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[AsOnDate to 20/12/2022]												
Date	Voucher	Account	Transaction		Local			Base			Currency	
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)		Balance (base)
HDFC HDFC												
20/12/2022	NDT46 : 2	Customer A	6.00		6.00	0.42		0.42	6.00		6.00	Indian Rupees
20/12/2022	NDT46 : 2	VAT INPUT	0.29		6.29	0.02		0.44	0.29		6.29	Indian Rupees
20/12/2022	Rct : 2	Bank		6.00	0.29		6.00	5.56		6.00	0.29	Indian Rupees
20/12/2022	Pmt : 2	Bank		6.00	5.71		6.00	11.56		6.00	5.71	Indian Rupees
Sub Total			6.29	12.00	5.71	0.44	12.00	11.56	6.29	12.00	5.71	
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	
Sales - Computers 071-001												
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		90.00	520.00		6.30	36.40		90.00	520.00	Indian Rupees
20/12/2022	NDT50 : 7	Customer A		100.00	620.00		7.00	43.40		100.00	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	
Customer A 122-001												
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	90.00		520.00	6.30		36.40	90.00		520.00	Indian Rupees
20/12/2022	NDT50 : 7	Sales - Computers	100.00		620.00	7.00		43.40	100.00		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	NDT44 : 1	Bank		100.00	520.00		7.00	36.40		100.00	520.00	Indian Rupees
20/12/2022	Rct : 1	Bank		6.00	514.00		6.00	30.40		6.00	514.00	Indian Rupees
20/12/2022	NDT46 : 2	HDFC		6.00	508.00		0.42	29.98		6.00	508.00	Indian Rupees
20/12/2022	Pmt : 1	Bank	6.00		514.00	6.00		35.98	6.00		514.00	Indian Rupees
Sub Total			746.00	232.00	514.00	57.80	21.82	35.98	746.00	232.00	514.00	
Vendor B 033-002												
		Opening Balance	20.00		20.00	111.00		111.00	1,000.00		1,000.00	
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		10.50	53.50		0.74	105.86		10.50	926.50	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT2	BR COGS ACC INV		21.00	74.50		1.47	104.39		21.00	905.50	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		10.50	85.00		0.74	103.65		10.50	895.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT3	STD RATE COGS ACC INV		21.00	106.00		1.47	102.18		21.00	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		126.00	263.50		8.82	91.16		126.00	716.50	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT5	WA COGS ACC INV		105.00	368.50		7.35	83.81		105.00	611.50	Indian Rupees
20/12/2022	NDT45 : 1	Bank	30.00		338.50	2.10		85.91	30.00		641.50	Indian Rupees
20/12/2022	NDT45 : 1	Bank	33.00		305.50	2.31		88.22	33.00		674.50	Indian Rupees
20/12/2022	NDT52 : 1	Bank		50.00	355.50		3.50	84.72		50.00	624.50	Indian Rupees
20/12/2022	NDT51 : 1	Bank	31.50		324.00	2.21		86.92	31.50		656.00	Indian Rupees
20/12/2022	NDT55 : 1	Bank	31.50		292.50	2.21		89.13	31.50		687.50	Indian Rupees
20/12/2022	NDT47 : 2	Bank	6.00		286.50	0.42		89.55	6.00		693.50	Indian Rupees
Sub Total			152.00	438.50	286.50	120.24	30.70	89.55	1,132.00	438.50	693.50	
Opening Balances Control A/C OBC												
		Opening Balance	10.00		10.00	55.50		55.50	500.00		500.00	
Sub Total			10.00		10.00	55.50		55.50	500.00		500.00	
Bank 121-001												
20/12/2022	NDT45 : 1	Vendor B		30.00	30.00		2.10	2.10		30.00	30.00	Indian Rupees
20/12/2022	NDT45 : 1	Vendor B		33.00	63.00		2.31	4.41		33.00	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	NDT52 : 1	Vendor B	50.00		87.00	3.50		6.09	50.00		87.00	Indian Rupees
20/12/2022	NDT51 : 1	Vendor B		31.50	55.50		2.21	3.89		31.50	55.50	Indian Rupees
20/12/2022	NDT55 : 1	Vendor B		31.50	24.00		2.21	1.68		31.50	24.00	Indian Rupees
20/12/2022	NDT46 : 1	VAT INPUT	0.29		24.29	0.02		1.70	0.29		24.29	Indian Rupees
20/12/2022	Rct : 1	Customer A	6.00		30.29	6.00		7.70	6.00		30.29	Indian Rupees

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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)	
20/12/2022	Rct : 2	HDFC	6.00		36.29	6.00		13.70	6.00		36.29	Indian Rupees
20/12/2022	Pmt : 1	Customer A		6.00	30.29		6.00	7.70		6.00	30.29	Indian Rupees
20/12/2022	NDT47 : 2	Vendor B		6.00	24.29		0.42	7.28		6.00	24.29	Indian Rupees
20/12/2022	Pmt : 2	HDFC	6.00		30.29	6.00		13.28	6.00		30.29	Indian Rupees
Sub Total			168.29	138.00	30.29	28.52	15.24	13.28	168.29	138.00	30.29	
COGS POSTING ACC COGS POSTING ACC												
20/12/2022	NDT50 : 1	BR COGS ACC INV	8.75		8.75	0.61		0.61	8.75		8.75	Indian Rupees
20/12/2022	NDT50 : 4	FIFO COGS ACC INV	3.33		12.08	0.23		0.85	3.33		12.08	Indian Rupees
20/12/2022	NDT50 : 5	WA COGS ACC INV	22.23		34.31	1.56		2.40	22.23		34.31	Indian Rupees
20/12/2022	NDT50 : 6	STD RATE COGS ACC INV	120.00		154.31	8.40		10.80	120.00		154.31	Indian Rupees
20/12/2022	NDT50 : 7	BR COGS ACC INV	10.00		164.31	0.70		11.50	10.00		164.31	Indian Rupees
20/12/2022	NDT50 : 7	FIFO COGS ACC INV	5.00		169.31	0.35		11.85	5.00		169.31	Indian Rupees
20/12/2022	NDT50 : 7	WA COGS ACC INV	74.11		243.42	5.19		17.04	74.11		243.42	Indian Rupees
20/12/2022	NDT50 : 7	STD RATE COGS ACC INV	120.00		363.42	8.40		25.44	120.00		363.42	Indian Rupees
Sub Total			363.42		363.42	25.44		25.44	363.42		363.42	
BR COGS ACC INV BR COGS ACC INV												
20/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	20.00		30.00	1.40		2.10	20.00		30.00	Indian Rupees
20/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
20/12/2022	NDT50 : 1	COGS POSTING ACC		8.75	31.25		0.61	1.49		8.75	31.25	Indian Rupees
20/12/2022	NDT50 : 7	COGS POSTING ACC		10.00	21.25		0.70	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	
FIFO COGS ACC INV FIFO COGS ACC INV												
20/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		10.00	0.70		0.70	10.00		10.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		20.00	0.70		1.40	10.00		20.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT4	Vendor B	10.00		30.00	0.70		2.10	10.00		30.00	Indian Rupees
20/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		40.00			2.10	10.00		40.00	Indian Rupees
20/12/2022	NDT50 : 4	COGS POSTING ACC		3.33	36.67		0.23	1.87		3.33	36.67	Indian Rupees
20/12/2022	NDT50 : 7	COGS POSTING ACC		5.00	31.67		0.35	1.52		5.00	31.67	Indian Rupees
Sub Total			40.00	8.33	31.67	2.10	0.58	1.52	40.00	8.33	31.67	
WA COGS ACC INV WA COGS ACC INV												
20/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	120.00		120.00	8.40		8.40	120.00		120.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	100.00		220.00	7.00		15.40	100.00		220.00	Indian Rupees
20/12/2022	ExeStk : 2	EXCESS COGS POSTING...	100.00		320.00			15.40	100.00		320.00	Indian Rupees
20/12/2022	NDT50 : 5	COGS POSTING ACC		22.23	297.77		1.56	13.84		22.23	297.77	Indian Rupees
20/12/2022	NDT50 : 7	COGS POSTING ACC		74.11	223.66		5.19	8.66		74.11	223.66	Indian Rupees
Sub Total			320.00	96.34	223.66	15.40	6.74	8.66	320.00	96.34	223.66	
STD RATE COGS ACC INV STD RATE COGS ACC INV												
20/12/2022	NDT57 : SU/IND/TEXT1	Vendor B	240.00		240.00	16.80		16.80	240.00		240.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	120.00		360.00	8.40		25.20	120.00		360.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	240.00		600.00	16.80		42.00	240.00		600.00	Indian Rupees
20/12/2022	ExeStk : 2	EXCESS COGS POSTING...	10.00		610.00			42.00	10.00		610.00	Indian Rupees
20/12/2022	NDT50 : 6	COGS POSTING ACC		120.00	490.00		8.40	33.60		120.00	490.00	Indian Rupees
20/12/2022	NDT50 : 7	COGS POSTING ACC		120.00	370.00		8.40	25.20		120.00	370.00	Indian Rupees
20/12/2022	SalRet : 1	SR COGS POSTING ACC	120.00		490.00	8.40		33.60	120.00		490.00	Indian Rupees
Sub Total			730.00	240.00	490.00	50.40	16.80	33.60	730.00	240.00	490.00	
SR COGS POSTING ACC SR COGS POSTING ACC												
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	
EXCESS COGS POSTING ACC EXCESS COGS POSTING ACC												
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	
VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE												
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	
PURCHASE VARIANCE PURCHASE VARIANCE												
20/12/2022	NDT57 : SU/IND/TEXT1			180.00	180.00		12.60	12.60		180.00	180.00	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT3			330.00	510.00		23.10	35.70		330.00	510.00	Indian Rupees
Sub Total				510.00	510.00		35.70	35.70		510.00	510.00	
VAT INPUT VAT INPUT												
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	0.50		3.50	0.04		0.25	0.50		3.50	Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT2	Vendor B	1.00		4.50	0.07		0.32	1.00		4.50	Indian Rupees

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

[AsOnDate to 20/12/2022]

Date	Voucher	Account	Transaction			Local		Base			Currency
			Debit	Credit	Balance	Dr (local)	Cr (local)	Balance (local)	Dr (base)	Cr (base)	
20/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	0.50		5.00	0.04		0.35	0.50		5.00 Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT3	Vendor B	1.00		6.00	0.07		0.42	1.00		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	6.00		13.50	0.42		0.95	6.00		13.50 Indian Rupees
20/12/2022	NDT57 : SU/IND/TEXT5	Vendor B	5.00		18.50	0.35		1.30	5.00		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 : 1	Bank		0.29	19.71		0.02	1.38		0.29	19.71 Indian Rupees
20/12/2022	NDT46 : 2	HDFC		0.29	19.42		0.02	1.36		0.29	19.42 Indian Rupees
Sub Total			20.00	0.58	19.42	1.40	0.04	1.36	20.00	0.58	19.42
Grand Total			2,716.00	2,716.00		367.74	367.74		4,186.00	4,186.00	