

| Automation Company : 08/10/2020 5:43 PM | | | | | | | | | | | | |
|---|----------------------|-----------------------|-------------|--------|---------|------------|------------|-----------------|-----------|-----------|----------------|---------------|
| Ledger | | | | | | | | | | | | |
| [AsOnDate to 20/12/2022] | | | | | | | | | | | | |
| Date | Voucher | Account | Transaction | | Balance | Local | | Balance (local) | Base | | Balance (base) | Currency |
| | | | Debit | Credit | | Dr (local) | Cr (local) | | Dr (base) | Cr (base) | | |
| HDFC HDFC | | | | | | | | | | | | |
| 20/12/2022 | 20-12-2022 | | | | | | | | | | | |
| 20/12/2022 | Pmt : 2 | Bank | | 6.00 | 6.00 | | 6.00 | 6.00 | | 6.00 | 6.00 | Indian Rupees |
| 20/12/2022 | NDT46 : 2 | VAT INPUT | 0.29 | | 5.71 | 0.02 | | 5.98 | 0.29 | | 5.71 | Indian Rupees |
| 20/12/2022 | Rct : 2 | Bank | | 6.00 | 11.71 | | 6.00 | 11.98 | | 6.00 | 11.71 | Indian Rupees |
| Sub Total | | | 0.29 | 12.00 | 11.71 | 0.02 | 12.00 | 11.98 | 0.29 | 12.00 | 11.71 | |
| | Unmatured PDC | | 0.29 | | 0.29 | 0.02 | | 0.02 | 0.29 | | 0.29 | |
| Sub Total | | | | | | | | | | | | |
| Vendor A 033-001 | | | | | | | | | | | | |
| | | 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 | |
| 20-12-2022 | | | 0.29 | 12.00 | | 0.02 | 12.00 | | 0.29 | 12.00 | | |
| Sub Total | | | | | | | | | | | | |
| Sales - Computers 071-001 | | | | | | | | | | | | |
| 20/12/2022 | 20-12-2022 | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 1 | Customer A | | 100.00 | 100.00 | | 7.00 | 7.00 | | 100.00 | 100.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 4 | Customer A | | 60.00 | 160.00 | | 4.20 | 11.20 | | 60.00 | 160.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 5 | Customer A | | 30.00 | 190.00 | | 2.10 | 13.30 | | 30.00 | 190.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 6 | Customer A | | 120.00 | 310.00 | | 8.40 | 21.70 | | 120.00 | 310.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Customer A | | 120.00 | 430.00 | | 8.40 | 30.10 | | 120.00 | 430.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Customer A | | 100.00 | 530.00 | | 7.00 | 37.10 | | 100.00 | 530.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Customer A | | 90.00 | 620.00 | | 6.30 | 43.40 | | 90.00 | 620.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Customer A | | 120.00 | 740.00 | | 8.40 | 51.80 | | 120.00 | 740.00 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | 120.00 | 740.00 | | 8.40 | 51.80 | | 120.00 | 740.00 | | |
| Sub Total | | | | | | | | | | | | |
| Customer A 122-001 | | | | | | | | | | | | |
| 20/12/2022 | 20-12-2022 | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 1 | Sales - Computers | 100.00 | | 100.00 | 7.00 | | 7.00 | 100.00 | | 100.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 4 | Sales - Computers | 60.00 | | 160.00 | 4.20 | | 11.20 | 60.00 | | 160.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 5 | Sales - Computers | 30.00 | | 190.00 | 2.10 | | 13.30 | 30.00 | | 190.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 6 | Sales - Computers | 120.00 | | 310.00 | 8.40 | | 21.70 | 120.00 | | 310.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Sales - Computers | 120.00 | | 430.00 | 8.40 | | 30.10 | 120.00 | | 430.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Sales - Computers | 100.00 | | 530.00 | 7.00 | | 37.10 | 100.00 | | 530.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Sales - Computers | 90.00 | | 620.00 | 6.30 | | 43.40 | 90.00 | | 620.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | Sales - Computers | 120.00 | | 740.00 | 8.40 | | 51.80 | 120.00 | | 740.00 | Indian Rupees |
| 20/12/2022 | SalRet : 1 | Sales - Computers | | 120.00 | 620.00 | | 8.40 | 43.40 | | 120.00 | 620.00 | Indian Rupees |
| 20/12/2022 | Pmt : 1 | Bank | 6.00 | | 626.00 | 6.00 | | 49.40 | 6.00 | | 626.00 | Indian Rupees |
| 20/12/2022 | Rct : 1 | Bank | | 6.00 | 620.00 | | 6.00 | 43.40 | | 6.00 | 620.00 | Indian Rupees |
| 20/12/2022 | NDT44 : 1 | Bank | | 100.00 | 520.00 | | 7.00 | 36.40 | | 100.00 | 520.00 | Indian Rupees |
| Sub Total | | | 746.00 | 226.00 | 520.00 | 57.80 | 21.40 | 36.40 | 746.00 | 226.00 | 520.00 | |
| 20-12-2022 | | | 746.00 | 226.00 | | 57.80 | 21.40 | | 746.00 | 226.00 | | |
| Sub Total | | | | | | | | | | | | |
| Vendor B 033-002 | | | | | | | | | | | | |
| | | Opening Balance | 20.00 | | 20.00 | 111.00 | | 111.00 | 1,000.00 | | 1,000.00 | |
| 20/12/2022 | 20-12-2022 | | | | | | | | | | | |
| 20/12/2022 | NDT57 : SU/IND/TEXT1 | STD RATE COGS ACC INV | | 63.00 | 43.00 | | 4.41 | 106.59 | | 63.00 | 937.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT2 | BR COGS ACC INV | | 21.00 | 64.00 | | 1.47 | 105.12 | | 21.00 | 916.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT2 | BR COGS ACC INV | | 10.50 | 74.50 | | 0.74 | 104.39 | | 10.50 | 905.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | STD RATE COGS ACC INV | | 21.00 | 95.50 | | 1.47 | 102.92 | | 21.00 | 884.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | STD RATE COGS ACC INV | | 10.50 | 106.00 | | 0.74 | 102.18 | | 10.50 | 874.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | FIFO COGS ACC INV | | 10.50 | 116.50 | | 0.74 | 101.45 | | 10.50 | 863.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | FIFO COGS ACC INV | | 10.50 | 127.00 | | 0.74 | 100.71 | | 10.50 | 853.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | FIFO COGS ACC INV | | 10.50 | 137.50 | | 0.74 | 99.98 | | 10.50 | 842.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT5 | WA COGS ACC INV | | 105.00 | 242.50 | | 7.35 | 92.63 | | 105.00 | 737.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT5 | WA COGS ACC INV | | 126.00 | 368.50 | | 8.82 | 83.81 | | 126.00 | 611.50 | Indian Rupees |
| 20/12/2022 | NDT52 : 1 | Bank | | 50.00 | 418.50 | | 3.50 | 80.31 | | 50.00 | 561.50 | Indian Rupees |
| 20/12/2022 | NDT51 : 1 | Bank | 31.50 | | 387.00 | 2.21 | | 82.51 | 31.50 | | 593.00 | Indian Rupees |
| 20/12/2022 | NDT55 : 1 | Bank | 31.50 | | 355.50 | 2.21 | | 84.72 | 31.50 | | 624.50 | Indian Rupees |
| 20/12/2022 | NDT45 : 1 | Bank | 30.00 | | 325.50 | 2.10 | | 86.82 | 30.00 | | 654.50 | Indian Rupees |
| 20/12/2022 | NDT45 : 1 | Bank | 33.00 | | 292.50 | 2.31 | | 89.13 | 33.00 | | 687.50 | Indian Rupees |
| Sub Total | | | 146.00 | 438.50 | 292.50 | 119.82 | 30.70 | 89.13 | 1,126.00 | 438.50 | 687.50 | |
| Opening Balances Control A/C OBC | | | | | | | | | | | | |
| | | 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 20/12/2022] | | | | | | | | | | | | |
| Date | Voucher | Account | Transaction | | Balance | Local | | Base | | | Currency | |
| | | | Debit | Credit | | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) | | Balance (base) |
| Sub Total | | | 10.00 | | 10.00 | 55.50 | | 55.50 | 500.00 | | 500.00 | |
| 20-12-2022 | | | 126.00 | 438.50 | | 8.82 | 30.70 | | 126.00 | 438.50 | | |
| Sub Total | | | | | | | | | | | | |
| Bank 121-001 | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT45 : 1 | Vendor B | | 33.00 | 33.00 | | 2.31 | 2.31 | | 33.00 | 33.00 | Indian Rupees |
| 20/12/2022 | NDT45 : 1 | Vendor B | | 30.00 | 63.00 | | 2.10 | 4.41 | | 30.00 | 63.00 | Indian Rupees |
| 20/12/2022 | NDT44 : 1 | Customer A | 100.00 | | 37.00 | 7.00 | | 2.59 | 100.00 | | 37.00 | Indian Rupees |
| 20/12/2022 | NDT55 : 1 | Vendor B | | 31.50 | 5.50 | | 2.21 | 0.39 | | 31.50 | 5.50 | Indian Rupees |
| 20/12/2022 | Rct : 1 | Customer A | 6.00 | | 11.50 | 6.00 | | 6.39 | 6.00 | | 11.50 | Indian Rupees |
| 20/12/2022 | Rct : 2 | HDFC | 6.00 | | 17.50 | 6.00 | | 12.39 | 6.00 | | 17.50 | Indian Rupees |
| 20/12/2022 | Pmt : 1 | Customer A | | 6.00 | 11.50 | | 6.00 | 6.39 | | 6.00 | 11.50 | Indian Rupees |
| 20/12/2022 | NDT46 : 1 | VAT INPUT | 0.29 | | 11.79 | 0.02 | | 6.41 | 0.29 | | 11.79 | Indian Rupees |
| 20/12/2022 | Pmt : 2 | HDFC | 6.00 | | 17.79 | 6.00 | | 12.41 | 6.00 | | 17.79 | Indian Rupees |
| 20/12/2022 | NDT51 : 1 | Vendor B | | 31.50 | 13.71 | | 2.21 | 10.20 | | 31.50 | 13.71 | Indian Rupees |
| 20/12/2022 | NDT52 : 1 | Vendor B | 50.00 | | 36.29 | 3.50 | | 13.70 | 50.00 | | 36.29 | Indian Rupees |
| Sub Total | | | 168.29 | 132.00 | 36.29 | 28.52 | 14.82 | 13.70 | 168.29 | 132.00 | 36.29 | |
| 20-12-2022 | | | 168.29 | 132.00 | | 28.52 | 14.82 | | 168.29 | 132.00 | | |
| Unmatured PDC | | | 0.29 | | 36.00 | 0.02 | | 13.68 | 0.29 | | 36.00 | |
| Sub Total | | | | | | | | | | | | |
| COGS POSTING ACC COGS POSTING ACC | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 7 | BR COGS ACC INV | 10.00 | | 10.00 | 0.70 | | 0.70 | 10.00 | | 10.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | FIFO COGS ACC INV | 5.00 | | 15.00 | 0.35 | | 1.05 | 5.00 | | 15.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | WA COGS ACC INV | 74.11 | | 89.11 | 5.19 | | 6.24 | 74.11 | | 89.11 | Indian Rupees |
| 20/12/2022 | NDT50 : 7 | STD RATE COGS ACC INV | 120.00 | | 209.11 | 8.40 | | 14.64 | 120.00 | | 209.11 | Indian Rupees |
| 20/12/2022 | NDT50 : 6 | STD RATE COGS ACC INV | 120.00 | | 329.11 | 8.40 | | 23.04 | 120.00 | | 329.11 | Indian Rupees |
| 20/12/2022 | NDT50 : 5 | WA COGS ACC INV | 22.23 | | 351.34 | 1.56 | | 24.59 | 22.23 | | 351.34 | Indian Rupees |
| 20/12/2022 | NDT50 : 4 | FIFO COGS ACC INV | 3.33 | | 354.67 | 0.23 | | 24.83 | 3.33 | | 354.67 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | 363.42 | | | 25.44 | | | 363.42 | | | |
| Sub Total | | | | | | | | | | | | |
| BR COGS ACC INV BR COGS ACC INV | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 7 | COGS POSTING ACC | | 10.00 | 10.00 | | 0.70 | 0.70 | | 10.00 | 10.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 1 | COGS POSTING ACC | | 8.75 | 18.75 | | 0.61 | 1.31 | | 8.75 | 18.75 | Indian Rupees |
| 20/12/2022 | ExeStk : 2 | EXCESS COGS POSTING... | 10.00 | | 8.75 | | | 1.31 | 10.00 | | 8.75 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT2 | Vendor B | 10.00 | | 1.25 | 0.70 | | 0.61 | 10.00 | | 1.25 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | 40.00 | 18.75 | | 2.10 | 1.31 | | 40.00 | 18.75 | | |
| Sub Total | | | | | | | | | | | | |
| FIFO COGS ACC INV FIFO COGS ACC INV | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 7 | COGS POSTING ACC | | 5.00 | 5.00 | | 0.35 | 0.35 | | 5.00 | 5.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 4 | COGS POSTING ACC | | 3.33 | 8.33 | | 0.23 | 0.58 | | 3.33 | 8.33 | Indian Rupees |
| 20/12/2022 | ExeStk : 2 | EXCESS COGS POSTING... | 10.00 | | 1.67 | | | 0.58 | 10.00 | | 1.67 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | Vendor B | 10.00 | | 11.67 | 0.70 | | 0.12 | 10.00 | | 11.67 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | Vendor B | 10.00 | | 21.67 | 0.70 | | 0.82 | 10.00 | | 21.67 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | 40.00 | 8.33 | | 2.10 | 0.58 | | 40.00 | 8.33 | | |
| Sub Total | | | | | | | | | | | | |
| WA COGS ACC INV WA COGS ACC INV | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 7 | COGS POSTING ACC | | 74.11 | 74.11 | | 5.19 | 5.19 | | 74.11 | 74.11 | Indian Rupees |
| 20/12/2022 | NDT50 : 5 | COGS POSTING ACC | | 22.23 | 96.34 | | 1.56 | 6.74 | | 22.23 | 96.34 | Indian Rupees |
| 20/12/2022 | ExeStk : 2 | EXCESS COGS POSTING... | 100.00 | | 3.66 | | | 6.74 | 100.00 | | 3.66 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT5 | Vendor B | 120.00 | | 123.66 | 8.40 | | 1.66 | 120.00 | | 123.66 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | 320.00 | 96.34 | | 15.40 | 6.74 | | 320.00 | 96.34 | | |
| Sub Total | | | | | | | | | | | | |
| STD RATE COGS ACC INV STD RATE COGS ACC INV | | | | | | | | | | | | |

Automation Company : 08/10/2020 5:43 PM

Ledger

[AsOnDate to 20/12/2022]

| | | | Transaction | | Local | | | Base | | | | |
|---|----------------------|------------------------|-------------|----------|---------|------------|------------|-----------------|-----------|-----------|----------------|---------------|
| Date | Voucher | Account | Debit | Credit | Balance | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) | Balance (base) | Currency |
| | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT50 : 7 | COGS POSTING ACC | | 120.00 | 120.00 | | 8.40 | 8.40 | | 120.00 | 120.00 | Indian Rupees |
| 20/12/2022 | NDT50 : 6 | COGS POSTING ACC | | 120.00 | 240.00 | | 8.40 | 16.80 | | 120.00 | 240.00 | Indian Rupees |
| 20/12/2022 | SalRet : 1 | SR COGS POSTING ACC | 120.00 | | 120.00 | 8.40 | | 8.40 | 120.00 | | 120.00 | Indian Rupees |
| 20/12/2022 | ExeStk : 2 | EXCESS COGS POSTING... | 10.00 | | 110.00 | | | 8.40 | 10.00 | | 110.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | Vendor B | 120.00 | | 10.00 | 8.40 | | | 120.00 | | 10.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | Vendor B | 240.00 | | 250.00 | 16.80 | | 16.80 | 240.00 | | 250.00 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | 730.00 | 240.00 | | 50.40 | 16.80 | | 730.00 | 240.00 | | |
| Sub Total | | | | | | | | | | | | |
| SR COGS POSTING ACC SR COGS POSTING ACC | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | | 120.00 | | | 8.40 | | | 120.00 | | |
| Sub Total | | | | | | | | | | | | |
| EXCESS COGS POSTING ACC EXCESS COGS POSTING ACC | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | ExeStk : 2 | STD RATE COGS ACC INV | | 10.00 | 10.00 | | | | | 10.00 | 10.00 | Indian Rupees |
| 20/12/2022 | ExeStk : 2 | BR COGS ACC INV | | 10.00 | 20.00 | | | | | 10.00 | 20.00 | Indian Rupees |
| 20/12/2022 | ExeStk : 2 | FIFO COGS ACC INV | | 10.00 | 30.00 | | | | | 10.00 | 30.00 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | | 130.00 | | | | | | 130.00 | | |
| Sub Total | | | | | | | | | | | | |
| VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | | 1.50 | | | 0.11 | | | 1.50 | | |
| Sub Total | | | | | | | | | | | | |
| PURCHASE VARIANCE PURCHASE VARIANCE | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | | | 330.00 | 330.00 | | 23.10 | 23.10 | | 330.00 | 330.00 | Indian Rupees |
| 20/12/2022 | 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 | |
| 20-12-2022 | | | | 510.00 | | | 35.70 | | | 510.00 | | |
| Sub Total | | | | | | | | | | | | |
| VAT INPUT VAT INPUT | | | | | | | | | | | | |
| 20-12-2022 | | | | | | | | | | | | |
| 20/12/2022 | NDT57 : SU/IND/TEXT1 | Vendor B | 3.00 | | 3.00 | 0.21 | | 0.21 | 3.00 | | 3.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT2 | Vendor B | 1.00 | | 4.00 | 0.07 | | 0.28 | 1.00 | | 4.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT2 | Vendor B | 0.50 | | 4.50 | 0.04 | | 0.32 | 0.50 | | 4.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | Vendor B | 1.00 | | 5.50 | 0.07 | | 0.39 | 1.00 | | 5.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT3 | Vendor B | 0.50 | | 6.00 | 0.04 | | 0.42 | 0.50 | | 6.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | Vendor B | 0.50 | | 6.50 | 0.04 | | 0.46 | 0.50 | | 6.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | Vendor B | 0.50 | | 7.00 | 0.04 | | 0.49 | 0.50 | | 7.00 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT4 | Vendor B | 0.50 | | 7.50 | 0.04 | | 0.53 | 0.50 | | 7.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT5 | Vendor B | 5.00 | | 12.50 | 0.35 | | 0.88 | 5.00 | | 12.50 | Indian Rupees |
| 20/12/2022 | NDT57 : SU/IND/TEXT5 | Vendor B | 6.00 | | 18.50 | 0.42 | | 1.30 | 6.00 | | 18.50 | Indian Rupees |
| 20/12/2022 | NDT51 : 1 | VAT ADVANCE PURCHASE | 1.50 | | 20.00 | 0.11 | | 1.40 | 1.50 | | 20.00 | Indian Rupees |
| 20/12/2022 | NDT46 : 2 | HDFC | | 0.29 | 19.71 | | 0.02 | 1.38 | | 0.29 | 19.71 | Indian Rupees |
| 20/12/2022 | NDT46 : 1 | Bank | | 0.29 | 19.42 | | 0.02 | 1.36 | | 0.29 | 19.42 | Indian Rupees |
| 20-12-2022 | | | 20.00 | 0.58 | | 1.40 | 0.04 | | 20.00 | 0.58 | | |
| Unmatured PDC | | | | 0.58 | 20.00 | | 0.04 | 1.40 | | 0.58 | 20.00 | |
| Sub Total | | | 20.00 | 0.58 | 19.42 | 1.40 | 0.04 | 1.36 | 20.00 | 0.58 | 19.42 | |
| Grand Total | | | 2,704.00 | 2,704.00 | | 366.90 | 366.90 | | 4,174.00 | 4,174.00 | | |