Automation Company: 08/10/2020 5:43 PM **Ledger**[AsOnDate to 03/01/2023]

			Transaction				Local		Base				
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency	
	Indian Rupees							(10 00.1)			(2250)		
3/01/2023	Pmt: 2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees	
	NDT46:2	Customer A	6.00			0.42		5.58	6.00			Indian Rupees	
	NDT46: 2	VAT INPUT	0.29		0.29			5.56				Indian Rupees	
3/01/2023		Bank		6.00	5.71		6.00	11.56		6.00		Indian Rupees	
Sub Total		zam	6.29	12.00	5.71		12.00	11.56		12.00	5.71	maian napoes	
oub rotui	Unmatured PDC		0.29	12.00	5.42			11.54	0.29	12.00	5.42		
la Takal	Offinatured FDC												
ub Total			0.29	20.00	5.42			11.54		4 500 00	5.42		
		Opening Balance		30.00	30.00		166.50	166.50		1,500.00	1,500.00		
ub Total				30.00	30.00		166.50	166.50		1,500.00	1,500.00		
	Indian Rupees		6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71		
ub Total													
	Indian Rupees												
3/01/2023	•	Customer A	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees	
	NDT50 : 7	Customer A	.20.00	120.00	.20.00	00	8.40	0	.20.00	120.00		Indian Rupees	
	NDT50 : 7 NDT50 : 7	Customer A		90.00	90.00		6.30	6.30		90.00		Indian Rupees	
	NDT50:7	Customer A		100.00	190.00		7.00	13.30		100.00		Indian Rupees	
	NDT50:7	Customer A		120.00	310.00		8.40	21.70		120.00		Indian Rupees	
/01/2023	NDT50:6	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees	
	NDT50:5	Customer A		30.00	460.00		2.10	32.20		30.00	460.00	Indian Rupees	
	NDT50 : 4	Customer A		60.00	520.00		4.20	36.40		60.00		Indian Rupees	
	NDT50 : 4 NDT50 : 1	Customer A		100.00	620.00		7.00	43.40		100.00		Indian Rupees	
	INDIOU. I	Custoffier A	120.00									maian nupees	
ıb Total	L.P. B		120.00	740.00	620.00			43.40		740.00	620.00		
	Indian Rupees		120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00		
ıb Total	Indian Rupees												
101/2022		S-1 Ct	100.00		100.00	7.00		7.00	100.00		100.00	Indian Dunana	
3/01/2023		Sales - Computers	100.00		100.00			7.00				Indian Rupees	
	NDT50:4	Sales - Computers	60.00		160.00			11.20				Indian Rupees	
/01/2023	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees	
/01/2023	NDT50:6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees	
	NDT50: 7	Sales - Computers	120.00		430.00			30.10				Indian Rupees	
	NDT50:7	Sales - Computers	100.00		530.00			37.10				Indian Rupees	
		•											
	NDT50:7	Sales - Computers	90.00		620.00			43.40				Indian Rupees	
	NDT50:7	Sales - Computers	120.00		740.00			51.80	120.00			Indian Rupees	
/01/2023	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees	
/01/2023	Pmt:1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees	
/01/2023	NDT46: 2	HDFC		6.00	620.00		0.42	48.98		6.00	620.00	Indian Rupees	
/01/2023		Bank		6.00	614.00		6.00	42.98		6.00		Indian Rupees	
	NDT44 : 1	Bank		100.00	514.00		7.00	35.98		100.00		Indian Rupees	
b Total	ND144 . 1	balik	746.00									iliulali Kupees	
D IOTAI	Indian Rupees		746.00 746.00	232.00 232.00	514.00 514.00		21.82 21.82	35.98 35.98		232.00 232.00	514.00 514.00		
b Total	mulan Rupees		740.00	232.00	314.00	37.00	21.02	33.30	740.00	232.00	314.00		
	Indian Rupees												
	NDT52:1	Bank		50.00	50.00		3.50	3.50		50.00		Indian Rupees	
	NDT51:1	Bank	31.50		18.50	2.21		1.30	31.50		18.50	Indian Rupees	
/01/2023	NDT57: SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	81.50		4.41	5.71		63.00	81.50	Indian Rupees	
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	102.50		1.47	7.18		21.00		Indian Rupees	
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	113.00		0.74	7.10		10.50		Indian Rupees	
•	, ,											•	
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	134.00		1.47	9.38		21.00		Indian Rupees	
•	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	144.50		0.74	10.12		10.50		Indian Rupees	
/01/2023	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	155.00		0.74	10.85		10.50		Indian Rupees	
/01/2023	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	165.50		0.74	11.59		10.50	165.50	Indian Rupees	
/01/2023	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	176.00		0.74	12.32		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	281.00		7.35	19.67		105.00		Indian Rupees	
	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	407.00		8.82	28.49		126.00		Indian Rupees	
			C 22	120.00						120.00		•	
	NDT47 : 2	Bank	6.00		401.00			28.07	6.00			Indian Rupees	
	NDT55 : 1	Bank	31.50		369.50			25.87	31.50			Indian Rupees	
	NDT45 : 1	Bank	30.00		339.50			23.77	30.00		339.50	Indian Rupees	
/01/2023	NDT45:1	Bank	33.00		306.50	2.31		21.46	33.00		306.50	Indian Rupees	
b Total			132.00	438.50	306.50		30.70	21.46		438.50	306.50	'	
		Opening Balance	10.00		10.00			55.50			500.00		
b Total		- p g	10.00		10.00			55.50			500.00		
	Indian Rupees		132.00	438.50	306.50		30.70	21.46		438.50	306.50		
b Total	•												
	Indian Rupees												
/01/2023	•	Vendor B		6.00	6.00		0.42	0.42		6.00	6.00	Indian Rupees	

Automation Company: 08/10/2020 5:43 PM **Ledger**[AsOnDate to 03/01/2023]

			Transaction			Local						
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
3/01/2023	Pmt:1	Customer A		6.00	12.00		6.00	6.42		6.00	12.00	Indian Rupees
3/01/2023	Rct: 2	HDFC	6.00		6.00	6.00		0.42	6.00		6.00	Indian Rupees
3/01/2023	Rct: 1	Customer A	6.00			6.00		5.58	6.00			Indian Rupees
3/01/2023	NDT55 : 1	Vendor B		31.50	31.50		2.21	3.38		31.50	31.50	Indian Rupees
3/01/2023	NDT44:1	Customer A	100.00		68.50	7.00		10.38	100.00		68.50	Indian Rupees
3/01/2023	NDT45:1	Vendor B		30.00	38.50		2.10	8.28		30.00	38.50	Indian Rupees
3/01/2023		Vendor B		33.00	5.50		2.31	5.97		33.00		Indian Rupees
3/01/2023		HDFC	6.00		11.50			11.97	6.00			Indian Rupees
	NDT51 : 1	Vendor B	0.00	31.50	20.00	0.00	2.21	9.76	0.00	31.50		Indian Rupees
	NDT52 : 1	Vendor B	50.00	31.30	30.00	3.50	2.21	13.26	50.00	31.30		Indian Rupees
ub Total	110132.1	Veridor B	168.00	138.00	30.00		15.24	13.26	168.00	138.00	30.00	maian Napees
ib iotai	Indian Rupees		168.00				15.24	13.26			30.00	
	•			138.00	30.00		15.24		168.00	138.00		
	Unmatured PDC		0.29		0.29	0.02		0.02	0.29		0.29	
ıb Total			0.29		0.29	0.02		0.02	0.29		0.29	
	Indian Rupees											
	NDT50:7	BR COGS ACC INV	10.00		10.00			0.70	10.00		10.00	Indian Rupees
/01/2023	NDT50:7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
/01/2023	NDT50:7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
/01/2023	NDT50:7	STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00			Indian Rupees
	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00			Indian Rupees
	NDT50 : 5	WA COGS ACC INV	22.23		351.34			24.59	22.23			Indian Rupees
	NDT50 : 4	FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33			Indian Rupees
	NDT50 : 1	BR COGS ACC INV	3.33 8.75		363.42			25.44	8.75			Indian Rupees
/01/2023 I b Total	ו . טכושאו	DI COGS ACC IIV	363.42		363.42			25.44 25.44	363.42		363.42	
n iotal	Indian Dunasa		363.42 363.42		363.42 363.42			25.44 25.44	363.42 363.42		363.42 363.42	
b Total	Indian Rupees		303.42		303.42	25.44		25.44	303.42		303.42	
	Indian Rupees											
/01/2023	NDT50:7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
/01/2023	NDT50:1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75	Indian Rupees
/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	10.00		8.75	0.70		0.61	10.00		8.75	Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	20.00		11.25	1.40		0.79	20.00			Indian Rupees
	ExeStk: 2	EXCESS COGS POSTING	10.00		21.25			0.79	10.00			Indian Rupees
b Total	LXESTR . Z	EXCESS COOST OSTING	40.00	18.75	21.25		1.31	0.79	40.00	18.75	21.25	maian Napees
ib iotai	Indian Dunasa						1.31		40.00	18.75	21.25	
b Total	Indian Rupees		40.00	18.75	21.25	2.10	1.31	0.79	40.00	10.75	21.23	
	Indian Rupees											
/01/2023	NDT50:7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
/01/2023	NDT50:4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33	Indian Rupees
/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		1.67	0.70		0.12	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.82	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		1.52				Indian Rupees
						0.70						
	ExeStk : 2	EXCESS COGS POSTING	10.00	0.22	31.67	3.40	0.50	1.52		0.33	31.07	Indian Rupees
b Total	L. P B		40.00	8.33	31.67		0.58	1.52		8.33	31.67	
	Indian Rupees		40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	
b Total												
	Indian Rupees											
	NDT50:7	COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11		Indian Rupees
/01/2023	NDT50:5	COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34	Indian Rupees
/01/2023	NDT57: SU/IND/TEXT5	Vendor B	120.00		23.66	8.40		1.66	120.00			Indian Rupees
/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	100.00		123.66	7.00		8.66	100.00		123.66	Indian Rupees
	ExeStk: 2	EXCESS COGS POSTING	100.00		223.66			8.66				Indian Rupees
b Total			320.00	96.34	223.66		6.74	8.66		96.34	223.66	
	Indian Rupees		320.00	96.34	223.66		6.74	8.66	320.00	96.34	223.66	
Total	Lad'a a D											
	Indian Rupees											
	NDT50:7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00		Indian Rupees
/01/2023	NDT50:6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00	Indian Rupees
/01/2023	NDT57: SU/IND/TEXT3	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	240.00		120.00			8.40	240.00			Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	240.00		360.00			25.20	240.00			Indian Rupees
	SalRet: 1	SR COGS POSTING ACC	120.00		480.00			33.60	120.00			Indian Rupees
	ExeStk: 2	EXCESS COGS POSTING	10.00		490.00			33.60	10.00			Indian Rupees
b Total	LACSIN . L	LACESS COGS FOSTING	730.00	240.00	490.00		16.00			240.00		•
n iotal	Indian Rupees		730.00 730.00	240.00 240.00	490.00		16.80 16.80	33.60 33.60	730.00	240.00 240.00	490.00 490.00	
	•											
b Total	Indian Rupees											

Automation Company: 08/10/2020 5:43 PM **Ledger**[AsOnDate to 03/01/2023]

			Transaction				Local		Base			
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
03/01/2023	SalRet : 1	STD RATE COGS ACC INV		120.00	120.00		8.40	8.40		120.00		Indian Rupees
Sub Total				120.00	120.00		8.40	8.40		120.00	120.00	
	Indian Rupees			120.00	120.00		8.40	8.40		120.00	120.00	
Sub Total												
	Indian Rupees											
03/01/2023		STD RATE COGS ACC INV		10.00	10.00					10.00		Indian Rupees
03/01/2023	ExeStk: 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
03/01/2023		FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
03/01/2023	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	
	Indian Rupees			130.00	130.00					130.00	130.00	
Sub Total												
	Indian Rupees											
03/01/2023	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	
	Indian Rupees			1.50	1.50		0.11	0.11		1.50	1.50	
Sub Total												
	Indian Rupees											
03/01/2023	NDT57: SU/IND/TEXT3			330.00	330.00		23.10	23.10		330.00	330.00	Indian Rupees
03/01/2023	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	
	Indian Rupees			510.00	510.00		35.70	35.70		510.00	510.00	
Sub Total	-											
	Indian Rupees											
03/01/2023	NDT57: SU/IND/TEXT5	Vendor B	6.00		6.00	0.42		0.42	6.00		6.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	5.00		11.00	0.35		0.77	5.00		11.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		11.50	0.04		0.81	0.50		11.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.00	0.04		0.84	0.50		12.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.50	0.04		0.88	0.50			Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	0.50		13.00	0.04		0.91	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	1.00		14.00	0.07		0.98	1.00			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	0.50		14.50	0.04		1.02	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	1.00		15.50	0.07		1.09	1.00			Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	3.00		18.50	0.21		1.30	3.00			Indian Rupees
		HDFC		0.29	18.21		0.02	1.27		0.29		Indian Rupees
03/01/2023		VAT ADVANCE PURCHASE	1.50	3	19.71	0.11		1.38	1.50			Indian Rupees
, ,	Indian Rupees		20.00	0.29	19.71	1.40	0.02	1.38		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		111.00	3,186.29	4,186.29	1,000.00	