

Vendor - Trial Balance

Period: 03-10-21
CRONUS India Ltd.

Amounts in LCY
Only includes vendors with entries in the period
Group Totals: Vendor Posting Group

No.	Name	Period		Fiscal Year-To-Date			
		Beginning Balance 03-10-21	Net Change 03-10-21	Beginning Balance 01-01-21	Net Change 01-01-21..03-10-21	Ending Balance 03-10-21	
		Debit	Credit	Debit	Credit		
DOMESTIC							
10000	Delhi Postmaster	-28,13,010.00	0.00	0.00	3,27,750.00	31,40,760.00	-28,13,010.00
40000	Lewis Home Furniture	-33,400.00	0.00	0.00	2,000.00	35,400.00	-33,400.00
Total for DOMESTIC		-28,46,410.00	0.00	0.00	3,29,750.00	31,76,160.00	-28,46,410.00
EU							
3329919	Belle et Belle	26,865.70	0.00	0.00	26,865.70	0.00	26,865.70
Total for EU		26,865.70	0.00	0.00	26,865.70	0.00	26,865.70
FOREIGN							
Total for FOREIGN		0.00	0.00	0.00	0.00	0.00	0.00
Total in LCY		-28,19,544.30	0.00	0.00	3,56,615.70	31,76,160.00	-28,19,544.30