

Automation Company : 08/10/2020 5:43 PM												
Ledger												
[ AsOnDate to 18/07/2022 ]												
Date	Voucher	Account	Transaction		Local			Base				Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
18/07/2022	Indian Rupees											
18/07/2022	Pmt : 2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees
18/07/2022	NDT46 : 2	Customer A	6.00			0.42		5.58	6.00			Indian Rupees
18/07/2022	NDT46 : 2	VAT INPUT	0.29		0.29	0.02		5.56	0.29			Indian Rupees
18/07/2022	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	
Indian Rupees			6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71	
Unmatured PDC			6.29		6.29	0.44		0.44	6.29		6.29	
Sub Total			6.29		6.29	0.44		0.44	6.29		6.29	
18/07/2022	Indian Rupees											
18/07/2022	NDT47 : 2	Vendor B		6.00	6.00		0.42	0.42		6.00	6.00	Indian Rupees
18/07/2022	Pmt : 1	Customer A		6.00	12.00		6.00	6.42		6.00	12.00	Indian Rupees
18/07/2022	Rct : 2	HDFC	6.00		6.00	6.00		0.42	6.00		6.00	Indian Rupees
18/07/2022	Rct : 1	Customer A	6.00			6.00		5.58	6.00			Indian Rupees
18/07/2022	NDT55 : 1	Vendor B		31.50	31.50		2.21	3.38		31.50	31.50	Indian Rupees
18/07/2022	NDT44 : 1	Customer A	100.00		68.50	7.00		10.38	100.00		68.50	Indian Rupees
18/07/2022	NDT45 : 1	Vendor B		30.00	38.50		2.10	8.28		30.00	38.50	Indian Rupees
18/07/2022	NDT45 : 1	Vendor B		33.00	5.50		2.31	5.97		33.00	5.50	Indian Rupees
18/07/2022	Pmt : 2	HDFC	6.00		11.50	6.00		11.97	6.00		11.50	Indian Rupees
18/07/2022	NDT51 : 1	Vendor B		31.50	20.00		2.21	9.76		31.50	20.00	Indian Rupees
18/07/2022	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				5.71	5.71		0.40	0.40		5.71	5.71	
Sub Total				5.71	5.71		0.40	0.40		5.71	5.71	
18/07/2022	Indian Rupees											
18/07/2022	NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
18/07/2022	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
18/07/2022	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
18/07/2022	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
18/07/2022	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
18/07/2022	NDT50 : 7	Sales - Computers	100.00		530.00	7.00		37.10	100.00		530.00	Indian Rupees
18/07/2022	NDT50 : 7	Sales - Computers	90.00		620.00	6.30		43.40	90.00		620.00	Indian Rupees
18/07/2022	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
18/07/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
18/07/2022	Pmt : 1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees
18/07/2022	NDT46 : 2	HDFC		6.00	620.00		0.42	48.98		6.00	620.00	Indian Rupees
18/07/2022	Rct : 1	Bank		6.00	614.00		6.00	42.98		6.00	614.00	Indian Rupees
18/07/2022	NDT44 : 1	Bank		100.00	514.00		7.00	35.98		100.00	514.00	Indian Rupees
Sub Total			746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00	
Unmatured PDC				6.00	508.00		0.42	35.56		6.00	508.00	
Sub Total				6.00	508.00		0.42	35.56		6.00	508.00	
Opening Balance			10.00		10.00	55.50		55.50	500.00		500.00	
Sub Total			10.00		10.00	55.50		55.50	500.00		500.00	
Indian Rupees			746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00	
Sub Total												
18/07/2022	Indian Rupees											
18/07/2022	SalRet : 1	Customer A	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
18/07/2022	NDT50 : 7	Customer A		120.00			8.40			120.00		Indian Rupees
18/07/2022	NDT50 : 7	Customer A		90.00	90.00		6.30	6.30		90.00	90.00	Indian Rupees
18/07/2022	NDT50 : 7	Customer A		100.00	190.00		7.00	13.30		100.00	190.00	Indian Rupees
18/07/2022	NDT50 : 7	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
18/07/2022	NDT50 : 6	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
18/07/2022	NDT50 : 5	Customer A		30.00	460.00		2.10	32.20		30.00	460.00	Indian Rupees
18/07/2022	NDT50 : 4	Customer A		60.00	520.00		4.20	36.40		60.00	520.00	Indian Rupees
18/07/2022	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	
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			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	
Sub Total												
18/07/2022	Indian Rupees											
18/07/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	63.00		4.41	4.41		63.00	63.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	84.00		1.47	5.88		21.00	84.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	94.50		0.74	6.62		10.50	94.50	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	115.50		1.47	8.09		21.00	115.50	Indian Rupees

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Date	Voucher	Account	Transaction		Local		Base					Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
18/07/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	126.00		0.74	8.82		10.50	126.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	136.50		0.74	9.56		10.50	136.50	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	147.00		0.74	10.29		10.50	147.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	157.50		0.74	11.03		10.50	157.50	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	262.50		7.35	18.38		105.00	262.50	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	388.50		8.82	27.20		126.00	388.50	Indian Rupees
18/07/2022	NDT52 : 1	Bank		50.00	438.50		3.50	30.70		50.00	438.50	Indian Rupees
18/07/2022	NDT51 : 1	Bank	31.50		407.00	2.21		28.49	31.50		407.00	Indian Rupees
18/07/2022	NDT47 : 2	Bank	6.00		401.00	0.42		28.07	6.00		401.00	Indian Rupees
18/07/2022	NDT55 : 1	Bank	31.50		369.50	2.21		25.87	31.50		369.50	Indian Rupees
18/07/2022	NDT45 : 1	Bank	30.00		339.50	2.10		23.77	30.00		339.50	Indian Rupees
18/07/2022	NDT45 : 1	Bank	33.00		306.50	2.31		21.46	33.00		306.50	Indian Rupees
Sub Total			132.00	438.50	306.50	9.24	30.70	21.46	132.00	438.50	306.50	
Indian Rupees			132.00	438.50	306.50	9.24	30.70	21.46	132.00	438.50	306.50	
Unmatured PDC			6.00		6.00	0.42		0.42	6.00		6.00	
Sub Total			6.00		6.00	0.42		0.42	6.00		6.00	
Indian Rupees												
18/07/2022	NDT50 : 7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
18/07/2022	NDT50 : 7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
18/07/2022	NDT50 : 7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
18/07/2022	NDT50 : 7	STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11	Indian Rupees
18/07/2022	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11	Indian Rupees
18/07/2022	NDT50 : 5	WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34	Indian Rupees
18/07/2022	NDT50 : 4	FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33		354.67	Indian Rupees
18/07/2022	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												
18/07/2022	NDT50 : 7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
18/07/2022	NDT50 : 1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75	Indian Rupees
18/07/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		8.75			1.31	10.00		8.75	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		1.25	0.70		0.61	10.00		1.25	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		21.25	1.40		0.79	20.00		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												
18/07/2022	NDT50 : 7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
18/07/2022	NDT50 : 4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33	Indian Rupees
18/07/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		1.67			0.58	10.00		1.67	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.12	10.00		11.67	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		0.82	10.00		21.67	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		31.67	0.70		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												
18/07/2022	NDT50 : 7	COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11	74.11	Indian Rupees
18/07/2022	NDT50 : 5	COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34	Indian Rupees
18/07/2022	ExeStk : 2	EXCESS COGS POSTING...	100.00		3.66			6.74	100.00		3.66	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		123.66	8.40		1.66	120.00		123.66	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT5	Vendor B	100.00		223.66	7.00		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												
18/07/2022	NDT50 : 7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
18/07/2022	NDT50 : 6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00	Indian Rupees
18/07/2022	SalRet : 1	SR COGS POSTING ACC	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
18/07/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		110.00			8.40	10.00		110.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		10.00	8.40			120.00		10.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		250.00	16.80		16.80	240.00		250.00	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		490.00	16.80		33.60	240.00		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	

## Automation Company : 08/10/2020 5:43 PM

## Ledger

[ AsOnDate to 18/07/2022 ]

[Consolidated to 18/07/2022]												
Date	Voucher	Account	Transaction		Local			Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
Sub Total												
18/07/2022	Indian Rupees 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	
Indian Rupees				120.00	120.00		8.40	8.40		120.00	120.00	
Sub Total												
18/07/2022	Indian Rupees ExeStk : 2	STD RATE COGS ACC INV		10.00	10.00					10.00	10.00	Indian Rupees
18/07/2022	ExeStk : 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
18/07/2022	ExeStk : 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
18/07/2022	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												
18/07/2022	Indian Rupees 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												
18/07/2022	Indian Rupees NDT57 : SU/IND/TEXT3			330.00	330.00		23.10	23.10		330.00	330.00	Indian Rupees
18/07/2022	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												
18/07/2022	Indian Rupees NDT46 : 2	HDFC		0.29	0.29		0.02	0.02		0.29	0.29	Indian Rupees
18/07/2022	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		1.21	0.11		0.08	1.50		1.21	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT5	Vendor B	6.00		7.21	0.42		0.50	6.00		7.21	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT5	Vendor B	5.00		12.21	0.35		0.85	5.00		12.21	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.71	0.04		0.89	0.50		12.71	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.21	0.04		0.92	0.50		13.21	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.71	0.04		0.96	0.50		13.71	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT3	Vendor B	0.50		14.21	0.04		0.99	0.50		14.21	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT3	Vendor B	1.00		15.21	0.07		1.06	1.00		15.21	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT2	Vendor B	0.50		15.71	0.04		1.10	0.50		15.71	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT2	Vendor B	1.00		16.71	0.07		1.17	1.00		16.71	Indian Rupees
18/07/2022	NDT57 : SU/IND/TEXT1	Vendor B	3.00		19.71	0.21		1.38	3.00		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			2,708.00	2,728.00	20.00	257.58	368.58	111.00	3,198.00	4,198.00	1,000.00	