

| Automation Company : 08/10/2020 5:43 PM |                      |                       |             |        |         |            |            |                 |           |           |          |                |
|---|----------------------|-----------------------|-------------|--------|---------|------------|------------|-----------------|-----------|-----------|----------|----------------|
| Ledger                                  |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| [ AsOnDate to 03/01/2023 ]              |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| Date                                    | Voucher              | Account               | Transaction |        | Balance | Local      |            | Base            |           |           | Currency |                |
|   |                      |                       | Debit       | Credit |         | Dr (local) | Cr (local) | Balance (local) | Dr (base) | Cr (base) |          | Balance (base) |
| HDFC HDFC                               |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | 03/01/2023           |                       |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | Pmt : 2              | Bank                  |             | 6.00   | 6.00    |            | 6.00       | 6.00            |           | 6.00      | 6.00     | Indian Rupees  |
| 03/01/2023                              | NDT46 : 2            | VAT INPUT             | 0.29        |        | 5.71    | 0.02       |            | 5.98            | 0.29      |           | 5.71     | Indian Rupees  |
| 03/01/2023                              | 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 |                |
| 03/01/2023                              |                      |                       | 0.29        | 12.00  |         | 0.02       | 12.00      |                 | 0.29      | 12.00     |          |                |
| Sub Total                               |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| Sales - Computers 071-001               |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | 03/01/2023           |                       |             |        |         |            |            |                 |           |           |          |                |
| 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            |             | 100.00 | 530.00  |            | 7.00       | 37.10           |           | 100.00    | 530.00   | Indian Rupees  |
| 03/01/2023                              | NDT50 : 7            | Customer A            |             | 90.00  | 620.00  |            | 6.30       | 43.40           |           | 90.00     | 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   |                |
| 03/01/2023                              |                      |                       | 120.00      | 740.00 |         | 8.40       | 51.80      |                 | 120.00    | 740.00    |          |                |
| Sub Total                               |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| Customer A 122-001                      |                      |                       |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | 03/01/2023           |                       |             |        |         |            |            |                 |           |           |          |                |
| 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     | 100.00      |        | 530.00  | 7.00       |            | 37.10           | 100.00    |           | 530.00   | Indian Rupees  |
| 03/01/2023                              | NDT50 : 7            | Sales - Computers     | 90.00       |        | 620.00  | 6.30       |            | 43.40           | 90.00     |           | 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                              | Pmt : 1              | Bank                  | 6.00        |        | 626.00  | 6.00       |            | 49.40           | 6.00      |           | 626.00   | Indian Rupees  |
| 03/01/2023                              | Rct : 1              | Bank                  |             | 6.00   | 620.00  |            | 6.00       | 43.40           |           | 6.00      | 620.00   | Indian Rupees  |
| 03/01/2023                              | NDT44 : 1            | Bank                  |             | 100.00 | 520.00  |            | 7.00       | 36.40           |           | 100.00    | 520.00   | Indian Rupees  |
| Sub Total                               |                      |                       | 746.00      | 226.00 | 520.00  | 57.80      | 21.40      | 36.40           | 746.00    | 226.00    | 520.00   |                |
| 03/01/2023                              |                      |                       | 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 |                |
| 03/01/2023                              | 03/01/2023           |                       |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | NDT52 : 1            | Bank                  |             | 50.00  | 30.00   |            | 3.50       | 107.50          |           | 50.00     | 950.00   | Indian Rupees  |
| 03/01/2023                              | NDT51 : 1            | Bank                  | 31.50       |        | 1.50    | 2.21       |            | 109.71          | 31.50     |           | 981.50   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT1 | STD RATE COGS ACC INV |             | 63.00  | 61.50   |            | 4.41       | 105.30          |           | 63.00     | 918.50   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT2 | BR COGS ACC INV       |             | 21.00  | 82.50   |            | 1.47       | 103.83          |           | 21.00     | 897.50   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT2 | BR COGS ACC INV       |             | 10.50  | 93.00   |            | 0.74       | 103.09          |           | 10.50     | 887.00   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT3 | STD RATE COGS ACC INV |             | 21.00  | 114.00  |            | 1.47       | 101.62          |           | 21.00     | 866.00   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT3 | STD RATE COGS ACC INV |             | 10.50  | 124.50  |            | 0.74       | 100.89          |           | 10.50     | 855.50   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT4 | FIFO COGS ACC INV     |             | 10.50  | 135.00  |            | 0.74       | 100.15          |           | 10.50     | 845.00   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT4 | FIFO COGS ACC INV     |             | 10.50  | 145.50  |            | 0.74       | 99.42           |           | 10.50     | 834.50   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT4 | FIFO COGS ACC INV     |             | 10.50  | 156.00  |            | 0.74       | 98.68           |           | 10.50     | 824.00   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT5 | WA COGS ACC INV       |             | 105.00 | 261.00  |            | 7.35       | 91.33           |           | 105.00    | 719.00   | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT5 | WA COGS ACC INV       |             | 126.00 | 387.00  |            | 8.82       | 82.51           |           | 126.00    | 593.00   | Indian Rupees  |
| 03/01/2023                              | NDT55 : 1            | Bank                  | 31.50       |        | 355.50  | 2.21       |            | 84.72           | 31.50     |           | 624.50   | Indian Rupees  |
| 03/01/2023                              | NDT45 : 1            | Bank                  | 30.00       |        | 325.50  | 2.10       |            | 86.82           | 30.00     |           | 654.50   | Indian Rupees  |
| 03/01/2023                              | 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 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) |
| Sub 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    |          |                |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| Bank 121-001                            |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 23/11/2021                              |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 23/11/2021                              | NDT46 : 1            | VAT INPUT              | 0.29        |        | 0.29    | 0.02       |            | 0.02            | 0.29      |           | 0.29     | Indian Rupees  |
| 23/11/2021                              |                      |                        | 0.29        |        |         | 0.02       |            |                 | 0.29      |           |          |                |
| 03/01/2023                              |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | Pmt : 2              | HDFC                   | 6.00        |        | 6.29    | 6.00       |            | 6.02            | 6.00      |           | 6.29     | Indian Rupees  |
| 03/01/2023                              | NDT51 : 1            | Vendor B               |             | 31.50  | 25.21   |            | 2.21       | 3.82            |           | 31.50     | 25.21    | Indian Rupees  |
| 03/01/2023                              | NDT52 : 1            | Vendor B               | 50.00       |        | 24.79   | 3.50       |            | 7.32            | 50.00     |           | 24.79    | Indian Rupees  |
| 03/01/2023                              | NDT45 : 1            | Vendor B               |             | 33.00  | 8.21    |            | 2.31       | 5.01            |           | 33.00     | 8.21     | Indian Rupees  |
| 03/01/2023                              | NDT45 : 1            | Vendor B               |             | 30.00  | 38.21   |            | 2.10       | 2.91            |           | 30.00     | 38.21    | Indian Rupees  |
| 03/01/2023                              | NDT44 : 1            | Customer A             | 100.00      |        | 61.79   | 7.00       |            | 9.91            | 100.00    |           | 61.79    | Indian Rupees  |
| 03/01/2023                              | NDT55 : 1            | Vendor B               |             | 31.50  | 30.29   |            | 2.21       | 7.70            |           | 31.50     | 30.29    | Indian Rupees  |
| 03/01/2023                              | Rct : 1              | Customer A             | 6.00        |        | 36.29   | 6.00       |            | 13.70           | 6.00      |           | 36.29    | Indian Rupees  |
| 03/01/2023                              | Rct : 2              | HDFC                   | 6.00        |        | 42.29   | 6.00       |            | 19.70           | 6.00      |           | 42.29    | Indian Rupees  |
| 03/01/2023                              | Pmt : 1              | Customer A             |             | 6.00   | 36.29   |            | 6.00       | 13.70           |           | 6.00      | 36.29    | Indian Rupees  |
| Sub Total                               |                      |                        | 168.29      | 132.00 | 36.29   | 28.52      | 14.82      | 13.70           | 168.29    | 132.00    | 36.29    |                |
| 03/01/2023                              |                      |                        | 168.00      | 132.00 |         | 28.50      | 14.82      |                 | 168.00    | 132.00    |          |                |
| Unmatured PDC                           |                      |                        | 0.29        |        | 36.00   | 0.02       |            | 13.68           | 0.29      |           | 36.00    |                |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| COGS POSTING ACC COGS POSTING ACC       |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | NDT50 : 7            | BR COGS ACC INV        | 10.00       |        | 10.00   | 0.70       |            | 0.70            | 10.00     |           | 10.00    | Indian Rupees  |
| 03/01/2023                              | NDT50 : 7            | FIFO COGS ACC INV      | 5.00        |        | 15.00   | 0.35       |            | 1.05            | 5.00      |           | 15.00    | Indian Rupees  |
| 03/01/2023                              | NDT50 : 7            | WA COGS ACC INV        | 74.11       |        | 89.11   | 5.19       |            | 6.24            | 74.11     |           | 89.11    | Indian Rupees  |
| 03/01/2023                              | NDT50 : 7            | STD RATE COGS ACC INV  | 120.00      |        | 209.11  | 8.40       |            | 14.64           | 120.00    |           | 209.11   | Indian Rupees  |
| 03/01/2023                              | NDT50 : 6            | STD RATE COGS ACC INV  | 120.00      |        | 329.11  | 8.40       |            | 23.04           | 120.00    |           | 329.11   | Indian Rupees  |
| 03/01/2023                              | NDT50 : 5            | WA COGS ACC INV        | 22.23       |        | 351.34  | 1.56       |            | 24.59           | 22.23     |           | 351.34   | Indian Rupees  |
| 03/01/2023                              | NDT50 : 4            | FIFO COGS ACC INV      | 3.33        |        | 354.67  | 0.23       |            | 24.83           | 3.33      |           | 354.67   | Indian Rupees  |
| 03/01/2023                              | 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   |                |
| 03/01/2023                              |                      |                        | 363.42      |        |         | 25.44      |            |                 | 363.42    |           |          |                |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| BR COGS ACC INV BR COGS ACC INV         |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | NDT50 : 7            | COGS POSTING ACC       |             | 10.00  | 10.00   |            | 0.70       | 0.70            |           | 10.00     | 10.00    | Indian Rupees  |
| 03/01/2023                              | NDT50 : 1            | COGS POSTING ACC       |             | 8.75   | 18.75   |            | 0.61       | 1.31            |           | 8.75      | 18.75    | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT2 | Vendor B               | 10.00       |        | 8.75    | 0.70       |            | 0.61            | 10.00     |           | 8.75     | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT2 | Vendor B               | 20.00       |        | 11.25   | 1.40       |            | 0.79            | 20.00     |           | 11.25    | Indian Rupees  |
| 03/01/2023                              | ExeStk : 2           | EXCESS COGS POSTING... | 10.00       |        | 21.25   |            |            | 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    |                |
| 03/01/2023                              |                      |                        | 40.00       | 18.75  |         | 2.10       | 1.31       |                 | 40.00     | 18.75     |          |                |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| FIFO COGS ACC INV FIFO COGS ACC INV     |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | NDT50 : 7            | COGS POSTING ACC       |             | 5.00   | 5.00    |            | 0.35       | 0.35            |           | 5.00      | 5.00     | Indian Rupees  |
| 03/01/2023                              | NDT50 : 4            | COGS POSTING ACC       |             | 3.33   | 8.33    |            | 0.23       | 0.58            |           | 3.33      | 8.33     | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT4 | Vendor B               | 10.00       |        | 1.67    | 0.70       |            | 0.12            | 10.00     |           | 1.67     | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT4 | Vendor B               | 10.00       |        | 11.67   | 0.70       |            | 0.82            | 10.00     |           | 11.67    | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT4 | Vendor B               | 10.00       |        | 21.67   | 0.70       |            | 1.52            | 10.00     |           | 21.67    | Indian Rupees  |
| 03/01/2023                              | ExeStk : 2           | EXCESS COGS POSTING... | 10.00       |        | 31.67   |            |            | 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    |                |
| 03/01/2023                              |                      |                        | 40.00       | 8.33   |         | 2.10       | 0.58       |                 | 40.00     | 8.33      |          |                |
| Sub Total                               |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| WA COGS ACC INV WA COGS ACC INV         |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              |                      |                        |             |        |         |            |            |                 |           |           |          |                |
| 03/01/2023                              | NDT50 : 7            | COGS POSTING ACC       |             | 74.11  | 74.11   |            | 5.19       | 5.19            |           | 74.11     | 74.11    | Indian Rupees  |
| 03/01/2023                              | NDT50 : 5            | COGS POSTING ACC       |             | 22.23  | 96.34   |            | 1.56       | 6.74            |           | 22.23     | 96.34    | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT5 | Vendor B               | 120.00      |        | 23.66   | 8.40       |            | 1.66            | 120.00    |           | 23.66    | Indian Rupees  |
| 03/01/2023                              | NDT57 : SU/IND/TEXT5 | Vendor B               | 100.00      |        | 123.66  | 7.00       |            | 8.66            | 100.00    |           | 123.66   | Indian Rupees  |
| 03/01/2023                              | ExeStk : 2           | EXCESS COGS POSTING... | 100.00      |        | 223.66  |            |            | 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   |                |
| 03/01/2023                              |                      |                        | 320.00      | 96.34  |         | 15.40      | 6.74       |                 | 320.00    | 96.34     |          |                |

| 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) |
| Sub Total                                       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
| STD RATE COGS ACC INV STD RATE COGS ACC INV     |                      |                        |             |          |         |            |            |                 |           |           |          |                |
|   | 03/01/2023           |                        |             |          |         |            |            |                 |           |           |          |                |
| 03/01/2023                                      | NDT50 : 7            | COGS POSTING ACC       |             | 120.00   | 120.00  |            | 8.40       | 8.40            |           | 120.00    | 120.00   | Indian Rupees  |
| 03/01/2023                                      | NDT50 : 6            | COGS POSTING ACC       |             | 120.00   | 240.00  |            | 8.40       | 16.80           |           | 120.00    | 240.00   | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT3 | Vendor B               | 120.00      |          | 120.00  | 8.40       |            | 8.40            | 120.00    |           | 120.00   | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT3 | Vendor B               | 240.00      |          | 120.00  | 16.80      |            | 8.40            | 240.00    |           | 120.00   | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT1 | Vendor B               | 240.00      |          | 360.00  | 16.80      |            | 25.20           | 240.00    |           | 360.00   | Indian Rupees  |
| 03/01/2023                                      | SalRet : 1           | SR COGS POSTING ACC    | 120.00      |          | 480.00  | 8.40       |            | 33.60           | 120.00    |           | 480.00   | Indian Rupees  |
| 03/01/2023                                      | ExeStk : 2           | EXCESS COGS POSTING... | 10.00       |          | 490.00  |            |            | 33.60           | 10.00     |           | 490.00   | Indian Rupees  |
| Sub Total                                       |                      |                        | 730.00      | 240.00   | 490.00  | 50.40      | 16.80      | 33.60           | 730.00    | 240.00    | 490.00   |                |
|   | 03/01/2023           |                        | 730.00      | 240.00   |         | 50.40      | 16.80      |                 | 730.00    | 240.00    |          |                |
| Sub Total                                       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
| SR COGS POSTING ACC SR COGS POSTING ACC         |                      |                        |             |          |         |            |            |                 |           |           |          |                |
|   | 03/01/2023           |                        |             |          |         |            |            |                 |           |           |          |                |
| 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   |                |
|   | 03/01/2023           |                        |             | 120.00   |         |            | 8.40       |                 |           | 120.00    |          |                |
| Sub Total                                       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
| EXCESS COGS POSTING ACC EXCESS COGS POSTING ACC |                      |                        |             |          |         |            |            |                 |           |           |          |                |
|   | 03/01/2023           |                        |             |          |         |            |            |                 |           |           |          |                |
| 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   |                |
|   | 03/01/2023           |                        |             | 130.00   |         |            |            |                 |           | 130.00    |          |                |
| Sub Total                                       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
| VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
|   | 03/01/2023           |                        |             |          |         |            |            |                 |           |           |          |                |
| 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     |                |
|   | 03/01/2023           |                        |             | 1.50     |         |            | 0.11       |                 |           | 1.50      |          |                |
| Sub Total                                       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
| PURCHASE VARIANCE PURCHASE VARIANCE             |                      |                        |             |          |         |            |            |                 |           |           |          |                |
|   | 03/01/2023           |                        |             |          |         |            |            |                 |           |           |          |                |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT3 |                        |             | 330.00   | 330.00  |            | 23.10      | 23.10           |           | 330.00    | 330.00   | Indian Rupees  |
| 03/01/2023                                      | 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   |                |
|   | 03/01/2023           |                        |             | 510.00   |         |            | 35.70      |                 |           | 510.00    |          |                |
| Sub Total                                       |                      |                        |             |          |         |            |            |                 |           |           |          |                |
| VAT INPUT VAT INPUT                             |                      |                        |             |          |         |            |            |                 |           |           |          |                |
|   | 23/11/2021           |                        |             |          |         |            |            |                 |           |           |          |                |
| 23/11/2021                                      | NDT46 : 1            | Bank                   |             | 0.29     | 0.29    |            | 0.02       | 0.02            |           | 0.29      | 0.29     | Indian Rupees  |
|   | 23/11/2021           |                        |             | 0.29     |         |            | 0.02       |                 |           | 0.29      |          |                |
|   | 03/01/2023           |                        |             |          |         |            |            |                 |           |           |          |                |
| 03/01/2023                                      | NDT51 : 1            | VAT ADVANCE PURCHASE   | 1.50        |          | 1.21    | 0.11       |            | 0.08            | 1.50      |           | 1.21     | Indian Rupees  |
| 03/01/2023                                      | NDT46 : 2            | HDFC                   |             | 0.29     | 0.92    |            | 0.02       | 0.06            |           | 0.29      | 0.92     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT1 | Vendor B               | 3.00        |          | 3.92    | 0.21       |            | 0.27            | 3.00      |           | 3.92     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT2 | Vendor B               | 1.00        |          | 4.92    | 0.07       |            | 0.34            | 1.00      |           | 4.92     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT2 | Vendor B               | 0.50        |          | 5.42    | 0.04       |            | 0.38            | 0.50      |           | 5.42     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT3 | Vendor B               | 1.00        |          | 6.42    | 0.07       |            | 0.45            | 1.00      |           | 6.42     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT3 | Vendor B               | 0.50        |          | 6.92    | 0.04       |            | 0.48            | 0.50      |           | 6.92     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT4 | Vendor B               | 0.50        |          | 7.42    | 0.04       |            | 0.52            | 0.50      |           | 7.42     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT4 | Vendor B               | 0.50        |          | 7.92    | 0.04       |            | 0.55            | 0.50      |           | 7.92     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT4 | Vendor B               | 0.50        |          | 8.42    | 0.04       |            | 0.59            | 0.50      |           | 8.42     | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT5 | Vendor B               | 5.00        |          | 13.42   | 0.35       |            | 0.94            | 5.00      |           | 13.42    | Indian Rupees  |
| 03/01/2023                                      | NDT57 : SU/IND/TEXT5 | Vendor B               | 6.00        |          | 19.42   | 0.42       |            | 1.36            | 6.00      |           | 19.42    | Indian Rupees  |
|   | 03/01/2023           |                        | 20.00       | 0.29     |         | 1.40       | 0.02       |                 | 20.00     | 0.29      |          |                |
|   | 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  |          |                |