

| Date | Voucher | Account | Transaction | | | Local | | Base | | | Currency | |
|---|----------------------|-----------------------|-------------|--------|---------|------------|------------|-----------------|-----------|-----------|----------|----------------|
| | | | Debit | Credit | Balance | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) | | Balance (base) |
| Vendor B 033-002 | | | | | | | | | | | | |
| 13/12/2021 | NDT57 : SU/IND/TEXT1 | STD RATE COGS ACC INV | | 22.00 | 22.00 | | 1.54 | 1.54 | | 22.00 | 22.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT2 | STD RATE COGS ACC INV | | 18.00 | 40.00 | | 1.26 | 2.80 | | 18.00 | 40.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT3 | STD RATE COGS ACC INV | | 20.00 | 60.00 | | 1.40 | 4.20 | | 20.00 | 60.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT4 | STD RATE COGS ACC INV | | 22.00 | 82.00 | | 1.54 | 5.74 | | 22.00 | 82.00 | Indian Rupees |
| Sub Total | | | | 82.00 | 82.00 | | 5.74 | 5.74 | | 82.00 | 82.00 | |
| STD RATE COGS ACC INV STD RATE COGS ACC INV | | | | | | | | | | | | |
| 13/12/2021 | NDT57 : SU/IND/TEXT1 | Vendor B | 240.00 | | 240.00 | 16.80 | | 16.80 | 240.00 | | 240.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT2 | Vendor B | 240.00 | | 480.00 | 16.80 | | 33.60 | 240.00 | | 480.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT3 | Vendor B | 240.00 | | 720.00 | 16.80 | | 50.40 | 240.00 | | 720.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT4 | Vendor B | 240.00 | | 960.00 | 16.80 | | 67.20 | 240.00 | | 960.00 | Indian Rupees |
| Sub Total | | | | 960.00 | 960.00 | 67.20 | | 67.20 | 960.00 | | 960.00 | |
| PURCHASE VARIANCE PURCHASE VARIANCE | | | | | | | | | | | | |
| 13/12/2021 | NDT57 : SU/IND/TEXT1 | | | 218.00 | 218.00 | | 15.26 | 15.26 | | 218.00 | 218.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT2 | | | 222.00 | 440.00 | | 15.54 | 30.80 | | 222.00 | 440.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT3 | | | 220.00 | 660.00 | | 15.40 | 46.20 | | 220.00 | 660.00 | Indian Rupees |
| 13/12/2021 | NDT57 : SU/IND/TEXT4 | | | 218.00 | 878.00 | | 15.26 | 61.46 | | 218.00 | 878.00 | Indian Rupees |
| Sub Total | | | | | 878.00 | 878.00 | | 61.46 | 61.46 | | 878.00 | 878.00 |
| Grand Total | | | | 960.00 | 960.00 | | 67.20 | 67.20 | | 960.00 | 960.00 | |