

Automation Company : 08/10/2020 5:43 PM												
Ledger												
[AsOnDate to 30/11/2022]												
Date	Voucher	Account	Transaction		Local			Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
HDFC HDFC												
30/11/2022	NDT46 : 2	Customer A	6.00		6.00	0.42		0.42	6.00		6.00	Indian Rupees
30/11/2022	NDT46 : 2	VAT INPUT	0.29		6.29	0.02		0.44	0.29		6.29	Indian Rupees
30/11/2022	Rct : 2	Bank		6.00	0.29		6.00	5.56		6.00	0.29	Indian Rupees
30/11/2022	Pmt : 2	Bank		6.00	5.71		6.00	11.56		6.00	5.71	Indian Rupees
Total			6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71	

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Date	Voucher	Account	Transaction		Balance	Local		Balance (local)	Base		Balance (base)	Currency
			Debit	Credit		Dr (local)	Cr (local)		Dr (base)	Cr (base)		
Bank 121-001												
30/11/2022	NDT45 : 1	Vendor B		30.00	30.00		2.10	2.10		30.00	30.00	Indian Rupees
30/11/2022	NDT45 : 1	Vendor B		33.00	63.00		2.31	4.41		33.00	63.00	Indian Rupees
30/11/2022	NDT44 : 1	Customer A	100.00		37.00	7.00		2.59	100.00		37.00	Indian Rupees
30/11/2022	NDT52 : 1	Vendor B	50.00		87.00	3.50		6.09	50.00		87.00	Indian Rupees
30/11/2022	NDT51 : 1	Vendor B		31.50	55.50		2.21	3.89		31.50	55.50	Indian Rupees
30/11/2022	NDT55 : 1	Vendor B		31.50	24.00		2.21	1.68		31.50	24.00	Indian Rupees
30/11/2022	NDT46 : 1	VAT INPUT	0.29		24.29	0.02		1.70	0.29		24.29	Indian Rupees
30/11/2022	Rct : 1	Customer A	6.00		30.29	6.00		7.70	6.00		30.29	Indian Rupees
30/11/2022	Rct : 2	HDFC	6.00		36.29	6.00		13.70	6.00		36.29	Indian Rupees
30/11/2022	Pmt : 1	Customer A		6.00	30.29		6.00	7.70		6.00	30.29	Indian Rupees
30/11/2022	NDT47 : 2	Vendor B		6.00	24.29		0.42	7.28		6.00	24.29	Indian Rupees
30/11/2022	Pmt : 2	HDFC	6.00		30.29	6.00		13.28	6.00		30.29	Indian Rupees
Total			168.29	138.00	30.29	28.52	15.24	13.28	168.29	138.00	30.29	

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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)
Customer A 122-001												
30/11/2022	NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
30/11/2022	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
30/11/2022	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
30/11/2022	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
30/11/2022	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
30/11/2022	NDT50 : 7	Sales - Computers	90.00		520.00	6.30		36.40	90.00		520.00	Indian Rupees
30/11/2022	NDT50 : 7	Sales - Computers	100.00		620.00	7.00		43.40	100.00		620.00	Indian Rupees
30/11/2022	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
30/11/2022	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
30/11/2022	NDT44 : 1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees
30/11/2022	Rct : 1	Bank		6.00	514.00		6.00	30.40		6.00	514.00	Indian Rupees
30/11/2022	NDT46 : 2	HDFC		6.00	508.00		0.42	29.98		6.00	508.00	Indian Rupees
30/11/2022	Pmt : 1	Bank	6.00		514.00	6.00		35.98	6.00		514.00	Indian Rupees
Total			746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00	

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[AsOnDate to 30/11/2022]

Date	Voucher	Account	Transaction			Local		Base			Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	
Opening Balances Control A/C OBC											
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00
Total			10.00		10.00	55.50		55.50	500.00		500.00

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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)
Sales - Computers 071-001												
30/11/2022	NDT50 : 1	Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees
30/11/2022	NDT50 : 4	Customer A		60.00	160.00		4.20	11.20		60.00	160.00	Indian Rupees
30/11/2022	NDT50 : 5	Customer A		30.00	190.00		2.10	13.30		30.00	190.00	Indian Rupees
30/11/2022	NDT50 : 6	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
30/11/2022	NDT50 : 7	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
30/11/2022	NDT50 : 7	Customer A		90.00	520.00		6.30	36.40		90.00	520.00	Indian Rupees
30/11/2022	NDT50 : 7	Customer A		100.00	620.00		7.00	43.40		100.00	620.00	Indian Rupees
30/11/2022	NDT50 : 7	Customer A		120.00	740.00		8.40	51.80		120.00	740.00	Indian Rupees
30/11/2022	SalRet : 1	Customer A	120.00		620.00	8.40		43.40	120.00		620.00	Indian Rupees
Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00	

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[AsOnDate to 30/11/2022]

Date	Voucher	Account	Transaction			Local		Base			Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	
Vendor A 033-001											
		Opening Balance		30.00	30.00		166.50	166.50		1,500.00	1,500.00
Total				30.00	30.00		166.50	166.50		1,500.00	1,500.00

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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)
Vendor B 033-002												
		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00	
30/11/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	43.00		4.41	106.59		63.00	937.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	53.50		0.74	105.86		10.50	926.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	74.50		1.47	104.39		21.00	905.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	85.00		0.74	103.65		10.50	895.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	106.00		1.47	102.18		21.00	874.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	116.50		0.74	101.45		10.50	863.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	127.00		0.74	100.71		10.50	853.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	137.50		0.74	99.98		10.50	842.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	263.50		8.82	91.16		126.00	716.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	368.50		7.35	83.81		105.00	611.50	Indian Rupees
30/11/2022	NDT45 : 1	Bank	30.00		338.50	2.10		85.91	30.00		641.50	Indian Rupees
30/11/2022	NDT45 : 1	Bank	33.00		305.50	2.31		88.22	33.00		674.50	Indian Rupees
30/11/2022	NDT52 : 1	Bank		50.00	355.50		3.50	84.72		50.00	624.50	Indian Rupees
30/11/2022	NDT51 : 1	Bank	31.50		324.00	2.21		86.92	31.50		656.00	Indian Rupees
30/11/2022	NDT55 : 1	Bank	31.50		292.50	2.21		89.13	31.50		687.50	Indian Rupees
30/11/2022	NDT47 : 2	Bank	6.00		286.50	0.42		89.55	6.00		693.50	Indian Rupees
Total			152.00	438.50	286.50	120.24	30.70	89.55	1,132.00	438.50	693.50	

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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)
COGS POSTING ACC COGS POSTING ACC												
30/11/2022	NDT50 : 1	BR COGS ACC INV	8.75		8.75	0.61		0.61	8.75		8.75	Indian Rupees
30/11/2022	NDT50 : 4	FIFO COGS ACC INV	3.33		12.08	0.23		0.85	3.33		12.08	Indian Rupees
30/11/2022	NDT50 : 5	WA COGS ACC INV	22.23		34.31	1.56		2.40	22.23		34.31	Indian Rupees
30/11/2022	NDT50 : 6	STD RATE COGS ACC INV	120.00		154.31	8.40		10.80	120.00		154.31	Indian Rupees
30/11/2022	NDT50 : 7	BR COGS ACC INV	10.00		164.31	0.70		11.50	10.00		164.31	Indian Rupees
30/11/2022	NDT50 : 7	FIFO COGS ACC INV	5.00		169.31	0.35		11.85	5.00		169.31	Indian Rupees
30/11/2022	NDT50 : 7	WA COGS ACC INV	74.11		243.42	5.19		17.04	74.11		243.42	Indian Rupees
30/11/2022	NDT50 : 7	STD RATE COGS ACC INV	120.00		363.42	8.40		25.44	120.00		363.42	Indian Rupees
Total			363.42		363.42	25.44		25.44	363.42		363.42	

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			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
BR COGS ACC INV BR COGS ACC INV												
30/11/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
30/11/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
30/11/2022	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
30/11/2022	NDT50 : 7	COGS POSTING ACC		10.00	21.25		0.70	0.79		10.00	21.25	Indian Rupees
Total			40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	

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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)
FIFO COGS ACC INV FIFO COGS ACC INV												
30/11/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		20.00	0.70		1.40	10.00		20.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		30.00	0.70		2.10	10.00		30.00	Indian Rupees
30/11/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
30/11/2022	NDT50 : 4	COGS POSTING ACC		3.33	36.67		0.23	1.87		3.33	36.67	Indian Rupees
30/11/2022	NDT50 : 7	COGS POSTING ACC		5.00	31.67		0.35	1.52		5.00	31.67	Indian Rupees
Total			40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	

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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)
WA COGS ACC INV WA COGS ACC INV												
30/11/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT5	Vendor B	100.00		220.00	7.00		15.40	100.00		220.00	Indian Rupees
30/11/2022	ExeStk : 2	EXCESS COGS POSTING...	100.00		320.00			15.40	100.00		320.00	Indian Rupees
30/11/2022	NDT50 : 5	COGS POSTING ACC		22.23	297.77		1.56	13.84		22.23	297.77	Indian Rupees
30/11/2022	NDT50 : 7	COGS POSTING ACC		74.11	223.66		5.19	8.66		74.11	223.66	Indian Rupees
Total			320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66	

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Date	Voucher	Account	Transaction			Local		Base			Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	
STD RATE COGS ACC INV STD RATE COGS ACC INV											
30/11/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00 Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		360.00	8.40		25.20	120.00		360.00 Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		600.00	16.80		42.00	240.00		600.00 Indian Rupees
30/11/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		610.00			42.00	10.00		610.00 Indian Rupees
30/11/2022	NDT50 : 6	COGS POSTING ACC		120.00	490.00		8.40	33.60		120.00	490.00 Indian Rupees
30/11/2022	NDT50 : 7	COGS POSTING ACC		120.00	370.00		8.40	25.20		120.00	370.00 Indian Rupees
30/11/2022	SalRet : 1	SR COGS POSTING ACC	120.00		490.00	8.40		33.60	120.00		490.00 Indian Rupees
Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00

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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)	
SR COGS POSTING ACC SR COGS POSTING ACC												
30/11/2022	SalRet : 1	STD RATE COGS ACC INV		120.00	120.00		8.40	8.40		120.00	120.00	Indian Rupees
Total				120.00	120.00		8.40	8.40		120.00	120.00	

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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)
EXCESS COGS POSTING ACC EXCESS COGS POSTING ACC												
30/11/2022	ExeStk : 2	STD RATE COGS ACC INV		10.00	10.00					10.00	10.00	Indian Rupees
30/11/2022	ExeStk : 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
30/11/2022	ExeStk : 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
30/11/2022	ExeStk : 2	WA COGS ACC INV		100.00	130.00					100.00	130.00	Indian Rupees
Total				130.00	130.00					130.00	130.00	

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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)
VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE												
30/11/2022	NDT51 : 1	VAT INPUT		1.50	1.50		0.11	0.11		1.50	1.50	Indian Rupees
Total				1.50	1.50		0.11	0.11		1.50	1.50	

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			Debit	Credit		Dr (local)	Cr (local)		Dr (base)	Cr (base)		
PURCHASE VARIANCE PURCHASE VARIANCE												
30/11/2022	NDT57 : SU/IND/TEXT1			180.00	180.00		12.60	12.60		180.00	180.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3			330.00	510.00		23.10	35.70		330.00	510.00	Indian Rupees
Total				510.00	510.00		35.70	35.70		510.00	510.00	

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			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
VAT INPUT VAT INPUT												
30/11/2022	NDT57 : SU/IND/TEXT1	Vendor B	3.00		3.00	0.21		0.21	3.00		3.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT2	Vendor B	0.50		3.50	0.04		0.25	0.50		3.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT2	Vendor B	1.00		4.50	0.07		0.32	1.00		4.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3	Vendor B	0.50		5.00	0.04		0.35	0.50		5.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.00	0.07		0.42	1.00		6.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		6.50	0.04		0.46	0.50		6.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.00	0.04		0.49	0.50		7.00	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.50	0.04		0.53	0.50		7.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT5	Vendor B	6.00		13.50	0.42		0.95	6.00		13.50	Indian Rupees
30/11/2022	NDT57 : SU/IND/TEXT5	Vendor B	5.00		18.50	0.35		1.30	5.00		18.50	Indian Rupees
30/11/2022	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		20.00	0.11		1.40	1.50		20.00	Indian Rupees
30/11/2022	NDT46 : 1	Bank		0.29	19.71		0.02	1.38		0.29	19.71	Indian Rupees
30/11/2022	NDT46 : 2	HDFC		0.29	19.42		0.02	1.36		0.29	19.42	Indian Rupees
Total			20.00	0.58	19.42	1.40	0.04	1.36	20.00	0.58	19.42	