fees a/c              | d | 1000 |      | nominal<br>account |
|                                     |   | to CASH<br>a/c                | c |      | 1000 | real<br>account    |

|                                     |  |                         |   |      |      |                 |
|-------------------------------------|--|-------------------------|---|------|------|-----------------|
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Airfare to rs 2000                                | Airfare a/c             | d | 2000 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 2000 | real account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Bank Fees to rs 1500                              | Bank Fees a/c           | d | 1500 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1500 | real account    |
| 2022-04-19<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                                    | Wages a/c               | d | 20   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                                    | Wages a/c               | d | 20   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-21<br>17:50:06.000<br>+0530 | Paid for Reference Materials to rs 1680                    | Reference Materials a/c | d | 1680 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1680 | real account    |
| 2022-04-21<br>17:51:19.000<br>+0530 | Paid for Online Services to remining balanced clear rs 600 | Online Services a/c     | d | 600  |      | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 600  | real account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Bank Fees to rs 1000                              | Bank Fees a/c           | d | 1000 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-22<br>15:06:48.000<br>+0530 | Paid for Wages to rs 20                                    | Wages a/c               | d | 20   |      | nominal account |

|   |  |                                  |   |      |      |                    |
|---|--|----------------------------------|---|------|------|--------------------|
|   |  | to CASH<br>a/c                   | c |      | 20   | real<br>account    |
| 2022-04-23<br>22:42:37.<br>000<br>+0530 | Paid for<br>Other<br>Expenses<br>to rs<br>1500   | Other<br>Expenses<br>a/c         | d | 1500 |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 1500 | real<br>account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for<br>Gas &<br>Electrical<br>to online<br>1st meter<br>rs 4613                               | Gas &<br>Electrical<br>a/c       | d | 4613 |      | nominal<br>account |
|   |  | to<br>WALLET<br>S a/c            | c |      | 4613 | real<br>account    |
| 2022-04-23<br>22:56:57.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 255  | Food &<br>dining a/c             | d | 255  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 255  | real<br>account    |
| 2022-04-23<br>22:57:52.<br>000<br>+0530 | Paid for<br>Shipping<br>&<br>Couriers<br>to self go<br>to courier<br>pnr hotel<br>petrol rs<br>180 | Shipping<br>&<br>Couriers<br>a/c | d | 180  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 180  | real<br>account    |
| 2022-04-23<br>23:29:12.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to<br>manchan<br>wiring<br>material<br>rs 650                | Reference<br>Materials<br>a/c    | d | 650  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 650  | real<br>account    |
| 2022-04-25<br>12:27:55.<br>000<br>+0530 | Paid for<br>Airfare to<br>rs 500   | Airfare a/c                      | d | 500  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 500  | real<br>account    |
| 2022-04-25<br>12:29:16.<br>000<br>+0530 | Paid for<br>Airfare to<br>rs 4500  | Airfare a/c                      | d | 4500 |      | nominal<br>account |

|   |   |                               |   |      |      |                    |
|---|---|-------------------------------|---|------|------|--------------------|
|   |   | to CASH<br>a/c                | c |      | 4500 | real<br>account    |
| 2022-04-25<br>16:40:37.<br>000<br>+0530 | Paid for<br>Airfare to<br>rs 3500                                   | Airfare a/c                   | d | 3500 |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 3500 | real<br>account    |
| 2022-04-25<br>16:48:18.<br>000<br>+0530 | Paid for<br>Bank<br>Fees to<br>rs 2500                              | Bank<br>Fees a/c              | d | 2500 |      | nominal<br>account |
|   |   | to CARDS<br>a/c               | c |      | 2500 | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 500                                      | Wages<br>a/c                  | d | 500  |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 500  | real<br>account    |
| 2022-04-23<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 500                                      | Wages<br>a/c                  | d | 500  |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 500  | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 120                           | Food &<br>dining a/c          | d | 120  |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 120  | real<br>account    |
| 2022-04-25<br>23:59:28.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 55                            | Food &<br>dining a/c          | d | 55   |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 55   | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to<br>WIRING<br>rs 1000       | Reference<br>Materials<br>a/c | d | 1000 |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 1000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to FINAL<br>WIRING<br>rs 1100 | Reference<br>Materials<br>a/c | d | 1100 |      | nominal<br>account |

|   |  |                               |   |      |      |                    |
|---|--|-------------------------------|---|------|------|--------------------|
|   |  | to CASH<br>a/c                | c |      | 1100 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to<br>MATERIA<br>L &<br>DOOR<br>BELL rs<br>790   | Reference<br>Materials<br>a/c | d | 790  |      | nominal<br>account |
|   |  | to CASH<br>a/c                | c |      | 790  | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to 32<br>MBS<br>.MCB &<br>EXTENSI<br>ON<br>BOXES 5<br>AND<br>LOOSE<br>WIRES rs<br>1800 | Reference<br>Materials<br>a/c | d | 1800 |      | nominal<br>account |
|   |  | to CASH<br>a/c                | c |      | 1800 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to FOR<br>MANCHA<br>N<br>FITTING<br>rs 2500  | Reference<br>Materials<br>a/c | d | 2500 |      | nominal<br>account |
|   |  | to CASH<br>a/c                | c |      | 2500 | real<br>account    |
| 2022-04-26<br>19:03:59.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 20  | Wages<br>a/c                  | d | 20   |      | nominal<br>account |
|   |  | to CASH<br>a/c                | c |      | 20   | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 1200  | Wages<br>a/c                  | d | 1200 |      | nominal<br>account |
|   |  | to CASH<br>a/c                | c |      | 1200 | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to<br>PLYWOO<br>D FOR<br>MANCHA<br>N rs 8800   | Reference<br>Materials<br>a/c | d | 8800 |      | nominal<br>account |



|   |   |                               |   |      |      |                    |
|---|---|-------------------------------|---|------|------|--------------------|
|   |   | to CASH<br>a/c                | c |      | 8800 | real<br>account    |
| 2022-04-24<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to<br>SCROW<br>FOR<br>MANCHA<br>N rs 500                | Reference<br>Materials<br>a/c | d | 500  |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 500  | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 2000   | Wages<br>a/c                  | d | 2000 |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 2000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Taxi &<br>Parking to<br>HOME<br>TO SHOP<br>MATERAI<br>L FOR<br>MANCHA<br>N rs 180 | Taxi &<br>Parking<br>a/c      | d | 180  |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 180  | real<br>account    |
| 2022-04-27<br>18:04:50.<br>000<br>+0530 | Paid for<br>Charity to<br>rs 2500   | Charity<br>a/c                | d | 2500 |      | nominal<br>account |
|   |   | to CASH<br>a/c                | c |      | 2500 | real<br>account    |
| 2022-04-27<br>18:07:16.<br>000<br>+0530 | Paid for<br>Commissi<br>ons to rs<br>2000   | Commissi<br>ons a/c           | d | 2000 |      | nominal<br>account |
|   |   | to CARDS<br>a/c               | c |      | 2000 | real<br>account    |
| 2022-04-27<br>18:10:05.<br>000<br>+0530 | Paid for<br>Depreciati<br>on to rs<br>1500  | Depreciati<br>on a/c          | d | 1500 |      | nominal<br>account |
|   |   | to UPI a/c                    | c |      | 1500 | real<br>account    |
| 2022-04-27<br>20:55:40.<br>000<br>+0530 | Paid for<br>Equipmen<br>t to rs<br>2500   | Equipmen<br>t a/c             | d | 2500 |      | nominal<br>account |
|   |   | to UPI a/c                    | c |      | 2500 | real<br>account    |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-27<br>20:59:58.000<br>+0530 | Paid for Food & dining to rs 3500               | Food & dining a/c               | d | 3500 |      | nominal account |
|                                     |   | to NET BANKING a/c              | c |      | 3500 | real account    |
| 2022-04-27<br>21:00:27.000<br>+0530 | Paid for Gas & Electrical to rs 1000            | Gas & Electrical a/c            | d | 1000 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1000 | real account    |
| 2022-04-27<br>21:03:06.000<br>+0530 | Paid for Hardware to rs 2500                    | Hardware a/c                    | d | 2500 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 1500 | Hotel/Lodging/Accommodation a/c | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1000         | Interest - Mortgage a/c         | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1500            | Interest - Other a/c            | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 2500                   | Machinery a/c                   | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 3000                | Office Space a/c                | d | 3000 |      | nominal account |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
|                                     |   | to UPI a/c              | c |      | 3000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Office Supplies to rs 1500     | Office Supplies a/c     | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 3000     | Online Services a/c     | d | 3000 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 3000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2500      | Other Expenses a/c      | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1500             | Postage a/c             | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 1000           | Packaging a/c           | d | 1000 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1500             | Postage a/c             | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Printing to rs 1500            | Printing a/c            | d | 1500 |      | nominal account |
|                                     |   | to NET BANKING a/c      | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 1500 | Reference Materials a/c | d | 1500 |      | nominal account |

|                                     |  |                                    |   |      |      |                 |
|-------------------------------------|--|------------------------------------|---|------|------|-----------------|
|                                     |  | to UPI a/c                         | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Repairs & Maintenance to rs 2500          | Repairs & Maintenance a/c          | d | 2500 |      | nominal account |
|                                     |  | to CARDS a/c                       | c |      | 2500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Shipping & Couriers to rs 3000            | Shipping & Couriers a/c            | d | 3000 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 3000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 1500                      | Machinery a/c                      | d | 1500 |      | nominal account |
|                                     |  | to WALLET a/c                      | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Stationery to rs 3000                     | Stationery a/c                     | d | 3000 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 3000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Subscriptions/Dues/Memberships to rs 1500 | Subscriptions/Dues/Memberships a/c | d | 1500 |      | nominal account |
|                                     |  | to UPI a/c                         | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Subscriptions/Dues/Memberships to rs 2500 | Subscriptions/Dues/Memberships a/c | d | 2500 |      | nominal account |
|                                     |  | to WALLET a/c                      | c |      | 2500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Taxes & Licenses to rs 3000               | Taxes & Licenses a/c               | d | 3000 |      | nominal account |
|                                     |  | to WALLET a/c                      | c |      | 3000 | real account    |

|                                     |                                   |                   |   |      |      |                 |
|-------------------------------------|-----------------------------------|-------------------|---|------|------|-----------------|
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Wages to rs 1500         | Wages a/c         | d | 1500 |      | nominal account |
|                                     |                                   | to UPI a/c        | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 4500       | Airfare a/c       | d | 4500 |      | nominal account |
|                                     |                                   | to UPI a/c        | c |      | 4500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Supplies to rs 2500      | Supplies a/c      | d | 2500 |      | nominal account |
|                                     |                                   | to WALLET a/c     | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 1500  | Office Space a/c  | d | 1500 |      | nominal account |
|                                     |                                   | to CARDS a/c      | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 4000       | Airfare a/c       | d | 4000 |      | nominal account |
|                                     |                                   | to UPI a/c        | c |      | 4000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1500 | Food & dining a/c | d | 1500 |      | nominal account |
|                                     |                                   | to UPI a/c        | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Depreciation to rs 1500  | Depreciation a/c  | d | 1500 |      | nominal account |
|                                     |                                   | to UPI a/c        | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Commissions to rs 1000   | Commissions a/c   | d | 1000 |      | nominal account |
|                                     |                                   | to CASH a/c       | c |      | 1000 | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1000       | Food & dining a/c       | d | 1000 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1500    | Interest - Other a/c    | d | 1500 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 1500 | real account    |
| 2022-04-27<br>22:43:21.000<br>+0530 | Paid for Office Supplies to rs 1000     | Office Supplies a/c     | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Packagin g to rs 1500          | Packagin g a/c          | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 2500    | Gas & Electrical a/c    | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1500 | Interest - Mortgage a/c | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1500    | Interest - Other a/c    | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Packagin g to rs 2500          | Packagin g a/c          | d | 2500 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 2500 | real account    |

|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 2000         | Hardware a/c         | d | 2000 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 2000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Postage to rs 2500          | Postage a/c          | d | 2500 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 1000        | Packaging a/c        | d | 1000 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Taxes & Licenses to rs 2000 | Taxes & Licenses a/c | d | 2000 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 2000 | real account    |
| 2022-04-27<br>23:13:17.000<br>+0530 | Paid for Airfare to rs 3000          | Airfare a/c          | d | 3000 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 3000 | real account    |
| 2022-04-27<br>23:15:32.000<br>+0530 | Paid for Office Space to rs 2500     | Office Space a/c     | d | 2500 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 2500 | real account    |
| 2022-04-27<br>23:18:15.000<br>+0530 | Paid for Bank Fees to rs 1000        | Bank Fees a/c        | d | 1000 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 1000 | real account    |
| 2022-04-27<br>23:21:41.000<br>+0530 | Paid for Hardware to rs 2500         | Hardware a/c         | d | 2500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 2500 | real account    |

|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-27<br>23:22:21.000<br>+0530 | Paid for Commissions to rs 750       | Commissions a/c      | d | 750  |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 750  | real account    |
| 2022-04-27<br>23:23:15.000<br>+0530 | Paid for Charity to rs 2500          | Charity a/c          | d | 2500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 2500 | real account    |
| 2022-04-27<br>23:23:46.000<br>+0530 | Paid for Depreciation to rs 3500     | Depreciation a/c     | d | 3500 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 3500 | real account    |
| 2022-04-27<br>23:24:21.000<br>+0530 | Paid for Equipment to rs 3500        | Equipment a/c        | d | 3500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 3500 | real account    |
| 2022-04-27<br>23:24:59.000<br>+0530 | Paid for Commissions to rs 1500      | Commissions a/c      | d | 1500 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1500 | real account    |
| 2022-04-27<br>23:26:22.000<br>+0530 | Paid for Hardware to rs 3500         | Hardware a/c         | d | 3500 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 3500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1000    | Food & dining a/c    | d | 1000 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 1000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 2000 | Gas & Electrical a/c | d | 2000 |      | nominal account |



|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
|                                     |   | to UPI a/c                      | c |      | 2000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1500         | Interest - Mortgage a/c         | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Commissions to rs 2500                 | Commissions a/c                 | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Phone to rs 3500                       | Phone a/c                       | d | 3500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 3500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 2500         | Interest - Mortgage a/c         | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2500 | real account    |
| 2022-04-27<br>23:36:50.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 1000 | Hotel/Lodging/Accommodation a/c | d | 1000 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2500              | Other Expenses a/c              | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 3000                   | Bank Fees a/c                   | d | 3000 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 3000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 3500                   | Machinery a/c                   | d | 3500 |      | nominal account |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
|                                     |   | to WALLET a/c                   | c |      | 3500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 4500                     | Airfare a/c                     | d | 4500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 4500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 3500                   | Bank Fees a/c                   | d | 3500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 3500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1000            | Gas & Electrical a/c            | d | 1000 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 1000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 3000                   | Machinery a/c                   | d | 3000 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 3000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 3500 | Hotel/Lodging/Accommodation a/c | d | 3500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 3500 | real account    |
| 2022-04-28<br>00:02:57.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 3500 | Hotel/Lodging/Accommodation a/c | d | 3500 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 3500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 4500 | Hotel/Lodging/Accommodation a/c | d | 4500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 4500 | real account    |

|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 4000   | Other Expenses a/c   | d | 4000 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 4000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 2500         | Hardware a/c         | d | 2500 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 1000        | Bank Fees a/c        | d | 1000 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Phone to rs 3200            | Phone a/c            | d | 3200 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 3200 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1200 | Gas & Electrical a/c | d | 1200 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1200 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 2300        | Machinery a/c        | d | 2300 |      | nominal account |
|                                     |                                      | to NET BANKING a/c   | c |      | 2300 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 5400          | Airfare a/c          | d | 5400 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 5400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1700          | Postage a/c          | d | 1700 |      | nominal account |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
|                                     |   | to WALLET a/c                   | c |      | 1700 | real account    |
| 2022-04-28<br>00:07:54.000<br>+0530 | Paid for Hardware to rs 2200                    | Hardware a/c                    | d | 2200 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2200 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 900          | Interest - Mortgage a/c         | d | 900  |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 900  | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1400            | Interest - Other a/c            | d | 1400 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1800                     | Postage a/c                     | d | 1800 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1800 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1300         | Interest - Mortgage a/c         | d | 1300 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1300 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1400            | Gas & Electrical a/c            | d | 1400 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 2400 | Hotel/Lodging/Accommodation a/c | d | 2400 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 2400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 1200                   | Machinery a/c                   | d | 1200 |      | nominal account |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
|                                     |   | to WALLET a/c                   | c |      | 1200 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 5000                     | Airfare a/c                     | d | 5000 |      | nominal account |
|                                     |   | to CARD a/c                     | c |      | 5000 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 2000               | Food & dining a/c               | d | 2000 |      | nominal account |
|                                     |   | to CARD a/c                     | c |      | 2000 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 2100            | Interest - Other a/c            | d | 2100 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 2100 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 2600                | Office Space a/c                | d | 2600 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2600 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 2100 | Hotel/Lodging/Accommodation a/c | d | 2100 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 2100 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 2400            | Interest - Other a/c            | d | 2400 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 2400 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1400            | Interest - Other a/c            | d | 1400 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1400 | real account    |

|                                     |  |                        |   |      |      |                 |
|-------------------------------------|--|------------------------|---|------|------|-----------------|
| 2022-04-29<br>11:00:43.000<br>+0530 | Paid for Airfare to rs 3500            | Airfare a/c            | d | 3500 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 2500          | Bank Fees a/c          | d | 2500 |      | nominal account |
|                                     |  | to CARDS a/c           | c |      | 2500 | real account    |
| 2022-04-29<br>11:07:48.000<br>+0530 | Paid for Business Insurance to rs 4500 | Business Insurance a/c | d | 4500 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 4500 | real account    |
| 2022-04-29<br>11:08:16.000<br>+0530 | Paid for Charity to rs 1500            | Charity a/c            | d | 1500 |      | nominal account |
|                                     |  | to UPI a/c             | c |      | 1500 | real account    |
| 2022-04-29<br>11:09:08.000<br>+0530 | Paid for Commissions to rs 1400        | Commissions a/c        | d | 1400 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 1400 | real account    |
| 2022-04-29<br>11:10:45.000<br>+0530 | Paid for Depreciation to rs 750        | Depreciation a/c       | d | 750  |      | nominal account |
|                                     |  | to UPI a/c             | c |      | 750  | real account    |
| 2022-04-29<br>11:11:19.000<br>+0530 | Paid for Equipment to rs 6500          | Equipment a/c          | d | 6500 |      | nominal account |
|                                     |  | to NET BANKING a/c     | c |      | 6500 | real account    |
| 2022-04-29<br>11:11:49.000<br>+0530 | Paid for Food & dining to rs 1000      | Food & dining a/c      | d | 1000 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 1000 | real account    |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-29<br>11:12:16.000<br>+0530 | Paid for Gas & Electrical to rs 1400            | Gas & Electrical a/c            | d | 1400 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1400 | real account    |
| 2022-04-29<br>11:12:48.000<br>+0530 | Paid for Hardware to rs 2800                    | Hardware a/c                    | d | 2800 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2800 | real account    |
| 2022-04-29<br>11:13:24.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 4800 | Hotel/Lodging/Accommodation a/c | d | 4800 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 4800 | real account    |
| 2022-04-29<br>11:14:01.000<br>+0530 | Paid for Interest - Mortgage to rs 3100         | Interest - Mortgage a/c         | d | 3100 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 3100 | real account    |
| 2022-04-29<br>11:14:30.000<br>+0530 | Paid for Interest - Other to rs 1400            | Interest - Other a/c            | d | 1400 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1400 | real account    |
| 2022-04-29<br>11:14:58.000<br>+0530 | Paid for Machinery to rs 4600                   | Machinery a/c                   | d | 4600 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 4600 | real account    |
| 2022-04-29<br>11:17:31.000<br>+0530 | Paid for Office Supplies to rs 1800             | Office Supplies a/c             | d | 1800 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1800 | real account    |
| 2022-04-29<br>11:18:02.000<br>+0530 | Paid for Online Services to rs 4200             | Online Services a/c             | d | 4200 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 4200 | real account    |

|                                     |  |                                    |   |      |      |                 |
|-------------------------------------|--|------------------------------------|---|------|------|-----------------|
| 2022-04-29<br>11:19:24.000<br>+0530 | Paid for Packaging to rs 1800                      | Packaging a/c                      | d | 1800 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 1800 | real account    |
| 2022-04-29<br>11:20:01.000<br>+0530 | Paid for Reference Materials to rs 1400            | Reference Materials a/c            | d | 1400 |      | nominal account |
|                                     |  | to UPI a/c                         | c |      | 1400 | real account    |
| 2022-04-29<br>11:20:44.000<br>+0530 | Paid for Phone to rs 1500                          | Phone a/c                          | d | 1500 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 1500 | real account    |
| 2022-04-29<br>11:21:12.000<br>+0530 | Paid for Stationery to rs 1000                     | Stationery a/c                     | d | 1000 |      | nominal account |
|                                     |  | to WALLET a/c                      | c |      | 1000 | real account    |
| 2022-04-29<br>11:21:47.000<br>+0530 | Paid for Subscriptions/Dues/Memberships to rs 1600 | Subscriptions/Dues/Memberships a/c | d | 1600 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 1600 | real account    |
| 2022-04-29<br>11:22:24.000<br>+0530 | Paid for Supplies to rs 2300                       | Supplies a/c                       | d | 2300 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 2300 | real account    |
| 2022-04-29<br>11:23:18.000<br>+0530 | Paid for Postage to rs 750                         | Postage a/c                        | d | 750  |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 750  | real account    |
| 2022-04-29<br>11:24:56.000<br>+0530 | Paid for Taxes & Licenses to rs 2800               | Taxes & Licenses a/c               | d | 2800 |      | nominal account |



|                                     |                               |                |   |      |      |                 |
|-------------------------------------|-------------------------------|----------------|---|------|------|-----------------|
|                                     |                               | to WALLET a/c  | c |      | 2800 | real account    |
| 2022-04-29<br>11:25:39.000<br>+0530 | Paid for Utilities to rs 1300 | Utilities a/c  | d | 1300 |      | nominal account |
|                                     |                               | to UPI a/c     | c |      | 1300 | real account    |
| 2022-04-29<br>11:27:01.000<br>+0530 | Paid for Printing to rs 800   | Printing a/c   | d | 800  |      | nominal account |
|                                     |                               | to CASH a/c    | c |      | 800  | real account    |
| 2022-04-29<br>11:27:50.000<br>+0530 | Paid for Software to rs 3800  | Software a/c   | d | 3800 |      | nominal account |
|                                     |                               | to WALLET a/c  | c |      | 3800 | real account    |
| 2022-04-29<br>11:28:24.000<br>+0530 | Paid for Travel to rs 5500    | Travel a/c     | d | 5500 |      | nominal account |
|                                     |                               | to WALLET a/c  | c |      | 5500 | real account    |
| 2022-04-29<br>11:28:56.000<br>+0530 | Paid for Stationery to rs 750 | Stationery a/c | d | 750  |      | nominal account |
|                                     |                               | to CASH a/c    | c |      | 750  | real account    |
| 2022-04-29<br>11:29:41.000<br>+0530 | Paid for Phone to rs 650      | Phone a/c      | d | 650  |      | nominal account |
|                                     |                               | to UPI a/c     | c |      | 650  | real account    |
| 2022-04-29<br>11:34:26.000<br>+0530 | Paid for Vehicles to rs 2400  | Vehicles a/c   | d | 2400 |      | nominal account |
|                                     |                               | to CASH a/c    | c |      | 2400 | real account    |

|                                     |                                    |                    |   |      |      |                 |
|-------------------------------------|------------------------------------|--------------------|---|------|------|-----------------|
| 2022-04-29<br>11:35:35.000<br>+0530 | Paid for Utilities to rs 750       | Utilities a/c      | d | 750  |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 750  | real account    |
| 2022-04-29<br>11:37:35.000<br>+0530 | Paid for Office Space to rs 2800   | Office Space a/c   | d | 2800 |      | nominal account |
|                                     |                                    | to UPI a/c         | c |      | 2800 | real account    |
| 2022-04-29<br>11:38:09.000<br>+0530 | Paid for Hardware to rs 3500       | Hardware a/c       | d | 3500 |      | nominal account |
|                                     |                                    | to CARDS a/c       | c |      | 3500 | real account    |
| 2022-04-29<br>11:38:48.000<br>+0530 | Paid for Other Expenses to rs 1200 | Other Expenses a/c | d | 1200 |      | nominal account |
|                                     |                                    | to WALLET a/c      | c |      | 1200 | real account    |
| 2022-04-29<br>11:39:13.000<br>+0530 | Paid for Postage to rs 2500        | Postage a/c        | d | 2500 |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 2500 | real account    |
| 2022-04-29<br>11:40:48.000<br>+0530 | Paid for Bank Fees to rs 2300      | Bank Fees a/c      | d | 2300 |      | nominal account |
|                                     |                                    | to CARDS a/c       | c |      | 2300 | real account    |
| 2022-04-29<br>11:41:17.000<br>+0530 | Paid for Printing to rs 1700       | Printing a/c       | d | 1700 |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 1700 | real account    |
| 2022-04-29<br>11:41:40.000<br>+0530 | Paid for Charity to rs 1700        | Charity a/c        | d | 1700 |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 1700 | real account    |

|   |  |                                    |   |      |      |                 |
|---|--|------------------------------------|---|------|------|-----------------|
| 2022-04-29<br>11:42:04.<br>000<br>+0530 | Paid for Online Services to rs 2500                | Online Services a/c                | d | 2500 |      | nominal account |
|   |  | to CASH a/c                        | c |      | 2500 | real account    |
| 2022-04-29<br>11:42:52.<br>000<br>+0530 | Paid for Machinery to rs 2100                      | Machinery a/c                      | d | 2100 |      | nominal account |
|   |  | to CASH a/c                        | c |      | 2100 | real account    |
| 2022-04-29<br>11:43:22.<br>000<br>+0530 | Paid for Software to rs 4200                       | Software a/c                       | d | 4200 |      | nominal account |
|   |  | to CASH a/c                        | c |      | 4200 | real account    |
| 2022-04-29<br>11:43:56.<br>000<br>+0530 | Paid for Office Supplies to rs 1200                | Office Supplies a/c                | d | 1200 |      | nominal account |
|   |  | to CASH a/c                        | c |      | 1200 | real account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for Machinery to rs 1000                      | Machinery a/c                      | d | 1000 |      | nominal account |
|   |  | to CASH a/c                        | c |      | 1000 | real account    |
| 2022-04-29<br>11:47:54.<br>000<br>+0530 | Paid for Stationery to rs 850                      | Stationery a/c                     | d | 850  |      | nominal account |
|   |  | to CASH a/c                        | c |      | 850  | real account    |
| 2022-04-29<br>11:48:19.<br>000<br>+0530 | Paid for Vehicles to rs 3400                       | Vehicles a/c                       | d | 3400 |      | nominal account |
|   |  | to CASH a/c                        | c |      | 3400 | real account    |
| 2022-04-29<br>11:48:49.<br>000<br>+0530 | Paid for Subscriptions/Dues/Memberships to rs 1800 | Subscriptions/Dues/Memberships a/c | d | 1800 |      | nominal account |
|   |  | to NET BANKING a/c                 | c |      | 1800 | real account    |

|                                     |   |                           |   |      |      |                 |
|-------------------------------------|---|---------------------------|---|------|------|-----------------|
| 2022-04-29<br>11:49:28.000<br>+0530 | Paid for Machinery to rs 2800             | Machinery a/c             | d | 2800 |      | nominal account |
|                                     |   | to UPI a/c                | c |      | 2800 | real account    |
| 2022-04-29<br>11:50:31.000<br>+0530 | Paid for Repairs & Maintenance to rs 3400 | Repairs & Maintenance a/c | d | 3400 |      | nominal account |
|                                     |   | to CASH a/c               | c |      | 3400 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 3300      | Interest - Other a/c      | d | 3300 |      | nominal account |
|                                     |   | to UPI a/c                | c |      | 3300 | real account    |
| 2022-04-29<br>14:32:22.000<br>+0530 | Paid for Airfare to rs 4500               | Airfare a/c               | d | 4500 |      | nominal account |
|                                     |   | to CASH a/c               | c |      | 4500 | real account    |
| 2022-04-29<br>14:33:46.000<br>+0530 | Paid for Food & dining to rs 1500         | Food & dining a/c         | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c              | c |      | 1500 | real account    |
| 2022-04-29<br>14:36:12.000<br>+0530 | Paid for Food & dining to rs 2400         | Food & dining a/c         | d | 2400 |      | nominal account |
|                                     |   | to CASH a/c               | c |      | 2400 | real account    |
| 2022-04-29<br>14:36:42.000<br>+0530 | Paid for Machinery to rs 1500             | Machinery a/c             | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c                | c |      | 1500 | real account    |
| 2022-04-29<br>14:37:16.000<br>+0530 | Paid for Hardware to rs 3500              | Hardware a/c              | d | 3500 |      | nominal account |
|                                     |   | to CARDS a/c              | c |      | 3500 | real account    |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-29<br>14:37:45.000<br>+0530 | Paid for Other Expenses to rs 1000              | Other Expenses a/c              | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1000 | real account    |
| 2022-04-29<br>14:38:18.000<br>+0530 | Paid for Interest - Other to rs 750             | Interest - Other a/c            | d | 750  |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 750  | real account    |
| 2022-04-29<br>14:38:44.000<br>+0530 | Paid for Online Services to rs 1800             | Online Services a/c             | d | 1800 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1800 | real account    |
| 2022-04-29<br>14:39:07.000<br>+0530 | Paid for Software to rs 4500                    | Software a/c                    | d | 4500 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 4500 | real account    |
| 2022-04-29<br>14:39:34.000<br>+0530 | Paid for Gas & Electrical to rs 500             | Gas & Electrical a/c            | d | 500  |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 500  | real account    |
| 2022-04-29<br>14:40:07.000<br>+0530 | Paid for Postage to rs 1700                     | Postage a/c                     | d | 1700 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1700 | real account    |
| 2022-04-29<br>14:40:45.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 1200 | Hotel/Lodging/Accommodation a/c | d | 1200 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1200 | real account    |
| 2022-04-29<br>14:41:23.000<br>+0530 | Paid for Interest - Other to rs 3500            | Interest - Other a/c            | d | 3500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 3500 | real account    |

|                                     |  |                        |   |      |      |                 |
|-------------------------------------|--|------------------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 1500     | Other Expenses a/c     | d | 1500 |      | nominal account |
|                                     |  | to CARDS a/c           | c |      | 1500 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Phone to rs 1400              | Phone a/c              | d | 1400 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 1400 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 2500          | Packaging a/c          | d | 2500 |      | nominal account |
|                                     |  | to UPI a/c             | c |      | 2500 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Software to rs 4500           | Software a/c           | d | 4500 |      | nominal account |
|                                     |  | to CARDS a/c           | c |      | 4500 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 3200    | Online Services a/c    | d | 3200 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 3200 | real account    |
| 2022-04-29<br>14:56:53.000<br>+0530 | Paid for Vehicles to rs 1800           | Vehicles a/c           | d | 1800 |      | nominal account |
|                                     |  | to UPI a/c             | c |      | 1800 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Business Insurance to rs 4500 | Business Insurance a/c | d | 4500 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 4500 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Printing to rs 1200           | Printing a/c           | d | 1200 |      | nominal account |
|                                     |  | to CASH a/c            | c |      | 1200 | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 3300            | Hardware a/c            | d | 3300 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 3300 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1400 | Interest - Mortgage a/c | d | 1400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 2400 | Reference Materials a/c | d | 2400 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 2400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2000      | Other Expenses a/c      | d | 2000 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 2000 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 3400     | Online Services a/c     | d | 3400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 3400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Utilities to rs 2100           | Utilities a/c           | d | 2100 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2100 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1000    | Gas & Electrical a/c    | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2400      | Other Expenses a/c      | d | 2400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2400 | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1200 | Interest - Mortgage a/c | d | 1200 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1200 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Software to rs 4500            | Software a/c            | d | 4500 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 4500 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 750            | Packaging a/c           | d | 750  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 750  | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 2000           | Bank Fees a/c           | d | 2000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Business Insurance to rs 3800  | Business Insurance a/c  | d | 3800 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 3800 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Charity to rs 2800             | Charity a/c             | d | 2800 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 2800 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Depreciation to rs 1300        | Depreciation a/c        | d | 1300 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1300 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1500       | Food & dining a/c       | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1500 | real account    |



|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 4000                    | Hardware a/c                    | d | 4000 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 4000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 3700 | Hotel/Lodging/Accommodation a/c | d | 3700 |      | nominal account |
|                                     |   | to NET BANKING a/c              | c |      | 3700 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 2800             | Online Services a/c             | d | 2800 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 2800 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Charity to rs 1400                     | Charity a/c                     | d | 1400 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1400 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Equipment to rs 5400                   | Equipment a/c                   | d | 5400 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 5400 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Office Supplies to rs 3600             | Office Supplies a/c             | d | 3600 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 3600 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Printing to rs 750                     | Printing a/c                    | d | 750  |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 750  | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 1700         | Reference Materials a/c         | d | 1700 |      | nominal account |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
|                                     |   | to UPI a/c              | c |      | 1700 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 800            | Packaging a/c           | d | 800  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 800  | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Phone to rs 1300               | Phone a/c               | d | 1300 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1300 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 4500 | Interest - Mortgage a/c | d | 4500 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 4500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Travel to rs 2500              | Travel a/c              | d | 2500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 2900 | Interest - Mortgage a/c | d | 2900 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 2900 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 95         | Food & dining a/c       | d | 95   |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 95   | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Shipping & Couriers to rs 380  | Shipping & Couriers a/c | d | 380  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 380  | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Travel to rs 100               | Travel a/c              | d | 100  |      | nominal account |

|   |  |                                  |   |      |      |                    |
|---|--|----------------------------------|---|------|------|--------------------|
|   |  | to CASH<br>a/c                   | c |      | 100  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>DAY AND<br>NIGHT rs<br>900                               | Wages<br>a/c                     | d | 900  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 900  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>NIGHT rs<br>300  | Wages<br>a/c                     | d | 300  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 300  | real<br>account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to rs 400                                  | Reference<br>Materials<br>a/c    | d | 400  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 400  | real<br>account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for<br>Online<br>Services<br>to HYDER<br>BHAI<br>KHAKJA<br>UNCLE rs<br>5000 | Online<br>Services<br>a/c        | d | 5000 |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 5000 | real<br>account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 500   | Wages<br>a/c                     | d | 500  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 500  | real<br>account    |
| 2022-04-29<br>23:10:24.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 20  | Wages<br>a/c                     | d | 20   |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 20   | real<br>account    |
| 2022-04-30<br>00:00:00.<br>000<br>+0530 | Paid for<br>Shipping<br>&<br>Couriers<br>to rs 180                               | Shipping<br>&<br>Couriers<br>a/c | d | 180  |      | nominal<br>account |
|   |  | to CASH<br>a/c                   | c |      | 180  | real<br>account    |

|                                     |  |                         |   |      |      |                 |
|-------------------------------------|--|-------------------------|---|------|------|-----------------|
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Reference Materials to MATERIAL ADDING rs 500 | Reference Materials a/c | d | 500  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to HYDER BHAJ KHAJA UNCLE rs 700        | Wages a/c               | d | 700  |      | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 700  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to rs 3000                              | Wages a/c               | d | 3000 |      | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 3000 | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                                | Wages a/c               | d | 20   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to NIGHT rs 300                         | Wages a/c               | d | 300  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 300  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 180                       | Food & dining a/c       | d | 180  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 180  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to rs 50                                | Wages a/c               | d | 50   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 50   | real account    |

|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Equipment to rs 3500        | Equipment a/c        | d | 3500 |      | nominal account |
|                                     |                                      | to NET BANKING a/c   | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 2250    | Food & dining a/c    | d | 2250 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 2250 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1250 | Gas & Electrical a/c | d | 1250 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 1250 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 3500         | Hardware a/c         | d | 3500 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 1250     | Office Space a/c     | d | 1250 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1250 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 3500        | Machinery a/c        | d | 3500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 850         | Packaging a/c        | d | 850  |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 850  | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Postage to rs 752           | Postage a/c          | d | 752  |      | nominal account |

|   |   |                           |   |       |       |                    |
|---|---|---------------------------|---|-------|-------|--------------------|
|   |   | to CASH<br>a/c            | c |       | 752   | real<br>account    |
| 2022-04-29<br>00:00:00.<br>000<br>+0530 | Paid for<br>Online<br>Services<br>to rs<br>6500 | Online<br>Services<br>a/c | d | 6500  |       | nominal<br>account |
|   |   | to NET<br>BANKING<br>a/c  | c |       | 6500  | real<br>account    |
| 2022-04-29<br>00:00:00.<br>000<br>+0530 | Paid for<br>Software<br>to rs<br>4500           | Software<br>a/c           | d | 4500  |       | nominal<br>account |
|   |   | to<br>WALLET<br>a/c       | c |       | 4500  | real<br>account    |
| 2022-04-01<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 5000                 | Wages<br>a/c              | d | 5000  |       | nominal<br>account |
|   |   | to CASH<br>a/c            | c |       | 5000  | real<br>account    |
| 2022-04-01<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 6300                 | Wages<br>a/c              | d | 6300  |       | nominal<br>account |
|   |   | to CASH<br>a/c            | c |       | 6300  | real<br>account    |
| 2022-04-01<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 4000                 | Wages<br>a/c              | d | 4000  |       | nominal<br>account |
|   |   | to CASH<br>a/c            | c |       | 4000  | real<br>account    |
| 2022-04-04<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 20                   | Wages<br>a/c              | d | 20    |       | nominal<br>account |
|   |   | to CASH<br>a/c            | c |       | 20    | real<br>account    |
| 2022-04-01<br>00:00:00.<br>000<br>+0530 | Paid for<br>Office<br>Space to<br>rs 10000      | Office<br>Space a/c       | d | 10000 |       | nominal<br>account |
|   |   | to CASH<br>a/c            | c |       | 10000 | real<br>account    |
| 2022-04-13<br>00:00:00.<br>000<br>+0530 | Paid for<br>Office<br>Space to<br>rs 20000      | Office<br>Space a/c       | d | 20000 |       | nominal<br>account |

|                                     |   |                              |   |       |       |                    |
|-------------------------------------|---|------------------------------|---|-------|-------|--------------------|
|                                     |   | to CASH<br>a/c               | c |       | 20000 | real<br>account    |
| 2022-04-14<br>00:00:00.000<br>+0530 | Paid for Wages to rs 3000                 | Wages<br>a/c                 | d | 3000  |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 3000  | real<br>account    |
| 2022-04-14<br>00:00:00.000<br>+0530 | Paid for Wages to rs 11600                | Wages<br>a/c                 | d | 11600 |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 11600 | real<br>account    |
| 2022-04-18<br>00:00:00.000<br>+0530 | Paid for Repairs & Maintenance to rs 400  | Repairs & Maintenance<br>a/c | d | 400   |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 400   | real<br>account    |
| 2022-04-18<br>00:00:00.000<br>+0530 | Paid for Food & dining to CUSTOMER rs 280 | Food & dining<br>a/c         | d | 280   |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 280   | real<br>account    |
| 2022-04-19<br>00:00:00.000<br>+0530 | Paid for Charity to rs 5000               | Charity<br>a/c               | d | 5000  |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 5000  | real<br>account    |
| 2022-04-04<br>00:00:00.000<br>+0530 | Paid for Wages to rs 10000                | Wages<br>a/c                 | d | 10000 |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 10000 | real<br>account    |
| 2022-04-01<br>22:48:14.000<br>+0530 | Paid for Wages to rs 20                   | Wages<br>a/c                 | d | 20    |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 20    | real<br>account    |
| 2022-04-01<br>22:48:38.000<br>+0530 | Paid for Wages to rs 300                  | Wages<br>a/c                 | d | 300   |       | nominal<br>account |

|   |  |                      |   |       |       |                    |
|---|--|----------------------|---|-------|-------|--------------------|
|   |  | to CASH<br>a/c       | c |       | 300   | real<br>account    |
| 2022-04-01<br>22:49:00.<br>000<br>+0530 | Paid for<br>Wages to<br>HYDER<br>BHAJ<br>ONLINE<br>rs 2500 | Wages<br>a/c         | d | 2500  |       | nominal<br>account |
|   |  | to WALLET<br>S a/c   | c |       | 2500  | real<br>account    |
| 2022-04-01<br>22:49:26.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 30                   | Food &<br>dining a/c | d | 30    |       | nominal<br>account |
|   |  | to CASH<br>a/c       | c |       | 30    | real<br>account    |
| 2022-04-01<br>22:49:44.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 400                             | Wages<br>a/c         | d | 400   |       | nominal<br>account |
|   |  | to CASH<br>a/c       | c |       | 400   | real<br>account    |
| 2022-04-01<br>22:51:16.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 5000                            | Wages<br>a/c         | d | 5000  |       | nominal<br>account |
|   |  | to WALLET<br>S a/c   | c |       | 5000  | real<br>account    |
| 2022-04-02<br>23:29:37.<br>000<br>+0530 | Paid for<br>Stationery<br>to rs 150                        | Stationery<br>a/c    | d | 150   |       | nominal<br>account |
|   |  | to CASH<br>a/c       | c |       | 150   | real<br>account    |
| 2022-04-02<br>23:31:07.<br>000<br>+0530 | Paid for<br>Office<br>Space to<br>rs 10000                 | Office<br>Space a/c  | d | 10000 |       | nominal<br>account |
|   |  | to CASH<br>a/c       | c |       | 10000 | real<br>account    |
| 2022-04-02<br>23:33:25.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 95                   | Food &<br>dining a/c | d | 95    |       | nominal<br>account |
|   |  | to CASH<br>a/c       | c |       | 95    | real<br>account    |



|                                     |   |                         |   |       |       |                 |
|-------------------------------------|---|-------------------------|---|-------|-------|-----------------|
| 2022-04-03<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 120  | Food & dining a/c       | d | 120   |       | nominal account |
|                                     |   | to CASH a/c             | c |       | 120   | real account    |
| 2022-04-03<br>00:00:00.000<br>+0530 | Paid for Reference Materials to exchange the fish tank and new pair turtles including rs 1800 | Reference Materials a/c | d | 1800  |       | nominal account |
|                                     |   | to CASH a/c             | c |       | 1800  | real account    |
| 2022-04-03<br>00:00:00.000<br>+0530 | Paid for Travel to by zaheerabad paid by fastag rs 500  | Travel a/c              | d | 500   |       | nominal account |
|                                     |   | to WALLET S a/c         | c |       | 500   | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Wages to rs 5000   | Wages a/c               | d | 5000  |       | nominal account |
|                                     |   | to WALLET S a/c         | c |       | 5000  | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 10000   | Office Space a/c        | d | 10000 |       | nominal account |
|                                     |   | to WALLET S a/c         | c |       | 10000 | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1200   | Food & dining a/c       | d | 1200  |       | nominal account |
|                                     |   | to CASH a/c             | c |       | 1200  | real account    |
| 2022-04-05<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 55   | Food & dining a/c       | d | 55    |       | nominal account |

|   |  |                           |   |      |      |                    |
|---|--|---------------------------|---|------|------|--------------------|
|   |  | to CASH<br>a/c            | c |      | 55   | real<br>account    |
| 2022-04-05<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 20  | Wages<br>a/c              | d | 20   |      | nominal<br>account |
|   |  | to CASH<br>a/c            | c |      | 20   | real<br>account    |
| 2022-04-05<br>00:00:00.<br>000<br>+0530 | Paid for<br>Charity to<br>SHOP<br>CHARITY<br>HALEEM<br>50 BOX<br>INTO 25<br>RUPEES<br>PER rs<br>1250 | Charity<br>a/c            | d | 1250 |      | nominal<br>account |
|   |  | to CASH<br>a/c            | c |      | 1250 | real<br>account    |
| 2022-04-06<br>20:44:37.<br>000<br>+0530 | Paid for<br>Online<br>Services<br>to FOR<br>GOOGLE<br>CHANED<br>THE<br>ADDRES<br>S rs 4750           | Online<br>Services<br>a/c | d | 4750 |      | nominal<br>account |
|   |  | to<br>WALLET<br>S a/c     | c |      | 4750 | real<br>account    |
| 2022-04-06<br>23:14:30.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 20   | Food &<br>dining a/c      | d | 20   |      | nominal<br>account |
|   |  | to CASH<br>a/c            | c |      | 20   | real<br>account    |
| 2022-04-06<br>23:14:49.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 20  | Wages<br>a/c              | d | 20   |      | nominal<br>account |
|   |  | to CASH<br>a/c            | c |      | 20   | real<br>account    |
| 2022-04-06<br>23:15:13.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 1100  | Wages<br>a/c              | d | 1100 |      | nominal<br>account |
|   |  | to CASH<br>a/c            | c |      | 1100 | real<br>account    |

|   |  |                     |   |       |       |                 |
|---|--|---------------------|---|-------|-------|-----------------|
| 2022-04-07<br>20:33:32.<br>000<br>+0530 | Paid for Online Services to digital card rs 2705       | Online Services a/c | d | 2705  |       | nominal account |
|   |  | to WALLET S a/c     | c |       | 2705  | real account    |
| 2022-04-07<br>20:34:26.<br>000<br>+0530 | Paid for Food & dining to rs 90                        | Food & dining a/c   | d | 90    |       | nominal account |
|   |  | to CASH a/c         | c |       | 90    | real account    |
| 2022-04-07<br>23:15:55.<br>000<br>+0530 | Paid for Charity to 5 box haleem for charity rs 2000   | Charity a/c         | d | 2000  |       | nominal account |
|   |  | to CASH a/c         | c |       | 2000  | real account    |
| 2022-04-02<br>00:00:00.<br>000<br>+0530 | Paid for Wages to due 9600 of march month 2022 rs 9000 | Wages a/c           | d | 9000  |       | nominal account |
|   |  | to CASH a/c         | c |       | 9000  | real account    |
| 2022-04-08<br>14:57:25.<br>000<br>+0530 | Paid for Wages to 3000 due of march month rs 6600      | Wages a/c           | d | 6600  |       | nominal account |
|   |  | to CASH a/c         | c |       | 6600  | real account    |
| 2022-04-09<br>14:45:16.<br>000<br>+0530 | Paid for Commissions to rs 500                         | Commissions a/c     | d | 500   |       | nominal account |
|   |  | to CASH a/c         | c |       | 500   | real account    |
| 2022-04-09<br>21:23:17.<br>000<br>+0530 | Paid for Wages to asho didi from rehan rs 10000        | Wages a/c           | d | 10000 |       | nominal account |
|   |  | to WALLET S a/c     | c |       | 10000 | real account    |

|                                     |  |                                    |   |       |     |                 |
|-------------------------------------|--|------------------------------------|---|-------|-----|-----------------|
| 2022-04-10<br>16:05:10.000<br>+0530 | Paid for Wages to rs 440                                     | Wages a/c                          | d | 440   |     | nominal account |
|                                     |  | to CASH a/c                        | c |       | 440 | real account    |
| 2022-04-09<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                                      | Wages a/c                          | d | 20    |     | nominal account |
|                                     |  | to CASH a/c                        | c |       | 20  | real account    |
| 2022-04-09<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 100                             | Food & dining a/c                  | d | 100   |     | nominal account |
|                                     |  | to CASH a/c                        | c |       | 100 | real account    |
| 2022-04-10<br>16:06:48.000<br>+0530 | Paid for Wages to rs 20                                      | Wages a/c                          | d | 20    |     | nominal account |
|                                     |  | to CASH a/c                        | c |       | 20  | real account    |
| 2022-04-10<br>16:07:06.000<br>+0530 | Paid for Food & dining to rs 250                             | Food & dining a/c                  | d | 250   |     | nominal account |
|                                     |  | to CASH a/c                        | c |       | 250 | real account    |
| 2022-04-10<br>23:41:51.000<br>+0530 | Paid for Packaging to plastic box 5 dazan rs 420             | Packaging a/c                      | d | 420   |     | nominal account |
|                                     |  | to CASH a/c                        | c |       | 420 | real account    |
| 2022-04-10<br>23:44:38.000<br>+0530 | Paid for Subscriptions/Dues/Memberships to shop sim 2 rs 668 | Subscriptions/Dues/Memberships a/c | d | 668   |     | nominal account |
|                                     |  | to WALLET S a/c                    | c |       | 668 | real account    |
| 2022-04-10<br>23:47:41.000<br>+0530 | Paid for Office Space to end rent rs 35000                   | Office Space a/c                   | d | 35000 |     | nominal account |

|                                     |  |                         |   |      |       |                 |
|-------------------------------------|--|-------------------------|---|------|-------|-----------------|
|                                     |  | to WALLET S a/c         | c |      | 35000 | real account    |
| 2022-04-11<br>23:53:19.000<br>+0530 | Paid for Wages to rs 20  | Wages a/c               | d | 20   |       | nominal account |
|                                     |  | to CASH a/c             | c |      | 20    | real account    |
| 2022-04-11<br>23:53:35.000<br>+0530 | Paid for Charity to rs 2000  | Charity a/c             | d | 2000 |       | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 2000  | real account    |
| 2022-04-11<br>23:54:12.000<br>+0530 | Paid for Shipping & Couriers to BHARAT RUBEE PEARLS TO CANADA UNCLE'S HOME rs 1500 | Shipping & Couriers a/c | d | 1500 |       | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 1500  | real account    |
| 2022-04-13<br>21:28:16.000<br>+0530 | Paid for Food & dining to rs 90  | Food & dining a/c       | d | 90   |       | nominal account |
|                                     |  | to CASH a/c             | c |      | 90    | real account    |
| 2022-04-12<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 25  | Food & dining a/c       | d | 25   |       | nominal account |
|                                     |  | to CASH a/c             | c |      | 25    | real account    |
| 2022-04-13<br>21:54:58.000<br>+0530 | Paid for Reference Materials to DISPLAY rs 2250                                    | Reference Materials a/c | d | 2250 |       | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 2250  | real account    |

|   |   |                         |   |      |      |                 |
|---|---|-------------------------|---|------|------|-----------------|
| 2022-04-13<br>23:53:39.<br>000<br>+0530 | Paid for Food & dining to ALLIGAT OR FOOD rs 240                            | Food & dining a/c       | d | 240  |      | nominal account |
|   |   | to CASH a/c             | c |      | 240  | real account    |
| 2022-04-14<br>23:14:04.<br>000<br>+0530 | Paid for Charity to HYDER BHAI HALEEM rs 2000                               | Charity a/c             | d | 2000 |      | nominal account |
|   |   | to CASH a/c             | c |      | 2000 | real account    |
| 2022-04-14<br>23:14:41.<br>000<br>+0530 | Paid for Reference Materials to CASEEE TE AC SERVING rs 400                 | Reference Materials a/c | d | 400  |      | nominal account |
|   |   | to WALLET S a/c         | c |      | 400  | real account    |
| 2022-04-14<br>23:16:59.<br>000<br>+0530 | Paid for Reference Materials to WALL AC INSTALLING CHARGES WITH GAS rs 2000 | Reference Materials a/c | d | 2000 |      | nominal account |
|   |   | to CASH a/c             | c |      | 2000 | real account    |
| 2022-04-14<br>23:17:55.<br>000<br>+0530 | Paid for Food & dining to rs 150  | Food & dining a/c       | d | 150  |      | nominal account |
|   |   | to CASH a/c             | c |      | 150  | real account    |
| 2022-04-16<br>20:33:50.<br>000<br>+0530 | Paid for Charity to kimia dates khajur 36pices rs 3900                      | Charity a/c             | d | 3900 |      | nominal account |
|   |   | to CASH a/c             | c |      | 3900 | real account    |

|                                     |   |                     |   |      |      |                 |
|-------------------------------------|---|---------------------|---|------|------|-----------------|
| 2022-04-16<br>20:38:46.000<br>+0530 | Paid for Packaging to boxes attabangles rs 380  | Packaging a/c       | d | 380  |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 380  | real account    |
| 2022-04-15<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                         | Wages a/c           | d | 20   |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 20   | real account    |
| 2022-04-16<br>20:41:10.000<br>+0530 | Paid for Food & dining to rs 75                 | Food & dining a/c   | d | 75   |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 75   | real account    |
| 2022-04-15<br>00:00:00.000<br>+0530 | Paid for Online Services to new channel rs 3000 | Online Services a/c | d | 3000 |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 3000 | real account    |
| 2022-04-18<br>00:00:58.000<br>+0530 | Paid for Wages to rs 20                         | Wages a/c           | d | 20   |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 20   | real account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 40                 | Food & dining a/c   | d | 40   |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 40   | real account    |
| 2022-04-18<br>00:02:49.000<br>+0530 | Paid for Wages to rs 20                         | Wages a/c           | d | 20   |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 20   | real account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                         | Wages a/c           | d | 20   |      | nominal account |
|                                     |   | to CASH a/c         | c |      | 20   | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Wages to rs 7000   | Wages a/c               | d | 7000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 7000 | real account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 680                                  | Reference Materials a/c | d | 680  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 680  | real account    |
| 2022-04-18<br>20:46:31.000<br>+0530 | Paid for Wages to rs 4000   | Wages a/c               | d | 4000 |      | nominal account |
|                                     |   | to WALLET S a/c         | c |      | 4000 | real account    |
| 2022-04-17<br>00:00:00.000<br>+0530 | Paid for Food & dining to HAMED BHAI BIDAR ZAMEEN PARTY KHARCH A rs 500 | Food & dining a/c       | d | 500  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Bank Fees to rs 1000   | Bank Fees a/c           | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Airfare to rs 2000   | Airfare a/c             | d | 2000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2000 | real account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Bank Fees to rs 1500   | Bank Fees a/c           | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1500 | real account    |



|                                     |  |                         |   |      |      |                 |
|-------------------------------------|--|-------------------------|---|------|------|-----------------|
| 2022-04-19<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                                    | Wages a/c               | d | 20   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                                    | Wages a/c               | d | 20   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-21<br>17:50:06.000<br>+0530 | Paid for Reference Materials to rs 1680                    | Reference Materials a/c | d | 1680 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1680 | real account    |
| 2022-04-21<br>17:51:19.000<br>+0530 | Paid for Online Services to remining balanced clear rs 600 | Online Services a/c     | d | 600  |      | nominal account |
|                                     |  | to WALLET S a/c         | c |      | 600  | real account    |
| 2022-04-21<br>17:32:55.000<br>+0530 | Paid for Bank Fees to rs 1000                              | Bank Fees a/c           | d | 1000 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-22<br>15:06:48.000<br>+0530 | Paid for Wages to rs 20                                    | Wages a/c               | d | 20   |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-23<br>22:42:37.000<br>+0530 | Paid for Other Expenses to rs 1500                         | Other Expenses a/c      | d | 1500 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to online 1st meter rs 4613      | Gas & Electrical a/c    | d | 4613 |      | nominal account |

|                                     |  |                         |   |      |      |                 |
|-------------------------------------|--|-------------------------|---|------|------|-----------------|
|                                     |  | to WALLET S a/c         | c |      | 4613 | real account    |
| 2022-04-23<br>22:56:57.000<br>+0530 | Paid for Food & dining to rs 255   | Food & dining a/c       | d | 255  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 255  | real account    |
| 2022-04-23<br>22:57:52.000<br>+0530 | Paid for Shipping & Couriers to self go to courier pnr hotel petrol rs 180 | Shipping & Couriers a/c | d | 180  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 180  | real account    |
| 2022-04-23<br>23:29:12.000<br>+0530 | Paid for Reference Materials to manchan wiring material rs 650             | Reference Materials a/c | d | 650  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 650  | real account    |
| 2022-04-25<br>12:27:55.000<br>+0530 | Paid for Airfare to rs 500   | Airfare a/c             | d | 500  |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-25<br>12:29:16.000<br>+0530 | Paid for Airfare to rs 4500  | Airfare a/c             | d | 4500 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 4500 | real account    |
| 2022-04-25<br>16:40:37.000<br>+0530 | Paid for Airfare to rs 3500  | Airfare a/c             | d | 3500 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 3500 | real account    |
| 2022-04-25<br>16:48:18.000<br>+0530 | Paid for Bank Fees to rs 2500  | Bank Fees a/c           | d | 2500 |      | nominal account |
|                                     |  | to CARDS a/c            | c |      | 2500 | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Wages to rs 500                                    | Wages a/c               | d | 500  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-23<br>00:00:00.000<br>+0530 | Paid for Wages to rs 500                                    | Wages a/c               | d | 500  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 120                            | Food & dining a/c       | d | 120  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 120  | real account    |
| 2022-04-25<br>23:59:28.000<br>+0530 | Paid for Food & dining to rs 55                             | Food & dining a/c       | d | 55   |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 55   | real account    |
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Reference Materials to WIRING rs 1000              | Reference Materials a/c | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to FINAL WIRING rs 1100        | Reference Materials a/c | d | 1100 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1100 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to MATERIAL & DOOR BELL rs 790 | Reference Materials a/c | d | 790  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 790  | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Reference Materials to 32 MBS .MCB & EXTENSION BOXES 5 AND LOOSE WIRES rs 1800 | Reference Materials a/c | d | 1800 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1800 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to FOR MANCHAN FITTING rs 2500                             | Reference Materials a/c | d | 2500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2500 | real account    |
| 2022-04-26<br>19:03:59.000<br>+0530 | Paid for Wages to rs 20   | Wages a/c               | d | 20   |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Wages to rs 1200   | Wages a/c               | d | 1200 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1200 | real account    |
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Reference Materials to PLYWOOD FOR MANCHAN rs 8800                             | Reference Materials a/c | d | 8800 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 8800 | real account    |
| 2022-04-24<br>00:00:00.000<br>+0530 | Paid for Reference Materials to SCROW FOR MANCHAN rs 500                                | Reference Materials a/c | d | 500  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 500  | real account    |

|                                     |   |                      |   |      |      |                 |
|-------------------------------------|---|----------------------|---|------|------|-----------------|
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Wages to rs 2000   | Wages a/c            | d | 2000 |      | nominal account |
|                                     |   | to CASH a/c          | c |      | 2000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Taxi & Parking to HOME TO SHOP MATERIAL FOR MANCHAN rs 180 | Taxi & Parking a/c   | d | 180  |      | nominal account |
|                                     |   | to CASH a/c          | c |      | 180  | real account    |
| 2022-04-27<br>18:04:50.000<br>+0530 | Paid for Charity to rs 2500   | Charity a/c          | d | 2500 |      | nominal account |
|                                     |   | to CASH a/c          | c |      | 2500 | real account    |
| 2022-04-27<br>18:07:16.000<br>+0530 | Paid for Commissions to rs 2000                                     | Commissions a/c      | d | 2000 |      | nominal account |
|                                     |   | to CARDS a/c         | c |      | 2000 | real account    |
| 2022-04-27<br>18:10:05.000<br>+0530 | Paid for Depreciation to rs 1500                                    | Depreciation a/c     | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c           | c |      | 1500 | real account    |
| 2022-04-27<br>20:55:40.000<br>+0530 | Paid for Equipment to rs 2500                                       | Equipment a/c        | d | 2500 |      | nominal account |
|                                     |   | to UPI a/c           | c |      | 2500 | real account    |
| 2022-04-27<br>20:59:58.000<br>+0530 | Paid for Food & dining to rs 3500                                   | Food & dining a/c    | d | 3500 |      | nominal account |
|                                     |   | to NET BANKING a/c   | c |      | 3500 | real account    |
| 2022-04-27<br>21:00:27.000<br>+0530 | Paid for Gas & Electrical to rs 1000                                | Gas & Electrical a/c | d | 1000 |      | nominal account |

|   |   |                                 |   |      |      |                 |
|---|---|---------------------------------|---|------|------|-----------------|
|   |   | to UPI a/c                      | c |      | 1000 | real account    |
| 2022-04-27<br>21:03:06.<br>000<br>+0530 | Paid for Hardware to rs 2500                    | Hardware a/c                    | d | 2500 |      | nominal account |
|   |   | to WALLET a/c                   | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 1500 | Hotel/Lodging/Accommodation a/c | d | 1500 |      | nominal account |
|   |   | to CARDS a/c                    | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Interest - Mortgage to rs 1000         | Interest - Mortgage a/c         | d | 1000 |      | nominal account |
|   |   | to CASH a/c                     | c |      | 1000 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Interest - Other to rs 1500            | Interest - Other a/c            | d | 1500 |      | nominal account |
|   |   | to UPI a/c                      | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Machinery to rs 2500                   | Machinery a/c                   | d | 2500 |      | nominal account |
|   |   | to CARDS a/c                    | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Office Space to rs 3000                | Office Space a/c                | d | 3000 |      | nominal account |
|   |   | to UPI a/c                      | c |      | 3000 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Office Supplies to rs 1500             | Office Supplies a/c             | d | 1500 |      | nominal account |
|   |   | to CARDS a/c                    | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for Online Services to rs 3000             | Online Services a/c             | d | 3000 |      | nominal account |

|                                     |   |                           |   |      |      |                 |
|-------------------------------------|---|---------------------------|---|------|------|-----------------|
|                                     |   | to UPI a/c                | c |      | 3000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2500        | Other Expenses a/c        | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c              | c |      | 2500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1500               | Postage a/c               | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c                | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 1000             | Packaging a/c             | d | 1000 |      | nominal account |
|                                     |   | to UPI a/c                | c |      | 1000 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1500               | Postage a/c               | d | 1500 |      | nominal account |
|                                     |   | to CARDS a/c              | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Printing to rs 1500              | Printing a/c              | d | 1500 |      | nominal account |
|                                     |   | to NET BANKING a/c        | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 1500   | Reference Materials a/c   | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c                | c |      | 1500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Repairs & Maintenance to rs 2500 | Repairs & Maintenance a/c | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c              | c |      | 2500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Shipping & Couriers to rs 3000   | Shipping & Couriers a/c   | d | 3000 |      | nominal account |

|   |  |  |   |      |      |                    |
|---|--|--|---|------|------|--------------------|
|   |  | to CASH<br>a/c                                 | c |      | 3000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Machinery<br>to rs<br>1500                               | Machinery<br>a/c                               | d | 1500 |      | nominal<br>account |
|   |  | to WALLET<br>a/c                               | c |      | 1500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Stationery<br>to rs<br>3000                              | Stationery<br>a/c                              | d | 3000 |      | nominal<br>account |
|   |  | to CASH<br>a/c                                 | c |      | 3000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Subscripti<br>ons/Dues/<br>Members<br>hips to rs<br>1500 | Subscripti<br>ons/Dues/<br>Members<br>hips a/c | d | 1500 |      | nominal<br>account |
|   |  | to UPI a/c                                     | c |      | 1500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Subscripti<br>ons/Dues/<br>Members<br>hips to rs<br>2500 | Subscripti<br>ons/Dues/<br>Members<br>hips a/c | d | 2500 |      | nominal<br>account |
|   |  | to WALLET<br>a/c                               | c |      | 2500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Taxes &<br>Licenses<br>to rs<br>3000                     | Taxes &<br>Licenses<br>a/c                     | d | 3000 |      | nominal<br>account |
|   |  | to WALLET<br>a/c                               | c |      | 3000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 1500                                      | Wages<br>a/c                                   | d | 1500 |      | nominal<br>account |
|   |  | to UPI a/c                                     | c |      | 1500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Airfare to<br>rs 4500                                    | Airfare a/c                                    | d | 4500 |      | nominal<br>account |
|   |  | to UPI a/c                                     | c |      | 4500 | real<br>account    |



|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Supplies to rs 2500         | Supplies a/c         | d | 2500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 1500     | Office Space a/c     | d | 1500 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 4000          | Airfare a/c          | d | 4000 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 4000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1500    | Food & dining a/c    | d | 1500 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Depreciation to rs 1500     | Depreciation a/c     | d | 1500 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Commissions to rs 1000      | Commissions a/c      | d | 1000 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1000    | Food & dining a/c    | d | 1000 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1500 | Interest - Other a/c | d | 1500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 1500 | real account    |

|   |   |                         |   |      |      |                 |
|---|---|-------------------------|---|------|------|-----------------|
| 2022-04-27<br>22:43:21.<br>000<br>+0530 | Paid for Office Supplies to rs 1000     | Office Supplies a/c     | d | 1000 |      | nominal account |
|   |   | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Packaging to rs 1500           | Packaging a/c           | d | 1500 |      | nominal account |
|   |   | to CARDS a/c            | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Gas & Electrical to rs 2500    | Gas & Electrical a/c    | d | 2500 |      | nominal account |
|   |   | to CARDS a/c            | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Interest - Mortgage to rs 1500 | Interest - Mortgage a/c | d | 1500 |      | nominal account |
|   |   | to CARDS a/c            | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Interest - Other to rs 1500    | Interest - Other a/c    | d | 1500 |      | nominal account |
|   |   | to CASH a/c             | c |      | 1500 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Packaging to rs 2500           | Packaging a/c           | d | 2500 |      | nominal account |
|   |   | to UPI a/c              | c |      | 2500 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Hardware to rs 2000            | Hardware a/c            | d | 2000 |      | nominal account |
|   |   | to UPI a/c              | c |      | 2000 | real account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for Postage to rs 2500             | Postage a/c             | d | 2500 |      | nominal account |
|   |   | to CARDS a/c            | c |      | 2500 | real account    |

|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 1000        | Packaging a/c        | d | 1000 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Taxes & Licenses to rs 2000 | Taxes & Licenses a/c | d | 2000 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 2000 | real account    |
| 2022-04-27<br>23:13:17.000<br>+0530 | Paid for Airfare to rs 3000          | Airfare a/c          | d | 3000 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 3000 | real account    |
| 2022-04-27<br>23:15:32.000<br>+0530 | Paid for Office Space to rs 2500     | Office Space a/c     | d | 2500 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 2500 | real account    |
| 2022-04-27<br>23:18:15.000<br>+0530 | Paid for Bank Fees to rs 1000        | Bank Fees a/c        | d | 1000 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 1000 | real account    |
| 2022-04-27<br>23:21:41.000<br>+0530 | Paid for Hardware to rs 2500         | Hardware a/c         | d | 2500 |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 2500 | real account    |
| 2022-04-27<br>23:22:21.000<br>+0530 | Paid for Commissions to rs 750       | Commissions a/c      | d | 750  |      | nominal account |
|                                     |                                      | to WALLET a/c        | c |      | 750  | real account    |
| 2022-04-27<br>23:23:15.000<br>+0530 | Paid for Charity to rs 2500          | Charity a/c          | d | 2500 |      | nominal account |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
|                                     |   | to WALLET a/c           | c |      | 2500 | real account    |
| 2022-04-27<br>23:23:46.000<br>+0530 | Paid for Depreciation to rs 3500        | Depreciation a/c        | d | 3500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 3500 | real account    |
| 2022-04-27<br>23:24:21.000<br>+0530 | Paid for Equipment to rs 3500           | Equipment a/c           | d | 3500 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 3500 | real account    |
| 2022-04-27<br>23:24:59.000<br>+0530 | Paid for Commissions to rs 1500         | Commissions a/c         | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1500 | real account    |
| 2022-04-27<br>23:26:22.000<br>+0530 | Paid for Hardware to rs 3500            | Hardware a/c            | d | 3500 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 3500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1000       | Food & dining a/c       | d | 1000 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 1000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 2000    | Gas & Electrical a/c    | d | 2000 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 2000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1500 | Interest - Mortgage a/c | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Commissions to rs 2500         | Commissions a/c         | d | 2500 |      | nominal account |

|                                     |   |   |   |      |      |                    |
|-------------------------------------|---|---|---|------|------|--------------------|
|                                     |   | to CARDS<br>a/c                             | c |      | 2500 | real<br>account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for<br>Phone to<br>rs 3500                                   | Phone a/c                                   | d | 3500 |      | nominal<br>account |
|                                     |   | to CARDS<br>a/c                             | c |      | 3500 | real<br>account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for<br>Interest -<br>Mortgage<br>to rs<br>2500               | Interest -<br>Mortgage<br>a/c               | d | 2500 |      | nominal<br>account |
|                                     |   | to CARDS<br>a/c                             | c |      | 2500 | real<br>account    |
| 2022-04-27<br>23:36:50.000<br>+0530 | Paid for<br>Hotel/Lod<br>ging/Acco<br>mmodatio<br>n to rs<br>1000 | Hotel/Lod<br>ging/Acco<br>mmodatio<br>n a/c | d | 1000 |      | nominal<br>account |
|                                     |   | to CARDS<br>a/c                             | c |      | 1000 | real<br>account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for<br>Other<br>Expenses<br>to rs<br>2500                    | Other<br>Expenses<br>a/c                    | d | 2500 |      | nominal<br>account |
|                                     |   | to CARDS<br>a/c                             | c |      | 2500 | real<br>account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for<br>Bank<br>Fees to<br>rs 3000                            | Bank<br>Fees a/c                            | d | 3000 |      | nominal<br>account |
|                                     |   | to CARDS<br>a/c                             | c |      | 3000 | real<br>account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for<br>Machinery<br>to rs<br>3500                            | Machinery<br>a/c                            | d | 3500 |      | nominal<br>account |
|                                     |   | to<br>WALLET<br>a/c                         | c |      | 3500 | real<br>account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for<br>Airfare to<br>rs 4500                                 | Airfare a/c                                 | d | 4500 |      | nominal<br>account |
|                                     |   | to CARDS<br>a/c                             | c |      | 4500 | real<br>account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for<br>Bank<br>Fees to<br>rs 3500                            | Bank<br>Fees a/c                            | d | 3500 |      | nominal<br>account |

|   |   |   |   |      |      |                    |
|---|---|---|---|------|------|--------------------|
|   |   | to CARDS<br>a/c                             | c |      | 3500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Gas &<br>Electrical<br>to rs<br>1000                  | Gas &<br>Electrical<br>a/c                  | d | 1000 |      | nominal<br>account |
|   |   | to WALLET<br>a/c                            | c |      | 1000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Machinery<br>to rs<br>3000                            | Machinery<br>a/c                            | d | 3000 |      | nominal<br>account |
|   |   | to UPI a/c                                  | c |      | 3000 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Hotel/Lod<br>ging/Acco<br>mmodatio<br>n to rs<br>3500 | Hotel/Lod<br>ging/Acco<br>mmodatio<br>n a/c | d | 3500 |      | nominal<br>account |
|   |   | to CARDS<br>a/c                             | c |      | 3500 | real<br>account    |
| 2022-04-28<br>00:02:57.<br>000<br>+0530 | Paid for<br>Hotel/Lod<br>ging/Acco<br>mmodatio<br>n to rs<br>3500 | Hotel/Lod<br>ging/Acco<br>mmodatio<br>n a/c | d | 3500 |      | nominal<br>account |
|   |   | to WALLET<br>a/c                            | c |      | 3500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Hotel/Lod<br>ging/Acco<br>mmodatio<br>n to rs<br>4500 | Hotel/Lod<br>ging/Acco<br>mmodatio<br>n a/c | d | 4500 |      | nominal<br>account |
|   |   | to CARDS<br>a/c                             | c |      | 4500 | real<br>account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for<br>Other<br>Expenses<br>to rs<br>4000                    | Other<br>Expenses<br>a/c                    | d | 4000 |      | nominal<br>account |
|   |   | to WALLET<br>a/c                            | c |      | 4000 | real<br>account    |
| 2022-04-22<br>00:00:00.<br>000<br>+0530 | Paid for<br>Hardware<br>to rs<br>2500                             | Hardware<br>a/c                             | d | 2500 |      | nominal<br>account |
|   |   | to CASH<br>a/c                              | c |      | 2500 | real<br>account    |

|                                     |  |                         |   |      |      |                 |
|-------------------------------------|--|-------------------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 1000          | Bank Fees a/c           | d | 1000 |      | nominal account |
|                                     |  | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Phone to rs 3200              | Phone a/c               | d | 3200 |      | nominal account |
|                                     |  | to CARDS a/c            | c |      | 3200 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1200   | Gas & Electrical a/c    | d | 1200 |      | nominal account |
|                                     |  | to UPI a/c              | c |      | 1200 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 2300          | Machinery a/c           | d | 2300 |      | nominal account |
|                                     |  | to NET BANKING a/c      | c |      | 2300 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 5400            | Airfare a/c             | d | 5400 |      | nominal account |
|                                     |  | to CARDS a/c            | c |      | 5400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1700            | Postage a/c             | d | 1700 |      | nominal account |
|                                     |  | to WALLET a/c           | c |      | 1700 | real account    |
| 2022-04-28<br>00:07:54.000<br>+0530 | Paid for Hardware to rs 2200           | Hardware a/c            | d | 2200 |      | nominal account |
|                                     |  | to CARDS a/c            | c |      | 2200 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 900 | Interest - Mortgage a/c | d | 900  |      | nominal account |
|                                     |  | to UPI a/c              | c |      | 900  | real account    |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1400            | Interest - Other a/c            | d | 1400 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Postage to rs 1800                     | Postage a/c                     | d | 1800 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1800 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1300         | Interest - Mortgage a/c         | d | 1300 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1300 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1400            | Gas & Electrical a/c            | d | 1400 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 2400 | Hotel/Lodging/Accommodation a/c | d | 2400 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 2400 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 1200                   | Machinery a/c                   | d | 1200 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 1200 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Airfare to rs 5000                     | Airfare a/c                     | d | 5000 |      | nominal account |
|                                     |   | to CARD a/c                     | c |      | 5000 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 2000               | Food & dining a/c               | d | 2000 |      | nominal account |
|                                     |   | to CARD a/c                     | c |      | 2000 | real account    |



|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 2100            | Interest - Other a/c            | d | 2100 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 2100 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 2600                | Office Space a/c                | d | 2600 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2600 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 2100 | Hotel/Lodging/Accommodation a/c | d | 2100 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 2100 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 2400            | Interest - Other a/c            | d | 2400 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 2400 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | Paid for Interest - Other to rs 1400            | Interest - Other a/c            | d | 1400 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 1400 | real account    |
| 2022-04-29<br>11:00:43.000<br>+0530 | Paid for Airfare to rs 3500                     | Airfare a/c                     | d | 3500 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 2500                   | Bank Fees a/c                   | d | 2500 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2500 | real account    |
| 2022-04-29<br>11:07:48.000<br>+0530 | Paid for Business Insurance to rs 4500          | Business Insurance a/c          | d | 4500 |      | nominal account |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
|                                     |   | to CASH a/c                     | c |      | 4500 | real account    |
| 2022-04-29<br>11:08:16.000<br>+0530 | Paid for Charity to rs 1500                     | Charity a/c                     | d | 1500 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1500 | real account    |
| 2022-04-29<br>11:09:08.000<br>+0530 | Paid for Commissions to rs 1400                 | Commissions a/c                 | d | 1400 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1400 | real account    |
| 2022-04-29<br>11:10:45.000<br>+0530 | Paid for Depreciation to rs 750                 | Depreciation a/c                | d | 750  |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 750  | real account    |
| 2022-04-29<br>11:11:19.000<br>+0530 | Paid for Equipment to rs 6500                   | Equipment a/c                   | d | 6500 |      | nominal account |
|                                     |   | to NET BANKING a/c              | c |      | 6500 | real account    |
| 2022-04-29<br>11:11:49.000<br>+0530 | Paid for Food & dining to rs 1000               | Food & dining a/c               | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1000 | real account    |
| 2022-04-29<br>11:12:16.000<br>+0530 | Paid for Gas & Electrical to rs 1400            | Gas & Electrical a/c            | d | 1400 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1400 | real account    |
| 2022-04-29<br>11:12:48.000<br>+0530 | Paid for Hardware to rs 2800                    | Hardware a/c                    | d | 2800 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 2800 | real account    |
| 2022-04-29<br>11:13:24.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 4800 | Hotel/Lodging/Accommodation a/c | d | 4800 |      | nominal account |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
|                                     |   | to CARDS a/c            | c |      | 4800 | real account    |
| 2022-04-29<br>11:14:01.000<br>+0530 | Paid for Interest - Mortgage to rs 3100 | Interest - Mortgage a/c | d | 3100 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 3100 | real account    |
| 2022-04-29<br>11:14:30.000<br>+0530 | Paid for Interest - Other to rs 1400    | Interest - Other a/c    | d | 1400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1400 | real account    |
| 2022-04-29<br>11:14:58.000<br>+0530 | Paid for Machinery to rs 4600           | Machinery a/c           | d | 4600 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 4600 | real account    |
| 2022-04-29<br>11:17:31.000<br>+0530 | Paid for Office Supplies to rs 1800     | Office Supplies a/c     | d | 1800 |      | nominal account |
|                                     |   | to CARDS a/c            | c |      | 1800 | real account    |
| 2022-04-29<br>11:18:02.000<br>+0530 | Paid for Online Services to rs 4200     | Online Services a/c     | d | 4200 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 4200 | real account    |
| 2022-04-29<br>11:19:24.000<br>+0530 | Paid for Packaging to rs 1800           | Packaging a/c           | d | 1800 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1800 | real account    |
| 2022-04-29<br>11:20:01.000<br>+0530 | Paid for Reference Materials to rs 1400 | Reference Materials a/c | d | 1400 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1400 | real account    |
| 2022-04-29<br>11:20:44.000<br>+0530 | Paid for Phone to rs 1500               | Phone a/c               | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1500 | real account    |

|                                     |  |                                    |   |      |      |                 |
|-------------------------------------|--|------------------------------------|---|------|------|-----------------|
| 2022-04-29<br>11:21:12.000<br>+0530 | Paid for Stationery to rs 1000                     | Stationery a/c                     | d | 1000 |      | nominal account |
|                                     |  | to WALLET a/c                      | c |      | 1000 | real account    |
| 2022-04-29<br>11:21:47.000<br>+0530 | Paid for Subscriptions/Dues/Memberships to rs 1600 | Subscriptions/Dues/Memberships a/c | d | 1600 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 1600 | real account    |
| 2022-04-29<br>11:22:24.000<br>+0530 | Paid for Supplies to rs 2300                       | Supplies a/c                       | d | 2300 |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 2300 | real account    |
| 2022-04-29<br>11:23:18.000<br>+0530 | Paid for Postage to rs 750                         | Postage a/c                        | d | 750  |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 750  | real account    |
| 2022-04-29<br>11:24:56.000<br>+0530 | Paid for Taxes & Licenses to rs 2800               | Taxes & Licenses a/c               | d | 2800 |      | nominal account |
|                                     |  | to WALLET a/c                      | c |      | 2800 | real account    |
| 2022-04-29<br>11:25:39.000<br>+0530 | Paid for Utilities to rs 1300                      | Utilities a/c                      | d | 1300 |      | nominal account |
|                                     |  | to UPI a/c                         | c |      | 1300 | real account    |
| 2022-04-29<br>11:27:01.000<br>+0530 | Paid for Printing to rs 800                        | Printing a/c                       | d | 800  |      | nominal account |
|                                     |  | to CASH a/c                        | c |      | 800  | real account    |
| 2022-04-29<br>11:27:50.000<br>+0530 | Paid for Software to rs 3800                       | Software a/c                       | d | 3800 |      | nominal account |

|                                     |                                    |                    |   |      |      |                 |
|-------------------------------------|------------------------------------|--------------------|---|------|------|-----------------|
|                                     |                                    | to WALLET a/c      | c |      | 3800 | real account    |
| 2022-04-29<br>11:28:24.000<br>+0530 | Paid for Travel to rs 5500         | Travel a/c         | d | 5500 |      | nominal account |
|                                     |                                    | to WALLET a/c      | c |      | 5500 | real account    |
| 2022-04-29<br>11:28:56.000<br>+0530 | Paid for Stationery to rs 750      | Stationery a/c     | d | 750  |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 750  | real account    |
| 2022-04-29<br>11:29:41.000<br>+0530 | Paid for Phone to rs 650           | Phone a/c          | d | 650  |      | nominal account |
|                                     |                                    | to UPI a/c         | c |      | 650  | real account    |
| 2022-04-29<br>11:34:26.000<br>+0530 | Paid for Vehicles to rs 2400       | Vehicles a/c       | d | 2400 |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 2400 | real account    |
| 2022-04-29<br>11:35:35.000<br>+0530 | Paid for Utilities to rs 750       | Utilities a/c      | d | 750  |      | nominal account |
|                                     |                                    | to CASH a/c        | c |      | 750  | real account    |
| 2022-04-29<br>11:37:35.000<br>+0530 | Paid for Office Space to rs 2800   | Office Space a/c   | d | 2800 |      | nominal account |
|                                     |                                    | to UPI a/c         | c |      | 2800 | real account    |
| 2022-04-29<br>11:38:09.000<br>+0530 | Paid for Hardware to rs 3500       | Hardware a/c       | d | 3500 |      | nominal account |
|                                     |                                    | to CARDS a/c       | c |      | 3500 | real account    |
| 2022-04-29<br>11:38:48.000<br>+0530 | Paid for Other Expenses to rs 1200 | Other Expenses a/c | d | 1200 |      | nominal account |

|                                     |                                     |                     |   |      |      |                 |
|-------------------------------------|-------------------------------------|---------------------|---|------|------|-----------------|
|                                     |                                     | to WALLET a/c       | c |      | 1200 | real account    |
| 2022-04-29<br>11:39:13.000<br>+0530 | Paid for Postage to rs 2500         | Postage a/c         | d | 2500 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 2500 | real account    |
| 2022-04-29<br>11:40:48.000<br>+0530 | Paid for Bank Fees to rs 2300       | Bank Fees a/c       | d | 2300 |      | nominal account |
|                                     |                                     | to CARDS a/c        | c |      | 2300 | real account    |
| 2022-04-29<br>11:41:17.000<br>+0530 | Paid for Printing to rs 1700        | Printing a/c        | d | 1700 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 1700 | real account    |
| 2022-04-29<br>11:41:40.000<br>+0530 | Paid for Charity to rs 1700         | Charity a/c         | d | 1700 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 1700 | real account    |
| 2022-04-29<br>11:42:04.000<br>+0530 | Paid for Online Services to rs 2500 | Online Services a/c | d | 2500 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 2500 | real account    |
| 2022-04-29<br>11:42:52.000<br>+0530 | Paid for Machinery to rs 2100       | Machinery a/c       | d | 2100 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 2100 | real account    |
| 2022-04-29<br>11:43:22.000<br>+0530 | Paid for Software to rs 4200        | Software a/c        | d | 4200 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 4200 | real account    |
| 2022-04-29<br>11:43:56.000<br>+0530 | Paid for Office Supplies to rs 1200 | Office Supplies a/c | d | 1200 |      | nominal account |

|   |  |  |   |      |      |                    |
|---|--|--|---|------|------|--------------------|
|   |  | to CASH<br>a/c                                 | c |      | 1200 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Machinery<br>to rs<br>1000                               | Machinery<br>a/c                               | d | 1000 |      | nominal<br>account |
|   |  | to CASH<br>a/c                                 | c |      | 1000 | real<br>account    |
| 2022-04-29<br>11:47:54.<br>000<br>+0530 | Paid for<br>Stationery<br>to rs 850                                  | Stationery<br>a/c                              | d | 850  |      | nominal<br>account |
|   |  | to CASH<br>a/c                                 | c |      | 850  | real<br>account    |
| 2022-04-29<br>11:48:19.<br>000<br>+0530 | Paid for<br>Vehicles<br>to rs<br>3400                                | Vehicles<br>a/c                                | d | 3400 |      | nominal<br>account |
|   |  | to CASH<br>a/c                                 | c |      | 3400 | real<br>account    |
| 2022-04-29<br>11:48:49.<br>000<br>+0530 | Paid for<br>Subscripti<br>ons/Dues/<br>Members<br>hips to rs<br>1800 | Subscripti<br>ons/Dues/<br>Members<br>hips a/c | d | 1800 |      | nominal<br>account |
|   |  | to NET<br>BANKING<br>a/c                       | c |      | 1800 | real<br>account    |
| 2022-04-29<br>11:49:28.<br>000<br>+0530 | Paid for<br>Machinery<br>to rs<br>2800                               | Machinery<br>a/c                               | d | 2800 |      | nominal<br>account |
|   |  | to UPI a/c                                     | c |      | 2800 | real<br>account    |
| 2022-04-29<br>11:50:31.<br>000<br>+0530 | Paid for<br>Repairs &<br>Maintena<br>nce to rs<br>3400               | Repairs &<br>Maintena<br>nce a/c               | d | 3400 |      | nominal<br>account |
|   |  | to CASH<br>a/c                                 | c |      | 3400 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Interest -<br>Other to<br>rs 3300                        | Interest -<br>Other a/c                        | d | 3300 |      | nominal<br>account |
|   |  | to UPI a/c                                     | c |      | 3300 | real<br>account    |
| 2022-04-29<br>14:32:22.<br>000<br>+0530 | Paid for<br>Airfare to<br>rs 4500                                    | Airfare a/c                                    | d | 4500 |      | nominal<br>account |

|   |   |                           |   |      |      |                    |
|---|---|---------------------------|---|------|------|--------------------|
|   |   | to CASH<br>a/c            | c |      | 4500 | real<br>account    |
| 2022-04-29<br>14:33:46.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 1500      | Food &<br>dining a/c      | d | 1500 |      | nominal<br>account |
|   |   | to CARDS<br>a/c           | c |      | 1500 | real<br>account    |
| 2022-04-29<br>14:36:12.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 2400      | Food &<br>dining a/c      | d | 2400 |      | nominal<br>account |
|   |   | to CASH<br>a/c            | c |      | 2400 | real<br>account    |
| 2022-04-29<br>14:36:42.<br>000<br>+0530 | Paid for<br>Machinery<br>to rs<br>1500          | Machinery<br>a/c          | d | 1500 |      | nominal<br>account |
|   |   | to UPI a/c                | c |      | 1500 | real<br>account    |
| 2022-04-29<br>14:37:16.<br>000<br>+0530 | Paid for<br>Hardware<br>to rs<br>3500           | Hardware<br>a/c           | d | 3500 |      | nominal<br>account |
|   |   | to CARDS<br>a/c           | c |      | 3500 | real<br>account    |
| 2022-04-29<br>14:37:45.<br>000<br>+0530 | Paid for<br>Other<br>Expenses<br>to rs<br>1000  | Other<br>Expenses<br>a/c  | d | 1000 |      | nominal<br>account |
|   |   | to CASH<br>a/c            | c |      | 1000 | real<br>account    |
| 2022-04-29<br>14:38:18.<br>000<br>+0530 | Paid for<br>Interest -<br>Other to<br>rs 750    | Interest -<br>Other a/c   | d | 750  |      | nominal<br>account |
|   |   | to CASH<br>a/c            | c |      | 750  | real<br>account    |
| 2022-04-29<br>14:38:44.<br>000<br>+0530 | Paid for<br>Online<br>Services<br>to rs<br>1800 | Online<br>Services<br>a/c | d | 1800 |      | nominal<br>account |
|   |   | to CASH<br>a/c            | c |      | 1800 | real<br>account    |
| 2022-04-29<br>14:39:07.<br>000<br>+0530 | Paid for<br>Software<br>to rs<br>4500           | Software<br>a/c           | d | 4500 |      | nominal<br>account |
|   |   | to CASH<br>a/c            | c |      | 4500 | real<br>account    |



|   |   |                                 |   |      |      |                 |
|---|---|---------------------------------|---|------|------|-----------------|
| 2022-04-29<br>14:39:34.<br>000<br>+0530 | Paid for Gas & Electrical to rs 500             | Gas & Electrical a/c            | d | 500  |      | nominal account |
|   |   | to CASH a/c                     | c |      | 500  | real account    |
| 2022-04-29<br>14:40:07.<br>000<br>+0530 | Paid for Postage to rs 1700                     | Postage a/c                     | d | 1700 |      | nominal account |
|   |   | to CASH a/c                     | c |      | 1700 | real account    |
| 2022-04-29<br>14:40:45.<br>000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 1200 | Hotel/Lodging/Accommodation a/c | d | 1200 |      | nominal account |
|   |   | to CASH a/c                     | c |      | 1200 | real account    |
| 2022-04-29<br>14:41:23.<br>000<br>+0530 | Paid for Interest - Other to rs 3500            | Interest - Other a/c            | d | 3500 |      | nominal account |
|   |   | to CARDS a/c                    | c |      | 3500 | real account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for Other Expenses to rs 1500              | Other Expenses a/c              | d | 1500 |      | nominal account |
|   |   | to CARDS a/c                    | c |      | 1500 | real account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for Phone to rs 1400                       | Phone a/c                       | d | 1400 |      | nominal account |
|   |   | to CASH a/c                     | c |      | 1400 | real account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for Packaging to rs 2500                   | Packaging a/c                   | d | 2500 |      | nominal account |
|   |   | to UPI a/c                      | c |      | 2500 | real account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for Software to rs 4500                    | Software a/c                    | d | 4500 |      | nominal account |
|   |   | to CARDS a/c                    | c |      | 4500 | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 3200     | Online Services a/c     | d | 3200 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 3200 | real account    |
| 2022-04-29<br>14:56:53.000<br>+0530 | Paid for Vehicles to rs 1800            | Vehicles a/c            | d | 1800 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1800 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Business Insurance to rs 4500  | Business Insurance a/c  | d | 4500 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 4500 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Printing to rs 1200            | Printing a/c            | d | 1200 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1200 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 3300            | Hardware a/c            | d | 3300 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 3300 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1400 | Interest - Mortgage a/c | d | 1400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 2400 | Reference Materials a/c | d | 2400 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 2400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2000      | Other Expenses a/c      | d | 2000 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 2000 | real account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 3400     | Online Services a/c     | d | 3400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 3400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Utilities to rs 2100           | Utilities a/c           | d | 2100 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2100 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1000    | Gas & Electrical a/c    | d | 1000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1000 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Other Expenses to rs 2400      | Other Expenses a/c      | d | 2400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2400 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 1200 | Interest - Mortgage a/c | d | 1200 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1200 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Software to rs 4500            | Software a/c            | d | 4500 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 4500 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 750            | Packaging a/c           | d | 750  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 750  | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Bank Fees to rs 2000           | Bank Fees a/c           | d | 2000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 2000 | real account    |

|                                     |   |                                 |   |      |      |                 |
|-------------------------------------|---|---------------------------------|---|------|------|-----------------|
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Business Insurance to rs 3800          | Business Insurance a/c          | d | 3800 |      | nominal account |
|                                     |   | to CARDS a/c                    | c |      | 3800 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Charity to rs 2800                     | Charity a/c                     | d | 2800 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 2800 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Depreciation to rs 1300                | Depreciation a/c                | d | 1300 |      | nominal account |
|                                     |   | to UPI a/c                      | c |      | 1300 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 1500               | Food & dining a/c               | d | 1500 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 1500 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 4000                    | Hardware a/c                    | d | 4000 |      | nominal account |
|                                     |   | to WALLET a/c                   | c |      | 4000 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Hotel/Lodging/Accommodation to rs 3700 | Hotel/Lodging/Accommodation a/c | d | 3700 |      | nominal account |
|                                     |   | to NET BANKING a/c              | c |      | 3700 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 2800             | Online Services a/c             | d | 2800 |      | nominal account |
|                                     |   | to CASH a/c                     | c |      | 2800 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Charity to rs 1400                     | Charity a/c                     | d | 1400 |      | nominal account |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
|                                     |   | to UPI a/c              | c |      | 1400 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Equipment to rs 5400           | Equipment a/c           | d | 5400 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 5400 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Office Supplies to rs 3600     | Office Supplies a/c     | d | 3600 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 3600 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Printing to rs 750             | Printing a/c            | d | 750  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 750  | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Reference Materials to rs 1700 | Reference Materials a/c | d | 1700 |      | nominal account |
|                                     |   | to UPI a/c              | c |      | 1700 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 800            | Packaging a/c           | d | 800  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 800  | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Phone to rs 1300               | Phone a/c               | d | 1300 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 1300 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Interest - Mortgage to rs 4500 | Interest - Mortgage a/c | d | 4500 |      | nominal account |
|                                     |   | to WALLET a/c           | c |      | 4500 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | Paid for Travel to rs 2500              | Travel a/c              | d | 2500 |      | nominal account |

|   |   |                                  |   |      |      |                    |
|---|---|----------------------------------|---|------|------|--------------------|
|   |   | to CASH<br>a/c                   | c |      | 2500 | real<br>account    |
| 2022-04-25<br>00:00:00.<br>000<br>+0530 | Paid for<br>Interest -<br>Mortgage<br>to rs<br>2900 | Interest -<br>Mortgage<br>a/c    | d | 2900 |      | nominal<br>account |
|   |   | to UPI a/c                       | c |      | 2900 | real<br>account    |
| 2022-04-26<br>00:00:00.<br>000<br>+0530 | Paid for<br>Food &<br>dining to<br>rs 95            | Food &<br>dining a/c             | d | 95   |      | nominal<br>account |
|   |   | to CASH<br>a/c                   | c |      | 95   | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | Paid for<br>Shipping<br>&<br>Couriers<br>to rs 380  | Shipping<br>&<br>Couriers<br>a/c | d | 380  |      | nominal<br>account |
|   |   | to CASH<br>a/c                   | c |      | 380  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | Paid for<br>Travel to<br>rs 100                     | Travel a/c                       | d | 100  |      | nominal<br>account |
|   |   | to CASH<br>a/c                   | c |      | 100  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>DAY AND<br>NIGHT rs<br>900  | Wages<br>a/c                     | d | 900  |      | nominal<br>account |
|   |   | to CASH<br>a/c                   | c |      | 900  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>NIGHT rs<br>300             | Wages<br>a/c                     | d | 300  |      | nominal<br>account |
|   |   | to CASH<br>a/c                   | c |      | 300  | real<br>account    |
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | Paid for<br>Reference<br>Materials<br>to rs 400     | Reference<br>Materials<br>a/c    | d | 400  |      | nominal<br>account |
|   |   | to CASH<br>a/c                   | c |      | 400  | real<br>account    |

|                                     |   |                         |   |      |      |                 |
|-------------------------------------|---|-------------------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Online Services to HYDER BHAJ KHAKJA UNCLE rs 5000 | Online Services a/c     | d | 5000 |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 5000 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | Paid for Wages to rs 500                                    | Wages a/c               | d | 500  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-29<br>23:10:24.000<br>+0530 | Paid for Wages to rs 20                                     | Wages a/c               | d | 20   |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 20   | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Shipping & Couriers to rs 180                      | Shipping & Couriers a/c | d | 180  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 180  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Reference Materials to MATERIAL ADDING rs 500      | Reference Materials a/c | d | 500  |      | nominal account |
|                                     |   | to CASH a/c             | c |      | 500  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to HYDER BHAJ KHAJA UNCLE rs 700             | Wages a/c               | d | 700  |      | nominal account |
|                                     |   | to WALLET S a/c         | c |      | 700  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to rs 3000                                   | Wages a/c               | d | 3000 |      | nominal account |
|                                     |   | to WALLET S a/c         | c |      | 3000 | real account    |

|                                     |                                      |                      |   |      |      |                 |
|-------------------------------------|--------------------------------------|----------------------|---|------|------|-----------------|
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20              | Wages a/c            | d | 20   |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 20   | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to NIGHT rs 300       | Wages a/c            | d | 300  |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 300  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 180     | Food & dining a/c    | d | 180  |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 180  | real account    |
| 2022-04-30<br>00:00:00.000<br>+0530 | Paid for Wages to rs 50              | Wages a/c            | d | 50   |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 50   | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Equipmen t to rs 3500       | Equipmen t a/c       | d | 3500 |      | nominal account |
|                                     |                                      | to NET BANKING a/c   | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Food & dining to rs 2250    | Food & dining a/c    | d | 2250 |      | nominal account |
|                                     |                                      | to CARDS a/c         | c |      | 2250 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Gas & Electrical to rs 1250 | Gas & Electrical a/c | d | 1250 |      | nominal account |
|                                     |                                      | to CASH a/c          | c |      | 1250 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Hardware to rs 3500         | Hardware a/c         | d | 3500 |      | nominal account |
|                                     |                                      | to UPI a/c           | c |      | 3500 | real account    |



|                                     |                                     |                     |   |      |      |                 |
|-------------------------------------|-------------------------------------|---------------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 1250    | Office Space a/c    | d | 1250 |      | nominal account |
|                                     |                                     | to UPI a/c          | c |      | 1250 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Machinery to rs 3500       | Machinery a/c       | d | 3500 |      | nominal account |
|                                     |                                     | to WALLET a/c       | c |      | 3500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Packaging to rs 850        | Packaging a/c       | d | 850  |      | nominal account |
|                                     |                                     | to WALLET a/c       | c |      | 850  | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Postage to rs 752          | Postage a/c         | d | 752  |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 752  | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Online Services to rs 6500 | Online Services a/c | d | 6500 |      | nominal account |
|                                     |                                     | to NET BANKING a/c  | c |      | 6500 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | Paid for Software to rs 4500        | Software a/c        | d | 4500 |      | nominal account |
|                                     |                                     | to WALLET a/c       | c |      | 4500 | real account    |
| 2022-04-01<br>00:00:00.000<br>+0530 | Paid for Wages to rs 5000           | Wages a/c           | d | 5000 |      | nominal account |
|                                     |                                     | to CASH a/c         | c |      | 5000 | real account    |
| 2022-04-01<br>00:00:00.000<br>+0530 | Paid for Wages to rs 6300           | Wages a/c           | d | 6300 |      | nominal account |

|                                     |   |                              |   |       |       |                    |
|-------------------------------------|---|------------------------------|---|-------|-------|--------------------|
|                                     |   | to CASH<br>a/c               | c |       | 6300  | real<br>account    |
| 2022-04-01<br>00:00:00.000<br>+0530 | Paid for Wages to rs 4000                 | Wages<br>a/c                 | d | 4000  |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 4000  | real<br>account    |
| 2022-04-04<br>00:00:00.000<br>+0530 | Paid for Wages to rs 20                   | Wages<br>a/c                 | d | 20    |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 20    | real<br>account    |
| 2022-04-01<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 10000         | Office<br>Space a/c          | d | 10000 |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 10000 | real<br>account    |
| 2022-04-13<br>00:00:00.000<br>+0530 | Paid for Office Space to rs 20000         | Office<br>Space a/c          | d | 20000 |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 20000 | real<br>account    |
| 2022-04-14<br>00:00:00.000<br>+0530 | Paid for Wages to rs 3000                 | Wages<br>a/c                 | d | 3000  |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 3000  | real<br>account    |
| 2022-04-14<br>00:00:00.000<br>+0530 | Paid for Wages to rs 11600                | Wages<br>a/c                 | d | 11600 |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 11600 | real<br>account    |
| 2022-04-18<br>00:00:00.000<br>+0530 | Paid for Repairs & Maintenance to rs 400  | Repairs &<br>Maintenance a/c | d | 400   |       | nominal<br>account |
|                                     |   | to CASH<br>a/c               | c |       | 400   | real<br>account    |
| 2022-04-18<br>00:00:00.000<br>+0530 | Paid for Food & dining to CUSTOMER rs 280 | Food &<br>dining a/c         | d | 280   |       | nominal<br>account |

|   |   |                 |   |       |       |                    |
|---|---|-----------------|---|-------|-------|--------------------|
|   |   | to CASH<br>a/c  | c |       | 280   | real<br>account    |
| 2022-04-19<br>00:00:00.<br>000<br>+0530 | Paid for<br>Charity to<br>rs 5000   | Charity<br>a/c  | d | 5000  |       | nominal<br>account |
|   |   | to CASH<br>a/c  | c |       | 5000  | real<br>account    |
| 2022-04-04<br>00:00:00.<br>000<br>+0530 | Paid for<br>Wages to<br>rs 10000  | Wages<br>a/c    | d | 10000 |       | nominal<br>account |
|   |   | to CASH<br>a/c  | c |       | 10000 | real<br>account    |
| 2022-04-05<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Supplier<br>Testing<br>null worth<br>rs 1420       | purchase<br>a/c | d | 1420  |       | nominal<br>account |
|   |   | to cash<br>a/c  | c |       | 1420  | real<br>account    |
| 2022-04-07<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>FOREVE<br>R HAND<br>MADE<br>null worth<br>rs 250   | purchase<br>a/c | d | 250   |       | nominal<br>account |
|   |   | to cash<br>a/c  | c |       | 250   | real<br>account    |
| 2022-04-08<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>FOREVE<br>R HAND<br>MADE<br>null worth<br>rs 20000 | purchase<br>a/c | d | 20000 |       | nominal<br>account |
|   |   | to cash<br>a/c  | c |       | 20000 | real<br>account    |
| 2022-04-13<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from Rafiq<br>Sait worth<br>rs 84500                       | purchase<br>a/c | d | 84500 |       | nominal<br>account |
|   |   | to cash<br>a/c  | c |       | 84500 | real<br>account    |
| 2022-04-13<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>RAFIQ<br>null worth<br>rs 10                       | purchase<br>a/c | d | 10    |       | nominal<br>account |

|   |  |                 |   |      |      |                    |
|---|--|-----------------|---|------|------|--------------------|
|   |  | to cash<br>a/c  | c |      | 10   | real<br>account    |
| 2022-04-15<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>FOREVE<br>R HAND<br>MADE<br>null worth<br>rs 6000 | purchase<br>a/c | d | 6000 |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 6000 | real<br>account    |
| 2022-04-16<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>amritsar<br>party null<br>worth rs<br>3000        | purchase<br>a/c | d | 3000 |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 3000 | real<br>account    |
| 2022-04-21<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from tia<br>null worth<br>rs 2000                         | purchase<br>a/c | d | 2000 |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 2000 | real<br>account    |
| 2022-04-21<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from tia<br>null worth<br>rs 2000                         | purchase<br>a/c | d | 2000 |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 2000 | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Ludwig<br>null worth<br>rs 600                    | purchase<br>a/c | d | 600  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 600  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Idelle null<br>worth rs<br>435                    | purchase<br>a/c | d | 435  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 435  | real<br>account    |
| 2022-04-27<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from Evey<br>null worth<br>rs 450                         | purchase<br>a/c | d | 450  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 450  | real<br>account    |

|                                     |   |              |   |     |     |                 |
|-------------------------------------|---|--------------|---|-----|-----|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Eadmund null worth rs 375 | purchase a/c | d | 375 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 375 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Luciano null worth rs 450 | purchase a/c | d | 450 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 450 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Kenneth null worth rs 325 | purchase a/c | d | 325 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 325 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Ania null worth rs 450    | purchase a/c | d | 450 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 450 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Welbie null worth rs 375  | purchase a/c | d | 375 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 375 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Garwin null worth rs 750  | purchase a/c | d | 750 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 750 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Vally null worth rs 700   | purchase a/c | d | 700 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 700 | real account    |

|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Ludwig null worth rs 200  | purchase a/c | d | 200  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 200  | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Aline null worth rs 450   | purchase a/c | d | 450  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 450  | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Gaven null worth rs 275   | purchase a/c | d | 275  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 275  | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Phip null worth rs 875    | purchase a/c | d | 875  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 875  | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Janot null worth rs 475   | purchase a/c | d | 475  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 475  | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Kimbra null worth rs 1400 | purchase a/c | d | 1400 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 1400 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Webster null worth rs 400 | purchase a/c | d | 400  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 400  | real account    |

|                                     |   |              |   |     |     |                 |
|-------------------------------------|---|--------------|---|-----|-----|-----------------|
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Ronda null worth rs 225   | purchase a/c | d | 225 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 225 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Dylan null worth rs 350   | purchase a/c | d | 350 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 350 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Zelig null worth rs 525   | purchase a/c | d | 525 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 525 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Terrijo null worth rs 175 | purchase a/c | d | 175 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 175 | real account    |
| 2022-04-26<br>00:00:00.000<br>+0530 | purchase d goods from Dukie null worth rs 615   | purchase a/c | d | 615 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 615 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Jeniece null worth rs 250 | purchase a/c | d | 250 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 250 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Ruddy null worth rs 800   | purchase a/c | d | 800 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 800 | real account    |

|                                     |   |              |   |     |     |                 |
|-------------------------------------|---|--------------|---|-----|-----|-----------------|
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Linoel null worth rs 450  | purchase a/c | d | 450 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 450 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Genevra null worth rs 750 | purchase a/c | d | 750 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 750 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Alfi null worth rs 200    | purchase a/c | d | 200 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 200 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Omero null worth rs 750   | purchase a/c | d | 750 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 750 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Rebecca null worth rs 645 | purchase a/c | d | 645 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 645 | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d goods from Ruth null worth rs 250    | purchase a/c | d | 250 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 250 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | purchase d goods from Perla null worth rs 375   | purchase a/c | d | 375 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 375 | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | purchase d goods from Lonnard null worth rs 250 | purchase a/c | d | 250 |     | nominal account |



|   |  |                 |   |      |      |                    |
|---|--|-----------------|---|------|------|--------------------|
|   |  | to cash<br>a/c  | c |      | 250  | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from Page<br>null worth<br>rs 450       | purchase<br>a/c | d | 450  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 450  | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Roma null<br>worth rs<br>425    | purchase<br>a/c | d | 425  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 425  | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Lainey<br>null worth<br>rs 1125 | purchase<br>a/c | d | 1125 |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 1125 | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Codie null<br>worth rs<br>875   | purchase<br>a/c | d | 875  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 875  | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Ludwig<br>null worth<br>rs 100  | purchase<br>a/c | d | 100  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 100  | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from<br>Frayda<br>null worth<br>rs 765  | purchase<br>a/c | d | 765  |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 765  | real<br>account    |
| 2022-04-2<br>2<br>00:00:00.<br>000<br>+0530 | purchase<br>d goods<br>from Jada<br>null worth<br>rs 1575      | purchase<br>a/c | d | 1575 |      | nominal<br>account |
|   |  | to cash<br>a/c  | c |      | 1575 | real<br>account    |

|                                     |   |              |   |     |     |                 |
|-------------------------------------|---|--------------|---|-----|-----|-----------------|
| 2022-04-22<br>00:00:00.000<br>+0530 | purchase d goods from Edmon null worth rs 525   | purchase a/c | d | 525 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 525 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Rayna null worth rs 875   | purchase a/c | d | 875 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 875 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Vally null worth rs 500   | purchase a/c | d | 500 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 500 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Jorry null worth rs 715   | purchase a/c | d | 715 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 715 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Mose null worth rs 275    | purchase a/c | d | 275 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 275 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Emilie null worth rs 750  | purchase a/c | d | 750 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 750 | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Mikaela null worth rs 895 | purchase a/c | d | 895 |     | nominal account |
|                                     |   | to cash a/c  | c |     | 895 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Roxie null worth rs 550    | purchase a/c | d | 550  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 550  | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Stanford null worth rs 875 | purchase a/c | d | 875  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 875  | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Serene null worth rs 740   | purchase a/c | d | 740  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 740  | real account    |
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from Richy null worth rs 435    | purchase a/c | d | 435  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 435  | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Vally null worth rs 150    | purchase a/c | d | 150  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 150  | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Lina null worth rs 615     | purchase a/c | d | 615  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 615  | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Jessie null worth rs 1075  | purchase a/c | d | 1075 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1075 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Woody null worth rs 1025       | purchase a/c | d | 1025 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1025 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Kristin null worth rs 6325     | purchase a/c | d | 6325 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 6325 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Bartholem y null worth rs 3155 | purchase a/c | d | 3155 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 3155 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Eadie null worth rs 1175       | purchase a/c | d | 1175 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1175 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Wilburt null worth rs 600      | purchase a/c | d | 600  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 600  | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Ambros null worth rs 1030      | purchase a/c | d | 1030 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1030 | real account    |
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Christoph null worth rs 1175   | purchase a/c | d | 1175 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1175 | real account    |

|                                     |   |              |   |      |      |                 |
|-------------------------------------|---|--------------|---|------|------|-----------------|
| 2022-04-29<br>00:00:00.000<br>+0530 | purchase d goods from Saleem null worth rs 500    | purchase a/c | d | 500  |      | nominal account |
|                                     |   | to cash a/c  | c |      | 500  | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Corby null worth rs 1095    | purchase a/c | d | 1095 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 1095 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Keefer null worth rs 2875   | purchase a/c | d | 2875 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 2875 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Ephrayim null worth rs 5250 | purchase a/c | d | 5250 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 5250 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Wanda null worth rs 1185    | purchase a/c | d | 1185 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 1185 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Layne null worth rs 3675    | purchase a/c | d | 3675 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 3675 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Wallie null worth rs 1565   | purchase a/c | d | 1565 |      | nominal account |
|                                     |   | to cash a/c  | c |      | 1565 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Ronna null worth rs 1380   | purchase a/c | d | 1380 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1380 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Andres null worth rs 2775  | purchase a/c | d | 2775 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 2775 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Heloise null worth rs 1875 | purchase a/c | d | 1875 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1875 | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d goods from Justin null worth rs 1525  | purchase a/c | d | 1525 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1525 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Ban null worth rs 2625     | purchase a/c | d | 2625 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 2625 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Silas null worth rs 1875   | purchase a/c | d | 1875 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1875 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Vikky null worth rs 4395   | purchase a/c | d | 4395 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 4395 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Christin null worth rs 1430  | purchase a/c | d | 1430 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1430 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Jarret null worth rs 1675    | purchase a/c | d | 1675 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1675 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Philomena null worth rs 6250 | purchase a/c | d | 6250 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 6250 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Maia null worth rs 4060      | purchase a/c | d | 4060 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 4060 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Florencia null worth rs 2570 | purchase a/c | d | 2570 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 2570 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Miranda null worth rs 1635   | purchase a/c | d | 1635 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1635 | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d goods from Neill null worth rs 1675     | purchase a/c | d | 1675 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1675 | real account    |

|                                     |   |              |   |       |       |                 |
|-------------------------------------|---|--------------|---|-------|-------|-----------------|
| 2022-04-21<br>00:00:00.000<br>+0530 | purchase d goods from FOREVER HAND MADE null worth rs 5000  | purchase a/c | d | 5000  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 5000  | real account    |
| 2022-04-11<br>00:00:00.000<br>+0530 | purchase d goods from FOREVER HAND MADE null worth rs 7188  | purchase a/c | d | 7188  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 7188  | real account    |
| 2022-04-01<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 16250 and paid through cash | purchase a/c | d | 16250 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 16250 | real account    |
| 2022-04-01<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1500 and paid through cash  | purchase a/c | d | 1500  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 1500  | real account    |
| 2022-04-01<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2800 and paid through cash  | purchase a/c | d | 2800  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2800  | real account    |
| 2022-04-05<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 9000 and paid through cash  | purchase a/c | d | 9000  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 9000  | real account    |



|                                     |   |              |   |       |       |                 |
|-------------------------------------|---|--------------|---|-------|-------|-----------------|
| 2022-04-07<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 70 and paid through cash    | purchase a/c | d | 70    |       | nominal account |
|                                     |   | to cash a/c  | c |       | 70    | real account    |
| 2022-04-08<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1800 and paid through cash  | purchase a/c | d | 1800  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 1800  | real account    |
| 2022-04-11<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 14450 and paid through cash | purchase a/c | d | 14450 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 14450 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 550 and paid through cash   | purchase a/c | d | 550   |       | nominal account |
|                                     |   | to cash a/c  | c |       | 550   | real account    |
| 2022-04-13<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 9750 and paid through cash  | purchase a/c | d | 9750  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 9750  | real account    |
| 2022-04-13<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 2925 and paid through cash  | purchase a/c | d | 2925  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2925  | real account    |

|                                     |   |              |   |       |       |                 |
|-------------------------------------|---|--------------|---|-------|-------|-----------------|
| 2022-04-02<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 40202 and paid through cash | purchase a/c | d | 40202 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 40202 | real account    |
| 2022-04-14<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 900 and paid through cash   | purchase a/c | d | 900   |       | nominal account |
|                                     |   | to cash a/c  | c |       | 900   | real account    |
| 2022-04-15<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 3600 and paid through cash  | purchase a/c | d | 3600  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 3600  | real account    |
| 2022-04-17<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1 and paid through cash     | purchase a/c | d | 1     |       | nominal account |
|                                     |   | to cash a/c  | c |       | 1     | real account    |
| 2022-04-16<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 35054 and paid through cash | purchase a/c | d | 35054 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 35054 | real account    |
| 2022-04-15<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 3835 and paid through cash  | purchase a/c | d | 3835  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 3835  | real account    |

|                                     |   |              |   |       |       |                 |
|-------------------------------------|---|--------------|---|-------|-------|-----------------|
| 2022-04-19<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 13950 and paid through cash | purchase a/c | d | 13950 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 13950 | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |

|                                     |   |              |   |       |       |                 |
|-------------------------------------|---|--------------|---|-------|-------|-----------------|
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-20<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 2360 and paid through cash  | purchase a/c | d | 2360  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 2360  | real account    |
| 2022-04-11<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 9910 and paid through cash  | purchase a/c | d | 9910  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 9910  | real account    |
| 2022-04-22<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 550 and paid through cash   | purchase a/c | d | 550   |       | nominal account |
|                                     |   | to cash a/c  | c |       | 550   | real account    |
| 2022-04-25<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 18850 and paid through cash | purchase a/c | d | 18850 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 18850 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1296 and paid through cash | purchase a/c | d | 1296 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1296 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 665 and paid through cash  | purchase a/c | d | 665  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 665  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 750 and paid through cash  | purchase a/c | d | 750  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 750  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 875 and paid through cash  | purchase a/c | d | 875  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 875  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1350 and paid through cash | purchase a/c | d | 1350 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1350 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 825 and paid through cash  | purchase a/c | d | 825  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 825  | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1050 and paid through cash | purchase a/c | d | 1050 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1050 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 675 and paid through cash  | purchase a/c | d | 675  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 675  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1650 and paid through cash | purchase a/c | d | 1650 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1650 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1500 and paid through cash | purchase a/c | d | 1500 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1500 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1125 and paid through cash | purchase a/c | d | 1125 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1125 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1050 and paid through cash | purchase a/c | d | 1050 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1050 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 675 and paid through cash  | purchase a/c | d | 675  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 675  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1575 and paid through cash | purchase a/c | d | 1575 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1575 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 825 and paid through cash  | purchase a/c | d | 825  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 825  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 2100 and paid through cash | purchase a/c | d | 2100 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 2100 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 750 and paid through cash  | purchase a/c | d | 750  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 750  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 525 and paid through cash  | purchase a/c | d | 525  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 525  | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 825 and paid through cash  | purchase a/c | d | 825  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 825  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 375 and paid through cash  | purchase a/c | d | 375  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 375  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1015 and paid through cash | purchase a/c | d | 1015 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1015 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 650 and paid through cash  | purchase a/c | d | 650  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 650  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1000 and paid through cash | purchase a/c | d | 1000 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1000 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 900 and paid through cash  | purchase a/c | d | 900  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 900  | real account    |



|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1400 and paid through cash | purchase a/c | d | 1400 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1400 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 450 and paid through cash  | purchase a/c | d | 450  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 450  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1625 and paid through cash | purchase a/c | d | 1625 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1625 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1125 and paid through cash | purchase a/c | d | 1125 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1125 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 450 and paid through cash  | purchase a/c | d | 450  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 450  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1375 and paid through cash | purchase a/c | d | 1375 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1375 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 500 and paid through cash  | purchase a/c | d | 500  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 500  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 855 and paid through cash  | purchase a/c | d | 855  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 855  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 825 and paid through cash  | purchase a/c | d | 825  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 825  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1125 and paid through cash | purchase a/c | d | 1125 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1125 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1375 and paid through cash | purchase a/c | d | 1375 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1375 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1925 and paid through cash | purchase a/c | d | 1925 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1925 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1625 and paid through cash | purchase a/c | d | 1625 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1625 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1575 and paid through cash | purchase a/c | d | 1575 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1575 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 525 and paid through cash  | purchase a/c | d | 525  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 525  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1575 and paid through cash | purchase a/c | d | 1575 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1575 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 665 and paid through cash  | purchase a/c | d | 665  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 665  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1015 and paid through cash | purchase a/c | d | 1015 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1015 | real account    |

|                                     |  |              |   |      |      |                 |
|-------------------------------------|--|--------------|---|------|------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 375 and paid through cash  | purchase a/c | d | 375  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 375  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1595 and paid through cash | purchase a/c | d | 1595 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1595 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1350 and paid through cash | purchase a/c | d | 1350 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1350 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 750 and paid through cash  | purchase a/c | d | 750  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 750  | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1375 and paid through cash | purchase a/c | d | 1375 |      | nominal account |
|                                     |  | to cash a/c  | c |      | 1375 | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 840 and paid through cash  | purchase a/c | d | 840  |      | nominal account |
|                                     |  | to cash a/c  | c |      | 840  | real account    |

|                                     |   |              |   |       |       |                 |
|-------------------------------------|---|--------------|---|-------|-------|-----------------|
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 855 and paid through cash   | purchase a/c | d | 855   |       | nominal account |
|                                     |   | to cash a/c  | c |       | 855   | real account    |
| 2022-04-27<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 875 and paid through cash   | purchase a/c | d | 875   |       | nominal account |
|                                     |   | to cash a/c  | c |       | 875   | real account    |
| 2022-04-27<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 10300 and paid through cash | purchase a/c | d | 10300 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 10300 | real account    |
| 2022-04-28<br>05:30:00.000<br>+0530 | purchase d stock items worth rs 1925 and paid through cash  | purchase a/c | d | 1925  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 1925  | real account    |
| 2022-04-28<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 25800 and paid through cash | purchase a/c | d | 25800 |       | nominal account |
|                                     |   | to cash a/c  | c |       | 25800 | real account    |
| 2022-04-14<br>00:00:00.000<br>+0530 | purchase d stock items worth rs 6000 and paid through cash  | purchase a/c | d | 6000  |       | nominal account |
|                                     |   | to cash a/c  | c |       | 6000  | real account    |

|   |   |                 |   |      |      |                    |
|---|---|-----------------|---|------|------|--------------------|
| 2022-04-28<br>00:00:00.<br>000<br>+0530 | purchase<br>d stock<br>items<br>worth rs<br>4800 and<br>paid<br>through<br>cash | purchase<br>a/c | d | 4800 |      | nominal<br>account |
|   |   | to cash<br>a/c  | c |      | 4800 | real<br>account    |