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

Total of Tot			Transaction				Local		Base				
03/01/2023 01/2023 Pmt : 2 01/2023 NDT46 : 2 01/2023 Rct : 2 0 Total	oucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency	
101/2023 Pmt : 2 101/2023 NDT46 : 2 101/2023 Rct : 2 101/2	2 (01 (2022										, ,		
101/2023 NDT46 : 2 NDT46 : 2 NDT46 : 2 NDT46 : 2 NDT50 : 1 NDT50 : 7 NDT50 : 7 NDT50 : 1 NDT50 : 7 NDT50		Pank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Pungas	
OTIVITY CONTINUE		Bank VAT INPUT	0.29	6.00		0.02	6.00	6.00 5.98	0.20	6.00		Indian Rupees	
Total O Tot			0.29	C 00	5.71	0.02	C 00		0.29	C 00		Indian Rupees	
Unmatured Pi To Total To	CT : 2	Bank		6.00	11.71		6.00	11.98		6.00		Indian Rupees	
Total of Tot			0.29	12.00	11.71			11.98	0.29	12.00	11.71		
OTOTAL OTOTAL OTOTAL OS/01/2023 OTOTAL SES - Computers 071-00 03/01/2023 OTOTAL OTOTAL	nmatured PDC		0.29		0.29	0.02		0.02	0.29		0.29		
03/01/2023 0 Total 03/01/2023 0 Total es - Computers 071-00 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:1 03/01/2023 NDT50:6 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT57:SU/IN													
03/01/2023 0 Total es - Computers 071-00	001												
03/01/2023 0 Total es - Computers 071-00		Opening Balance		30.00	30.00		166.50	166.50		1,500.00	1,500.00		
o Total es - Computers 071-00				30.00	30.00		166.50	166.50		1,500.00	1,500.00		
o Total es - Computers 071-00	3/01/2023		0.29	12.00		0.02	12.00		0.29	12.00			
es - Computers 071-00	-,,						1=100						
101/2023 NDT50 : 1 101/2023 NDT50 : 4 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT50 : 1 101/2023 NDT50 : 1 101/2023 NDT50 : 1 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 7 101/2023 NDT50 : 1 101/2023 NDT57 : SUJIII													
01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT57:SU/IR		Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees	
101/2023 NDT50:5 NDT50:5 NDT50:6 NDT50:7 NDT50:1 NDT50:1 NDT50:4 NDT50:4 NDT50:4 NDT50:5 NDT50:5 NDT50:5 NDT50:5 NDT50:5 NDT50:7 NDT50:6 NDT50:7 NDT				60.00	160.00		4.20	11.20		60.00		•	
01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:7 01/2023 NDT57:SU/IR		Customer A										Indian Rupees	
01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:7 01/2023 NDT57:SU/IN		Customer A		30.00	190.00		2.10	13.30		30.00		Indian Rupees	
01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT57:SU/IN		Customer A		120.00	310.00		8.40	21.70		120.00		Indian Rupees	
01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 0 Total 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:7 01/2023 NDT57:SU/IN		Customer A		120.00	430.00		8.40	30.10		120.00		Indian Rupees	
101/2023 NDT50: 7 101/2023 SalRet: 1 103/01/2023 NDT50: 1 NDT50: 5 NDT50: 5 NDT50: 5 NDT50: 7 NDT50		Customer A		100.00	530.00		7.00	37.10		100.00		Indian Rupees	
01/2023 SalRet : 1 O3/01/2023 O3/01/		Customer A		90.00	620.00		6.30	43.40		90.00		Indian Rupees	
03/01/2023 0 Total 03/01/2023 0 Total 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT52:1 01/2023 NDT52:1 01/2023 NDT57:SU/IN		Customer A		120.00	740.00		8.40	51.80		120.00		Indian Rupees	
03/01/2023 b Total stomer A 122-001 03/01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT57:SU/IR	alRet : 1	Customer A	120.00		620.00	8.40		43.40	120.00		620.00	Indian Rupees	
Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00		
Total (170,000)	3/01/2023		120.00	740.00		8.40	51.80		120.00	740.00			
122-001 03/01/2023 01/2023 NDT50 : 1 01/2023 NDT50 : 5 01/2023 NDT50 : 5 01/2023 NDT50 : 6 01/2023 NDT50 : 7 01/2023 NDT44 : 1 01/2023 NDT44 : 1 01/2023 NDT44 : 1 01/2023 NDT52 : 1 01/2023 NDT57 : SU/II 01/20													
03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 01/2023 Rct:1 01/2023 Rct:1 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT51:1 01/2023 NDT52:1 01/2023 NDT57:SU/IR	2-001												
101/2023 NDT50 : 1 101/2023 NDT50 : 4 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT54 : 1 101/2023 NDT52 : 1 101/2023 NDT57 : SU/IR 101/2023 NDT55 : 1	3/01/2023												
101/2023 NDT50 : 4 101/2023 NDT50 : 5 101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT52 : 1 101/2023 NDT52 : 1 101/2023 NDT57 : SU/IP		Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees	
101/2023 NDT50:5 101/2023 NDT50:6 101/2023 NDT50:7 101/2023 NDT44:1 101/2023 NDT44:1 101/2023 NDT50:7 101/2023 NDT50:7 101/2023 NDT50:7 101/2023 NDT50:7		Sales - Computers	60.00		160.00	4.20		11.20	60.00			Indian Rupees	
101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT41 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : SU/IR 101/2023 NDT50 : SU		Sales - Computers	30.00		190.00	2.10		13.30	30.00			Indian Rupees	
101/2023 NDT50 : 7 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : SU/IN 101/2023 NDT57 : SU/IN 101/2023 NDT55 : 1 101/2023 NDT50 : 1 101/2023 101/2023 NDT50 : 1 101/2023 ND		Sales - Computers	120.00		310.00	8.40		21.70	120.00			Indian Rupees	
101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 NDT50 : 1 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : 1 101/2023 NDT50 : 1 101/2023 NDT57 : SU/IN 101/2023 NDT55 : 1 101/2023		'				8.40						•	
101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 SalRet : 1 101/2023 Rct : 1 101/2023 Rct : 1 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : 1 101/2023 NDT52 : 1 101/2023 NDT57 : SU/IR 101/2023 NDT55 : 1 101/2023 101/2023 NDT55 : 1 101/2023		Sales - Computers	120.00		430.00			30.10	120.00			Indian Rupees	
101/2023 NDT50 : 7 101/2023 SalRet : 1 101/2023 Pmt : 1 101/2023 Rct : 1 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : 1 101/2023 NDT57 : SU/IR 101/2023 NDT55 : 1 101/		Sales - Computers	100.00		530.00			37.10	100.00			Indian Rupees	
01/2023 SalRet: 1 01/2023 Pmt: 1 01/2023 Rct: 1 01/2023 NDT44: 1 01/2023 NDT44: 1 0 Total 03/01/2023 0 Total 03/01/2023 03/01/2023 03/01/2023 03/01/2023 01/2023 NDT52: 1 01/2023 NDT57: SU/IR		Sales - Computers	90.00		620.00	6.30		43.40	90.00			Indian Rupees	
01/2023 Pmt : 1 01/2023 Rct : 1 01/2023 NDT44 : 1 0 Total 0 1/2023 NDT52 : 1 0 1/2023 NDT57 : SU/IN 0 1/2023 NDT57 : SU/IN		Sales - Computers	120.00		740.00	8.40		51.80	120.00			Indian Rupees	
701/2023 Rct : 1 701/2023 NDT44 : 1 70 Total 70		Sales - Computers		120.00	620.00		8.40	43.40		120.00		Indian Rupees	
01/2023 NDT44:1 0 Total 03/01/2023 0 Total ndor B 033-002 03/01/2023 NDT52:1 01/2023 NDT57:SU/IN	mt : 1	Bank	6.00		626.00	6.00		49.40	6.00			Indian Rupees	
03/01/2023 03/01/2023 01/2023 03/01/2023 03/01/2023 01/2023	ct : 1	Bank		6.00	620.00		6.00	43.40		6.00	620.00	Indian Rupees	
03/01/2023 b Total ndor B 033-002 03/01/2023 01/2023 NDT52:1 01/2023 NDT57:SU/IN	DT44:1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees	
03/01/2023 03/01/2023 01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT57:SU/IN			746.00	226.00	520.00	57.80	21.40	36.40	746.00	226.00	520.00		
03/01/2023 03/01/2023 01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT57:SU/IN	3/01/2023		746.00	226.00		57.80	21.40		746.00	226.00			
03/01/2023 03/01/2023 01/2023 NDT52:1 01/2023 NDT57:SU/IN	· •												
03/01/2023 01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1 01/2023 NDT55:1	002												
01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00		
01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1 01/2023 NDT55:1	3/01/2023	· -											
01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1 01/2023 NDT55:1		Bank		50.00	30.00		3.50	107.50		50.00	950.00	Indian Rupees	
01/2023 NDT57 : SU/IN 01/2023 NDT55 : 1 01/2023 NDT55 : 1		Bank	31.50		1.50		2.20	109.71	31.50			Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT55: 1		STD RATE COGS ACC INV	31.30	63.00	61.50	1	4.41	105.71	31.30	63.00		Indian Rupees	
01/2023 NDT57 : SU/IR 01/2023 NDT55 : 1		BR COGS ACC INV		21.00	82.50		1.47	103.83		21.00		Indian Rupees	
01/2023 NDT57 : SU/IR 01/2023 NDT55 : 1 01/2023 NDT55 : 1		BR COGS ACC INV		10.50	93.00		0.74	103.03		10.50		Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT55: 1													
01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT45: 1		STD RATE COGS ACC INV		21.00	114.00		1.47	101.62		21.00		Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT45: 1		STD RATE COGS ACC INV		10.50	124.50		0.74	100.89		10.50		Indian Rupees	
01/2023 NDT57 : SU/IN 01/2023 NDT57 : SU/IN 01/2023 NDT57 : SU/IN 01/2023 NDT57 : SU/IN 01/2023 NDT55 : 1 01/2023 NDT45 : 1		FIFO COGS ACC INV		10.50	135.00		0.74	100.15		10.50		Indian Rupees	
01/2023 NDT57 : SU/II 01/2023 NDT57 : SU/II 01/2023 NDT55 : 1 01/2023 NDT45 : 1		FIFO COGS ACC INV		10.50	145.50		0.74	99.42		10.50		Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT45: 1		FIFO COGS ACC INV		10.50	156.00		0.74	98.68		10.50		Indian Rupees	
01/2023 NDT55:1 01/2023 NDT45:1		WA COGS ACC INV		105.00	261.00		7.35	91.33		105.00		Indian Rupees	
01/2023 NDT45:1		WA COGS ACC INV		126.00	387.00		8.82	82.51		126.00	593.00	Indian Rupees	
	DT55 : 1	Bank	31.50		355.50	2.21		84.72	31.50		624.50	Indian Rupees	
		Bank	30.00		325.50			86.82	30.00			Indian Rupees	
'01/2023 NDT45 : 1		Bank	33.00		292.50			89.13	33.00			Indian Rupees	
o Total			146.00	438.50	292.50		30.70	89.13	1,126.00	438.50	687.50		
ening Balances Contro	ces Control A/C ORC								,				
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00		

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

b Total 03 b Total 03 c Total 04 c Total 05 c Total 06 c Total 07 c Total 08 c Total 09 c Total 01 c Total 01 c Total 01 c Total 03 c Total 04 c Total 05 c Total 06 c Total 07 c Total 08 c Total 09 c Total 09 c Total 01 c Total 01 c Total 03 c Total 04 c Total 05 c Total 06 c Total 07 c Total 08 c Total 09 c Total 09 c Total 00 c Total	03/01/2023 NDT45: 1 NDT45: 1 NDT44: 1 NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 03/01/2023 Jnmatured PDC 16 ACC COGS POSTING 03/01/2023 NDT50: 7	Vendor B Vendor B Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	10.00 126.00 100.00 6.00 6.00 0.29 6.00 50.00 168.29 168.29 0.29	33.00 30.00 31.50 6.00 132.00	33.00 63.00 37.00 5.50 11.50 17.50 11.79 17.79 13.71	7.00 6.00 6.00 6.00 6.00	2.31 2.10 2.21	2.31 4.41 2.59 0.39 6.39 12.39 6.39	500.00 126.00 100.00 6.00 6.00	438.50 33.00 30.00 31.50	Balance Currency (base) 500.00 33.00 Indian Rupees 63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees 11.50 Indian Rupees
03 b Total nk 121-001 03 c/01/2023 NE b Total 03 c/01/2023 NE	D3/01/2023 NDT45: 1 NDT45: 1 NDT44: 1 NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC	Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	126.00 100.00 6.00 6.00 0.29 6.00 50.00 168.29 168.29	33.00 30.00 31.50 6.00 31.50	33.00 63.00 37.00 5.50 11.50 17.50 11.79 17.79 13.71	7.00 6.00 6.00 0.02	2.31 2.10 2.21	2.31 4.41 2.59 0.39 6.39 12.39	126.00 100.00 6.00	33.00 30.00	33.00 Indian Rupees 63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees
b Total nk 121-001 03, /01/2023 NE /01/2023 NE /01/2023 RC /01/2023 RC /01/2023 RC /01/2023 NE	D3/01/2023 NDT45: 1 NDT45: 1 NDT44: 1 NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC	Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	100.00 6.00 6.00 0.29 6.00 50.00 168.29 168.29	33.00 30.00 31.50 6.00 31.50	63.00 37.00 5.50 11.50 17.50 11.50 11.79 17.79 13.71	7.00 6.00 6.00 0.02	2.31 2.10 2.21	4.41 2.59 0.39 6.39 12.39	100.00	33.00 30.00	63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees
Name	03/01/2023 NDT45: 1 NDT45: 1 NDT44: 1 NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 03/01/2023 Jnmatured PDC 16 ACC COGS POSTING 03/01/2023 NDT50: 7	Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 6.00 0.29 6.00 50.00 168.29 168.29	30.00 31.50 6.00 31.50 132.00	63.00 37.00 5.50 11.50 17.50 11.50 11.79 17.79 13.71	6.00 6.00	2.10	4.41 2.59 0.39 6.39 12.39	6.00	30.00	63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees
03/01/2023 NE (01/2023 NE (01/	03/01/2023 NDT45: 1 NDT45: 1 NDT44: 1 NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 03/01/2023 Jnmatured PDC 16 ACC COGS POSTING 03/01/2023 NDT50: 7	Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 6.00 0.29 6.00 50.00 168.29 168.29	30.00 31.50 6.00 31.50 132.00	63.00 37.00 5.50 11.50 17.50 11.50 11.79 17.79 13.71	6.00 6.00	2.10	4.41 2.59 0.39 6.39 12.39	6.00	30.00	63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees
701/2023 NE	NDT45: 1 NDT45: 1 NDT45: 1 NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pomt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC D3/01/2023 NDT50: 7	Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 6.00 0.29 6.00 50.00 168.29 168.29	30.00 31.50 6.00 31.50 132.00	63.00 37.00 5.50 11.50 17.50 11.50 11.79 17.79 13.71	6.00 6.00	2.10	4.41 2.59 0.39 6.39 12.39	6.00	30.00	63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees
701/2023 NE 701/2023 NE 701/2023 RC 701/2023 RC 701/2023 RC 701/2023 NE	NDT45:1 NDT44:1 NDT55:1 Rct:1 Rct:2 Pmt:1 NDT46:1 Pmt:2 NDT51:1 NDT52:1 D3/01/2023 Jnmatured PDC IG ACC COGS POSTING 03/01/2023 NDT50:7	Vendor B Customer A Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 6.00 0.29 6.00 50.00 168.29 168.29	30.00 31.50 6.00 31.50 132.00	63.00 37.00 5.50 11.50 17.50 11.50 11.79 17.79 13.71	6.00 6.00 0.02	2.10	4.41 2.59 0.39 6.39 12.39	6.00	30.00	63.00 Indian Rupees 37.00 Indian Rupees 5.50 Indian Rupees
/01/2023 NE /01/2023 Rc /01/2023 Rc /01/2023 Rc /01/2023 Pm /01/2023 NE	NDT55: 1 Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC D3/01/2023 NDT50: 7	Vendor B Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 6.00 0.29 6.00 50.00 168.29 168.29	6.00 31.50 132.00	5.50 11.50 17.50 11.50 11.79 17.79	6.00 6.00 0.02		0.39 6.39 12.39	6.00	31.50	37.00 Indian Rupees 5.50 Indian Rupees
701/2023 Rc 701/2023 Rc 701/2023 Pn 701/2023 NE	Rct: 1 Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC D3/01/2023 NDT50: 7	Customer A HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 0.29 6.00 50.00 168.29 168.29	6.00 31.50 132.00	11.50 17.50 11.50 11.79 17.79 13.71	6.00 0.02		6.39 12.39		31.50	·
701/2023 Rc 701/2023 Pr 701/2023 Pr 701/2023 Pr 701/2023 NE	Rct: 2 Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC D3/01/2023 NDT50: 7	HDFC Customer A VAT INPUT HDFC Vendor B Vendor B	6.00 0.29 6.00 50.00 168.29 168.29	31.50 132.00	17.50 11.50 11.79 17.79 13.71	6.00 0.02	6.00	12.39			11.50 Indian Rupees
701/2023 Pm 701/2023 NE	Pmt: 1 NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Jnmatured PDC D3/01/2023 NDT50: 7	Customer A VAT INPUT HDFC Vendor B Vendor B	0.29 6.00 50.00 168.29 168.29	31.50 132.00	11.50 11.79 17.79 13.71	0.02	6.00		6.00		1
01/2023 NE 01/2023 NE 01/2023 NE 0 Total O Total GS POSTING 03 01/2023 NE	NDT46: 1 Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Unmatured PDC D3/01/2023 NDT50: 7	VAT INPUT HDFC Vendor B Vendor B	50.00 168.29 168.29	31.50 132.00	11.79 17.79 13.71		6.00	6 30			17.50 Indian Rupees
01/2023 Pm 01/2023 NE 01/2023 NE 0 Total GS POSTING 03 01/2023 NE	Pmt: 2 NDT51: 1 NDT52: 1 D3/01/2023 Unmatured PDC D3/01/2023 NDT50: 7	HDFC Vendor B Vendor B	50.00 168.29 168.29	132.00	17.79 13.71			0.55		6.00	11.50 Indian Rupees
01/2023 NE 01/2023 NE 0 Total 65 POSTING 01/2023 NE	NDT51: 1 NDT52: 1 D3/01/2023 Unmatured PDC D3/01/2023 NDT50: 7	Vendor B Vendor B	50.00 168.29 168.29	132.00	13.71	6.00		6.41	0.29		11.79 Indian Rupees
01/2023 NE 0 Total GS POSTING 03, 01/2023 NE	NDT52 : 1 03/01/2023 Unmatured PDC 1G ACC COGS POSTING 03/01/2023 NDT50 : 7	Vendor B	168.29 168.29	132.00				12.41	6.00		17.79 Indian Rupees
O Total O3 Un O Total GS POSTING 03 01/2023 NE	03/01/2023 Unmatured PDC IG ACC COGS POSTING 03/01/2023 NDT50 : 7		168.29 168.29				2.21	10.20		31.50	13.71 Indian Rupees
03 01/2023	Unmatured PDC IG ACC COGS POSTING 03/01/2023 NDT50 : 7	ACC	168.29		36.29	3.50	4400	13.70	50.00	422.00	36.29 Indian Rupees
D1/2023 NE 01/2023 NE	Unmatured PDC IG ACC COGS POSTING 03/01/2023 NDT50 : 7	ACC		433.00	36.29	28.52	14.82	13.70	168.29	132.00	36.29
7 Total 55 POSTING 03, 01/2023 NE	IG ACC COGS POSTING 03/01/2023 NDT50 : 7	ACC	11.74	132.00	20.00	28.52	14.82	12.00	168.29	132.00	36.00
93 POSTING 93 01/2023 NE	03/01/2023 NDT50 : 7	ACC	0.23		36.00	0.02		13.68	0.29		36.00
01/2023 NE	NDT50 : 7										
01/2023 NE 03 01/2023 NE		BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00 Indian Rupees
01/2023 NE 01/2023 NE 01/2023 NE 01/2023 NE 01/2023 NE 01/2023 NE 0 Total 03 0 Total COGS ACC II 03 01/2023 NE	NDT50 · 7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00 Indian Rupees
01/2023 NE 01/2023 NE 01/2023 NE 01/2023 NE 01/2023 NE 0 Total 03 0 Total COGS ACC II 03 01/2023 NE		WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11 Indian Rupees
01/2023 NE 01/2023 NE 01/2023 NE 01/2023 NE 0 Total 03 01/2023 NE		STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11 Indian Rupees
01/2023 NE 01/2023 NE o Total 03 o Total COGS ACC II 03 01/2023 NE		STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11 Indian Rupees
01/2023 NE 0 Total 03 0 Total COGS ACC II 03 01/2023 NE	NDT50 : 5	WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34 Indian Rupees
03 Total COGS ACC II 03, 01/2023 NE	NDT50 : 4	FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33		354.67 Indian Rupees
03 Total COGS ACC II 03 01/2023 NE	NDT50 : 1	BR COGS ACC INV	8.75		363.42	0.61		25.44	8.75		363.42 Indian Rupees
Total COGS ACC II 03 01/2023 NE			363.42		363.42	25.44		25.44	363.42		363.42
COGS ACC II 03, 01/2023 NE	03/01/2023		363.42			25.44			363.42		
03, 01/2023 NE											
01/2023 NE	: INV BR COGS ACC INV 03/01/2023										
•		COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00 Indian Rupees
01/2023 142		COGS POSTING ACC		8.75	18.75		0.70	1.31		8.75	18.75 Indian Rupees
01/2023 NE	NDT57 : SU/IND/TEXT2	Vendor B	10.00	0.75	8.75	0.70	0.01	0.61	10.00	0.75	8.75 Indian Rupees
•	NDT57 : SU/IND/TEXT2	Vendor B	20.00		11.25	1.40		0.79	20.00		11.25 Indian Rupees
01/2023 Exe		EXCESS COGS POSTING	10.00		21.25			0.79	10.00		21.25 Indian Rupees
Total			40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25
03	03/01/2023		40.00	18.75		2.10	1.31		40.00	18.75	
Total											
	CC INV FIFO COGS ACC 03/01/2023	INV									
01/2023 NE		COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00 Indian Rupees
01/2023 NE		COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33 Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		1.67	0.70		0.12	10.00		1.67 Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.82	10.00		11.67 Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		1.52	10.00		21.67 Indian Rupees
01/2023 Ex	exeStk: 2	EXCESS COGS POSTING	10.00		31.67			1.52	10.00		31.67 Indian Rupees
Total	22 /04 /2022		40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67
	03/01/2023		40.00	8.33		2.10	0.58		40.00	8.33	
	C INV WA COGS ACC IN	v									
.03 01/2023 NE	03/01/2023 NDTE0 : 7	COCC DOCTING ACC		7111	7/11		5.19	E 10		7/11	7/11 Indian Dunass
01/2023 NE 01/2023 NE		COGS POSTING ACC COGS POSTING ACC		74.11 22.23	74.11 96.34		5.19 1.56	5.19 6.74		74.11 22.23	74.11 Indian Rupees 96.34 Indian Rupees
		Vendor B	120.00	22.23	23.66	8.40	1.50	1.66	120.00	22.25	23.66 Indian Rupees
		Vendor B	100.00		123.66	7.00		8.66	120.00		123.66 Indian Rupees
01/2023 NL 01/2023 Exe	NDT57 : SU/IND/TEXT5	EXCESS COGS POSTING	100.00		223.66	7.00		8.66	100.00		223.66 Indian Rupees
o Total	NDT57 : SU/IND/TEXT5 NDT57 : SU/IND/TEXT5		320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66 Indian Rupees
	NDT57 : SU/IND/TEXT5 NDT57 : SU/IND/TEXT5		320.00	96.34		15.40	6.74	3.00	320.00	96.34	
Total	NDT57 : SU/IND/TEXT5 NDT57 : SU/IND/TEXT5								J_U.UU	JU.J4	

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

		_	Tr	ansaction			Local			Base	
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance Currency (base)
	03/01/2023										
03/01/2023		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
	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	16.80		8.40	240.00		120.00 Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	240.00		360.00	16.80		25.20	240.00		360.00 Indian Rupees
03/01/2023		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
Cub Total	03/01/2023		730.00	240.00		50.40	16.80		730.00	240.00	
Sub Total SR COGS PC	OSTING ACC SR COGS PO	STING ACC									
03/01/2023	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	Sainet . I	STD NATE COUSTACE IIV		120.00	120.00		8.40	8.40		120.00	120.00 indian Rupees
Sub Total	03/01/2023			120.00	120.00		8.40	0.40		120.00	120.00
Sub Total	33/01/E0E3			. 20.00			0.70			120.00	
	GS POSTING ACC EXCESS 03/01/2023	COGS POSTING ACC									
03/01/2023		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		FIFO COGS ACC INV		10.00	30.00					10.00	30.00 Indian Rupees
03/01/2023		WA COGS ACC INV		100.00	130.00					100.00	130.00 Indian Rupees
Sub Total				130.00	130.00					130.00	130.00
	03/01/2023			130.00						130.00	
Sub Total											
VAT ADVAN	NCE PURCHASE VAT ADVA 03/01/2023	ANCE PURCHASE									
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
	03/01/2023			1.50			0.11			1.50	
Sub Total	VARIANCE PURCHASE VA	ADIANCE									
PURCHASE	03/01/2023	ARIANCE									
03/01/2023	NDT57 : SU/IND/TEXT3			330.00	330.00		23.10	23.10		330.00	330.00 Indian Rupees
	NDT57 : SU/IND/TEXT1			180.00	510.00		12.60	35.70		180.00	510.00 Indian Rupees
Sub Total	NDIST . SO/IND/TEXTT			510.00	510.00		35.70	35.70		510.00	510.00 indian Rupees 510.00
Sub Total	03/01/2023			510.00	310.00		35.70	33.70		510.00	310.00
Sub Total	03/01/2023			310.00			33.70			310.00	
VAT INPUT	VAT INPUT 03/01/2023										
03/01/2023		VAT ADVANCE PURCHASE	1.50		1.50	0.11		0.11	1.50		1.50 Indian Rupees
03/01/2023		HDFC		0.29	1.21		0.02	0.08		0.29	1.21 Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	3.00		4.21	0.21		0.29	3.00		4.21 Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	1.00		5.21	0.07		0.36	1.00		5.21 Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	0.50		5.71	0.04		0.40	0.50		5.71 Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.71	0.07		0.47	1.00		6.71 Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	0.50		7.21	0.04		0.50	0.50		7.21 Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.71	0.04		0.54	0.50		7.71 Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		8.21	0.04		0.57	0.50		8.21 Indian Rupees
03/01/2023	NDT57: SU/IND/TEXT4	Vendor B	0.50		8.71	0.04		0.61	0.50		8.71 Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	5.00		13.71	0.35		0.96	5.00		13.71 Indian Rupees
03/01/2023	NDT57: SU/IND/TEXT5	Vendor B	6.00		19.71	0.42		1.38	6.00		19.71 Indian Rupees
03/01/2023		Bank		0.29	19.42		0.02	1.36		0.29	19.42 Indian Rupees
	03/01/2023		20.00	0.58		1.40	0.04		20.00	0.58	·
	Unmatured PDC			0.58	20.00		0.04	1.40		0.58	20.00
Sub Total			20.00	0.58	19.42	1.40	0.04	1.36	20.00	0.58	19.42
Sub lotui											