

## Ledger

			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	Indian Rupees Pmt : 2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees
03/01/2023	NDT46 : 2	Customer A	6.00			0.42		5.58	6.00			Indian Rupees
03/01/2023	NDT46 : 2	VAT INPUT	0.29		0.29	0.02		5.56	0.29		0.29	Indian Rupees
03/01/2023	Rct : 2	Bank		6.00	5.71		6.00	11.56		6.00	5.71	Indian Rupees
Sub Total			6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71	
Unmatured PDC			0.29		5.42	0.02		11.54	0.29		5.42	
Sub Total			0.29		5.42	0.02		11.54	0.29		5.42	
Opening Balance				30.00	30.00		166.50	166.50		1,500.00	1,500.00	
Sub 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	
Sub Total												
03/01/2023	Indian Rupees SalRet : 1	Customer A	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		120.00			8.40			120.00		Indian Rupees
03/01/2023	NDT50 : 7	Customer A		90.00	90.00		6.30	6.30		90.00	90.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		100.00	190.00		7.00	13.30		100.00	190.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
03/01/2023	NDT50 : 6	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
03/01/2023	NDT50 : 5	Customer A		30.00	460.00		2.10	32.20		30.00	460.00	Indian Rupees
03/01/2023	NDT50 : 4	Customer A		60.00	520.00		4.20	36.40		60.00	520.00	Indian Rupees
03/01/2023	NDT50 : 1	Customer A		100.00	620.00		7.00	43.40		100.00	620.00	Indian Rupees
Sub Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	
Indian Rupees			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	
Sub Total												
03/01/2023	Indian Rupees NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
03/01/2023	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
03/01/2023	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
03/01/2023	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	100.00		530.00	7.00		37.10	100.00		530.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	90.00		620.00	6.30		43.40	90.00		620.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
03/01/2023	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
03/01/2023	Pmt : 1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees
03/01/2023	NDT46 : 2	HDFC		6.00	620.00		0.42	48.98		6.00	620.00	Indian Rupees
03/01/2023	Rct : 1	Bank		6.00	614.00		6.00	42.98		6.00	614.00	Indian Rupees
03/01/2023	NDT44 : 1	Bank		100.00	514.00		7.00	35.98		100.00	514.00	

Automation Company : 08/10/2020 5:43 PM												
Ledger												
[ AsOnDate to 03/01/2023 ]												
Date	Voucher	Account	Transaction		Local			Base				Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
03/01/2023	Pmt : 1	Customer A		6.00	12.00		6.00	6.42		6.00	12.00	Indian Rupees
03/01/2023	Rct : 2	HDFC	6.00		6.00	6.00		0.42	6.00		6.00	Indian Rupees
03/01/2023	Rct : 1	Customer A	6.00			6.00		5.58	6.00			Indian Rupees
03/01/2023	NDT55 : 1	Vendor B		31.50	31.50		2.21	3.38		31.50	31.50	Indian Rupees
03/01/2023	NDT44 : 1	Customer A	100.00		68.50	7.00		10.38	100.00		68.50	Indian Rupees
03/01/2023	NDT45 : 1	Vendor B		30.00	38.50		2.10	8.28		30.00	38.50	Indian Rupees
03/01/2023	NDT45 : 1	Vendor B		33.00	5.50		2.31	5.97		33.00	5.50	Indian Rupees
03/01/2023	Pmt : 2	HDFC	6.00		11.50	6.00		11.97	6.00		11.50	Indian Rupees
03/01/2023	NDT51 : 1	Vendor B		31.50	20.00		2.21	9.76		31.50	20.00	Indian Rupees
03/01/2023	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												
03/01/2023	NDT50 : 7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
03/01/2023	NDT50 : 7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
03/01/2023	NDT50 : 7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
03/01/2023	NDT50 : 7	STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11	Indian Rupees
03/01/2023	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11	Indian Rupees
03/01/2023	NDT50 : 5	WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34	Indian Rupees
03/01/2023	NDT50 : 4	FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33		354.67	Indian Rupees
03/01/2023	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												
03/01/2023	NDT50 : 7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
03/01/2023	NDT50 : 1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	10.00		8.75	0.70		0.61	10.00		8.75	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	20.00		11.25	1.40		0.79	20.00		11.25	Indian Rupees
03/01/2023	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												
03/01/2023	NDT50 : 7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
03/01/2023	NDT50 : 4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		1.67	0.70		0.12	10.00		1.67	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.82	10.00		11.67	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		1.52	10.00		21.67	Indian Rupees
03/01/2023	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												
03/01/2023	NDT50 : 7	COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11	74.11	Indian Rupees
03/01/2023	NDT50 : 5	COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	120.00		23.66	8.40		1.66	120.00		23.66	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	100.00		123.66	7.00		8.66	100.00		123.66	Indian Rupees
03/01/2023	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												
03/01/2023	NDT50 : 7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
03/01/2023	NDT50 : 6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	240.00		120.00	16.80		8.40	240.00		120.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT1	Vendor B	240.00		360.00	16.80		25.20	240.00		360.00	Indian Rupees
03/01/2023	SalRet : 1	SR COGS POSTING ACC	120.00		480.00	8.40		33.60	120.00		480.00	Indian Rupees
03/01/2023	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 03/01/2023 ]												
Date	Voucher	Account	Transaction			Local		Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
03/01/2023	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								
03/01/2023	ExeStk : 2	STD RATE COGS ACC INV		10.00	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	ExeStk : 2	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	
Sub Total					130.00	130.00				130.00	130.00	
				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
Sub Total					1.50	1.50		0.11	0.11		1.50	1.50
				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
Sub Total					510.00	510.00		35.70	35.70		510.00	510.00
				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		12.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	0.50		13.00	0.04		0.91	0.50		13.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	1.00		14.00	0.07		0.98	1.00		14.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	0.50		14.50	0.04		1.02	0.50		14.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	1.00		15.50	0.07		1.09	1.00		15.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT1	Vendor B	3.00		18.50	0.21		1.30	3.00		18.50	Indian Rupees
03/01/2023	NDT46 : 2	HDFC		0.29	18.21		0.02	1.27		0.29	18.21	Indian Rupees
03/01/2023	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