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
OFC [HDFC	C] 06-12-2022											
6/12/2022		Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees
06/12/2022		VAT INPUT	0.29	0.00	5.71	0.02	0.00	5.98	0.29	0.00		Indian Rupees
6/12/2022		Bank	0.23	6.00	11.71	0.02	6.00	11.98	0.23	6.00		Indian Rupees
ub Total	NCC. Z	Darik	0.29	12.00	11.71	0.02		11.98	0.29	12.00	11.71	maian Napees
ub iotai	Unmatured PDC		0.29	12.00	0.29	0.02		0.02	0.29	12.00	0.29	
ıb Total	Offinatured PDC		0.29		0.29	0.02		0.02	0.29		0.29	
	22 0011											
endor A [0	33-001]	Onenias Balanca		20.00	20.00		100 50	166.50		1 500 00	1 500 00	
L T. (.)		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	
	06-12-2022		0.29	12.00		0.02	12.00		0.29	12.00		
ib Total iles - Com	puters [071-001] 06-12-2022											
/12/2022	NDT50 : 1	Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees
	NDT50 : 4	Customer A Customer A		60.00	160.00		4.20	11.20		60.00		Indian Rupees
	NDT50:4 NDT50:5	Customer A Customer A		30.00			2.10	13.30		30.00		Indian Rupees
					190.00							
	NDT50 : 6	Customer A		120.00	310.00		8.40	21.70		120.00		Indian Rupees
	NDT50:7	Customer A		120.00	430.00		8.40	30.10		120.00		Indian Rupees
	NDT50:7	Customer A		100.00	530.00		7.00	37.10		100.00		Indian Rupees
	NDT50 : 7	Customer A		90.00	620.00		6.30	43.40		90.00		Indian Rupees
	NDT50 : 7	Customer A	400.00	120.00	740.00	· ·-	8.40	51.80	400.00	120.00		Indian Rupees
	SalRet : 1	Customer A	120.00	= 40.00	620.00		=	43.40	120.00	= 40.00		Indian Rupees
b Total			120.00	740.00	620.00			43.40	120.00	740.00	620.00	
	06-12-2022		120.00	740.00		8.40	51.80		120.00	740.00		
b Total												
istomer A	[122-001]											
140 10000	06-12-2022		400.00		100.00	7.00		7.00	100.00		100.00	
	NDT50 : 1	Sales - Computers	100.00		100.00			7.00	100.00			Indian Rupees
	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00			Indian Rupees
	NDT50:5	Sales - Computers	30.00		190.00			13.30	30.00			Indian Rupees
	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00			Indian Rupees
	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00			Indian Rupees
	NDT50 : 7	Sales - Computers	100.00		530.00			37.10	100.00			Indian Rupees
	NDT50:7	Sales - Computers	90.00		620.00	6.30		43.40	90.00			Indian Rupees
/12/2022	NDT50:7	Sales - Computers	120.00		740.00	8.40		51.80	120.00			Indian Rupees
/12/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
/12/2022	Pmt:1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees
/12/2022	Rct: 1	Bank		6.00	620.00		6.00	43.40		6.00	620.00	Indian Rupees
/12/2022	NDT44 : 1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees
b Total			746.00	226.00	520.00	57.80	21.40	36.40	746.00	226.00	520.00	
	06-12-2022		746.00	226.00		57.80	21.40		746.00	226.00		
b Total												
ndor B [0	33-002]											
		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00	
	06-12-2022											
	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	43.00		4.41	106.59		63.00		Indian Rupees
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	64.00		1.47	105.12		21.00		Indian Rupees
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	74.50		0.74	104.39		10.50		Indian Rupees
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	95.50		1.47	102.92		21.00		Indian Rupees
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	106.00		0.74	102.18		10.50		Indian Rupees
/12/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	116.50		0.74	101.45		10.50	863.50	Indian Rupees
/12/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	127.00		0.74	100.71		10.50	853.00	Indian Rupees
/12/2022	NDT57: SU/IND/TEXT4	FIFO COGS ACC INV		10.50	137.50		0.74	99.98		10.50	842.50	Indian Rupees
/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	242.50		7.35	92.63		105.00		Indian Rupees
	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	368.50		8.82	83.81		126.00		Indian Rupees
	NDT52 : 1	Bank		50.00	418.50		3.50	80.31		50.00		Indian Rupees
	NDT51 : 1	Bank	31.50		387.00	2.21		82.51	31.50			Indian Rupees
	NDT55 : 1	Bank	31.50		355.50			84.72	31.50			Indian Rupees
	NDT45 : 1	Bank	30.00		325.50			86.82	30.00			Indian Rupees
	NDT45 : 1	Bank	33.00		292.50			89.13	33.00			Indian Rupees
			146.00	438.50	292.50		30.70	89.13	1,126.00	438.50	687.50	
ıb Total	lances Control A/C [OBC]		1-10.00						•			

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 Currency (base)
Sub Total	06-12-2022		10.00 126.00	438.50	10.00	55.50 8.82	30.70	55.50	500.00 126.00	438.50	500.00
Sub Total											
ank [121-0	-										
2/11/2021	23-11-2021	VAT INPUT	0.29		0.29	0.02		0.02	0.20		0.20 Indian Burges
23/11/2021	23-11-2021	VAI INPUT	0.29		0.29	0.02		0.02	0.29 0.29		0.29 Indian Rupees
	06-12-2022		0.29			0.02			0.29		
06/12/2022		HDFC	6.00		6.29	6.00		6.02	6.00		6.29 Indian Rupees
	NDT51 : 1	Vendor B		31.50	25.21		2.21	3.82		31.50	25.21 Indian Rupees
	NDT52:1	Vendor B	50.00		24.79	3.50		7.32	50.00		24.79 Indian Rupees
6/12/2022	NDT45:1	Vendor B		33.00	8.21		2.31	5.01		33.00	8.21 Indian Rupees
6/12/2022	NDT45 : 1	Vendor B		30.00	38.21		2.10	2.91		30.00	38.21 Indian Rupees
6/12/2022		Customer A	100.00		61.79	7.00		9.91	100.00		61.79 Indian Rupees
6/12/2022		Vendor B		31.50	30.29		2.21	7.70		31.50	30.29 Indian Rupees
06/12/2022		Customer A	6.00		36.29	6.00		13.70	6.00		36.29 Indian Rupees
06/12/2022		HDFC	6.00	C 00	42.29	6.00	C 00	19.70 13.70	6.00	C 00	42.29 Indian Rupees
6/12/2022 Sub Total	PIIIL. I	Customer A	168.29	6.00 132.00	36.29 36.29	28.52	6.00 14.82	13.70 13.70	168.29	6.00 132.00	36.29 Indian Rupees 36.29
as iolai	06-12-2022		168.00	132.00	30.23	28.50	14.82	13.70	168.00	132.00	30.23
	Unmatured PDC		0.29	. 32.00	36.00	0.02	17.02	13.68	0.29	132.00	36.00
ub Total											
OGS POST	TING ACC [COGS POSTING 06-12-2022	S ACC]									
6/12/2022	NDT50:7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00 Indian Rupees
6/12/2022	NDT50:7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00 Indian Rupees
	NDT50:7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11 Indian Rupees
	NDT50:7	STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11 Indian Rupees
	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11 Indian Rupees
6/12/2022		WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34 Indian Rupees
6/12/2022		FIFO COGS ACC INV	3.33 8.75		354.67 363.42	0.23 0.61		24.83	3.33 8.75		354.67 Indian Rupees
6/12/2022 Sub Total	ו . מכועמו	BR COGS ACC INV	363.42		363.42	25.44		25.44 25.44	363.42		363.42 Indian Rupees 363.42
ub iotai	06-12-2022		363.42		303.42	25.44		23.44	363.42		303.42
ub Total	00 12 2022		50512			23.11			50512		
	CC INV [BR COGS ACC INV 06-12-2022	V]									
6/12/2022	NDT50 : 7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00 Indian Rupees
	NDT50 : 1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75 Indian Rupees
6/12/2022			10.00	••	8.75			1.31	10.00		8.75 Indian Rupees
		EXCESS COGS POSTING									•
	NDT57 : SU/IND/TEXT2	Vendor B	10.00		1.25	0.70		0.61	10.00		1.25 Indian Rupees
6/12/2022			20.00		1.25 21.25	0.70 1.40		0.61 0.79	10.00 20.00		
6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2	Vendor B	20.00 40.00	18.75		1.40 2.10	1.31			18.75	1.25 Indian Rupees 21.25 Indian Rupees 21.25
6/12/2022 6/12/2022 ub Total	NDT57: SU/IND/TEXT2	Vendor B	20.00	18.75 18.75	21.25	1.40		0.79	20.00	18.75 18.75	21.25 Indian Rupees
6/12/2022 6/12/2022 ub Total ub Total	NDT57 : SU/IND/TEXT2 NDT57 : SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC	Vendor B Vendor B	20.00 40.00		21.25	1.40 2.10		0.79	20.00 40.00		21.25 Indian Rupees
6/12/2022 6/12/2022 ub Total ub Total IFO COGS <i>I</i>	NDT57 : SU/IND/TEXT2 NDT57 : SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022	Vendor B Vendor B INV]	20.00 40.00	18.75	21.25 21.25	1.40 2.10	1.31	0.79 0.79	20.00 40.00	18.75	21.25 Indian Rupees 21.25
6/12/2022 6/12/2022 ub Total ub Total IFO COGS <i>J</i>	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7	Vendor B Vendor B INV COGS POSTING ACC	20.00 40.00	18.75 5.00	21.25 21.25 5.00	1.40 2.10	1.31 0.35	0.79 0.79	20.00 40.00	18.75 5.00	21.25 Indian Rupees 21.25 5.00 Indian Rupees
6/12/2022 6/12/2022 inb Total inb Total IFO COGS <i>I</i> 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC	20.00 40.00 40.00	18.75	21.25 21.25 5.00 8.33	1.40 2.10	1.31	0.79 0.79 0.35 0.58	20.00 40.00 40.00	18.75	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees
6/12/2022 6/12/2022 ub Total ub Total IFO COGS A 6/12/2022 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING	20.00 40.00 40.00	18.75 5.00	21.25 21.25 5.00 8.33 1.67	1.40 2.10 2.10	0.35 0.23	0.79 0.79 0.35 0.58 0.58	20.00 40.00 40.00	18.75 5.00	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees
6/12/2022 6/12/2022 fub Total fub Total FIFO COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC	20.00 40.00 40.00	18.75 5.00	21.25 21.25 5.00 8.33	1.40 2.10	0.35 0.23	0.79 0.79 0.35 0.58	20.00 40.00 40.00	18.75 5.00	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees
6/12/2022 6/12/2022 ub Total IFO COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B	20.00 40.00 40.00 10.00 10.00	18.75 5.00	21.25 21.25 5.00 8.33 1.67 11.67	1.40 2.10 2.10	0.35 0.23	0.79 0.79 0.35 0.58 0.58 0.12	20.00 40.00 40.00 10.00 10.00	18.75 5.00	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees
6/12/2022 6/12/2022 ub Total IFO COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B	20.00 40.00 40.00 10.00 10.00 10.00	18.75 5.00	21.25 21.25 5.00 8.33 1.67 11.67 21.67	1.40 2.10 2.10 0.70 0.70	0.35 0.23	0.79 0.79 0.35 0.58 0.58 0.12 0.82	20.00 40.00 40.00 10.00 10.00 10.00	18.75 5.00	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees
6/12/2022 6/12/2022 ub Total IFO COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 ub Total	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B	20.00 40.00 40.00 10.00 10.00 10.00 10.00	5.00 3.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67	1.40 2.10 2.10 0.70 0.70 0.70	0.35 0.23	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52	20.00 40.00 40.00 10.00 10.00 10.00 10.00	5.00 3.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees
5/12/2022 5/12/2022 ub Total FO COGS A 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2022 ub Total	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B	20.00 40.00 40.00 10.00 10.00 10.00 40.00	5.00 3.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67	1.40 2.10 2.10 0.70 0.70 0.70 2.10	0.35 0.23	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52	20.00 40.00 40.00 10.00 10.00 10.00 40.00	5.00 3.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees
6/12/2022 6/12/2022 ub Total IFO COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 ub Total VA COGS A	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 06-12-2022 ACC INV [WA COGS ACC III 06-12-2022	Vendor B Vendor B INV] COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B	20.00 40.00 40.00 10.00 10.00 10.00 40.00	5.00 3.33 8.33 8.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67	1.40 2.10 2.10 0.70 0.70 0.70 2.10	0.35 0.23 0.58 0.58	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52 1.52	20.00 40.00 40.00 10.00 10.00 10.00 40.00	5.00 3.33 8.33 8.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees 31.67
6/12/2022 6/12/2022 ub Total IFO COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 ub Total Ub Total VA COGS A	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 06-12-2022 ACC INV [WA COGS ACC III 06-12-2022 NDT50: 7	Vendor B Vendor B INVI COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B COGS POSTING ACC	20.00 40.00 40.00 10.00 10.00 10.00 40.00	5.00 3.33 8.33 8.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67	1.40 2.10 2.10 0.70 0.70 0.70 2.10	0.35 0.23 0.58 0.58	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52 1.52	20.00 40.00 40.00 10.00 10.00 10.00 40.00	5.00 3.33 8.33 8.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees 31.67
6/12/2022 6/12/2022 For total For COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 For total For total For total For COGS A 6/12/2022 6/12/2022 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 06-12-2022 ACC INV [WA COGS ACC III 06-12-2022 NDT50: 7 NDT50: 5	Vendor B Vendor B INVI COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B COGS POSTING ACC COGS POSTING ACC	20.00 40.00 40.00 10.00 10.00 10.00 40.00 40.00	5.00 3.33 8.33 8.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67 74.11 96.34	1.40 2.10 2.10 0.70 0.70 0.70 2.10	0.35 0.23 0.58 0.58	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52 1.52 5.19 6.74	20.00 40.00 40.00 10.00 10.00 10.00 40.00 40.00	5.00 3.33 8.33 8.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees 31.67 74.11 Indian Rupees 96.34 Indian Rupees
6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 06-12-2022 ACC INV [WA COGS ACC III 06-12-2022 NDT50: 7 NDT50: 5 ExeStk: 2	Vendor B Vendor B Vendor B INVI COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B Vendor B COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING	20.00 40.00 40.00 10.00 10.00 10.00 40.00 40.00	5.00 3.33 8.33 8.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67 74.11 96.34 3.66	1.40 2.10 2.10 0.70 0.70 0.70 2.10 2.10	0.35 0.23 0.58 0.58	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52 1.52 1.52	20.00 40.00 40.00 10.00 10.00 10.00 40.00 10.00	5.00 3.33 8.33 8.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees 31.67 74.11 Indian Rupees 96.34 Indian Rupees 3.66 Indian Rupees
06/12/2022 06/12/2022 Sub Total Sub Total FIFO COGS A 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 06-12-2022 ACC INV [WA COGS ACC III 06-12-2022 NDT50: 7 NDT50: 5 ExeStk: 2 NDT57: SU/IND/TEXT5	Vendor B Vendor B INVI COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B	20.00 40.00 40.00 10.00 10.00 10.00 40.00 40.00 100.00 120.00	5.00 3.33 8.33 8.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67 74.11 96.34 3.66 123.66	1.40 2.10 2.10 0.70 0.70 0.70 2.10 2.10	0.35 0.23 0.58 0.58	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52 1.52 1.52	20.00 40.00 40.00 10.00 10.00 40.00 40.00 100.00 100.00 100.00	5.00 3.33 8.33 8.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees 31.67 74.11 Indian Rupees 96.34 Indian Rupees 123.66 Indian Rupees
06/12/2022 06/12/2022 Sub Total Sub Total FIFO COGS A 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022 06/12/2022	NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 06-12-2022 ACC INV [FIFO COGS ACC 06-12-2022 NDT50: 7 NDT50: 4 ExeStk: 2 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 06-12-2022 ACC INV [WA COGS ACC III 06-12-2022 NDT50: 7 NDT50: 5 ExeStk: 2	Vendor B Vendor B Vendor B INVI COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING Vendor B Vendor B Vendor B Vendor B Vendor B COGS POSTING ACC COGS POSTING ACC EXCESS COGS POSTING	20.00 40.00 40.00 10.00 10.00 10.00 40.00 40.00	5.00 3.33 8.33 8.33	21.25 21.25 5.00 8.33 1.67 11.67 21.67 31.67 74.11 96.34 3.66	1.40 2.10 2.10 0.70 0.70 0.70 2.10 2.10	0.35 0.23 0.58 0.58	0.79 0.79 0.35 0.58 0.58 0.12 0.82 1.52 1.52 1.52	20.00 40.00 40.00 10.00 10.00 10.00 40.00 10.00	5.00 3.33 8.33 8.33	21.25 Indian Rupees 21.25 5.00 Indian Rupees 8.33 Indian Rupees 1.67 Indian Rupees 11.67 Indian Rupees 21.67 Indian Rupees 31.67 Indian Rupees 31.67 74.11 Indian Rupees 96.34 Indian Rupees 3.66 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 Currency (base)	
Sub Total								(,			(,	
STD RATE C	COGS ACC INV [STD RATE	COGS ACC INV]										
ne /12 /2022	06-12-2022 NDT50 : 7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00 Indian Rupees	
	NDT50 : 6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00 Indian Rupees	
	SalRet : 1	SR COGS POSTING ACC	120.00	120.00	120.00	8.40	0.40	8.40	120.00	120.00	120.00 Indian Rupees	
	ExeStk: 2	EXCESS COGS POSTING	10.00		110.00	0.10		8.40	10.00		110.00 Indian Rupees	
	NDT57 : SU/IND/TEXT3	Vendor B	120.00		10.00	8.40			120.00		10.00 Indian Rupees	
6/12/2022	NDT57: SU/IND/TEXT3	Vendor B	240.00		250.00	16.80		16.80	240.00		250.00 Indian Rupees	
6/12/2022	NDT57: SU/IND/TEXT1	Vendor B	240.00		490.00	16.80		33.60	240.00		490.00 Indian Rupees	
ub Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	
	06-12-2022		730.00	240.00		50.40	16.80		730.00	240.00		
ub Total	OCTING ACC ICD COCC DO	OCTING ACCI										
	OSTING ACC [SR COGS PC 06-12-2022											
	SalRet : 1	STD RATE COGS ACC INV		120.00	120.00		8.40	8.40		120.00	120.00 Indian Rupees	
ub Total				120.00	120.00		8.40	8.40		120.00	120.00	
ula Tari I	06-12-2022			120.00			8.40			120.00		
ub Total XCESS CO	GS POSTING ACC [EXCESS	COGS POSTING ACC]										
2/12/2022	06-12-2022 ExeStk : 2	STD RATE COGS ACC INV		10.00	10.00					10.00	10.00 Indian Propos	
	ExeStk: 2	BR COGS ACC INV		10.00 10.00	10.00 20.00					10.00 10.00	10.00 Indian Rupees 20.00 Indian Rupees	
	ExeStk: 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00 Indian Rupees	
	ExeStk: 2	WA COGS ACC INV		100.00	130.00					100.00	130.00 Indian Rupees	
ub Total	EXCOUNT. E	With Colds Filed IIIV		130.00	130.00					130.00	130.00	
	06-12-2022			130.00						130.00		
ub Total												
AT ADVAN	NCE PURCHASE [VAT ADV 06-12-2022	ANCE PURCHASE]										
5/12/2022	NDT51 : 1	VAT INPUT		1.50	1.50		0.11	0.11		1.50	1.50 Indian Rupees	
ub Total	ND151.1	VALUE OF		1.50	1.50		0.11	0.11		1.50	1.50 malair Rapees	
	06-12-2022			1.50			0.11	••••		1.50		
ub Total												
URCHASE	VARIANCE [PURCHASE V 06-12-2022	ARIANCE]										
6/12/2022	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	
ub Total				510.00	510.00		35.70	35.70		510.00	510.00	
	06-12-2022			510.00			35.70			510.00		
ub Total AT INDIIT	[VAT INPUT]											
AI INPUI	23-11-2021											
3/11/2021	NDT46 : 1	Bank		0.29	0.29		0.02	0.02		0.29	0.29 Indian Rupees	
	23-11-2021			0.29			0.02			0.29		
	06-12-2022											
	NDT57 : SU/IND/TEXT1	Vendor B	3.00		2.71	0.21		0.19	3.00		2.71 Indian Rupees	
	NDT57 : SU/IND/TEXT2	Vendor B	1.00		3.71	0.07		0.26	1.00		3.71 Indian Rupees	
	NDT57 : SU/IND/TEXT2	Vendor B	0.50		4.21	0.04		0.29	0.50		4.21 Indian Rupees	
	NDT57 : SU/IND/TEXT3	Vendor B	1.00		5.21	0.07		0.36	1.00		5.21 Indian Rupees	
	NDT57 : SU/IND/TEXT3	Vendor B	0.50 0.50		5.71 6.21	0.04 0.04		0.40	0.50		5.71 Indian Rupees	
	NDT57 : SU/IND/TEXT4 NDT57 : SU/IND/TEXT4	Vendor B Vendor B	0.50		6.21 6.71	0.04		0.43 0.47	0.50 0.50		6.21 Indian Rupees 6.71 Indian Rupees	
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.21	0.04		0.50	0.50		7.21 Indian Rupees	
	NDT57 : SU/IND/TEXT5	Vendor B	5.00		12.21	0.35		0.85	5.00		12.21 Indian Rupees	
	NDT57 : SU/IND/TEXT5	Vendor B	6.00		18.21	0.42		1.27	6.00		18.21 Indian Rupees	
	NDT51:1	VAT ADVANCE PURCHASE	1.50		19.71	0.11		1.38	1.50		19.71 Indian Rupees	
6/12/2022	NDT46: 2	HDFC		0.29	19.42		0.02	1.36		0.29	19.42 Indian Rupees	
	06-12-2022		20.00	0.29		1.40	0.02		20.00	0.29		
L T	Unmatured PDC		20.00	0.58	20.00	4	0.04	1.40	20.00	0.58	20.00	
ub Total Irand Total			20.00	0.58	19.42	1.40	0.04	1.36	20.00	0.58	19.42	
nanu iota	ı		2,704.00	2,704.00		366.90	366.90		4,174.00	4,174.00		