## 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	
	Indian Rupees							(10001)			(222)		
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	Customer A	6.00			0.42		5.58	6.00			Indian Rupees	
20/12/2022	NDT46: 2	VAT INPUT	0.29		0.29	0.02		5.56	0.29			Indian Rupees	
20/12/2022	Rct: 2	Bank		6.00	5.71		6.00	11.56		6.00		Indian Rupees	
Sub Total			6.29	12.00	5.71	0.44	12.00	11.56		12.00	5.71		
oub iotai	Unmatured PDC		0.29	12.00	5.42	0.02	12.00	11.54	0.29	.2.00	5.42		
Sub Total	Offinatured 1 DC		0.29		5.42			11.54			5.42		
oub iotai		Onerina Balanca	0.29	20.00		0.02	100 50			1 500 00			
		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		
	Indian Rupees		6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71		
ub Total													
	Indian Rupees												
0/12/2022	SalRet : 1	Customer A	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees	
0/12/2022	NDT50:7	Customer A		120.00			8.40			120.00		Indian Rupees	
	NDT50: 7	Customer A		90.00	90.00		6.30	6.30		90.00		Indian Rupees	
	NDT50 : 7	Customer A		100.00	190.00		7.00	13.30		100.00		Indian Rupees	
	NDT50:7	Customer A		120.00	310.00		8.40	21.70		120.00		Indian Rupees	
	NDT50 : 6	Customer A		120.00	430.00		8.40	30.10		120.00		Indian Rupees	
	NDT50 : 5	Customer A		30.00	460.00		2.10	32.20		30.00		Indian Rupees	
	NDT50 : 4	Customer A		60.00	520.00		4.20	36.40		60.00		Indian Rupees	
	NDT50:1	Customer A		100.00	620.00		7.00	43.40		100.00	620.00	Indian Rupees	
ub Total			120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00		
	Indian Rupees		120.00	740.00	620.00	8.40	51.80	43.40	120.00	740.00	620.00		
ub Total	•												
	Indian Rupees												
0/12/2022	NDT50 : 1	Sales - Computers	100.00		100.00	7.00		7.00	100.00		100.00	Indian Rupees	
	NDT50 : 4	Sales - Computers	60.00		160.00	4.20		11.20				Indian Rupees	
	NDT50 : 5	Sales - Computers	30.00		190.00			13.30				Indian Rupees	
		·										'	
	NDT50 : 6	Sales - Computers	120.00		310.00	8.40		21.70				Indian Rupees	
	NDT50:7	Sales - Computers	120.00		430.00	8.40		30.10				Indian Rupees	
	NDT50:7	Sales - Computers	100.00		530.00	7.00		37.10	100.00		530.00	Indian Rupees	
)/12/2022	NDT50:7	Sales - Computers	90.00		620.00	6.30		43.40	90.00		620.00	Indian Rupees	
	NDT50:7	Sales - Computers	120.00		740.00	8.40		51.80	120.00		740.00	Indian Rupees	
0/12/2022		Sales - Computers		120.00	620.00		8.40	43.40		120.00		Indian Rupees	
0/12/2022		Bank	6.00	120.00	626.00	6.00	0.10	49.40		120.00		Indian Rupees	
			0.00	C 00		0.00	0.42			C 00			
	NDT46 : 2	HDFC		6.00	620.00		0.42	48.98		6.00		Indian Rupees	
0/12/2022		Bank		6.00	614.00		6.00	42.98		6.00		Indian Rupees	
	NDT44 : 1	Bank		100.00	514.00		7.00	35.98		100.00		Indian Rupees	
ıb Total			746.00	232.00	514.00		21.82	35.98		232.00	514.00		
	Indian Rupees		746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00		
b Total													
	Indian Rupees												
)/12/2022	NDT57 : SU/IND/TEXT1	STD RATE COGS ACC INV		63.00	63.00		4.41	4.41		63.00	63.00	Indian Rupees	
)/12/2022	NDT57: SU/IND/TEXT2	BR COGS ACC INV		21.00	84.00		1.47	5.88		21.00	84.00	Indian Rupees	
	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		10.50	94.50		0.74	6.62		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	115.50		1.47	8.09		21.00		Indian Rupees	
	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	126.00		0.74	8.82		10.50		Indian Rupees	
												•	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	136.50		0.74	9.56		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	147.00		0.74	10.29		10.50		Indian Rupees	
	NDT57 : SU/IND/TEXT4	FIFO COGS ACC INV		10.50	157.50		0.74	11.03		10.50		Indian Rupees	
)/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	262.50		7.35	18.38		105.00		Indian Rupees	
)/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		126.00	388.50		8.82	27.20		126.00	388.50	Indian Rupees	
)/12/2022	NDT52:1	Bank		50.00	438.50		3.50	30.70		50.00	438.50	Indian Rupees	
	NDT51:1	Bank	31.50		407.00	2.21		28.49				Indian Rupees	
	NDT47 : 2	Bank	6.00		401.00	0.42		28.07	6.00			Indian Rupees	
	NDT55 : 1	Bank	31.50		369.50	2.21		25.87	31.50			Indian Rupees	
												•	
	NDT45 : 1	Bank	30.00		339.50			23.77				Indian Rupees	
	NDT45 : 1	Bank	33.00		306.50		_	21.46				Indian Rupees	
ıb Total			132.00	438.50	306.50	9.24	30.70	21.46		438.50	306.50		
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00		
ıb Total			10.00		10.00	55.50		55.50	500.00		500.00		
	Indian Rupees		132.00	438.50	306.50	9.24	30.70	21.46	132.00	438.50	306.50		
ub Total	-												
40 IO CUI													
ab iotai	Indian Rupees												
0/12/2022	•	Vendor B		6.00	6.00		0.42	0.42		6.00	6.00	Indian Rupees	

## Automation Company: 08/10/2020 5:43 PM **Ledger**[ AsOnDate to 20/12/2022 ]

20/12/2022 F 20/12/2022 F	Rct: 2 Rct: 1 NDT55: 1 NDT44: 1 NDT45: 1 NDT45: 1 Pmt: 2 NDT51: 1	Account  Customer A HDFC Customer A Vendor B Customer A Vendor B Vendor B HDFC	6.00 6.00 100.00	6.00 31.50	12.00 6.00	Dr (local)	<b>Cr (local)</b> 6.00	Balance (local)	Dr (base)	<b>Cr (base)</b> 6.00	(base)	Currency
20/12/2022 F 20/12/2022 F	Rct: 2 Rct: 1 NDT55: 1 NDT44: 1 NDT45: 1 NDT45: 1 Pmt: 2 NDT51: 1 NDT52: 1	HDFC Customer A Vendor B Customer A Vendor B Vendor B	6.00			6.00	6.00			6.00	• •	
20/12/2022   F 20/12/2022   F	Rct: 1 NDT55: 1 NDT44: 1 NDT45: 1 NDT45: 1 Pmt: 2 NDT51: 1 NDT52: 1	Customer A Vendor B Customer A Vendor B Vendor B	6.00	31.50	6.00	6.00				0.00	12.00	Indian Rupees
0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 ub Total	NDT55 : 1 NDT44 : 1 NDT45 : 1 NDT45 : 1 Pmt : 2 NDT51 : 1 NDT52 : 1	Vendor B Customer A Vendor B Vendor B		31.50		0.00		0.42	6.00		6.00	Indian Rupees
0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 ub Total	NDT44 : 1 NDT45 : 1 NDT45 : 1 Pmt : 2 NDT51 : 1 NDT52 : 1	Customer A Vendor B Vendor B	100.00	31.50		6.00		5.58	6.00			Indian Rupees
0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 0/12/2022   1 iub Total	NDT45 : 1 NDT45 : 1 Pmt : 2 NDT51 : 1 NDT52 : 1	Vendor B Vendor B	100.00		31.50		2.21	3.38		31.50	31.50	Indian Rupees
20/12/2022   1 20/12/2022   1 20/12/2022   1 20/12/2022   1 20/12/2022   1 5ub Total	NDT45 : 1 NDT45 : 1 Pmt : 2 NDT51 : 1 NDT52 : 1	Vendor B Vendor B			68.50	7.00		10.38	100.00			Indian Rupees
20/12/2022   1 20/12/2022   1 20/12/2022   1 20/12/2022   1 Sub Total	NDT45 : 1 Pmt : 2 NDT51 : 1 NDT52 : 1	Vendor B		30.00	38.50		2.10	8.28		30.00		Indian Rupees
0/12/2022 F 0/12/2022 F 0/12/2022 F ub Total	Pmt : 2 NDT51 : 1 NDT52 : 1			33.00	5.50		2.31	5.97		33.00		Indian Rupees
0/12/2022   1 0/12/2022   1 ub Total	NDT51 : 1 NDT52 : 1		6.00	33.00	11.50	6.00	2.51	11.97	6.00	33.00		Indian Rupees
0/12/2022   I ub Total   I	NDT52 : 1	Vendor B	0.00	31.50	20.00	0.00	2.21	9.76	0.00	31.50		Indian Rupees
ub Total I		Vendor B Vendor B	50.00	31.30	30.00	3.50	2,21	13.26	50.00	31.30		Indian Rupees
ı	Indian Rupees	vendor B		120.00			15.24			120.00		iliulali Kupees
	ingian Kupees		168.00	138.00	30.00	28.50	15.24	13.26	168.00	138.00	30.00	
1	•		168.00	138.00	30.00	28.50	15.24	13.26	168.00	138.00	30.00	
	Unmatured PDC		0.29		0.29	0.02		0.02	0.29		0.29	
ıb Total			0.29		0.29	0.02		0.02	0.29		0.29	
	Indian Rupees											
/12/2022 1	NDT50:7	BR COGS ACC INV	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
)/12/2022 <b>I</b>	NDT50:7	FIFO COGS ACC INV	5.00		15.00	0.35		1.05	5.00		15.00	Indian Rupees
0/12/2022 1	NDT50:7	WA COGS ACC INV	74.11		89.11	5.19		6.24	74.11		89.11	Indian Rupees
)/12/2022 I		STD RATE COGS ACC INV	120.00		209.11	8.40		14.64	120.00			Indian Rupees
)/12/2022 <b>I</b>		STD RATE COGS ACC INV	120.00		329.11	8.40		23.04	120.00			Indian Rupees
)/12/2022 <b>i</b>		WA COGS ACC INV	22.23		351.34	1.56		24.59	22.23			Indian Rupees
0/12/2022 I		FIFO COGS ACC INV	3.33		354.67	0.23		24.83	3.33			Indian Rupees
)/12/2022   )/12/2022		BR COGS ACC INV	8.75		363.42	0.61		25.44	8.75			Indian Rupees
ub Total	ND130 . 1	BR COGS ACC IIV	<b>363.42</b>		363.42	<b>25.44</b>		25.44 25.44	<b>363.42</b>		363.42	iliulali Nupees
	Indian Burana											
ıb Total	Indian Rupees		363.42		363.42	25.44		25.44	363.42		363.42	
Į.	Indian Rupees											
0/12/2022 1	NDT50:7	COGS POSTING ACC		10.00	10.00		0.70	0.70		10.00	10.00	Indian Rupees
/12/2022 1	NDT50:1	COGS POSTING ACC		8.75	18.75		0.61	1.31		8.75	18.75	Indian Rupees
/12/2022 E	ExeStk: 2	EXCESS COGS POSTING	10.00		8.75			1.31	10.00		8.75	Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	10.00		1.25	0.70		0.61	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	20.00		21.25	1.40		0.79	20.00			Indian Rupees
b Total	110137 : 30/1110/ TEXT2	Veridor B	40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	maian Napees
	Indian Rupees		40.00	18.75	21.25	2.10	1.31	0.79	40.00	18.75	21.25	
ıb Total	mulan Rupees		40.00	10.75	21.25	2.10	1.51	0.79	40.00	10.75	21.25	
	Indian Rupees											
0/12/2022 1	NDT50:7	COGS POSTING ACC		5.00	5.00		0.35	0.35		5.00	5.00	Indian Rupees
/12/2022 1	NDT50:4	COGS POSTING ACC		3.33	8.33		0.23	0.58		3.33	8.33	Indian Rupees
/12/2022 E	ExeStk: 2	EXCESS COGS POSTING	10.00		1.67			0.58	10.00		1.67	Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		11.67	0.70		0.12	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	10.00		21.67	0.70		0.82	10.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B Vendor B	10.00		31.67	0.70		1.52	10.00			Indian Rupees
	ND137 : 30/IND/TEX14	veridor b		0 22			0.50			0 22	31.07	iliulali Nupees
b Total	Indian Director		40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	
	Indian Rupees		40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	
b Total	5											
	Indian Rupees											
/12/2022 1		COGS POSTING ACC		74.11	74.11		5.19	5.19		74.11		Indian Rupees
/12/2022 1		COGS POSTING ACC		22.23	96.34		1.56	6.74		22.23	96.34	Indian Rupees
/12/2022 E	ExeStk: 2	EXCESS COGS POSTING	100.00		3.66			6.74	100.00		3.66	Indian Rupees
/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		123.66	8.40		1.66	120.00		123.66	Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	100.00		223.66	7.00		8.66	100.00			Indian Rupees
ıb Total			320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66	
ı	Indian Rupees		320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66	
b Total	Indian During											
	Indian Rupees	60.66 post-11.6 1.55		400	40			=		400	40	
/12/2022 1		COGS POSTING ACC		120.00	120.00		8.40	8.40		120.00		Indian Rupees
/12/2022 1		COGS POSTING ACC		120.00	240.00		8.40	16.80		120.00		Indian Rupees
/12/2022		SR COGS POSTING ACC	120.00		120.00	8.40		8.40	120.00			Indian Rupees
/12/2022 E	ExeStk: 2	EXCESS COGS POSTING	10.00		110.00			8.40	10.00			Indian Rupees
/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		10.00	8.40			120.00			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	240.00		250.00	16.80		16.80	240.00			Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	240.00		490.00	16.80		33.60	240.00			Indian Rupees
ıb Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	
ı	Indian Rupees		730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	
b Total	Indian Rupees											

## 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	SalRet : 1	STD RATE COGS ACC INV		120.00	120.00		8.40	8.40		120.00		Indian Rupees
Sub Total				120.00	120.00		8.40	8.40		120.00	120.00	
	Indian Rupees			120.00	120.00		8.40	8.40		120.00	120.00	
Sub Total												
	Indian Rupees											
20/12/2022		STD RATE COGS ACC INV		10.00	10.00					10.00		Indian Rupees
20/12/2022		BR COGS ACC INV		10.00	20.00					10.00		Indian Rupees
		FIFO COGS ACC INV		10.00	30.00					10.00		Indian Rupees
20/12/2022	ExeStk: 2	WA COGS ACC INV		100.00	130.00					100.00		Indian Rupees
Sub Total				130.00	130.00					130.00	130.00	
	Indian Rupees			130.00	130.00					130.00	130.00	
Sub Total												
	Indian Rupees											
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	
	Indian Rupees			1.50	1.50		0.11	0.11		1.50	1.50	
Sub Total												
	Indian Rupees											
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	
	Indian Rupees			510.00	510.00		35.70	35.70		510.00	510.00	
Sub Total	-											
	Indian Rupees											
20/12/2022	NDT46 : 2	HDFC		0.29	0.29		0.02	0.02		0.29	0.29	Indian Rupees
20/12/2022	NDT51:1	VAT ADVANCE PURCHASE	1.50		1.21	0.11		0.08	1.50		1.21	Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	6.00		7.21	0.42		0.50	6.00			Indian Rupees
	NDT57 : SU/IND/TEXT5	Vendor B	5.00		12.21	0.35		0.85	5.00			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		12.71	0.04		0.89	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.21	0.04		0.92	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT4	Vendor B	0.50		13.71	0.04		0.96	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	0.50		14.21	0.04		0.99	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT3	Vendor B	1.00		15.21	0.07		1.06	1.00			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	0.50		15.71	0.04		1.10	0.50			Indian Rupees
	NDT57 : SU/IND/TEXT2	Vendor B	1.00		16.71	0.07		1.17	1.00			Indian Rupees
	NDT57 : SU/IND/TEXT1	Vendor B	3.00		19.71	0.21		1.38	3.00			Indian Rupees
,,	Indian Rupees		20.00	0.29	19.71	1.40	0.02	1.38	20.00	0.29	19.71	aiaii Napees
	Unmatured PDC		_0.00	0.58	19.13	0	0.04	1.34	20.00	0.58	19.13	
Sub Total	oatarca i De		20.00	0.87	19.13	1.40	0.06	1.34	20.00	0.87	19.13	
Grand Total			2,696.29	2,716.29	20.00	256.76		111.00	3,186.29	4,186.29	1,000.00	