## Automation Company: 08/10/2020 5:43 PM **Ledger**[ AsOnDate to 06/12/2022 ]

			Transaction			Local			Base				
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency	
	Indian Rupees							(10001)			(222)		
06/12/2022	Pmt:2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees	
06/12/2022		Customer A	6.00			0.42		5.58	6.00			Indian Rupees	
06/12/2022		VAT INPUT	0.29		0.29	0.02		5.56	0.29			Indian Rupees	
06/12/2022		Bank		6.00	5.71		6.00	11.56		6.00		Indian Rupees	
Sub Total		20	6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71	aar rapees	
oub rotur	Unmatured PDC		0.29	12.00	5.42	0.02	12.00	11.54	0.29	12.00	5.42		
Code Tedal	Offinatured FDC												
Sub Total		0 : 0 !	0.29	20.00	5.42	0.02	166.50	11.54	0.29	1 500 00	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		
ub Total													
	Indian Rupees												
6/12/2022	SalRet : 1	Customer A	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees	
	NDT50: 7	Customer A		120.00			8.40			120.00		Indian Rupees	
	NDT50 : 7	Customer A		90.00	90.00		6.30	6.30		90.00	90.00	Indian Rupees	
	NDT50 : 7	Customer A						13.30				'	
				100.00	190.00		7.00			100.00		Indian Rupees	
	NDT50 : 7	Customer A		120.00	310.00		8.40	21.70		120.00		Indian Rupees	
	NDT50:6	Customer A		120.00	430.00		8.40	30.10		120.00		Indian Rupees	
5/12/2022	NDT50:5	Customer A		30.00	460.00		2.10	32.20		30.00	460.00	Indian Rupees	
5/12/2022	NDT50:4	Customer A		60.00	520.00		4.20	36.40		60.00	520.00	Indian Rupees	
	NDT50 : 1	Customer A		100.00	620.00		7.00	43.40		100.00		Indian Rupees	
ıb Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00		
v.ai	Indian Rupees		120.00	740.00	620.00		51.80	43.40	120.00	740.00	620.00		
ıb Total	mulan kupees		120.00	740.00	020.00	0.40	31.00	43.40	120.00	740.00	020.00		
ib iotai	Indian Dunas												
	Indian Rupees		400.00		100.00	7.00		<b>-</b>	400.00		100.00		
5/12/2022		Sales - Computers	100.00		100.00	7.00		7.00				Indian Rupees	
/12/2022	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees	
/12/2022	NDT50:5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees	
/12/2022	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	8.40		30.10	120.00			Indian Rupees	
	NDT50:7	'	100.00					37.10				'	
		Sales - Computers			530.00	7.00			100.00			Indian Rupees	
	NDT50:7	Sales - Computers	90.00		620.00	6.30		43.40	90.00			Indian Rupees	
	NDT50:7	Sales - Computers	120.00		740.00	8.40		51.80	120.00			Indian Rupees	
6/12/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees	
5/12/2022	Pmt:1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees	
5/12/2022	NDT46 : 2	HDFC		6.00	620.00		0.42	48.98		6.00		Indian Rupees	
5/12/2022		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	
	ND144 . 1	Dalik	746.00			F7 00			746.00			iliulali Kupees	
ıb Total	Latin Barrier		746.00	232.00	514.00		21.82	35.98	746.00	232.00	514.00		
	Indian Rupees		746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00		
b Total													
	Indian Rupees												
	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	63.00		4.41	4.41		63.00		Indian Rupees	
/12/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	84.00		1.47	5.88		21.00		Indian Rupees	
/12/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	94.50		0.74	6.62		10.50	94.50	Indian Rupees	
/12/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	115.50		1.47	8.09		21.00		Indian Rupees	
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	126.00		0.74	8.82		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	136.50		0.74	9.56		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4			10.50	147.00		0.74					•	
		FIFO COGS ACC INV						10.29		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	157.50		0.74	11.03		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	262.50		7.35	18.38		105.00		Indian Rupees	
/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	388.50		8.82	27.20		126.00	388.50	Indian Rupees	
/12/2022	NDT52 : 1	Bank		50.00	438.50		3.50	30.70		50.00	438.50	Indian Rupees	
	NDT51 : 1	Bank	31.50		407.00	2.21		28.49	31.50			Indian Rupees	
	NDT47 : 2	Bank	6.00		401.00	0.42		28.07	6.00			Indian Rupees	
												•	
	NDT55 : 1	Bank	31.50		369.50	2.21		25.87	31.50			Indian Rupees	
	NDT45 : 1	Bank	30.00		339.50			23.77	30.00			Indian Rupees	
	NDT45 : 1	Bank	33.00		306.50			21.46	33.00			Indian Rupees	
b Total			132.00	438.50	306.50	9.24	30.70	21.46	132.00	438.50	306.50		
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00		
ıb Total		- <del>-</del>	10.00		10.00	55.50		55.50	500.00		500.00		
			132.00	438.50	306.50	9.24	30.70	21.46	132.00	438.50	306.50		
	Indian Rupees				_00.50	J.=T	500	+0	.5=.50	.55.50	200.50		
h Total	Indian Rupees		132.00										
b Total	·		132.00										
<b>ib Total</b>	Indian Rupees	Vendor B	132.00	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 06/12/2022 ]

			Transaction			Local			Base			
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
6/12/2022	Pmt : 1	Customer A		6.00	12.00		6.00	6.42		6.00	12.00	Indian Rupees
6/12/2022	Rct: 2	HDFC	6.00		6.00	6.00		0.42	6.00		6.00	Indian Rupees
6/12/2022	Rct: 1	Customer A	6.00			6.00		5.58	6.00			Indian Rupees
6/12/2022	NDT55 : 1	Vendor B		31.50	31.50		2.21	3.38		31.50	31.50	Indian Rupees
6/12/2022	NDT44 : 1	Customer A	100.00		68.50	7.00		10.38	100.00			Indian Rupees
6/12/2022		Vendor B		30.00	38.50		2.10	8.28		30.00		Indian Rupees
6/12/2022		Vendor B		33.00	5.50		2.31	5.97		33.00		Indian Rupees
6/12/2022		HDFC	6.00	33.00	11.50	6.00	2.51	11.97	6.00	33.00		Indian Rupees
6/12/2022		Vendor B	0.00	31.50	20.00	0.00	2.21	9.76	0.00	31.50		Indian Rupees
6/12/2022			F0.00	31.30		2.50	2.21		FO 00	31.30		•
	ND132 . 1	Vendor B	50.00	120.00	30.00	3.50	45.24	13.26	50.00	120.00		Indian Rupees
ıb 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	
ıb Total			0.29		0.29	0.02		0.02	0.29		0.29	
	Indian Rupees											
/12/2022	NDT50:7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
/12/2022	NDT50:7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
5/12/2022	NDT50:7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
5/12/2022		STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00			Indian Rupees
5/12/2022		STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00			Indian Rupees
5/12/2022		WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23			Indian Rupees
5/12/2022			3.33		354.67	0.23		24.83	3.33			•
		FIFO COGS ACC INV										Indian Rupees
5/12/2022	ND150 : 1	BR COGS ACC INV	8.75		363.42	0.61		25.44	8.75			Indian Rupees
ıb Total			363.42		363.42	25.44		25.44	363.42		363.42	
b Total	Indian Rupees		363.42		363.42	25.44		25.44	363.42		363.42	
	Indian Rupees											
5/12/2022	NDT50 : 7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
/12/2022	NDT50:1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75		Indian Rupees
/12/2022		EXCESS COGS POSTING	10.00	0.75	8.75		0.01	1.31	10.00	05		Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	10.00		1.25	0.70		0.61	10.00			Indian Rupees
		Vendor B			21.25	1.40		0.79				•
	NDT57 : SU/IND/TEXT2	vendor b	20.00	10.75			1 21		20.00	10.75		Indian Rupees
ıb Total			40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	
b Total	Indian Rupees		40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	
	Indian Rupees											
5/12/2022	NDT50 : 7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
5/12/2022		COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33		Indian Rupees
/12/2022		EXCESS COGS POSTING	10.00	3.33	1.67		0.25	0.58	10.00	5.55		Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.12	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		0.12	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		31.67	0.70		1.52	10.00		31.6/	Indian Rupees
b 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	
b Total												
	Indian Rupees											
/12/2022	NDT50:7	COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11	74.11	Indian Rupees
	NDT50:5	COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23		Indian Rupees
/12/2022		EXCESS COGS POSTING	100.00		3.66			6.74	100.00			Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	120.00		123.66	8.40		1.66	120.00			Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B Vendor B	100.00		223.66	7.00		8.66	100.00			Indian Rupees
b Total	רואבן /שאוויטכיי זכושאו (בואבו	VEHICOI D	<b>320.00</b>	96.34	223.66		6.74	8.66	<b>320.00</b>	96.34	<b>223.66</b>	•
	Indian Rupees		320.00 320.00	96.34 96.34	223.66	15.40 15.40	6.74 6.74	8.66	320.00 320.00	96.34 96.34	223.66	
b Total	-											
	Indian Rupees											
/12/2022	NDT50:7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
/12/2022	NDT50:6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00	Indian Rupees
/12/2022	SalRet : 1	SR COGS POSTING ACC	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
/12/2022		EXCESS COGS POSTING	10.00		110.00			8.40	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	120.00		10.00	8.40		3.10	120.00			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B Vendor B	240.00		250.00	16.80		16.80	240.00			Indian Rupees
	NDT57 : SU/IND/TEXT1				490.00	16.80		33.60				
	ו אבו /טאוו/טכ. זכוטאו	Vendor B	240.00	240.00			10.00		240.00	240.00		Indian Rupees
ıb Total	Indian Rupees		730.00 730.00	240.00 240.00	490.00 490.00	50.40 50.40	16.80 16.80	33.60 33.60	730.00 730.00	240.00 240.00	490.00 490.00	
b Total	maian napees											

## Automation Company: 08/10/2020 5:43 PM **Ledger**[ AsOnDate to 06/12/2022 ]

			Transaction				Local					
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
06/12/2022	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											
06/12/2022		STD RATE COGS ACC INV		10.00	10.00					10.00	10.00	Indian Rupees
06/12/2022	ExeStk: 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
06/12/2022	ExeStk: 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
06/12/2022	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	
	Indian Rupees			130.00	130.00					130.00	130.00	
Sub Total	•											
	Indian Rupees											
06/12/2022	•	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											
06/12/2022	•			330.00	330.00		23.10	23.10		330.00	330.00	Indian Rupees
06/12/2022				180.00	510.00		12.60	35.70		180.00		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	a.a			3.0.00	210.00			555		2.0.00	210.00	
	Indian Rupees											
06/12/2022	•	HDFC		0.29	0.29		0.02	0.02		0.29	0.29	Indian Rupees
06/12/2022		VAT ADVANCE PURCHASE	1.50	0.23	1.21	0.11	0.02	0.08	1.50	0.23		Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	6.00		7.21	0.42		0.50	6.00			Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	5.00		12.21	0.42		0.85	5.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.71	0.04		0.89	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.21	0.04		0.03	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.71	0.04		0.92	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	0.50		14.21	0.04		0.90	0.50			Indian Rupees
			1.00		15.21	0.04			1.00			
	NDT57 : SU/IND/TEXT3	Vendor B						1.06				Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	0.50		15.71	0.04		1.10	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	1.00		16.71	0.07		1.17	1.00			Indian Rupees
00/12/2022	NDT57 : SU/IND/TEXT1	Vendor B	3.00	0.00	19.71	0.21	0.00	1.38	3.00	0.22		Indian Rupees
	Indian Rupees		20.00	0.29	19.71	1.40		1.38	20.00	0.29	19.71	
	Unmatured PDC		20.05	0.58	19.13		0.04	1.34	20.55	0.58	19.13	
Sub Total			20.00	0.87	19.13	1.40	0.06	1.34	20.00	0.87	19.13	
<b>Grand Total</b>	I		2,696.29	2,716.29	20.00	256.76	367.76	111.00	3,186.29	4,186.29	1,000.00	