Automation Company: 08/10/2020 5:43 PM **Ledger**[AsOnDate to 03/01/2023]

Total of Tot			Transaction				Local		Base				
03/01/2023 01/2023 Pmt : 2 01/2023 NDT46 : 2 01/2023 Rct : 2 0 Total	oucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency	
101/2023 Pmt : 2 101/2023 NDT46 : 2 101/2023 Rct : 2 101/2	2 (01 (2022										, ,		
101/2023 NDT46 : 2 NDT46 : 2 NDT46 : 2 NDT46 : 2 NDT50 : 1 NDT50 : 7 NDT50 : 7 NDT50 : 1 NDT50 : 7 NDT50		Pank		6.00	6.00		6.00	6.00		6.00	6.00	Indian Pungas	
OTIVITY CONTINUE		Bank VAT INPUT	0.29	6.00		0.02	6.00	6.00 5.98	0.20	6.00		Indian Rupees	
Total O Tot			0.29	C 00	5.71	0.02	C 00		0.29	C 00		Indian Rupees	
Unmatured Pi To Total To	CT : 2	Bank		6.00	11.71		6.00	11.98		6.00		Indian Rupees	
Total of Tot			0.29	12.00	11.71			11.98	0.29	12.00	11.71		
OTOTAL OTOTAL OTOTAL OS/01/2023 OTOTAL SES - Computers 071-00 03/01/2023 OTOTAL OTOTAL	nmatured PDC		0.29		0.29	0.02		0.02	0.29		0.29		
03/01/2023 0 Total 03/01/2023 0 Total es - Computers 071-00 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:1 03/01/2023 NDT50:6 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT57:SU/IN													
03/01/2023 0 Total es - Computers 071-00	001												
03/01/2023 0 Total es - Computers 071-00		Opening Balance		30.00	30.00		166.50	166.50		1,500.00	1,500.00		
o Total es - Computers 071-00				30.00	30.00		166.50	166.50		1,500.00	1,500.00		
o Total es - Computers 071-00	3/01/2023		0.29	12.00		0.02	12.00		0.29	12.00			
es - Computers 071-00	-,,						1=100						
101/2023 NDT50 : 1 101/2023 NDT50 : 4 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT50 : 1 101/2023 NDT50 : 1 101/2023 NDT50 : 1 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 7 101/2023 NDT50 : 1 101/2023 NDT57 : SUJIII													
01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT57:SU/IR		Customer A		100.00	100.00		7.00	7.00		100.00	100.00	Indian Rupees	
101/2023 NDT50:5 NDT50:5 NDT50:6 NDT50:7 NDT50:1 NDT50:1 NDT50:4 NDT50:4 NDT50:4 NDT50:5 NDT50:5 NDT50:5 NDT50:5 NDT50:5 NDT50:7 NDT50:6 NDT50:7 NDT				60.00	160.00		4.20	11.20		60.00		•	
01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:7 01/2023 NDT57:SU/IR		Customer A										Indian Rupees	
01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:7 01/2023 NDT57:SU/IN		Customer A		30.00	190.00		2.10	13.30		30.00		Indian Rupees	
01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT57:SU/IN		Customer A		120.00	310.00		8.40	21.70		120.00		Indian Rupees	
01/2023 NDT50:7 01/2023 SalRet:1 03/01/2023 0 Total 03/01/2023 01/2023 NDT50:1 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:7 01/2023 NDT57:SU/IN		Customer A		120.00	430.00		8.40	30.10		120.00		Indian Rupees	
101/2023 NDT50: 7 101/2023 SalRet: 1 103/01/2023 NDT50: 1 NDT50: 5 NDT50: 5 NDT50: 5 NDT50: 7 NDT50		Customer A		100.00	530.00		7.00	37.10		100.00		Indian Rupees	
01/2023 SalRet : 1 O3/01/2023 O3/01/		Customer A		90.00	620.00		6.30	43.40		90.00		Indian Rupees	
03/01/2023 0 Total 03/01/2023 0 Total 03/01/2023 01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT52:1 01/2023 NDT52:1 01/2023 NDT57:SU/IN		Customer A		120.00	740.00		8.40	51.80		120.00		Indian Rupees	
03/01/2023 b Total stomer A 122-001 03/01/2023 NDT50:1 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT57:SU/IR	alRet : 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		
Total (170,000)	3/01/2023		120.00	740.00		8.40	51.80		120.00	740.00			
122-001 03/01/2023 01/2023 NDT50 : 1 01/2023 NDT50 : 5 01/2023 NDT50 : 5 01/2023 NDT50 : 6 01/2023 NDT50 : 7 01/2023 NDT44 : 1 01/2023 NDT44 : 1 01/2023 NDT44 : 1 01/2023 NDT52 : 1 01/2023 NDT57 : SU/II 01/20													
03/01/2023 01/2023 NDT50:1 01/2023 NDT50:4 01/2023 NDT50:5 01/2023 NDT50:5 01/2023 NDT50:6 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 NDT50:7 01/2023 SalRet:1 01/2023 Rct:1 01/2023 Rct:1 01/2023 NDT44:1 01/2023 NDT44:1 01/2023 NDT51:1 01/2023 NDT52:1 01/2023 NDT57:SU/IR	2-001												
101/2023 NDT50 : 1 101/2023 NDT50 : 4 101/2023 NDT50 : 5 101/2023 NDT50 : 5 101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT54 : 1 101/2023 NDT52 : 1 101/2023 NDT57 : SU/IR 101/2023 NDT55 : 1	3/01/2023												
101/2023 NDT50 : 4 101/2023 NDT50 : 5 101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT52 : 1 101/2023 NDT52 : 1 101/2023 NDT57 : SU/IP		Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees	
101/2023 NDT50:5 101/2023 NDT50:6 101/2023 NDT50:7 101/2023 NDT44:1 101/2023 NDT44:1 101/2023 NDT50:7 101/2023 NDT50:7 101/2023 NDT50:7 101/2023 NDT50:7		Sales - Computers	60.00		160.00	4.20		11.20	60.00			Indian Rupees	
101/2023 NDT50 : 6 101/2023 NDT50 : 7 101/2023 NDT41 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : SU/IR 101/2023 NDT50 : SU		Sales - Computers	30.00		190.00	2.10		13.30	30.00			Indian Rupees	
101/2023 NDT50 : 7 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : SU/IN 101/2023 NDT57 : SU/IN 101/2023 NDT55 : 1 101/2023 NDT50 : 1 101/2023 101/2023 NDT50 : 1 101/2023 ND		Sales - Computers	120.00		310.00	8.40		21.70	120.00			Indian Rupees	
101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 NDT50 : 1 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : 1 101/2023 NDT50 : 1 101/2023 NDT57 : SU/IN 101/2023 NDT55 : 1 101/2023		'				8.40						•	
101/2023 NDT50 : 7 101/2023 NDT50 : 7 101/2023 SalRet : 1 101/2023 Rct : 1 101/2023 Rct : 1 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : 1 101/2023 NDT52 : 1 101/2023 NDT57 : SU/IR 101/2023 NDT55 : 1 101/2023 101/2023 NDT55 : 1 101/2023		Sales - Computers	120.00		430.00			30.10	120.00			Indian Rupees	
101/2023 NDT50 : 7 101/2023 SalRet : 1 101/2023 Pmt : 1 101/2023 Rct : 1 101/2023 NDT44 : 1 101/2023 NDT44 : 1 101/2023 NDT50 : 1 101/2023 NDT57 : SU/IR 101/2023 NDT55 : 1 101/		Sales - Computers	100.00		530.00			37.10	100.00			Indian Rupees	
01/2023 SalRet: 1 01/2023 Pmt: 1 01/2023 Rct: 1 01/2023 NDT44: 1 01/2023 NDT44: 1 0 Total 03/01/2023 0 Total 03/01/2023 03/01/2023 03/01/2023 03/01/2023 01/2023 NDT52: 1 01/2023 NDT57: SU/IR		Sales - Computers	90.00		620.00	6.30		43.40	90.00			Indian Rupees	
01/2023 Pmt : 1 01/2023 Rct : 1 01/2023 NDT44 : 1 0 Total 0 1/2023 NDT52 : 1 0 1/2023 NDT57 : SU/IN 0 1/2023 NDT57 : SU/IN		Sales - Computers	120.00		740.00	8.40		51.80	120.00			Indian Rupees	
701/2023 Rct : 1 701/2023 NDT44 : 1 70 Total 70		Sales - Computers		120.00	620.00		8.40	43.40		120.00		Indian Rupees	
01/2023 NDT44:1 0 Total 03/01/2023 0 Total ndor B 033-002 03/01/2023 NDT52:1 01/2023 NDT57:SU/IN	mt : 1	Bank	6.00		626.00	6.00		49.40	6.00			Indian Rupees	
03/01/2023 03/01/2023 01/2023 03/01/2023 03/01/2023 01/2023	ct : 1	Bank		6.00	620.00		6.00	43.40		6.00	620.00	Indian Rupees	
03/01/2023 b Total ndor B 033-002 03/01/2023 01/2023 NDT52:1 01/2023 NDT57:SU/IN	DT44:1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees	
03/01/2023 03/01/2023 01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT57:SU/IN			746.00	226.00	520.00	57.80	21.40	36.40	746.00	226.00	520.00		
03/01/2023 03/01/2023 01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT57:SU/IN	3/01/2023		746.00	226.00		57.80	21.40		746.00	226.00			
03/01/2023 03/01/2023 01/2023 NDT52:1 01/2023 NDT57:SU/IN													
03/01/2023 01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1 01/2023 NDT55:1	002												
01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00		
01/2023 NDT52:1 01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1	3/01/2023	· -											
01/2023 NDT51:1 01/2023 NDT57:SU/IN 01/2023 NDT55:1 01/2023 NDT55:1		Bank		50.00	30.00		3.50	107.50		50.00	950.00	Indian Rupees	
01/2023 NDT57 : SU/IN 01/2023 NDT55 : 1 01/2023 NDT55 : 1		Bank	31.50		1.50		2.20	109.71	31.50			Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT55: 1		STD RATE COGS ACC INV	31.30	63.00	61.50	'	4.41	105.71	31.30	63.00		Indian Rupees	
01/2023 NDT57 : SU/IR 01/2023 NDT55 : 1		BR COGS ACC INV		21.00	82.50		1.47	103.83		21.00		Indian Rupees	
01/2023 NDT57 : SU/IR 01/2023 NDT55 : 1 01/2023 NDT55 : 1		BR COGS ACC INV		10.50	93.00		0.74	103.03		10.50		Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT55: 1													
01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT45: 1		STD RATE COGS ACC INV		21.00	114.00		1.47	101.62		21.00		Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT45: 1		STD RATE COGS ACC INV		10.50	124.50		0.74	100.89		10.50		Indian Rupees	
01/2023 NDT57 : SU/IN 01/2023 NDT57 : SU/IN 01/2023 NDT57 : SU/IN 01/2023 NDT57 : SU/IN 01/2023 NDT55 : 1 01/2023 NDT45 : 1		FIFO COGS ACC INV		10.50	135.00		0.74	100.15		10.50		Indian Rupees	
01/2023 NDT57 : SU/II 01/2023 NDT57 : SU/II 01/2023 NDT55 : 1 01/2023 NDT45 : 1		FIFO COGS ACC INV		10.50	145.50		0.74	99.42		10.50		Indian Rupees	
01/2023 NDT57: SU/IN 01/2023 NDT55: 1 01/2023 NDT45: 1		FIFO COGS ACC INV		10.50	156.00		0.74	98.68		10.50		Indian Rupees	
01/2023 NDT55:1 01/2023 NDT45:1		WA COGS ACC INV		105.00	261.00		7.35	91.33		105.00		Indian Rupees	
01/2023 NDT45:1		WA COGS ACC INV		126.00	387.00		8.82	82.51		126.00	593.00	Indian Rupees	
	DT55 : 1	Bank	31.50		355.50	2.21		84.72	31.50		624.50	Indian Rupees	
		Bank	30.00		325.50			86.82	30.00			Indian Rupees	
'01/2023 NDT45 : 1		Bank	33.00		292.50			89.13	33.00			Indian Rupees	
o Total			146.00	438.50	292.50		30.70	89.13	1,126.00	438.50	687.50		
ening Balances Contro	ces Control A/C ORC								,				
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00		

Automation Company: 08/10/2020 5:43 PM **Ledger**[AsOnDate to 03/01/2023]

			Transaction			Local				Base		
Date \	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance Currency (base)	
ub Total			10.00		10.00	55.50		55.50	500.00		500.00	
	03/01/2023		126.00	438.50		8.82	30.70		126.00	438.50		
b Total	•											
nk 121-001 د	ı 23/11/2021											
/11/2021 N		VAT INPUT	0.29		0.29	0.02		0.02	0.29		0.29 Indian Rupees	
	23/11/2021	VALUE OF	0.29		0.23	0.02		0.02	0.29		0.23 Malan Napees	
	03/01/2023		0.23			0.02			0.25			
3/01/2023 P		HDFC	6.00		6.29	6.00		6.02	6.00		6.29 Indian Rupees	
3/01/2023 N		Vendor B		31.50	25.21		2.21	3.82		31.50	25.21 Indian Rupees	
3/01/2023 N	NDT52 : 1	Vendor B	50.00		24.79	3.50		7.32	50.00		24.79 Indian Rupees	
3/01/2023 N	NDT45 : 1	Vendor B		33.00	8.21		2.31	5.01		33.00	8.21 Indian Rupees	
/01/2023 N		Vendor B		30.00	38.21		2.10	2.91		30.00	38.21 Indian Rupees	
3/01/2023 N		Customer A	100.00		61.79	7.00		9.91	100.00		61.79 Indian Rupees	
3/01/2023 N		Vendor B		31.50	30.29		2.21	7.70		31.50	30.29 Indian Rupees	
/01/2023 F		Customer A	6.00		36.29	6.00		13.70	6.00		36.29 Indian Rupees	
/01/2023 F		HDFC	6.00	6.00	42.29	6.00	6.00	19.70	6.00	6.00	42.29 Indian Rupees	
/01/2023 F i b Total	TIIIC. I	Customer A	168.29	6.00 132.00	36.29 36.29	28.52	6.00 14.82	13.70 13.70	168.29	6.00 132.00	36.29 Indian Rupees 36.29	
	03/01/2023		168.29	132.00	30.29	28.50	14.82	15.70	168.00	132.00	30.23	
	John John John John John John John John		0.29	132.00	36.00	0.02	14.02	13.68	0.29	132.00	36.00	
ub Total	ommatarea i De		0.23		30.00	0.02		15.00	0.23		50.00	
OGS POSTIN	IG ACC COGS POSTING	ACC										
/01/2023 N	NDT50:7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00 Indian Rupees	
/01/2023 N	NDT50 : 7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00 Indian Rupees	
/01/2023 N		WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11 Indian Rupees	
/01/2023 N		STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00		209.11 Indian Rupees	
3/01/2023 N		STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00		329.11 Indian Rupees	
3/01/2023 N		WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23		351.34 Indian Rupees	
3/01/2023 N 3/01/2023 N		FIFO COGS ACC INV BR COGS ACC INV	3.33 8.75		354.67 363.42	0.23 0.61		24.83	3.33 8.75		354.67 Indian Rupees	
s/01/2023 r s b Total	ו : 10נועוי	BR COGS ACC INV	363.42		363.42 363.42	25.44		25.44 25.44	363.42		363.42 Indian Rupees 363.42	
	03/01/2023		363.42		303.42	25.44		23.44	363.42		303.42	
ub Total	03/01/2023		303.42			23.44			303.42			
COGS ACC	INV BR COGS ACC INV 03/01/2023											
/01/2023 N		COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00 Indian Rupees	
3/01/2023 N		COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75 Indian Rupees	
	NDT57 : SU/IND/TEXT2	Vendor B	10.00	05	8.75	0.70	0.0.	0.61	10.00	0.75	8.75 Indian Rupees	
	NDT57 : SU/IND/TEXT2	Vendor B	20.00		11.25	1.40		0.79	20.00		11.25 Indian Rupees	
/01/2023 E	ExeStk: 2	EXCESS COGS POSTING	10.00		21.25			0.79	10.00		21.25 Indian Rupees	
ıb Total			40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	
0	03/01/2023		40.00	18.75		2.10	1.31		40.00	18.75		
ıb Total												
	CC INV FIFO COGS ACC 03/01/2023	INV										
/01/2023 N		COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00 Indian Rupees	
/01/2023 N		COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33 Indian Rupees	
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		1.67	0.70		0.12	10.00		1.67 Indian Rupees	
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.82	10.00		11.67 Indian Rupees	
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		1.52	10.00		21.67 Indian Rupees	
/01/2023 E	ExeStK: Z	EXCESS COGS POSTING	10.00	0 22	31.67	2 10	0.50	1.52	10.00	0 22	31.67 Indian Rupees	
b Total	nz /n1 /2n22		40.00 40.00	8.33 8.33	31.67	2.10 2.10	0.58 0.58	1.52	40.00 40.00	8.33 8.33	31.67	
ս b Total	03/01/2023		40.00	8.53		2.10	0.58		40.00	8.33		
COGS AC	C INV WA COGS ACC IN 03/01/2023	v										
/01/2023 N		COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11	74.11 Indian Rupees	
/01/2023 N		COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34 Indian Rupees	
	NDT57 : SU/IND/TEXT5	Vendor B	120.00	3	23.66	8.40	1.50	1.66	120.00		23.66 Indian Rupees	
	NDT57 : SU/IND/TEXT5	Vendor B	100.00		123.66	7.00		8.66	100.00		123.66 Indian Rupees	
3/01/2023 E		EXCESS COGS POSTING	100.00		223.66			8.66	100.00		223.66 Indian Rupees	
				06.24		15.40	674	8.66	320.00	96.34	•	
ub Total			320.00	96.34	223.66	15.40	6.74	0.00	320.00	90.34	223.66	

Automation Company: 08/10/2020 5:43 PM **Ledger**[AsOnDate to 03/01/2023]

			Transaction			Local						
Date	Voucher	Account	Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	Balance (base)	Currency
Sub Total											, ,	
STD RATE C	COGS ACC INV STD RATE	COGS ACC INV										
03/01/2023	03/01/2023	COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00	120.00	ndian Rupees
03/01/2023		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	8.40	120.00	120.00		ndian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	240.00		120.00	16.80		8.40	240.00			ndian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	240.00		360.00	16.80		25.20	240.00			ndian Rupees
03/01/2023		SR COGS POSTING ACC	120.00		480.00	8.40		33.60	120.00			ndian Rupees
03/01/2023		EXCESS COGS POSTING	10.00		490.00			33.60	10.00			ndian Rupees
Sub Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	'
	03/01/2023		730.00	240.00		50.40	16.80		730.00	240.00		
Sub Total												
SR COGS PO	OSTING ACC SR COGS PO 03/01/2023	STING ACC										
3/01/2023	SalRet : 1	STD RATE COGS ACC INV		120.00	120.00		8.40	8.40		120.00	120.00	ndian Rupees
Sub Total				120.00	120.00		8.40	8.40		120.00	120.00	
	03/01/2023			120.00			8.40			120.00		
Sub Total												
XCESS CO	GS POSTING ACC EXCESS 03/01/2023	COGS POSTING ACC										
-, - ,	ExeStk: 2	STD RATE COGS ACC INV		10.00	10.00					10.00		ndian Rupees
	ExeStk: 2	BR COGS ACC INV		10.00	20.00					10.00		ndian Rupees
	ExeStk : 2	FIFO COGS ACC INV		10.00	30.00					10.00		ndian Rupees
	ExeStk : 2	WA COGS ACC INV		100.00	130.00					100.00		ndian Rupees
ub Total				130.00	130.00					130.00	130.00	
	03/01/2023			130.00						130.00		
ub Total		NICE DUDGUAGE										
/AT ADVAN	NCE PURCHASE VAT ADV	ANCE PURCHASE										
2 /01 /2022	03/01/2023 NDT51 : 1	VAT INDLIT		1 50	1.50		0.11	0.11		1 50	1.50	Indian Dunass
ub Total	ו . וכועאו	VAT INPUT		1.50 1.50	1.50 1.50		0.11 0.11	0.11 0.11		1.50 1.50	1.50	ndian Rupees
ub iotai	03/01/2023			1.50	1.50		0.11	0.11		1.50	1.50	
ub Total	03/01/2023			1.50			0.11			1.50		
	VARIANCE PURCHASE VA	ARIANCE										
3/01/2023	NDT57 : SU/IND/TEXT3			330.00	330.00		23.10	23.10		330.00	330.00	ndian Rupees
3/01/2023	NDT57: SU/IND/TEXT1			180.00	510.00		12.60	35.70		180.00		ndian Rupees
ub Total				510.00	510.00		35.70	35.70		510.00	510.00	
	03/01/2023			510.00			35.70			510.00		
ub Total												
AT INPUT	VAT INPUT											
	23/11/2021	Rank		N 29	n 20		0.02	0.02		n 20	U 50	ndian Runees
	23/11/2021 NDT46 : 1	Bank		0.29 0.29	0.29		0.02 0.02	0.02		0.29 0.29	0.29	ndian Rupees
	23/11/2021 NDT46:1 23/11/2021	Bank		0.29 0.29	0.29		0.02 0.02	0.02		0.29 0.29	0.29	Indian Rupees
3/11/2021	23/11/2021 NDT46: 1 23/11/2021 03/01/2023		1.50			0.11			1.50			
3/11/2021 3/01/2023	23/11/2021 NDT46:1 23/11/2021	Bank VAT ADVANCE PURCHASE HDFC	1.50		0.29 1.21 0.92	0.11		0.02 0.08 0.06	1.50		1.21	Indian Rupees Indian Rupees Indian Rupees
3/11/2021 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1	VAT ADVANCE PURCHASE	1.50	0.29	1.21	0.11	0.02	0.08	1.50 3.00	0.29	1.21 0.92	ndian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2	VAT ADVANCE PURCHASE HDFC		0.29	1.21 0.92		0.02	0.08 0.06		0.29	1.21 0.92 3.92	Indian Rupees Indian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50	0.29	1.21 0.92 3.92	0.21	0.02	0.08 0.06 0.27	3.00	0.29	1.21 0.92 3.92 4.92 5.42	Indian Rupees Indian Rupees Indian Rupees Indian Rupees Indian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2	VAT ADVANCE PURCHASE HDFC Vendor B Vendor B	3.00 1.00 0.50 1.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42	0.21 0.07 0.04 0.07	0.02	0.08 0.06 0.27 0.34	3.00 1.00 0.50 1.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42	Indian Rupees Indian Rupees Indian Rupees Indian Rupees Indian Rupees Indian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3	VAT ADVANCE PURCHASE HDFC Vendor B Vendor B Vendor B Vendor B Vendor B Vendor B	3.00 1.00 0.50 1.00 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92	0.21 0.07 0.04 0.07 0.04	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48	3.00 1.00 0.50 1.00 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92	Indian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42	0.21 0.07 0.04 0.07 0.04 0.04	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48	3.00 1.00 0.50 1.00 0.50 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42	Indian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92	0.21 0.07 0.04 0.07 0.04 0.04	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48 0.52	3.00 1.00 0.50 1.00 0.50 0.50 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92	Indian Rupees
3/11/2021 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42	0.21 0.07 0.04 0.07 0.04 0.04 0.04	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48 0.52 0.55	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42	Indian Rupees
23/11/2021 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT5	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42 13.42	0.21 0.07 0.04 0.07 0.04 0.04 0.04 0.04 0.35	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48 0.52 0.55 0.59	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42	Indian Rupees
23/11/2021 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT5 NDT57: SU/IND/TEXT5	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00 6.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42	0.21 0.07 0.04 0.07 0.04 0.04 0.04 0.35 0.42	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48 0.52 0.55	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00 6.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42	Indian Rupees
23/11/2021 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT5 NDT57: SU/IND/TEXT5 NDT57: SU/IND/TEXT5 NDT57: SU/IND/TEXT5	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42 13.42 19.42	0.21 0.07 0.04 0.07 0.04 0.04 0.04 0.04 0.35	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48 0.52 0.55 0.59 0.94 1.36	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42 13.42	Indian Rupees
23/11/2021 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023 03/01/2023	23/11/2021 NDT46: 1 23/11/2021 03/01/2023 NDT51: 1 NDT46: 2 NDT57: SU/IND/TEXT1 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT2 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT3 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT4 NDT57: SU/IND/TEXT5 NDT57: SU/IND/TEXT5	VAT ADVANCE PURCHASE HDFC Vendor B	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00 6.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42 13.42	0.21 0.07 0.04 0.07 0.04 0.04 0.04 0.35 0.42	0.02	0.08 0.06 0.27 0.34 0.38 0.45 0.48 0.52 0.55 0.59	3.00 1.00 0.50 1.00 0.50 0.50 0.50 0.50 5.00 6.00	0.29	1.21 0.92 3.92 4.92 5.42 6.42 6.92 7.42 7.92 8.42	Indian Rupees