

UserRestrictions Ledger [AsOnDate to 25/10/2022]															
Date	Voucher	Account	Branch Name	Department Name	Warehouse Name	Transaction			Local			Base			Currency
						Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
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	Sallnv : 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	
CashACC [CASH001]															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	Sallnv : 3	E2	BR-HYD	A1	A1	1.00		2.00				1.00		2.00	Indian Rupees
Sub Total						2.00		2.00				2.00		2.00	
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	
H1 [H801]															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	Sallnv : 1	E1	BR-HYD	A1	A1	4.00		5.00				4.00		5.00	Indian Rupees
25/07/2022	Sallnv : 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	
H2 [H802]															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	Sallnv : 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	
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		
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	
A2 [A102]															
		Opening Balance				1.00		1.00				1.00		1.00	
Sub Total						1.00		1.00				1.00		1.00	
B1 [B201]															
		Opening Balance				1.00		1.00				1.00		1.00	
Sub Total						1.00		1.00				1.00		1.00	
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	
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	
E1 [E501]															
		Opening Balance				1.00		1.00				1.00		1.00	
21/07/2022	Sallnv : 1	H1	BR-HYD	A1	A1		4.00	3.00					4.00	3.00	Indian Rupees
25/07/2022	Sallnv : 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	
E2 [E502]															
		Opening Balance				1.00		1.00				1.00		1.00	
25/07/2022	Sallnv : 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	
F1 [F601]															
		Opening Balance				1.00		1.00				1.00		1.00	

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Date	Voucher	Account	Branch Name	Department Name	Warehouse Name	Transaction			Local			Base			Currency
						Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
25/07/2022	Sallnv : 4	CustomerACC	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
Sub Total F2 [F602]						1.00	1.00					1.00	1.00		
						1.00		1.00				1.00		1.00	
25/07/2022	Sallnv : 5	Opening Balance H1	BR-HYD	A1	A1		1.00						1.00		Indian Rupees
Sub Total D1 [D401]						1.00	1.00					1.00	1.00		
						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 D2 [D402]						1.00	29.00	28.00				1.00	29.00	28.00	
						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 VendorACC [VAC001]						2.00	2.00					2.00	2.00		
						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		