

Ledger

			Transaction		Local			Base				
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
06/12/2022	Indian Rupees Pmt : 2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees
06/12/2022	NDT46 : 2	Customer A	6.00			0.42		5.58	6.00			Indian Rupees
06/12/2022	NDT46 : 2	VAT INPUT	0.29		0.29	0.02		5.56	0.29		0.29	Indian Rupees
06/12/2022	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	
Unmatured PDC			0.29		5.42	0.02		11.54	0.29		5.42	
Sub Total			0.29		5.42	0.02		11.54	0.29		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	
Sub Total												
06/12/2022	Indian Rupees SalRet : 1	Customer A	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		120.00			8.40			120.00		Indian Rupees
06/12/2022	NDT50 : 7	Customer A		90.00	90.00		6.30	6.30		90.00	90.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		100.00	190.00		7.00	13.30		100.00	190.00	Indian Rupees
06/12/2022	NDT50 : 7	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
06/12/2022	NDT50 : 6	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
06/12/2022	NDT50 : 5	Customer A		30.00	460.00		2.10	32.20		30.00	460.00	Indian Rupees
06/12/2022	NDT50 : 4	Customer A		60.00	520.00		4.20	36.40		60.00	520.00	Indian Rupees
06/12/2022	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	
Indian Rupees			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	
Sub Total												
06/12/2022	Indian Rupees NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
06/12/2022	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
06/12/2022	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
06/12/2022	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	100.00		530.00	7.00		37.10	100.00		530.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	90.00		620.00	6.30		43.40	90.00		620.00	Indian Rupees
06/12/2022	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
06/12/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
06/12/2022	Pmt : 1	Bank	6.00		626.00	6.00		49.40	6.00		626.00	Indian Rupees
06/12/2022	NDT46 : 2	HDFC		6.00	620.00		0.42	48.98		6.00	620.00	Indian Rupees
06/12/2022	Rct : 1	Bank		6.00	614.00		6.00	42.98		6.00	614.00	Indian Rupees
06/12/2022	NDT44 : 1	Bank		100.00	514.00		7.00	35.98		100.00	514.00	

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[AsOnDate to 06/12/2022]

Date	Voucher	Account	Transaction			Local		Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
06/12/2022	Pmt : 1	Customer A		6.00	12.00		6.00	6.42		6.00	12.00	Indian Rupees
06/12/2022	Rct : 2	HDFC	6.00		6.00	6.00		0.42	6.00		6.00	Indian Rupees
06/12/2022	Rct : 1	Customer A	6.00			6.00		5.58	6.00			Indian Rupees
06/12/2022	NDT55 : 1	Vendor B		31.50	31.50		2.21	3.38		31.50	31.50	Indian Rupees
06/12/2022	NDT44 : 1	Customer A	100.00		68.50	7.00		10.38	100.00		68.50	Indian Rupees
06/12/2022	NDT45 : 1	Vendor B		30.00	38.50		2.10	8.28		30.00	38.50	Indian Rupees
06/12/2022	NDT45 : 1	Vendor B		33.00	5.50		2.31	5.97		33.00	5.50	Indian Rupees
06/12/2022	Pmt : 2	HDFC	6.00		11.50	6.00		11.97	6.00		11.50	Indian Rupees
06/12/2022	NDT51 : 1	Vendor B		31.50	20.00		2.21	9.76		31.50	20.00	Indian Rupees
06/12/2022	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		0.29		0.29	0.02		0.02	0.29		0.29	
Sub Total			0.29		0.29	0.02		0.02	0.29		0.29	
	Indian Rupees											
06/12/2022	NDT50 : 7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
06/12/2022	NDT50 : 7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
06/12/2022	NDT50 : 7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
06/12/2022	NDT50 : 7	STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11	Indian Rupees
06/12/2022	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11	Indian Rupees
06/12/2022	NDT50 : 5	WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34	Indian Rupees
06/12/2022	NDT50 : 4	FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33		354.67	Indian Rupees
06/12/2022	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											
06/12/2022	NDT50 : 7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
06/12/2022	NDT50 : 1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		8.75			1.31	10.00		8.75	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		1.25	0.70		0.61	10.00		1.25	Indian Rupees
06/12/2022	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											
06/12/2022	NDT50 : 7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
06/12/2022	NDT50 : 4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		1.67			0.58	10.00		1.67	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.12	10.00		11.67	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		0.82	10.00		21.67	Indian Rupees
06/12/2022	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											
06/12/2022	NDT50 : 7	COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11	74.11	Indian Rupees
06/12/2022	NDT50 : 5	COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	100.00		3.66			6.74	100.00		3.66	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		123.66	8.40		1.66	120.00		123.66	Indian Rupees
06/12/2022	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											
06/12/2022	NDT50 : 7	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
06/12/2022	NDT50 : 6	COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00	240.00	Indian Rupees
06/12/2022	SalRet : 1	SR COGS POSTING ACC	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
06/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		110.00			8.40	10.00		110.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		10.00	8.40			120.00		10.00	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		250.00	16.80		16.80	240.00		250.00	Indian Rupees
06/12/2022	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	
Sub Total												
	Indian Rupees											

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[AsOnDate to 06/12/2022]

[Accounts to 06/12/2022]												
Date	Voucher	Account	Transaction		Local			Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
06/12/2022	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	
Sub Total				120.00	120.00		8.40	8.40		120.00	120.00	
Indian Rupees												
06/12/2022	ExeStk : 2	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	
Sub Total				130.00	130.00					130.00	130.00	
Indian Rupees												
06/12/2022	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	
Sub Total				1.50	1.50		0.11	0.11		1.50	1.50	
Indian Rupees												
06/12/2022	NDT57 : SU/IND/TEXT3			330.00	330.00		23.10	23.10		330.00	330.00	Indian Rupees
06/12/2022	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	
Sub Total				510.00	510.00		35.70	35.70		510.00	510.00	
Indian Rupees												
06/12/2022	NDT46 : 2	HDFC		0.29	0.29		0.02	0.02		0.29	0.29	Indian Rupees
06/12/2022	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		1.21	0.11		0.08	1.50		1.21	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	6.00		7.21	0.42		0.50	6.00		7.21	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	5.00		12.21	0.35		0.85	5.00		12.21	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.71	0.04		0.89	0.50		12.71	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.21	0.04		0.92	0.50		13.21	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.71	0.04		0.96	0.50		13.71	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	0.50		14.21	0.04		0.99	0.50		14.21	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	1.00		15.21	0.07		1.06	1.00		15.21	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	0.50		15.71	0.04		1.10	0.50		15.71	Indian Rupees
06/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	1.00		16.71	0.07		1.17	1.00		16.71	Indian Rupees
06/12/2022	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			2,696.29	2,716.29	20.00	256.76	367.76	111.00	3,186.29	4,186.29	1,000.00	