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	
	Indian Rupees							(10001)			(222)		
5/10/2022	Pmt: 2	Bank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Rupees	
25/10/2022	NDT46:2	Customer A	6.00			0.42		5.58	6.00			Indian Rupees	
25/10/2022	NDT46: 2	VAT INPUT	0.29		0.29	0.02		5.56	0.29		0.29	Indian Rupees	
25/10/2022	Rct: 2	Bank		6.00	5.71		6.00	11.56		6.00		Indian Rupees	
ub 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		
ub Total			0.29		5.42			11.54	0.29		5.42		
ub iotai		Opening Balance	0.23	30.00	30.00	0.02	166.50	166.50	0.23	1,500.00	1,500.00		
ub Total		Opening Balance		30.00	30.00		166.50	166.50		1,500.00	1,500.00		
ub iotai	Indian Dunasa		6.29	12.00	5.71	0.44	12.00	11.56	6 20	1,500.00	5.71		
ub Total	Indian Rupees		0.29	12.00	5.71	0.44	12.00	11.50	6.29	12.00	5.71		
ib iotai	Ladia Danas												
	Indian Rupees		100.00		100.00	0.10			400.00		100.00		
5/10/2022		Customer A	120.00		120.00	8.40		8.40	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	
5/10/2022	NDT50:7	Customer A		100.00	190.00		7.00	13.30		100.00	190.00	Indian Rupees	
/10/2022	NDT50:7	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees	
/10/2022	NDT50:6	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees	
/10/2022	NDT50:5	Customer A		30.00	460.00		2.10	32.20		30.00	460.00	Indian Rupees	
5/10/2022	NDT50:4	Customer A		60.00	520.00		4.20	36.40		60.00		Indian Rupees	
	NDT50 : 1	Customer A		100.00	620.00		7.00	43.40		100.00		Indian Rupees	
ub Total		- 	120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	ap 000	
oui	Indian Rupees		120.00	740.00	620.00		51.80	43.40	120.00	740.00	620.00		
ıb Total	maian Nupees		120.00	7-0.00	020.00	0.40	31.00	43.40	120.00	740.00	020.00		
ib iotai	Indian Rupees												
- /10 /2022		Calaa Camanutana	100.00		100.00	7.00		7.00	100.00		100.00	Indian Dunana	
/10/2022		Sales - Computers	100.00		100.00			7.00				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	
5/10/2022	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees	
5/10/2022	NDT50:7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees	
5/10/2022	NDT50:7	Sales - Computers	100.00		530.00	7.00		37.10	100.00		530.00	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			51.80	120.00			Indian Rupees	
	SalRet : 1	Sales - Computers	120.00	120.00	620.00	0.10	8.40	43.40	120.00	120.00		Indian Rupees	
5/10/2022		Bank	6.00	120.00	626.00	6.00	0.40	49.40	6.00	120.00		Indian Rupees	
			0.00	C 00		0.00	0.42		0.00	C 00			
	NDT46 : 2	HDFC		6.00	620.00		0.42	48.98		6.00		Indian Rupees	
5/10/2022		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	
ıb Total			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												
/10/2022	NDT52:1	Bank		50.00	50.00		3.50	3.50		50.00	50.00	Indian Rupees	
	NDT51:1	Bank	31.50		18.50	2.21		1.30	31.50		18.50	Indian Rupees	
	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	81.50		4.41	5.71		63.00		Indian Rupees	
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	102.50		1.47	7.18		21.00		Indian Rupees	
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	113.00		0.74	7.91		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	134.00		1.47	9.38		21.00		Indian Rupees	
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	144.50		0.74	10.12		10.50		Indian Rupees	
												•	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	155.00		0.74	10.85		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	165.50		0.74	11.59		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	176.00		0.74	12.32		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	281.00		7.35	19.67		105.00		Indian Rupees	
	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	407.00		8.82	28.49		126.00		Indian Rupees	
/10/2022	NDT47:2	Bank	6.00		401.00	0.42		28.07	6.00		401.00	Indian Rupees	
/10/2022	NDT55:1	Bank	31.50		369.50	2.21		25.87	31.50		369.50	Indian Rupees	
	NDT45 : 1	Bank	30.00		339.50	2.10		23.77	30.00			Indian Rupees	
	NDT45 : 1	Bank	33.00		306.50			21.46	33.00			Indian Rupees	
			132.00	438.50	306.50	9.24	30.70	21.46	132.00	438.50	306.50	l	
					10.00			55.50	500.00		500.00		
		Onenina Ralance	70.00		10.00	22.20		55.50					
ub Total		Opening Balance	10.00 10.00		10.00	EE E0		EE EA	EUU UU		EUU UU		
ub Total	Indian Dunces	Opening Balance	10.00	420 50	10.00	55.50	20.70	55.50 21.46	500.00	420 50	500.00		
ıb Total ıb Total	Indian Rupees	Opening Balance		438.50	10.00 306.50	55.50 9.24	30.70	55.50 21.46	500.00 132.00	438.50	500.00 306.50		
ub Total	·	Opening Balance	10.00	438.50			30.70			438.50			
b Total b Total b Total	Indian Rupees	Opening Balance Vendor B	10.00	438.50 6.00		9.24	30.70 0.42			438.50 6.00	306.50	Indian Rupees	

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			Transaction			Local			Base			
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
5/10/2022	Pmt:1	Customer A		6.00	12.00		6.00	6.42		6.00	12.00	Indian Rupees
5/10/2022	Rct: 2	HDFC	6.00		6.00	6.00		0.42	6.00		6.00	Indian Rupees
5/10/2022	Rct: 1	Customer A	6.00			6.00		5.58	6.00			Indian Rupees
5/10/2022	NDT55 : 1	Vendor B		31.50	31.50		2.21	3.38		31.50	31.50	Indian Rupees
5/10/2022	NDT44:1	Customer A	100.00		68.50	7.00		10.38	100.00		68.50	Indian Rupees
5/10/2022	NDT45 : 1	Vendor B		30.00	38.50		2.10	8.28		30.00		Indian Rupees
	NDT45 : 1	Vendor B		33.00	5.50		2.31	5.97		33.00		Indian Rupees
5/10/2022		HDFC	6.00	33.00	11.50		2.5 .	11.97	6.00	33.00		Indian Rupees
	NDT51 : 1	Vendor B	0.00	31.50	20.00	0.00	2.21	9.76		31.50		Indian Rupees
	NDT52 : 1	Vendor B	50.00	31.30	30.00	3.50	2.21	13.26		31.30		Indian Rupees
	ND132.1	vendor b		120.00			15.24			120.00		iliulali Kupees
ıb Total			168.00	138.00	30.00		15.24	13.26		138.00	30.00	
	Indian Rupees		168.00	138.00	30.00		15.24	13.26		138.00	30.00	
	Unmatured PDC		0.29		0.29	0.02		0.02			0.29	
b Total			0.29		0.29	0.02		0.02	0.29		0.29	
	Indian Rupees											
/10/2022	NDT50:7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
/10/2022	NDT50:7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
/10/2022	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			Indian Rupees
	NDT50 : 6	STD RATE COGS ACC INV	120.00		329.11	8.40		23.04				Indian Rupees
	NDT50 : 5	WA COGS ACC INV	22.23		351.34			24.59				Indian Rupees
	NDT50 : 4		3.33		354.67	0.23		24.83	3.33			•
		FIFO COGS ACC INV										Indian Rupees
	NDT50 : 1	BR COGS ACC INV	8.75		363.42			25.44	8.75			Indian Rupees
b Total			363.42		363.42			25.44			363.42	
b Total	Indian Rupees		363.42		363.42	25.44		25.44	363.42		363.42	
	Indian Rupees											
/10/2022	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		Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	10.00	0.75	8.75	0.70	0.0.	0.61	10.00	0.75		Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	20.00		11.25	1.40		0.79				Indian Rupees
	ExeStk: 2				21.25			0.79				•
	EXESTR . 2	EXCESS COGS POSTING	10.00	10.75			1 21			10.75		Indian Rupees
b Total			40.00	18.75	21.25			0.79		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											
/10/2022	NDT50 : 7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
/10/2022	NDT50:4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33		Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00	3.33	1.67	0.70		0.12		3.33		Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.82				Indian Rupees
												•
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		1.52				Indian Rupees
	ExeStk : 2	EXCESS COGS POSTING	10.00		31.67	<u>.</u>		1.52			31.67	Indian Rupees
b Total			40.00	8.33	31.67			1.52		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											
/10/2022	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
	NDT57 : SU/IND/TEXT5	Vendor B	120.00		23.66			1.66				Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	100.00		123.66			8.66				Indian Rupees
	ExeStk : 2	EXCESS COGS POSTING	100.00	05.25	223.66		<u> </u>	8.66				Indian Rupees
b Total	Indian Dunces		320.00 320.00	96.34 96.3 <i>4</i>	223.66		6.74 6.74	8.66 8.66		96.34 96.34	223.66 223.66	
b Total	Indian Rupees		320.00	96.34	223.66	15.40	6.74	8.06	320.00	90.54	223.06	
	Indian Rupees											
/10/2022	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		Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	120.00	120.00	120.00	8.40	0.40			120.00		•
			120.00					8.40				Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	240.00		120.00			8.40				Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	240.00		360.00			25.20				Indian Rupees
	SalRet : 1	SR COGS POSTING ACC	120.00		480.00			33.60				Indian Rupees
10/2022	ExeStk: 2	EXCESS COGS POSTING	10.00		490.00			33.60	10.00		490.00	Indian Rupees
b Total	Indian Rupees		730.00 730.00	240.00 240.00	490.00 490.00		16.80 16.80	33.60 33.60		240.00 240.00	490.00 490.00	
	mulan Rupees		130.00	440.00	+30.00	50.40	10.00	33.00	130.00	40.00	450.00	
Total	•											

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			Transaction				Local					
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
25/10/2022	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											
25/10/2022		STD RATE COGS ACC INV		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	
	Indian Rupees			130.00	130.00					130.00	130.00	
Sub Total												
	Indian Rupees											
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	•
	Indian Rupees			1.50	1.50		0.11	0.11		1.50	1.50	
Sub Total	•											
	Indian Rupees											
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		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	•											
	Indian Rupees											
25/10/2022		Vendor B	6.00		6.00	0.42		0.42	6.00		6.00	Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	5.00		11.00	0.35		0.77	5.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		11.50	0.04		0.81	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.00	0.04		0.84	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.50	0.04		0.88	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	0.50		13.00	0.04		0.91	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	1.00		14.00	0.07		0.98	1.00			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	0.50		14.50	0.04		1.02	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	1.00		15.50	0.07		1.09	1.00			Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	3.00		18.50	0.21		1.30	3.00			Indian Rupees
25/10/2022		HDFC	5.00	0.29	18.21	J.Z I	0.02	1.27	5.00	0.29		Indian Rupees
25/10/2022		VAT ADVANCE PURCHASE	1.50	0.29	19.71	0.11	0.02	1.38	1.50	0.29		Indian Rupees
_3, 10, 2022	Indian Rupees	VALADVANCE I ONCHASE	20.00	0.29	19.71	1.40	0.02	1.38		0.29	19.71	maian Nupees
	Unmatured PDC		20.00	0.29	19.13	1.40	0.02	1.36	20.00	0.29	19.13	
Sub Total	omnatured FDC		20.00	0.36 0.87	19.13 19.13	1.40	0.04	1.34 1.34	20.00	0.56 0.87	19.13 19.13	
Sub lotal Grand Total	Ī		2,696.29	2,716.29	20.00	256.76		111.00	3,186.29	4,186.29	1,000.00	
Granu iotal			2,090.29	2,110.29	20.00	250.76	307.70	111.00	3, 100.29	4, 100.29	1,000.00	