

Automation Company : 08/10/2020 5:43 PM												
Ledger												
[AsOnDate to 25/10/2022]												
Date	Voucher	Account	Transaction		Balance	Local		Base			Currency	
			Debit	Credit		Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
HDFC [HDFC]												
25/10/2022	25-10-2022											
25/10/2022	Pmt : 2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees
25/10/2022	NDT46 : 2	VAT INPUT	0.29		5.71	0.02		5.98	0.29		5.71	Indian Rupees
25/10/2022	Rct : 2	Bank		6.00	11.71		6.00	11.98		6.00	11.71	Indian Rupees
Sub Total			0.29	12.00	11.71	0.02	12.00	11.98	0.29	12.00	11.71	
	Unmatured PDC		0.29		0.29	0.02		0.02	0.29		0.29	
Sub Total												
Vendor A [033-001]												
		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	
25-10-2022			0.29	12.00		0.02	12.00		0.29	12.00		
Sub Total												
Sales - Computers [071-001]												
25/10/2022	25-10-2022											
25/10/2022	NDT50 : 1	Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees
25/10/2022	NDT50 : 4	Customer A		60.00	160.00		4.20	11.20		60.00	160.00	Indian Rupees
25/10/2022	NDT50 : 5	Customer A		30.00	190.00		2.10	13.30		30.00	190.00	Indian Rupees
25/10/2022	NDT50 : 6	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
25/10/2022	NDT50 : 7	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
25/10/2022	NDT50 : 7	Customer A		100.00	530.00		7.00	37.10		100.00	530.00	Indian Rupees
25/10/2022	NDT50 : 7	Customer A		90.00	620.00		6.30	43.40		90.00	620.00	Indian Rupees
25/10/2022	NDT50 : 7	Customer A		120.00	740.00		8.40	51.80		120.00	740.00	Indian Rupees
25/10/2022	SalRet : 1	Customer A	120.00		620.00	8.40		43.40	120.00		620.00	Indian Rupees
Sub Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	
25-10-2022			120.00	740.00		8.40	51.80		120.00	740.00		
Sub Total												
Customer A [122-001]												
25/10/2022	25-10-2022											
25/10/2022	NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
25/10/2022	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
25/10/2022	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
25/10/2022	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
25/10/2022	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
25/10/2022	NDT50 : 7	Sales - Computers	100.00		530.00	7.00		37.10	100.00		530.00	Indian Rupees
25/10/2022	NDT50 : 7	Sales - Computers	90.00		620.00	6.30		43.40	90.00		620.00	Indian Rupees
25/10/2022	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
25/10/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
25/10/2022	Pmt : 1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees
25/10/2022	Rct : 1	Bank		6.00	620.00		6.00	43.40		6.00	620.00	Indian Rupees
25/10/2022	NDT44 : 1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees
Sub Total			746.00	226.00	520.00	57.80	21.40	36.40	746.00	226.00	520.00	
25-10-2022			746.00	226.00		57.80	21.40		746.00	226.00		
Sub Total												
Vendor B [033-002]												
		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00	
25/10/2022	25-10-2022											
25/10/2022	NDT52 : 1	Bank		50.00	30.00		3.50	107.50		50.00	950.00	Indian Rupees
25/10/2022	NDT51 : 1	Bank	31.50		1.50	2.21		109.71	31.50		981.50	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	61.50		4.41	105.30		63.00	918.50	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	82.50		1.47	103.83		21.00	897.50	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	93.00		0.74	103.09		10.50	887.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	114.00		1.47	101.62		21.00	866.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	124.50		0.74	100.89		10.50	855.50	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	135.00		0.74	100.15		10.50	845.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	145.50		0.74	99.42		10.50	834.50	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	156.00		0.74	98.68		10.50	824.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	261.00		7.35	91.33		105.00	719.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	387.00		8.82	82.51		126.00	593.00	Indian Rupees
25/10/2022	NDT55 : 1	Bank	31.50		355.50	2.21		84.72	31.50		624.50	Indian Rupees
25/10/2022	NDT45 : 1	Bank	30.00		325.50	2.10		86.82	30.00		654.50	Indian Rupees
25/10/2022	NDT45 : 1	Bank	33.00		292.50	2.31		89.13	33.00		687.50	Indian Rupees
Sub Total			146.00	438.50	292.50	119.82	30.70	89.13	1,126.00	438.50	687.50	
Opening Balances Control A/C [OBC]												
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00	

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[AsOnDate to 25/10/2022]												
Date	Voucher	Account	Transaction			Local		Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
Sub Total			10.00		10.00	55.50		55.50	500.00		500.00	
25-10-2022			126.00	438.50		8.82	30.70		126.00	438.50		
Sub Total												
Bank [121-001]												
25-10-2022												
25/10/2022	NDT45 : 1	Vendor B		33.00	33.00		2.31	2.31		33.00	33.00	Indian Rupees
25/10/2022	NDT45 : 1	Vendor B		30.00	63.00		2.10	4.41		30.00	63.00	Indian Rupees
25/10/2022	NDT44 : 1	Customer A	100.00		37.00	7.00		2.59	100.00		37.00	Indian Rupees
25/10/2022	NDT55 : 1	Vendor B		31.50	5.50		2.21	0.39		31.50	5.50	Indian Rupees
25/10/2022	Rct : 1	Customer A	6.00		11.50	6.00		6.39	6.00		11.50	Indian Rupees
25/10/2022	Rct : 2	HDFC	6.00		17.50	6.00		12.39	6.00		17.50	Indian Rupees
25/10/2022	Pmt : 1	Customer A		6.00	11.50		6.00	6.39		6.00	11.50	Indian Rupees
25/10/2022	NDT46 : 1	VAT INPUT	0.29		11.79	0.02		6.41	0.29		11.79	Indian Rupees
25/10/2022	Pmt : 2	HDFC	6.00		17.79	6.00		12.41	6.00		17.79	Indian Rupees
25/10/2022	NDT51 : 1	Vendor B		31.50	13.71		2.21	10.20		31.50	13.71	Indian Rupees
25/10/2022	NDT52 : 1	Vendor B	50.00		36.29	3.50		13.70	50.00		36.29	Indian Rupees
Sub Total			168.29	132.00	36.29	28.52	14.82	13.70	168.29	132.00	36.29	
25-10-2022			168.29	132.00		28.52	14.82		168.29	132.00		
Unmatured PDC			0.29		36.00	0.02		13.68	0.29		36.00	
Sub Total												
COGS POSTING ACC [COGS POSTING ACC]												
25-10-2022												
25/10/2022	NDT50 : 7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
25/10/2022	NDT50 : 7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
25/10/2022	NDT50 : 7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
25/10/2022	NDT50 : 7	STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11	Indian Rupees
25/10/2022	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11	Indian Rupees
25/10/2022	NDT50 : 5	WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34	Indian Rupees
25/10/2022	NDT50 : 4	FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33		354.67	Indian Rupees
25/10/2022	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	
25-10-2022			363.42			25.44			363.42			
Sub Total												
BR COGS ACC INV [BR COGS ACC INV]												
25-10-2022												
25/10/2022	NDT50 : 7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
25/10/2022	NDT50 : 1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		8.75	0.70		0.61	10.00		8.75	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		11.25	1.40		0.79	20.00		11.25	Indian Rupees
25/10/2022	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	
25-10-2022			40.00	18.75		2.10	1.31		40.00	18.75		
Sub Total												
FIFO COGS ACC INV [FIFO COGS ACC INV]												
25-10-2022												
25/10/2022	NDT50 : 7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
25/10/2022	NDT50 : 4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		1.67	0.70		0.12	10.00		1.67	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.82	10.00		11.67	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		1.52	10.00		21.67	Indian Rupees
25/10/2022	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	
25-10-2022			40.00	8.33		2.10	0.58		40.00	8.33		
Sub Total												
WA COGS ACC INV [WA COGS ACC INV]												
25-10-2022												
25/10/2022	NDT50 : 7	COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11	74.11	Indian Rupees
25/10/2022	NDT50 : 5	COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		23.66	8.40		1.66	120.00		23.66	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT5	Vendor B	100.00		123.66	7.00		8.66	100.00		123.66	Indian Rupees
25/10/2022	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	
25-10-2022			320.00	96.34		15.40	6.74		320.00	96.34		
Sub Total												
STD RATE COGS ACC INV [STD RATE COGS ACC INV]												

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

Ledger

[AsOnDate to 25/10/2022]

			Transaction		Local			Base				
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
	25-10-2022											
25/10/2022	NDT50 : 7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
25/10/2022	NDT50 : 6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		120.00	16.80		8.40	240.00		120.00	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		360.00	16.80		25.20	240.00		360.00	Indian Rupees
25/10/2022	SalRet : 1	SR COGS POSTING ACC	120.00		480.00	8.40		33.60	120.00		480.00	Indian Rupees
25/10/2022	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	
25-10-2022			730.00	240.00		50.40	16.80		730.00	240.00		
Sub Total												
SR COGS POSTING ACC [SR COGS POSTING ACC]												
	25-10-2022											
25/10/2022	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	
25-10-2022				120.00			8.40			120.00		
Sub Total												
EXCESS COGS POSTING ACC [EXCESS COGS POSTING ACC]												
	25-10-2022											
25/10/2022	ExeStk : 2	STD RATE COGS ACC INV		10.00	10.00					10.00	10.00	Indian Rupees
25/10/2022	ExeStk : 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
25/10/2022	ExeStk : 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
25/10/2022	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	
25-10-2022				130.00						130.00		
Sub Total												
VAT ADVANCE PURCHASE [VAT ADVANCE PURCHASE]												
	25-10-2022											
25/10/2022	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	
25-10-2022				1.50			0.11			1.50		
Sub Total												
PURCHASE VARIANCE [PURCHASE VARIANCE]												
	25-10-2022											
25/10/2022	NDT57 : SU/IND/TEXT3			330.00	330.00		23.10	23.10		330.00	330.00	Indian Rupees
25/10/2022	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	
25-10-2022				510.00			35.70			510.00		
Sub Total												
VAT INPUT [VAT INPUT]												
	25-10-2022											
25/10/2022	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		1.50	0.11		0.11	1.50		1.50	Indian Rupees
25/10/2022	NDT46 : 2	HDFC		0.29	1.21		0.02	0.08		0.29	1.21	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT1	Vendor B	3.00		4.21	0.21		0.29	3.00		4.21	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT2	Vendor B	1.00		5.21	0.07		0.36	1.00		5.21	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT2	Vendor B	0.50		5.71	0.04		0.40	0.50		5.71	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.71	0.07		0.47	1.00		6.71	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT3	Vendor B	0.50		7.21	0.04		0.50	0.50		7.21	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.71	0.04		0.54	0.50		7.71	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		8.21	0.04		0.57	0.50		8.21	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		8.71	0.04		0.61	0.50		8.71	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT5	Vendor B	5.00		13.71	0.35		0.96	5.00		13.71	Indian Rupees
25/10/2022	NDT57 : SU/IND/TEXT5	Vendor B	6.00		19.71	0.42		1.38	6.00		19.71	Indian Rupees
25/10/2022	NDT46 : 1	Bank		0.29	19.42		0.02	1.36		0.29	19.42	Indian Rupees
25-10-2022			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	
Grand Total			2,704.00	2,704.00		366.90	366.90		4,174.00	4,174.00		