

Automation Company : 08/10/2020 5:43 PM												
Ledger												
[ AsOnDate to 03/01/2023 ]												
Date	Voucher	Account	Transaction			Local		Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
HDFC HDFC												
03/01/2023	NDT46 : 2	Customer A	6.00		6.00	0.42		0.42	6.00		6.00	Indian Rupees
03/01/2023	NDT46 : 2	VAT INPUT	0.29		6.29	0.02		0.44	0.29		6.29	Indian Rupees
03/01/2023	Rct : 2	Bank		6.00	0.29		6.00	5.56		6.00	0.29	Indian Rupees
03/01/2023	Pmt : 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	
Sales - Computers 071-001												
03/01/2023	NDT50 : 1	Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees
03/01/2023	NDT50 : 4	Customer A		60.00	160.00		4.20	11.20		60.00	160.00	Indian Rupees
03/01/2023	NDT50 : 5	Customer A		30.00	190.00		2.10	13.30		30.00	190.00	Indian Rupees
03/01/2023	NDT50 : 6	Customer A		120.00	310.00		8.40	21.70		120.00	310.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		120.00	430.00		8.40	30.10		120.00	430.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		90.00	520.00		6.30	36.40		90.00	520.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		100.00	620.00		7.00	43.40		100.00	620.00	Indian Rupees
03/01/2023	NDT50 : 7	Customer A		120.00	740.00		8.40	51.80		120.00	740.00	Indian Rupees
03/01/2023	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	
Customer A 122-001												
03/01/2023	NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees
03/01/2023	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20	60.00		160.00	Indian Rupees
03/01/2023	NDT50 : 5	Sales - Computers	30.00		190.00	2.10		13.30	30.00		190.00	Indian Rupees
03/01/2023	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70	120.00		310.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	120.00		430.00	8.40		30.10	120.00		430.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	90.00		520.00	6.30		36.40	90.00		520.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	100.00		620.00	7.00		43.40	100.00		620.00	Indian Rupees
03/01/2023	NDT50 : 7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees
03/01/2023	SalRet : 1	Sales - Computers		120.00	620.00		8.40	43.40		120.00	620.00	Indian Rupees
03/01/2023	NDT44 : 1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees
03/01/2023	Rct : 1	Bank		6.00	514.00		6.00	30.40		6.00	514.00	Indian Rupees
03/01/2023	NDT46 : 2	HDFC		6.00	508.00		0.42	29.98		6.00	508.00	Indian Rupees
03/01/2023	Pmt : 1	Bank	6.00		514.00	6.00		35.98	6.00		514.00	Indian Rupees
Sub Total			746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00	
Vendor B 033-002												
		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00	
03/01/2023	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	43.00		4.41	106.59		63.00	937.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	53.50		0.74	105.86		10.50	926.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	74.50		1.47	104.39		21.00	905.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	85.00		0.74	103.65		10.50	895.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	106.00		1.47	102.18		21.00	874.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	116.50		0.74	101.45		10.50	863.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	127.00		0.74	100.71		10.50	853.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	137.50		0.74	99.98		10.50	842.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	263.50		8.82	91.16		126.00	716.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	368.50		7.35	83.81		105.00	611.50	Indian Rupees
03/01/2023	NDT45 : 1	Bank	30.00		338.50	2.10		85.91	30.00		641.50	Indian Rupees
03/01/2023	NDT45 : 1	Bank	33.00		305.50	2.31		88.22	33.00		674.50	Indian Rupees
03/01/2023	NDT52 : 1	Bank		50.00	355.50		3.50	84.72		50.00	624.50	Indian Rupees
03/01/2023	NDT51 : 1	Bank	31.50		324.00	2.21		86.92	31.50		656.00	Indian Rupees
03/01/2023	NDT55 : 1	Bank	31.50		292.50	2.21		89.13	31.50		687.50	Indian Rupees
03/01/2023	NDT47 : 2	Bank	6.00		286.50	0.42		89.55	6.00		693.50	Indian Rupees
Sub Total			152.00	438.50	286.50	120.24	30.70	89.55	1,132.00	438.50	693.50	
Bank 121-001												
03/01/2023	NDT45 : 1	Vendor B		30.00	30.00		2.10	2.10		30.00	30.00	Indian Rupees
03/01/2023	NDT45 : 1	Vendor B		33.00	63.00		2.31	4.41		33.00	63.00	Indian Rupees
03/01/2023	NDT44 : 1	Customer A	100.00		37.00	7.00		2.59	100.00		37.00	Indian Rupees
03/01/2023	NDT52 : 1	Vendor B	50.00		87.00	3.50		6.09	50.00		87.00	Indian Rupees
03/01/2023	NDT51 : 1	Vendor B		31.50	55.50		2.21	3.89		31.50	55.50	Indian Rupees
03/01/2023	NDT55 : 1	Vendor B		31.50	24.00		2.21	1.68		31.50	24.00	Indian Rupees
03/01/2023	Rct : 1	Customer A	6.00		30.00	6.00		7.68	6.00		30.00	Indian Rupees
03/01/2023	Rct : 2	HDFC	6.00		36.00	6.00		13.68	6.00		36.00	Indian Rupees
03/01/2023	Pmt : 1	Customer A		6.00	30.00		6.00	7.68		6.00	30.00	Indian Rupees
03/01/2023	NDT47 : 2	Vendor B		6.00	24.00		0.42	7.26		6.00	24.00	Indian Rupees
03/01/2023	Pmt : 2	HDFC	6.00		30.00	6.00		13.26	6.00		30.00	Indian Rupees
Sub Total			168.00	138.00	30.00	28.50	15.24	13.26	168.00	138.00	30.00	
COGS POSTING ACC COGS POSTING ACC												
03/01/2023	NDT50 : 1	BR COGS ACC INV	8.75		8.75	0.61		0.61	8.75		8.75	Indian Rupees

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			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
03/01/2023	NDT50 : 4	FIFO COGS ACC INV	3.33		12.08	0.23		0.85	3.33		12.08	Indian Rupees
03/01/2023	NDT50 : 5	WA COGS ACC INV	22.23		34.31	1.56		2.40	22.23		34.31	Indian Rupees
03/01/2023	NDT50 : 6	STD RATE COGS ACC INV	120.00		154.31	8.40		10.80	120.00		154.31	Indian Rupees
03/01/2023	NDT50 : 7	BR COGS ACC INV	10.00		164.31	0.70		11.50	10.00		164.31	Indian Rupees
03/01/2023	NDT50 : 7	FIFO COGS ACC INV	5.00		169.31	0.35		11.85	5.00		169.31	Indian Rupees
03/01/2023	NDT50 : 7	WA COGS ACC INV	74.11		243.42	5.19		17.04	74.11		243.42	Indian Rupees
03/01/2023	NDT50 : 7	STD RATE COGS ACC INV	120.00		363.42	8.40		25.44	120.00		363.42	Indian Rupees
Sub Total			363.42		363.42	25.44		25.44	363.42		363.42	
BR COGS ACC INV BR COGS ACC INV												
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
03/01/2023	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
03/01/2023	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
03/01/2023	NDT50 : 7	COGS POSTING ACC		10.00	21.25		0.70	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	
FIFO COGS ACC INV FIFO COGS ACC INV												
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		20.00	0.70		1.40	10.00		20.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	10.00		30.00	0.70		2.10	10.00		30.00	Indian Rupees
03/01/2023	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
03/01/2023	NDT50 : 4	COGS POSTING ACC		3.33	36.67		0.23	1.87		3.33	36.67	Indian Rupees
03/01/2023	NDT50 : 7	COGS POSTING ACC		5.00	31.67		0.35	1.52		5.00	31.67	Indian Rupees
Sub Total			40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	
WA COGS ACC INV WA COGS ACC INV												
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	100.00		220.00	7.00		15.40	100.00		220.00	Indian Rupees
03/01/2023	ExeStk : 2	EXCESS COGS POSTING...	100.00		320.00			15.40	100.00		320.00	Indian Rupees
03/01/2023	NDT50 : 5	COGS POSTING ACC		22.23	297.77		1.56	13.84		22.23	297.77	Indian Rupees
03/01/2023	NDT50 : 7	COGS POSTING ACC		74.11	223.66		5.19	8.66		74.11	223.66	Indian Rupees
Sub Total			320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66	
STD RATE COGS ACC INV STD RATE COGS ACC INV												
03/01/2023	NDT57 : SU/IND/TEXT1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	120.00		360.00	8.40		25.20	120.00		360.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	240.00		600.00	16.80		42.00	240.00		600.00	Indian Rupees
03/01/2023	ExeStk : 2	EXCESS COGS POSTING...	10.00		610.00			42.00	10.00		610.00	Indian Rupees
03/01/2023	NDT50 : 6	COGS POSTING ACC		120.00	490.00		8.40	33.60		120.00	490.00	Indian Rupees
03/01/2023	NDT50 : 7	COGS POSTING ACC		120.00	370.00		8.40	25.20		120.00	370.00	Indian Rupees
03/01/2023	SalRet : 1	SR COGS POSTING ACC	120.00		490.00	8.40		33.60	120.00		490.00	Indian Rupees
Sub Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	
SR COGS POSTING ACC SR COGS POSTING ACC												
03/01/2023	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	
EXCESS COGS POSTING ACC EXCESS COGS POSTING ACC												
03/01/2023	ExeStk : 2	STD RATE COGS ACC INV		10.00	10.00					10.00	10.00	Indian Rupees
03/01/2023	ExeStk : 2	BR COGS ACC INV		10.00	20.00					10.00	20.00	Indian Rupees
03/01/2023	ExeStk : 2	FIFO COGS ACC INV		10.00	30.00					10.00	30.00	Indian Rupees
03/01/2023	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	
VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE												
03/01/2023	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	
PURCHASE VARIANCE PURCHASE VARIANCE												
03/01/2023	NDT57 : SU/IND/TEXT1			180.00	180.00		12.60	12.60		180.00	180.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3			330.00	510.00		23.10	35.70		330.00	510.00	Indian Rupees
Sub Total				510.00	510.00		35.70	35.70		510.00	510.00	
VAT INPUT VAT INPUT												
03/01/2023	NDT57 : SU/IND/TEXT1	Vendor B	3.00		3.00	0.21		0.21	3.00		3.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	0.50		3.50	0.04		0.25	0.50		3.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	1.00		4.50	0.07		0.32	1.00		4.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	0.50		5.00	0.04		0.35	0.50		5.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.00	0.07		0.42	1.00		6.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		6.50	0.04		0.46	0.50		6.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.00	0.04		0.49	0.50		7.00	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.50	0.04		0.53	0.50		7.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	6.00		13.50	0.42		0.95	6.00		13.50	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	5.00		18.50	0.35		1.30	5.00		18.50	Indian Rupees

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			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	
03/01/2023	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		20.00	0.11		1.40	1.50		20.00	Indian Rupees
03/01/2023	NDT46 : 2	HDFC		0.29	19.71		0.02	1.38		0.29	19.71	Indian Rupees
Sub Total			20.00	0.29	19.71	1.40	0.02	1.38	20.00	0.29	19.71	
Grand Total			2,705.71	2,685.71	20.00	312.22	201.22	111.00	3,685.71	2,685.71	1,000.00	