

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	

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Ledger												
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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												
03/01/2023												
03/01/2023	NDT45 : 1	Vendor B		33.00	33.00		2.31	2.31		33.00	33.00	Indian Rupees
03/01/2023	NDT45 : 1	Vendor B		30.00	63.00		2.10	4.41		30.00	63.00	Indian Rupees
03/01/2023	NDT44 : 1	Customer A	100.00		37.00	7.00		2.59	100.00		37.00	Indian Rupees
03/01/2023	NDT55 : 1	Vendor B		31.50	5.50		2.21	0.39		31.50	5.50	Indian Rupees
03/01/2023	Rct : 1	Customer A	6.00		11.50	6.00		6.39	6.00		11.50	Indian Rupees
03/01/2023	Rct : 2	HDFC	6.00		17.50	6.00		12.39	6.00		17.50	Indian Rupees
03/01/2023	Pmt : 1	Customer A		6.00	11.50		6.00	6.39		6.00	11.50	Indian Rupees
03/01/2023	NDT46 : 1	VAT INPUT	0.29		11.79	0.02		6.41	0.29		11.79	Indian Rupees
03/01/2023	Pmt : 2	HDFC	6.00		17.79	6.00		12.41	6.00		17.79	Indian Rupees
03/01/2023	NDT51 : 1	Vendor B		31.50	13.71		2.21	10.20		31.50	13.71	Indian Rupees
03/01/2023	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	
03/01/2023			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												
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		
Sub Total												
STD RATE COGS ACC INV STD RATE COGS ACC INV												

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)	
	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												
	03/01/2023											
03/01/2023	NDT51 : 1	VAT ADVANCE PURCHASE	1.50		1.50	0.11		0.11	1.50		1.50	Indian Rupees
03/01/2023	NDT46 : 2	HDFC		0.29	1.21		0.02	0.08		0.29	1.21	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT1	Vendor B	3.00		4.21	0.21		0.29	3.00		4.21	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	1.00		5.21	0.07		0.36	1.00		5.21	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT2	Vendor B	0.50		5.71	0.04		0.40	0.50		5.71	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.71	0.07		0.47	1.00		6.71	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT3	Vendor B	0.50		7.21	0.04		0.50	0.50		7.21	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		7.71	0.04		0.54	0.50		7.71	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		8.21	0.04		0.57	0.50		8.21	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT4	Vendor B	0.50		8.71	0.04		0.61	0.50		8.71	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	5.00		13.71	0.35		0.96	5.00		13.71	Indian Rupees
03/01/2023	NDT57 : SU/IND/TEXT5	Vendor B	6.00		19.71	0.42		1.38	6.00		19.71	Indian Rupees
03/01/2023	NDT46 : 1	Bank		0.29	19.42		0.02	1.36		0.29	19.42	Indian Rupees
03/01/2023			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		