

UserRestrictions															
Ledger															
[AsOnDate to 28/09/2022]															
Date	Voucher	Account	Branch Name	Department Name	Warehouse Name	Transaction			Local			Base			Currency
						Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
H1 H801															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	SalInv : 1	E1	BR-HYD	A1	A1	4.00		5.00				4.00		5.00	Indian Rupees
25/07/2022	SalInv : 5	F2	BR-HYD	A1	A1	1.00		6.00				1.00		6.00	Indian Rupees
26/07/2022	SalRet : 1	E1		A1	A1		11.00	5.00					11.00	5.00	Indian Rupees
Sub Total						6.00	11.00	5.00				6.00	11.00	5.00	
F1 F601															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	SalInv : 4	CustomerACC	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
Sub Total						1.00	1.00					1.00	1.00		
E1 E501															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	SalInv : 1	H1	BR-HYD	A1	A1		4.00	3.00					4.00	3.00	Indian Rupees
25/07/2022	SalInv : 2	BankACC	BR-HYD	A1	A1		1.00	4.00					1.00	4.00	Indian Rupees
26/07/2022	SalRet : 1	H1		A1	A1	11.00		7.00				11.00		7.00	Indian Rupees
Sub Total						12.00	5.00	7.00				12.00	5.00	7.00	
D1 D401															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	PurVou : 1	A1	BR-HYD	A1	A1		29.00	28.00					29.00	28.00	Indian Rupees
Sub Total						1.00	29.00	28.00				1.00	29.00	28.00	
B1 B201															
		Opening Balance				1.00		1.00				1.00		1.00	
Sub Total						1.00		1.00				1.00		1.00	
A1 A101															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	PurVou : 1	D1	BR-HYD	A1	A1	29.00		30.00				29.00		30.00	Indian Rupees
21/07/2022	PurVou : 3	Vendor A	BR-HYD	A1	A1	1.00		31.00				1.00		31.00	Indian Rupees
21/07/2022	PurVou : 9	BankACC	BR-HYD	A1	A1	1.00		32.00				1.00		32.00	Indian Rupees
26/07/2022	PurRet : 1	D2		A1	A1		1.00	31.00					1.00	31.00	Indian Rupees
Sub Total						32.00	1.00	31.00				32.00	1.00	31.00	
H2 H802															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	SalInv : 6	SalesACC	BR-HYD	A1	A1	1.00		2.00				1.00		2.00	Indian Rupees
25/07/2022	Pmt : 1	BankACC		D2		1.00		3.00				1.00		3.00	Indian Rupees
26/07/2022	CreNts : 1	B2		B2		1.00		4.00				1.00		4.00	Indian Rupees
Sub Total						4.00		4.00				4.00		4.00	
F2 F602															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	SalInv : 5	H1	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
Sub Total						1.00	1.00					1.00	1.00		
E2 E502															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	SalInv : 3	CashACC	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
26/07/2022	DebNts : 1	D2		D2		1.00		1.00				1.00		1.00	Indian Rupees
Sub Total						2.00	1.00	1.00				2.00	1.00	1.00	
D2 D402															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	PurVou : 10	B2	BR-HYD	D2	D2		1.00						1.00		Indian Rupees
26/07/2022	PurRet : 1	A1		A1	A1	1.00		1.00				1.00		1.00	Indian Rupees
26/07/2022	DebNts : 1	E2		D2			1.00						1.00		Indian Rupees
Sub Total						2.00	2.00					2.00	2.00		
B2 B202															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	PurVou : 10	D2	BR-HYD	D2	D2	1.00		2.00				1.00		2.00	Indian Rupees
26/07/2022	CreNts : 1	H2		B2			1.00	1.00					1.00	1.00	Indian Rupees
Sub Total						2.00	1.00	1.00				2.00	1.00	1.00	
A2 A102															
		Opening Balance				1.00		1.00				1.00		1.00	
Sub Total						1.00		1.00				1.00		1.00	
BankACC BAC001															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	PurVou : 9	A1	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
22/07/2022	Rct : 1	CustomerACC		A1		1.00		1.00				1.00		1.00	Indian Rupees
25/07/2022	SalInv : 2	E1	BR-HYD	A1	A1	1.00		2.00				1.00		2.00	Indian Rupees
25/07/2022	Pmt : 1	H2		D2			1.00	1.00					1.00	1.00	Indian Rupees
Sub Total						3.00	2.00	1.00				3.00	2.00	1.00	
Opening Balances Control A/C OBC															
		Opening Balance					18.00	18.00					18.00	18.00	
Sub Total							18.00	18.00					18.00	18.00	
CashACC CASH001															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	SalInv : 3	E2	BR-HYD	A1	A1	1.00		2.00				1.00		2.00	Indian Rupees

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						Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
Sub Total						2.00		2.00				2.00		2.00	
CustomerACC CAC001															
		Opening Balance				1.00		1.00				1.00		1.00	
22/07/2022	Rct : 1	BankACC		A1			1.00						1.00		Indian Rupees
25/07/2022	Sallnv : 4	F1	BR-HYD	A1	A1	1.00		1.00				1.00		1.00	Indian Rupees
26/07/2022	NJv : 1	SalesACC		D2		1.00		2.00				1.00		2.00	Indian Rupees
Sub Total						3.00	1.00	2.00				3.00	1.00	2.00	
PurchaseACC PAC001															
		Opening Balance				1.00		1.00				1.00		1.00	
26/07/2022	NJv : 1	VendorACC		D2			1.00						1.00		Indian Rupees
Sub Total						1.00	1.00					1.00	1.00		
SalesACC SAC001															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	Sallnv : 6	H2	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
26/07/2022	NJv : 1	CustomerACC		D2			1.00	1.00					1.00	1.00	Indian Rupees
Sub Total						1.00	2.00	1.00				1.00	2.00	1.00	
VendorACC VAC001															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	PurVou : 2	Purchase	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
26/07/2022	NJv : 1	PurchaseACC		D2		1.00		1.00				1.00		1.00	Indian Rupees
Sub Total						2.00	1.00	1.00				2.00	1.00	1.00	
Grand Total						77.00	77.00					77.00	77.00		