

[ AsOnDate to 25/10/2022 ]

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| Automation Company : 08/10/2020 5:43 PM |                      |                        |             |        |         |            |            |                 |           |           |                |               |
|---|----------------------|------------------------|-------------|--------|---------|------------|------------|-----------------|-----------|-----------|----------------|---------------|
| Ledger                                  |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| [ AsOnDate to 25/10/2022 ]              |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| Date                                    | Voucher              | Account                | Transaction |        | Local   |            |            | Base            |           |           |                | Currency      |
|   |                      |                        | Debit       | Credit | Balance | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) | Balance (base) |               |
| 25/10/2022                              | Pmt : 1              | Customer A             |             | 6.00   | 12.00   |            | 6.00       | 6.42            |           | 6.00      | 12.00          | Indian Rupees |
| 25/10/2022                              | Rct : 2              | HDFC                   | 6.00        |        | 6.00    | 6.00       |            | 0.42            | 6.00      |           | 6.00           | Indian Rupees |
| 25/10/2022                              | Rct : 1              | Customer A             | 6.00        |        |         | 6.00       |            | 5.58            | 6.00      |           |                | Indian Rupees |
| 25/10/2022                              | NDT55 : 1            | Vendor B               |             | 31.50  | 31.50   |            | 2.21       | 3.38            |           | 31.50     | 31.50          | Indian Rupees |
| 25/10/2022                              | NDT44 : 1            | Customer A             | 100.00      |        | 68.50   | 7.00       |            | 10.38           | 100.00    |           | 68.50          | Indian Rupees |
| 25/10/2022                              | NDT45 : 1            | Vendor B               |             | 30.00  | 38.50   |            | 2.10       | 8.28            |           | 30.00     | 38.50          | Indian Rupees |
| 25/10/2022                              | NDT45 : 1            | Vendor B               |             | 33.00  | 5.50    |            | 2.31       | 5.97            |           | 33.00     | 5.50           | Indian Rupees |
| 25/10/2022                              | Pmt : 2              | HDFC                   | 6.00        |        | 11.50   | 6.00       |            | 11.97           | 6.00      |           | 11.50          | Indian Rupees |
| 25/10/2022                              | NDT51 : 1            | Vendor B               |             | 31.50  | 20.00   |            | 2.21       | 9.76            |           | 31.50     | 20.00          | Indian Rupees |
| 25/10/2022                              | NDT52 : 1            | Vendor B               | 50.00       |        | 30.00   | 3.50       |            | 13.26           | 50.00     |           | 30.00          | Indian Rupees |
| Sub Total                               |                      |                        | 168.00      | 138.00 | 30.00   | 28.50      | 15.24      | 13.26           | 168.00    | 138.00    | 30.00          |               |
| Indian Rupees                           |                      |                        | 168.00      | 138.00 | 30.00   | 28.50      | 15.24      | 13.26           | 168.00    | 138.00    | 30.00          |               |
| Unmatured PDC                           |                      |                        | 0.29        |        | 0.29    | 0.02       |            | 0.02            | 0.29      |           | 0.29           |               |
| Sub Total                               |                      |                        | 0.29        |        | 0.29    | 0.02       |            | 0.02            | 0.29      |           | 0.29           |               |
| Indian Rupees                           |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| 25/10/2022                              | NDT50 : 7            | BR COGS ACC INV        | 10.00       |        | 10.00   | 0.70       |            | 0.70            | 10.00     |           | 10.00          | Indian Rupees |
| 25/10/2022                              | NDT50 : 7            | FIFO COGS ACC INV      | 5.00        |        | 15.00   | 0.35       |            | 1.05            | 5.00      |           | 15.00          | Indian Rupees |
| 25/10/2022                              | NDT50 : 7            | WA COGS ACC INV        | 74.11       |        | 89.11   | 5.19       |            | 6.24            | 74.11     |           | 89.11          | Indian Rupees |
| 25/10/2022                              | NDT50 : 7            | STD RATE COGS ACC INV  | 120.00      |        | 209.11  | 8.40       |            | 14.64           | 120.00    |           | 209.11         | Indian Rupees |
| 25/10/2022                              | NDT50 : 6            | STD RATE COGS ACC INV  | 120.00      |        | 329.11  | 8.40       |            | 23.04           | 120.00    |           | 329.11         | Indian Rupees |
| 25/10/2022                              | NDT50 : 5            | WA COGS ACC INV        | 22.23       |        | 351.34  | 1.56       |            | 24.59           | 22.23     |           | 351.34         | Indian Rupees |
| 25/10/2022                              | NDT50 : 4            | FIFO COGS ACC INV      | 3.33        |        | 354.67  | 0.23       |            | 24.83           | 3.33      |           | 354.67         | Indian Rupees |
| 25/10/2022                              | NDT50 : 1            | BR COGS ACC INV        | 8.75        |        | 363.42  | 0.61       |            | 25.44           | 8.75      |           | 363.42         | Indian Rupees |
| Sub Total                               |                      |                        | 363.42      |        | 363.42  | 25.44      |            | 25.44           | 363.42    |           | 363.42         |               |
| Indian Rupees                           |                      |                        | 363.42      |        | 363.42  | 25.44      |            | 25.44           | 363.42    |           | 363.42         |               |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| Indian Rupees                           |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| 25/10/2022                              | NDT50 : 7            | COGS POSTING ACC       |             | 10.00  | 10.00   |            | 0.70       | 0.70            |           | 10.00     | 10.00          | Indian Rupees |
| 25/10/2022                              | NDT50 : 1            | COGS POSTING ACC       |             | 8.75   | 18.75   |            | 0.61       | 1.31            |           | 8.75      | 18.75          | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT2 | Vendor B               | 10.00       |        | 8.75    | 0.70       |            | 0.61            | 10.00     |           | 8.75           | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT2 | Vendor B               | 20.00       |        | 11.25   | 1.40       |            | 0.79            | 20.00     |           | 11.25          | Indian Rupees |
| 25/10/2022                              | ExeStk : 2           | EXCESS COGS POSTING... | 10.00       |        | 21.25   |            |            | 0.79            | 10.00     |           | 21.25          | Indian Rupees |
| Sub Total                               |                      |                        | 40.00       | 18.75  | 21.25   | 2.10       | 1.31       | 0.79            | 40.00     | 18.75     | 21.25          |               |
| Indian Rupees                           |                      |                        | 40.00       | 18.75  | 21.25   | 2.10       | 1.31       | 0.79            | 40.00     | 18.75     | 21.25          |               |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| Indian Rupees                           |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| 25/10/2022                              | NDT50 : 7            | COGS POSTING ACC       |             | 5.00   | 5.00    |            | 0.35       | 0.35            |           | 5.00      | 5.00           | Indian Rupees |
| 25/10/2022                              | NDT50 : 4            | COGS POSTING ACC       |             | 3.33   | 8.33    |            | 0.23       | 0.58            |           | 3.33      | 8.33           | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT4 | Vendor B               | 10.00       |        | 1.67    | 0.70       |            | 0.12            | 10.00     |           | 1.67           | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT4 | Vendor B               | 10.00       |        | 11.67   | 0.70       |            | 0.82            | 10.00     |           | 11.67          | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT4 | Vendor B               | 10.00       |        | 21.67   | 0.70       |            | 1.52            | 10.00     |           | 21.67          | Indian Rupees |
| 25/10/2022                              | ExeStk : 2           | EXCESS COGS POSTING... | 10.00       |        | 31.67   |            |            | 1.52            | 10.00     |           | 31.67          | Indian Rupees |
| Sub Total                               |                      |                        | 40.00       | 8.33   | 31.67   | 2.10       | 0.58       | 1.52            | 40.00     | 8.33      | 31.67          |               |
| Indian Rupees                           |                      |                        | 40.00       | 8.33   | 31.67   | 2.10       | 0.58       | 1.52            | 40.00     | 8.33      | 31.67          |               |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| Indian Rupees                           |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| 25/10/2022                              | NDT50 : 7            | COGS POSTING ACC       |             | 74.11  | 74.11   |            | 5.19       | 5.19            |           | 74.11     | 74.11          | Indian Rupees |
| 25/10/2022                              | NDT50 : 5            | COGS POSTING ACC       |             | 22.23  | 96.34   |            | 1.56       | 6.74            |           | 22.23     | 96.34          | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT5 | Vendor B               | 120.00      |        | 23.66   | 8.40       |            | 1.66            | 120.00    |           | 23.66          | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT5 | Vendor B               | 100.00      |        | 123.66  | 7.00       |            | 8.66            | 100.00    |           | 123.66         | Indian Rupees |
| 25/10/2022                              | ExeStk : 2           | EXCESS COGS POSTING... | 100.00      |        | 223.66  |            |            | 8.66            | 100.00    |           | 223.66         | Indian Rupees |
| Sub Total                               |                      |                        | 320.00      | 96.34  | 223.66  | 15.40      | 6.74       | 8.66            | 320.00    | 96.34     | 223.66         |               |
| Indian Rupees                           |                      |                        | 320.00      | 96.34  | 223.66  | 15.40      | 6.74       | 8.66            | 320.00    | 96.34     | 223.66         |               |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| Indian Rupees                           |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| 25/10/2022                              | NDT50 : 7            | COGS POSTING ACC       |             | 120.00 | 120.00  |            | 8.40       | 8.40            |           | 120.00    | 120.00         | Indian Rupees |
| 25/10/2022                              | NDT50 : 6            | COGS POSTING ACC       |             | 120.00 | 240.00  |            | 8.40       | 16.80           |           | 120.00    | 240.00         | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT3 | Vendor B               | 120.00      |        | 120.00  | 8.40       |            | 8.40            | 120.00    |           | 120.00         | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT3 | Vendor B               | 240.00      |        | 120.00  | 16.80      |            | 8.40            | 240.00    |           | 120.00         | Indian Rupees |
| 25/10/2022                              | NDT57 : SU/IND/TEXT1 | Vendor B               | 240.00      |        | 360.00  | 16.80      |            | 25.20           | 240.00    |           | 360.00         | Indian Rupees |
| 25/10/2022                              | SalRet : 1           | SR COGS POSTING ACC    | 120.00      |        | 480.00  | 8.40       |            | 33.60           | 120.00    |           | 480.00         | Indian Rupees |
| 25/10/2022                              | ExeStk : 2           | EXCESS COGS POSTING... | 10.00       |        | 490.00  |            |            | 33.60           | 10.00     |           | 490.00         | Indian Rupees |
| Sub Total                               |                      |                        | 730.00      | 240.00 | 490.00  | 50.40      | 16.80      | 33.60           | 730.00    | 240.00    | 490.00         |               |
| Indian Rupees                           |                      |                        | 730.00      | 240.00 | 490.00  | 50.40      | 16.80      | 33.60           | 730.00    | 240.00    | 490.00         |               |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |                |               |
| Indian Rupees                           |                      |                        |             |        |         |            |            |                 |           |           |                |               |

## Automation Company : 08/10/2020 5:43 PM

## Ledger

[ AsOnDate to 25/10/2022 ]

| [Converted to 25/10/2022] |                      |                       |             |          |         |            |            |                 |           |           |          |                |
|---------------------------|----------------------|-----------------------|-------------|----------|---------|------------|------------|-----------------|-----------|-----------|----------|----------------|
| Date                      | Voucher              | Account               | Transaction |          | Local   |            | Base       |                 |           |           | Currency |                |
|                           |                      |                       | Debit       | Credit   | Balance | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) |          | Balance (base) |
| 25/10/2022                | SalRet : 1           | STD RATE COGS ACC INV |             | 120.00   | 120.00  |            | 8.40       | 8.40            |           | 120.00    | 120.00   | Indian Rupees  |
| Sub Total                 |                      |                       |             | 120.00   | 120.00  |            | 8.40       | 8.40            |           | 120.00    | 120.00   |                |
| Sub Total                 |                      |                       |             | 120.00   | 120.00  |            | 8.40       | 8.40            |           | 120.00    | 120.00   |                |
| Indian Rupees             |                      |                       |             |          |         |            |            |                 |           |           |          |                |
| 25/10/2022                | ExeStk : 2           | STD RATE COGS ACC INV |             | 10.00    | 10.00   |            |            |                 |           | 10.00     | 10.00    | Indian Rupees  |
| 25/10/2022                | ExeStk : 2           | BR COGS ACC INV       |             | 10.00    | 20.00   |            |            |                 |           | 10.00     | 20.00    | Indian Rupees  |
| 25/10/2022                | ExeStk : 2           | FIFO COGS ACC INV     |             | 10.00    | 30.00   |            |            |                 |           | 10.00     | 30.00    | Indian Rupees  |
| 25/10/2022                | ExeStk : 2           | WA COGS ACC INV       |             | 100.00   | 130.00  |            |            |                 |           | 100.00    | 130.00   | Indian Rupees  |
| Sub Total                 |                      |                       |             | 130.00   | 130.00  |            |            |                 |           | 130.00    | 130.00   |                |
| Sub Total                 |                      |                       |             | 130.00   | 130.00  |            |            |                 |           | 130.00    | 130.00   |                |
| Indian Rupees             |                      |                       |             |          |         |            |            |                 |           |           |          |                |
| 25/10/2022                | NDT51 : 1            | VAT INPUT             |             | 1.50     | 1.50    |            | 0.11       | 0.11            |           | 1.50      | 1.50     | Indian Rupees  |
| Sub Total                 |                      |                       |             | 1.50     | 1.50    |            | 0.11       | 0.11            |           | 1.50      | 1.50     |                |
| Sub Total                 |                      |                       |             | 1.50     | 1.50    |            | 0.11       | 0.11            |           | 1.50      | 1.50     |                |
| Indian Rupees             |                      |                       |             |          |         |            |            |                 |           |           |          |                |
| 25/10/2022                | NDT57 : SU/IND/TEXT3 |                       |             | 330.00   | 330.00  |            | 23.10      | 23.10           |           | 330.00    | 330.00   | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT1 |                       |             | 180.00   | 510.00  |            | 12.60      | 35.70           |           | 180.00    | 510.00   | Indian Rupees  |
| Sub Total                 |                      |                       |             | 510.00   | 510.00  |            | 35.70      | 35.70           |           | 510.00    | 510.00   |                |
| Sub Total                 |                      |                       |             | 510.00   | 510.00  |            | 35.70      | 35.70           |           | 510.00    | 510.00   |                |
| Indian Rupees             |                      |                       |             |          |         |            |            |                 |           |           |          |                |
| 25/10/2022                | NDT57 : SU/IND/TEXT5 | Vendor B              | 6.00        |          | 6.00    | 0.42       |            | 0.42            | 6.00      |           | 6.00     | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT5 | Vendor B              | 5.00        |          | 11.00   | 0.35       |            | 0.77            | 5.00      |           | 11.00    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT4 | Vendor B              | 0.50        |          | 11.50   | 0.04       |            | 0.81            | 0.50      |           | 11.50    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT4 | Vendor B              | 0.50        |          | 12.00   | 0.04       |            | 0.84            | 0.50      |           | 12.00    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT4 | Vendor B              | 0.50        |          | 12.50   | 0.04       |            | 0.88            | 0.50      |           | 12.50    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT3 | Vendor B              | 0.50        |          | 13.00   | 0.04       |            | 0.91            | 0.50      |           | 13.00    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT3 | Vendor B              | 1.00        |          | 14.00   | 0.07       |            | 0.98            | 1.00      |           | 14.00    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT2 | Vendor B              | 0.50        |          | 14.50   | 0.04       |            | 1.02            | 0.50      |           | 14.50    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT2 | Vendor B              | 1.00        |          | 15.50   | 0.07       |            | 1.09            | 1.00      |           | 15.50    | Indian Rupees  |
| 25/10/2022                | NDT57 : SU/IND/TEXT1 | Vendor B              | 3.00        |          | 18.50   | 0.21       |            | 1.30            | 3.00      |           | 18.50    | Indian Rupees  |
| 25/10/2022                | NDT46 : 2            | HDFC                  |             | 0.29     | 18.21   |            | 0.02       | 1.27            |           | 0.29      | 18.21    | Indian Rupees  |
| 25/10/2022                | NDT51 : 1            | VAT ADVANCE PURCHASE  | 1.50        |          | 19.71   | 0.11       |            | 1.38            | 1.50      |           | 19.71    | Indian Rupees  |
| Indian Rupees             |                      |                       | 20.00       | 0.29     | 19.71   | 1.40       | 0.02       | 1.38            | 20.00     | 0.29      | 19.71    |                |
| Unmatured PDC             |                      |                       |             | 0.58     | 19.13   |            | 0.04       | 1.34            |           | 0.58      | 19.13    |                |
| Sub Total                 |                      |                       | 20.00       | 0.87     | 19.13   | 1.40       | 0.06       | 1.34            | 20.00     | 0.87      | 19.13    |                |
| Grand Total               |                      |                       | 2,696.29    | 2,716.29 | 20.00   | 256.76     | 367.76     | 111.00          | 3,186.29  | 4,186.29  | 1,000.00 |                |