

Day Book

CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
C31-12-21	START	Land and Buildings	Opening	9,20,04,086.40	
		Accum. Depreciation, Buildings			2,36,47,372.30
		Operating Equipment		4,04,73,186.80	
		Accum. Depr., Oper. Equip.			2,51,54,695.70
		Land and Buildings		1,07,27,347.90	
		Accum. Depreciation, Buildings			43,69,351.20
		Vehicles		34,35,344.40	
		Accum. Depreciation, Vehicles			17,22,311.20
		Primo Inventory		1,87,44,566.20	
		Primo Inventory		93,90,745.80	
		Primo Inventory		25,01,670.90	
		Primo Inventory		3,29,10,048.30	
		Customers Domestic		5,53,32,043.30	
		Customers, Foreign		61,48,004.90	
		Accrued Interest		2,55,117.80	
		Bonds		8,23,576.90	
		Cash		10,454.40	
		Bank, LCY		1,76,601.80	
		Giro Account		3,72,976.70	
		Capital Stock			2,02,75,750.00
		Deferred Taxes			1,05,43,390.00
		Mortgage			2,50,91,792.00
		Long-term Bank Loans			44,63,609.30
		Revolving Credit			3,20,20,591.90
		Revolving Credit			3,44,64,695.70
		Vendors, Domestic			3,50,76,504.10
		Vendors, Foreign			48,10,356.80
		VAT Payable			64,55,052.70
		Withholding Taxes Payable			68,04,241.90
		Payroll Taxes Payable			10,20,900.10
		Holiday Compensation Payable			3,13,746.20
		Corporate Taxes Payable			31,63,017.00
		Retained Earnings			3,39,08,394.40
01-01-22	108019	Mercedes 300	Purchases	20,83,125.00	
		Purchase VAT 25 %		5,20,781.25	
		Purchase VAT 25 % EU			5,20,781.25
		Mortimor Car Company			20,83,125.00
01-01-22	108019	Giro Bank	Purchases		20,83,125.00
		Mortimor Car Company		20,83,125.00	
01-01-22	108020	Conveyor Belt	Purchases	4,58,287.50	
		Purchase VAT 25 %		1,14,571.88	
		Purchase VAT 25 % EU			1,14,571.88
		WoodMart Supply Co.			4,58,287.50
01-01-22	108020	Giro Bank	Purchases		4,58,287.50
		WoodMart Supply Co.		4,58,287.50	
01-01-22	2022-1	Sales, Raw Materials - Dom.	Opening		2,10,06,307.04
		Sales VAT 25 %			52,51,576.76
		Customers Domestic		2,62,57,883.80	
		Sales, Raw Materials - EU			1,10,34,958.30
		Customers, Foreign		1,10,34,958.30	
		Sales, Retail - Dom.			46,40,821.44
		Sales VAT 25 %			11,60,205.36
		Customers Domestic		58,01,026.80	
		Sales, Retail - EU			1,47,141.40

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Customers, Foreign		1,47,141.40	
		Sales, Retail - Export			4,36,584.50
		Customers, Foreign		4,36,584.50	
		Purch., Raw Materials - Dom.		1,22,06,154.32	
		Purchase VAT 25 %		30,51,538.58	
		Vendors, Domestic			1,52,57,692.90
		Purch., Raw Materials - EU		60,40,512.50	
		Purchase VAT 25 %		15,10,128.13	
		Purchase VAT 25 % EU			15,10,128.13
		Vendors, Foreign			60,40,512.50
		Purch., Retail - Dom.		35,95,335.52	
		Purchase VAT 25 %		8,98,833.88	
		Vendors, Domestic			44,94,169.40
		Purch., Retail - EU		10,35,132.10	
		Purchase VAT 25 %		2,58,783.03	
		Purchase VAT 25 % EU			2,58,783.03
		Vendors, Foreign			10,35,132.10
		Purch., Retail - Export		1,14,392.90	
		Vendors, Foreign			1,14,392.90
		Consulting Fees - Dom.			11,52,031.27
		Sales VAT 10 %			1,15,203.13
		Fees and Charges Rec. - Dom.			2,270.88
		Sales VAT 25 %			567.72
		Discount Granted		2,31,062.60	
		Disc. Received, Retail			40,713.50
		Disc. Received, Raw Materials			1,22,270.80
		Repairs and Maintenance		1,46,577.36	
		Purchase VAT 25 %		36,644.34	
		Repairs and Maintenance		2,19,866.24	
		Purchase VAT 25 %		54,966.56	
		Repairs and Maintenance		3,66,443.60	
		Purchase VAT 25 %		91,610.90	
		Cleaning		33,120.72	
		Purchase VAT 25 %		8,280.18	
		Cleaning		49,681.52	
		Purchase VAT 25 %		12,420.38	
		Cleaning		82,802.24	
		Purchase VAT 25 %		20,700.56	
		Electricity and Heating		44,251.60	
		Purchase VAT 25 %		11,062.90	
		Electricity and Heating		66,376.88	
		Purchase VAT 25 %		16,594.22	
		Electricity and Heating		1,10,628.48	
		Purchase VAT 25 %		27,657.12	
		Repairs and Maintenance		1,55,174.24	
		Purchase VAT 25 %		38,793.56	
		Repairs and Maintenance		2,32,761.68	
		Purchase VAT 25 %		58,190.42	
		Repairs and Maintenance		3,87,935.92	
		Purchase VAT 25 %		96,983.98	
		Office Supplies		76,178.48	
		Purchase VAT 25 %		19,044.62	
		Office Supplies		1,14,267.68	
		Purchase VAT 25 %		28,566.92	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Office Supplies		1,90,446.16	
		Purchase VAT 25 %		47,611.54	
		Phone and Fax		8,897.12	
		Purchase VAT 25 %		2,224.28	
		Phone and Fax		13,345.36	
		Purchase VAT 25 %		3,336.34	
		Phone and Fax		22,242.48	
		Purchase VAT 25 %		5,560.62	
		Postage		4,483.50	
		Postage		6,725.00	
		Postage		11,208.50	
		Other Computer Expenses		4,128.32	
		Purchase VAT 25 %		1,032.08	
		Other Computer Expenses		6,192.00	
		Purchase VAT 25 %		1,548.00	
		Other Computer Expenses		10,320.32	
		Purchase VAT 25 %		2,580.08	
		Advertising		1,34,621.12	
		Purchase VAT 25 %		33,655.28	
		Advertising		2,01,932.16	
		Purchase VAT 25 %		50,483.04	
		Advertising		3,36,553.20	
		Purchase VAT 25 %		84,138.30	
		Entertainment and PR		4,400.80	
		Purchase VAT 25 %		1,100.20	
		Entertainment and PR		6,600.96	
		Purchase VAT 25 %		1,650.24	
		Entertainment and PR		11,001.84	
		Purchase VAT 25 %		2,750.46	
		Travel		37,351.30	
		Travel		56,026.60	
		Travel		93,377.90	
		Fuel Tax		3,707.10	
		CO2 Tax		1,853.90	
		Gasoline and Motor Oil		5,437.84	
		Purchase VAT 25 %		1,359.46	
		Fuel Tax		5,561.00	
		CO2 Tax		2,780.50	
		Gasoline and Motor Oil		8,156.32	
		Purchase VAT 25 %		2,039.08	
		Fuel Tax		9,268.70	
		CO2 Tax		4,634.40	
		Gasoline and Motor Oil		13,593.68	
		Purchase VAT 25 %		3,398.42	
		Repairs and Maintenance		2,934.56	
		Purchase VAT 25 %		733.64	
		Repairs and Maintenance		4,401.36	
		Purchase VAT 25 %		1,100.34	
		Repairs and Maintenance		7,335.84	
		Purchase VAT 25 %		1,833.96	
		Cash Discrepancies		40.80	
		Cash Discrepancies		60.60	
		Cash Discrepancies		101.40	
		Miscellaneous		2,027.60	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		506.90	
		Miscellaneous		3,041.36	
		Purchase VAT 25 %		760.34	
		Miscellaneous		5,068.96	
		Purchase VAT 25 %		1,267.24	
		Wages		14,61,881.60	
		Wages		21,92,822.40	
		Wages		36,54,703.90	
		Salaries		4,46,617.90	
		Salaries		6,69,926.90	
		Salaries		11,16,545.40	
		Pension Contributions		8,932.50	
		Pension Contributions		13,399.30	
		Pension Contributions		22,331.80	
		Payroll Taxes		1,17,670.40	
		Payroll Taxes		1,76,506.00	
		Payroll Taxes		2,94,177.00	
		Delivery Expenses, Retail		9,086.48	
		Purchase VAT 25 %		2,271.62	
		Delivery Expenses, Raw Mat.		13,629.76	
		Purchase VAT 25 %		3,407.44	
		Delivery Expenses		22,716.24	
		Purchase VAT 25 %		5,679.06	
		Finance Charges to Vendors		93,379.70	
		Finance Charges to Vendors		1,40,069.60	
		Finance Charges to Vendors		2,33,449.30	
		Payment Discounts Granted		3,202.10	
		Payment Discounts Granted		4,803.10	
		Payment Discounts Granted		8,005.20	
		Unrealised FX Gains		3,322.00	
		Unrealised FX Gains		4,983.00	
		Unrealised FX Gains		8,305.00	
		Revolving Credit			1,36,27,943.70
		Customers Domestic			6,33,46,770.90
		Customers, Foreign			90,52,676.10
		Vendors, Domestic		4,00,14,469.60	
		Vendors, Foreign		66,07,866.30	
		Revolving Credit			3,09,08,155.50
		Giro Account		3,09,08,155.50	
		Revolving Credit		2,57,77,111.10	
30-01-22	108001	Miscellaneous	Purchases	13,88,750.00	
		Purchase VAT 25 %		3,47,187.50	
		Purchase VAT 25 % EU			3,47,187.50
		WoodMart Supply Co.			13,88,750.00
30-01-22	108001	Giro Bank	Purchases		13,88,750.00
		WoodMart Supply Co.		13,88,750.00	
31-01-22	D2022010001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
01-02-22	SET-4Q2021	Revolving Credit	General		64,55,052.70
		VAT Payable		64,55,052.70	
01-02-22	108021	Conveyor Lift	Purchases	3,13,302.00	
		Purchase VAT 25 %		78,325.50	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 % EU			78,325.50
		WoodMart Supply Co.			3,13,302.00
01-02-22	108021	Giro Bank	Purchases		3,13,302.00
		WoodMart Supply Co.		3,13,302.00	
01-02-22	108022	Switchboard	Purchases	4,95,783.75	
		Purchase VAT 25 %		1,23,945.94	
		Purchase VAT 25 % EU			1,23,945.94
		WoodMart Supply Co.			4,95,783.75
01-02-22	108022	Giro Bank	Purchases		4,95,783.75
		WoodMart Supply Co.		4,95,783.75	
01-02-22	2022-2	Sales, Raw Materials - Dom.	Opening		3,01,99,250.96
		Sales VAT 25 %			75,49,812.74
		Customers Domestic		3,77,49,063.70	
		Sales, Raw Materials - EU			22,97,634.40
		Customers, Foreign		22,97,634.40	
		Sales, Raw Materials - Export			64,72,978.80
		Customers, Foreign		64,72,978.80	
		Sales, Retail - Dom.			48,10,046.32
		Sales VAT 25 %			12,02,511.58
		Customers Domestic		60,12,557.90	
		Sales, Retail - Export			10,37,320.40
		Customers, Foreign		10,37,320.40	
		Purch., Raw Materials - Dom.		1,63,44,452.16	
		Purchase VAT 25 %		40,86,113.04	
		Vendors, Domestic			2,04,30,565.20
		Purch., Raw Materials - EU		36,82,370.40	
		Purchase VAT 25 %		9,20,592.60	
		Purchase VAT 25 % EU			9,20,592.60
		Vendors, Foreign			36,82,370.40
		Purch., Retail - Dom.		37,56,249.36	
		Purchase VAT 25 %		9,39,062.34	
		Vendors, Domestic			46,95,311.70
		Purch., Retail - EU		16,75,045.20	
		Purchase VAT 25 %		4,18,761.30	
		Purchase VAT 25 % EU			4,18,761.30
		Vendors, Foreign			16,75,045.20
		Consulting Fees - Dom.			14,40,039.09
		Sales VAT 10 %			1,44,003.91
		Fees and Charges Rec. - Dom.			9,083.52
		Sales VAT 25 %			2,270.88
		Discount Granted		2,25,344.60	
		Disc. Received, Retail			30,730.10
		Disc. Received, Raw Materials			1,44,517.30
		Repairs and Maintenance		1,37,294.56	
		Purchase VAT 25 %		34,323.64	
		Repairs and Maintenance		2,05,941.76	
		Purchase VAT 25 %		51,485.44	
		Repairs and Maintenance		3,43,236.32	
		Purchase VAT 25 %		85,809.08	
		Cleaning		31,023.36	
		Purchase VAT 25 %		7,755.84	
		Cleaning		46,535.28	
		Purchase VAT 25 %		11,633.82	
		Cleaning		77,558.72	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		19,389.68	
		Electricity and Heating		41,448.56	
		Purchase VAT 25 %		10,362.14	
		Electricity and Heating		62,172.88	
		Purchase VAT 25 %		15,543.22	
		Electricity and Heating		1,03,621.44	
		Purchase VAT 25 %		25,905.36	
		Repairs and Maintenance		1,45,346.48	
		Purchase VAT 25 %		36,336.62	
		Repairs and Maintenance		2,18,019.20	
		Purchase VAT 25 %		54,504.80	
		Repairs and Maintenance		3,63,365.68	
		Purchase VAT 25 %		90,841.42	
		Office Supplies		76,810.96	
		Purchase VAT 25 %		19,202.74	
		Office Supplies		1,15,216.72	
		Purchase VAT 25 %		28,804.18	
		Office Supplies		1,92,027.68	
		Purchase VAT 25 %		48,006.92	
		Phone and Fax		8,969.76	
		Purchase VAT 25 %		2,242.44	
		Phone and Fax		13,455.20	
		Purchase VAT 25 %		3,363.80	
		Phone and Fax		22,424.96	
		Purchase VAT 25 %		5,606.24	
		Postage		4,520.60	
		Postage		6,781.20	
		Postage		11,301.90	
		Software		74,290.32	
		Purchase VAT 25 %		18,572.58	
		Software		1,11,435.52	
		Purchase VAT 25 %		27,858.88	
		Software		1,85,725.84	
		Purchase VAT 25 %		46,431.46	
		Other Computer Expenses		2,189.76	
		Purchase VAT 25 %		547.44	
		Other Computer Expenses		3,284.64	
		Purchase VAT 25 %		821.16	
		Other Computer Expenses		5,474.48	
		Purchase VAT 25 %		1,368.62	
		Advertising		1,35,738.72	
		Purchase VAT 25 %		33,934.68	
		Advertising		2,03,608.08	
		Purchase VAT 25 %		50,902.02	
		Advertising		3,39,347.28	
		Purchase VAT 25 %		84,836.82	
		Entertainment and PR		4,437.92	
		Purchase VAT 25 %		1,109.48	
		Entertainment and PR		6,656.88	
		Purchase VAT 25 %		1,664.22	
		Entertainment and PR		11,094.80	
		Purchase VAT 25 %		2,773.70	
		Travel		37,661.00	
		Travel		56,491.50	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Travel		94,152.40	
		Fuel Tax		3,738.00	
		CO2 Tax		1,868.70	
		Gasoline and Motor Oil		5,482.40	
		Purchase VAT 25 %		1,370.60	
		Fuel Tax		5,606.70	
		CO2 Tax		2,803.40	
		Gasoline and Motor Oil		8,223.04	
		Purchase VAT 25 %		2,055.76	
		Fuel Tax		9,344.80	
		CO2 Tax		4,672.10	
		Gasoline and Motor Oil		13,705.44	
		Purchase VAT 25 %		3,426.36	
		Repairs and Maintenance		2,958.80	
		Purchase VAT 25 %		739.70	
		Repairs and Maintenance		4,437.92	
		Purchase VAT 25 %		1,109.48	
		Repairs and Maintenance		7,396.72	
		Purchase VAT 25 %		1,849.18	
		Cash Discrepancies		170.60	
		Cash Discrepancies		255.30	
		Cash Discrepancies		425.90	
		Miscellaneous		6,569.36	
		Purchase VAT 25 %		1,642.34	
		Miscellaneous		9,854.00	
		Purchase VAT 25 %		2,463.50	
		Miscellaneous		16,423.36	
		Purchase VAT 25 %		4,105.84	
		Wages		14,61,881.60	
		Wages		21,92,822.40	
		Wages		36,54,703.90	
		Wages		1,50,892.40	
		Wages		2,26,337.90	
		Wages		3,77,230.30	
		Salaries		4,46,617.90	
		Salaries		6,69,926.90	
		Salaries		11,16,545.40	
		Pension Contributions		8,932.50	
		Pension Contributions		13,399.30	
		Pension Contributions		22,331.80	
		Delivery Expenses, Retail		9,163.12	
		Purchase VAT 25 %		2,290.78	
		Other Costs of Operations		13,744.48	
		Purchase VAT 25 %		3,436.12	
		Delivery Expenses		22,907.68	
		Purchase VAT 25 %		5,726.92	
		Finance Charges to Vendors		1,11,929.60	
		Finance Charges to Vendors		1,67,894.30	
		Finance Charges to Vendors		2,79,823.90	
		Payment Discounts Granted		3,228.00	
		Payment Discounts Granted		4,842.10	
		Payment Discounts Granted		8,070.10	
		Unrealised FX Gains			613.20
		Unrealised FX Gains			919.80

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Unrealised FX Gains			1,533.00
		Revolving Credit			1,38,69,613.30
		Customers Domestic			3,49,84,588.20
		Customers, Foreign			1,11,65,996.50
		Vendors, Domestic		2,10,95,366.30	
		Vendors, Foreign		67,31,882.20	
		Revolving Credit		1,83,23,336.20	
28-02-22	108002	Miscellaneous	Purchases	41,662.50	
		Purchase VAT 25 %		10,415.63	
		Purchase VAT 25 % EU			10,415.63
		WoodMart Supply Co.			41,662.50
28-02-22	108002	Giro Bank	Purchases		41,662.50
		WoodMart Supply Co.		41,662.50	
28-02-22	108005	Miscellaneous	Purchases	1,38,875.00	
		Purchase VAT 25 %		34,718.75	
		Purchase VAT 25 % EU			34,718.75
		WoodMart Supply Co.			1,38,875.00
28-02-22	108005	Giro Bank	Purchases		1,38,875.00
		WoodMart Supply Co.		1,38,875.00	
28-02-22	108006	Repairs and Maintenance	Purchases	13,88,750.00	
		Purchase VAT 25 %		3,47,187.50	
		Purchase VAT 25 % EU			3,47,187.50
		Mortimor Car Company			13,88,750.00
28-02-22	108006	Giro Bank	Purchases		13,88,750.00
		Mortimor Car Company		13,88,750.00	
28-02-22	D2022020001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-03-22	108023	Conveyor Computer	Purchases	2,09,979.00	
		Purchase VAT 25 %		52,494.75	
		Purchase VAT 25 % EU			52,494.75
		WoodMart Supply Co.			2,09,979.00
01-03-22	108023	Giro Bank	Purchases		2,09,979.00
		WoodMart Supply Co.		2,09,979.00	
01-03-22	2022-3	Withholding Taxes Payable	Opening	68,04,241.90	
		Payroll Taxes Payable		10,20,900.10	
		Holiday Compensation Payable		3,13,746.20	
		Corporate Taxes Payable		31,63,017.00	
		Revolving Credit			1,13,01,905.20
		Sales, Raw Materials - Dom.			1,81,06,068.24
		Sales VAT 25 %			45,26,517.06
		Customers Domestic		2,26,32,585.30	
		Sales, Raw Materials - Export			78,36,777.70
		Customers, Foreign		78,36,777.70	
		Sales, Retail - Dom.			51,38,916.56
		Sales VAT 25 %			12,84,729.14
		Customers Domestic		64,23,645.70	

Day Book

CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Sales, Retail - Export			5,24,965.10
		Customers, Foreign		5,24,965.10	
		Purch., Raw Materials - Dom.		1,24,90,816.48	
		Purchase VAT 25 %		31,22,704.12	
		Vendors, Domestic			1,56,13,520.60
		Purch., Raw Materials - EU		4,76,248.90	
		Purchase VAT 25 %		1,19,062.23	
		Purchase VAT 25 % EU			1,19,062.23
		Vendors, Foreign			4,76,248.90
		Purch., Raw Materials - Export		47,81,073.80	
		Vendors, Foreign			47,81,073.80
		Disc. Received, Raw Materials			53,073.60
		Purch., Retail - Dom.		35,93,117.12	
		Purchase VAT 25 %		8,98,279.28	
		Vendors, Domestic			44,91,396.40
		Purch., Retail - EU		3,59,436.50	
		Purchase VAT 25 %		89,859.13	
		Purchase VAT 25 % EU			89,859.13
		Vendors, Foreign			3,59,436.50
		Purch., Retail - Export		7,99,309.00	
		Vendors, Foreign			7,99,309.00
		Disc. Received, Retail			16,220.60
		Consulting Fees - Dom.			14,40,039.09
		Sales VAT 10 %			1,44,003.91
		Discount Granted		2,37,396.90	
		Repairs and Maintenance		1,38,434.88	
		Purchase VAT 25 %		34,608.72	
		Repairs and Maintenance		2,07,651.84	
		Purchase VAT 25 %		51,912.96	
		Repairs and Maintenance		3,46,086.80	
		Purchase VAT 25 %		86,521.70	
		Cleaning		31,280.08	
		Purchase VAT 25 %		7,820.02	
		Cleaning		46,919.60	
		Purchase VAT 25 %		11,729.90	
		Cleaning		78,199.60	
		Purchase VAT 25 %		19,549.90	
		Electricity and Heating		41,793.76	
		Purchase VAT 25 %		10,448.44	
		Electricity and Heating		62,691.12	
		Purchase VAT 25 %		15,672.78	
		Electricity and Heating		1,04,484.88	
		Purchase VAT 25 %		26,121.22	
		Repairs and Maintenance		1,46,553.12	
		Purchase VAT 25 %		36,638.28	
		Repairs and Maintenance		2,19,829.68	
		Purchase VAT 25 %		54,957.42	
		Repairs and Maintenance		3,66,382.80	
		Purchase VAT 25 %		91,595.70	
		Office Supplies		85,215.04	
		Purchase VAT 25 %		21,303.76	
		Office Supplies		1,27,822.32	
		Purchase VAT 25 %		31,955.58	
		Office Supplies		2,13,037.28	

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		53,259.32	
		Phone and Fax		9,951.44	
		Purchase VAT 25 %		2,487.86	
		Phone and Fax		14,926.88	
		Purchase VAT 25 %		3,731.72	
		Phone and Fax		24,878.32	
		Purchase VAT 25 %		6,219.58	
		Postage		5,015.20	
		Postage		7,523.00	
		Postage		12,538.80	
		Other Computer Expenses		4,866.16	
		Purchase VAT 25 %		1,216.54	
		Other Computer Expenses		7,299.28	
		Purchase VAT 25 %		1,824.82	
		Other Computer Expenses		12,165.44	
		Purchase VAT 25 %		3,041.36	
		Advertising		1,50,590.48	
		Purchase VAT 25 %		37,647.62	
		Advertising		2,25,885.68	
		Purchase VAT 25 %		56,471.42	
		Advertising		3,76,476.16	
		Purchase VAT 25 %		94,119.04	
		Entertainment and PR		4,923.04	
		Purchase VAT 25 %		1,230.76	
		Entertainment and PR		7,384.32	
		Purchase VAT 25 %		1,846.08	
		Entertainment and PR		12,307.36	
		Purchase VAT 25 %		3,076.84	
		Travel		41,781.00	
		Travel		62,671.80	
		Travel		1,04,452.90	
		Fuel Tax		4,147.30	
		CO2 Tax		2,073.30	
		Gasoline and Motor Oil		6,082.72	
		Purchase VAT 25 %		1,520.68	
		Fuel Tax		6,221.20	
		CO2 Tax		3,110.60	
		Gasoline and Motor Oil		9,124.08	
		Purchase VAT 25 %		2,281.02	
		Fuel Tax		10,367.80	
		CO2 Tax		5,183.90	
		Gasoline and Motor Oil		15,206.32	
		Purchase VAT 25 %		3,801.58	
		Repairs and Maintenance		3,281.20	
		Purchase VAT 25 %		820.30	
		Repairs and Maintenance		4,922.08	
		Purchase VAT 25 %		1,230.52	
		Repairs and Maintenance		8,203.76	
		Purchase VAT 25 %		2,050.94	
		Cash Discrepancies		32.10	
		Cash Discrepancies		48.80	
		Cash Discrepancies		81.00	
		Miscellaneous		10,259.52	
		Purchase VAT 25 %		2,564.88	

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Miscellaneous		15,389.28	
		Purchase VAT 25 %		3,847.32	
		Miscellaneous		25,648.80	
		Purchase VAT 25 %		6,412.20	
		Wages		16,25,790.60	
		Wages		24,38,686.20	
		Wages		40,64,476.80	
		Salaries		4,46,617.90	
		Salaries		6,69,926.90	
		Salaries		11,16,545.40	
		Pension Contributions		8,932.50	
		Pension Contributions		13,399.30	
		Pension Contributions		22,331.80	
		Wages		91,214.90	
		Wages		1,36,822.40	
		Wages		2,28,037.30	
		Other Costs of Operations		10,165.60	
		Purchase VAT 25 %		2,541.40	
		Delivery Expenses, Raw Mat.		15,248.32	
		Purchase VAT 25 %		3,812.08	
		Other Costs of Operations		25,413.92	
		Purchase VAT 25 %		6,353.48	
		Interest on Revolving Credit		1,50,600.00	
		Interest on Revolving Credit		2,25,900.30	
		Interest on Revolving Credit		3,76,500.30	
		Mortgage Interest		2,18,753.10	
		Mortgage Interest		3,28,129.60	
		Mortgage Interest		5,46,882.70	
		Interest on Bank Loans		11,555.90	
		Interest on Bank Loans		17,333.90	
		Interest on Bank Loans		28,889.90	
		Finance Charges to Vendors		93,457.60	
		Finance Charges to Vendors		1,40,186.40	
		Finance Charges to Vendors		2,33,644.00	
		Payment Discounts Granted		3,581.60	
		Payment Discounts Granted		5,372.50	
		Payment Discounts Granted		8,954.10	
		Unrealised FX Gains			7,317.80
		Unrealised FX Gains			10,976.70
		Unrealised FX Gains			18,294.50
		Revolving Credit			1,60,86,472.00
		Customers Domestic			4,00,85,274.00
		Customers, Foreign			94,46,386.00
		Vendors, Domestic		2,38,70,636.80	
		Vendors, Foreign		56,22,079.10	
		Revolving Credit		2,00,38,944.10	
31-03-22	D2022030001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-04-22	108024	Lift for Furniture	Purchases	2,66,640.00	
		Purchase VAT 25 %		66,660.00	
		Purchase VAT 25 % EU			66,660.00
		WoodMart Supply Co.			2,66,640.00
01-04-22	108024	Giro Bank	Purchases		2,66,640.00
		WoodMart Supply Co.		2,66,640.00	
01-04-22	2022-4	Sales, Raw Materials - Dom.	Opening		2,21,54,096.00
		Sales VAT 25 %			55,38,524.00
		Customers Domestic		2,76,92,620.00	
		Sales, Raw Materials - Export			37,91,544.20
		Customers, Foreign		37,91,544.20	
		Sales, Retail - Dom.			51,09,758.48
		Sales VAT 25 %			12,77,439.62
		Customers Domestic		63,87,198.10	
		Sales, Retail - EU			47,506.50
		Customers, Foreign		47,506.50	
		Sales, Retail - Export			7,21,165.20
		Customers, Foreign		7,21,165.20	
		Purch., Raw Materials - Dom.		1,16,80,407.60	
		Purchase VAT 25 %		29,20,101.90	
		Vendors, Domestic			1,46,00,509.50
		Purch., Raw Materials - EU		1,18,345.50	
		Purchase VAT 25 %		29,586.38	
		Purchase VAT 25 % EU			29,586.38
		Vendors, Foreign			1,18,345.50
		Purch., Raw Materials - Export		54,04,826.90	
		Vendors, Foreign			54,04,826.90
		Purch., Retail - Dom.		32,68,261.04	
		Purchase VAT 25 %		8,17,065.26	
		Vendors, Domestic			40,85,326.30
		Purch., Retail - EU		4,15,199.10	
		Purchase VAT 25 %		1,03,799.78	
		Purchase VAT 25 % EU			1,03,799.78
		Vendors, Foreign			4,15,199.10
		Purch., Retail - Export		9,83,629.20	
		Vendors, Foreign			9,83,629.20
		Consulting Fees - Dom.			12,99,721.64
		Sales VAT 10 %			1,29,972.16
		Fees and Charges Rec. - Dom.			10,867.84
		Sales VAT 25 %			2,716.96
		Discount Granted		2,05,133.70	
		Disc. Received, Retail			12,554.90
		Disc. Received, Raw Materials			55,206.90
		Repairs and Maintenance		1,30,290.48	
		Purchase VAT 25 %		32,572.62	
		Repairs and Maintenance		1,95,435.52	
		Purchase VAT 25 %		48,858.88	
		Repairs and Maintenance		3,25,726.00	
		Purchase VAT 25 %		81,431.50	
		Cleaning		29,440.40	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		7,360.10	
		Cleaning		44,160.56	
		Purchase VAT 25 %		11,040.14	
		Cleaning		73,600.96	
		Purchase VAT 25 %		18,400.24	
		Electricity and Heating		39,334.96	
		Purchase VAT 25 %		9,833.74	
		Electricity and Heating		59,002.40	
		Purchase VAT 25 %		14,750.60	
		Electricity and Heating		98,337.36	
		Purchase VAT 25 %		24,584.34	
		Repairs and Maintenance		1,37,932.00	
		Purchase VAT 25 %		34,483.00	
		Repairs and Maintenance		2,06,897.68	
		Purchase VAT 25 %		51,724.42	
		Repairs and Maintenance		3,44,829.68	
		Purchase VAT 25 %		86,207.42	
		Office Supplies		65,514.88	
		Purchase VAT 25 %		16,378.72	
		Office Supplies		98,272.64	
		Purchase VAT 25 %		24,568.16	
		Office Supplies		1,63,787.52	
		Purchase VAT 25 %		40,946.88	
		Phone and Fax		7,651.36	
		Purchase VAT 25 %		1,912.84	
		Phone and Fax		11,477.04	
		Purchase VAT 25 %		2,869.26	
		Phone and Fax		19,128.40	
		Purchase VAT 25 %		4,782.10	
		Postage		3,855.50	
		Postage		5,783.50	
		Postage		9,639.00	
		Advertising		1,15,778.00	
		Purchase VAT 25 %		28,944.50	
		Advertising		1,73,666.72	
		Purchase VAT 25 %		43,416.68	
		Advertising		2,89,444.72	
		Purchase VAT 25 %		72,361.18	
		Entertainment and PR		3,784.16	
		Purchase VAT 25 %		946.04	
		Entertainment and PR		5,676.24	
		Purchase VAT 25 %		1,419.06	
		Entertainment and PR		9,460.88	
		Purchase VAT 25 %		2,365.22	
		Travel		32,123.50	
		Travel		48,184.60	
		Travel		80,308.00	
		Fuel Tax		3,187.90	
		CO2 Tax		1,594.20	
		Gasoline and Motor Oil		4,675.76	
		Purchase VAT 25 %		1,168.94	
		Fuel Tax		4,782.10	
		CO2 Tax		2,391.10	
		Gasoline and Motor Oil		7,013.44	

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		1,753.36	
		Fuel Tax		7,970.00	
		CO2 Tax		3,984.70	
		Gasoline and Motor Oil		11,689.20	
		Purchase VAT 25 %		2,922.30	
		Repairs and Maintenance		2,524.08	
		Purchase VAT 25 %		631.02	
		Repairs and Maintenance		3,785.60	
		Purchase VAT 25 %		946.40	
		Repairs and Maintenance		6,309.68	
		Purchase VAT 25 %		1,577.42	
		Miscellaneous		2,384.64	
		Purchase VAT 25 %		596.16	
		Miscellaneous		3,576.48	
		Purchase VAT 25 %		894.12	
		Miscellaneous		5,961.04	
		Purchase VAT 25 %		1,490.26	
		Wages		15,98,103.70	
		Wages		23,97,155.60	
		Wages		39,95,259.90	
		Salaries		4,46,617.90	
		Salaries		6,69,926.90	
		Salaries		11,16,545.40	
		Pension Contributions		8,932.50	
		Pension Contributions		13,399.30	
		Pension Contributions		22,331.80	
		Payroll Taxes		1,06,799.40	
		Payroll Taxes		1,60,199.40	
		Payroll Taxes		2,66,999.50	
		Delivery Expenses, Retail		7,815.04	
		Purchase VAT 25 %		1,953.76	
		Delivery Expenses, Raw Mat.		11,722.88	
		Purchase VAT 25 %		2,930.72	
		Other Costs of Operations		19,537.92	
		Purchase VAT 25 %		4,884.48	
		Finance Charges to Vendors		74,742.70	
		Finance Charges to Vendors		1,12,113.80	
		Finance Charges to Vendors		1,86,856.50	
		Payment Discounts Granted		2,752.70	
		Payment Discounts Granted		4,129.30	
		Payment Discounts Granted		6,882.00	
		Unrealised FX Gains		1,740.70	
		Unrealised FX Gains		2,610.50	
		Unrealised FX Gains		4,351.30	
		Revolving Credit			1,35,15,881.10
		Customers Domestic			3,03,12,127.60
		Customers, Foreign			74,11,360.90
		Vendors, Domestic		1,97,50,146.90	
		Vendors, Foreign		65,42,551.20	
		Revolving Credit		1,14,30,790.40	
30-04-22	108003	Miscellaneous	Purchases	27,775.00	
		Purchase VAT 25 %		6,943.75	
		Purchase VAT 25 % EU			6,943.75
		WoodMart Supply Co.			27,775.00

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
30-04-22	108003	Giro Bank	Purchases		27,775.00
		WoodMart Supply Co.		27,775.00	
30-04-22	D2022040001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,778.00
		Depreciation, Equipment		2,778.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-05-22	108025	Toyota Supra 3.0	Purchases	29,16,375.00	
		Purchase VAT 25 %		7,29,093.75	
		Purchase VAT 25 % EU			7,29,093.75
		Mortimor Car Company			29,16,375.00
01-05-22	108025	Giro Bank	Purchases		29,16,375.00
		Mortimor Car Company		29,16,375.00	
01-05-22	2022-5	Sales, Raw Materials - Dom.	Opening		3,24,76,417.52
		Sales VAT 25 %			81,19,104.38
		Customers Domestic		4,05,95,521.90	
		Sales, Raw Materials - Export			50,31,403.90
		Customers, Foreign		50,31,403.90	
		Sales, Retail - Dom.			43,13,968.96
		Sales VAT 25 %			10,78,492.24
		Customers Domestic		53,92,461.20	
		Sales, Retail - EU			10,37,343.20
		Customers, Foreign		10,37,343.20	
		Sales, Retail - Export			10,85,655.80
		Customers, Foreign		10,85,655.80	
		Purch., Raw Materials - Dom.		1,29,08,663.04	
		Purchase VAT 25 %		32,27,165.76	
		Vendors, Domestic			1,61,35,828.80
		Purch., Raw Materials - EU		6,60,913.40	
		Purchase VAT 25 %		1,65,228.35	
		Purchase VAT 25 % EU			1,65,228.35
		Vendors, Foreign			6,60,913.40
		Purch., Raw Materials - Export		2,20,349.80	
		Vendors, Foreign			2,20,349.80
		Purch., Retail - Dom.		29,65,842.24	
		Purchase VAT 25 %		7,41,460.56	
		Vendors, Domestic			37,07,302.80
		Purch., Retail - Export		10,86,746.20	
		Vendors, Foreign			10,86,746.20
		Consulting Fees - Dom.			17,19,199.27
		Sales VAT 10 %			1,71,919.93
		Discount Granted		2,19,513.40	
		Repairs and Maintenance		1,91,771.52	
		Purchase VAT 25 %		47,942.88	
		Repairs and Maintenance		3,19,619.04	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		79,904.76	
		Cleaning		28,888.96	
		Purchase VAT 25 %		7,222.24	
		Cleaning		43,333.20	
		Purchase VAT 25 %		10,833.30	
		Cleaning		72,222.24	
		Purchase VAT 25 %		18,055.56	
		Electricity and Heating		38,597.12	
		Purchase VAT 25 %		9,649.28	
		Electricity and Heating		57,895.20	
		Purchase VAT 25 %		14,473.80	
		Electricity and Heating		96,492.32	
		Purchase VAT 25 %		24,123.08	
		Repairs and Maintenance		1,35,346.08	
		Purchase VAT 25 %		33,836.52	
		Repairs and Maintenance		2,03,019.60	
		Purchase VAT 25 %		50,754.90	
		Repairs and Maintenance		3,38,365.68	
		Purchase VAT 25 %		84,591.42	
		Office Supplies		81,328.48	
		Purchase VAT 25 %		20,332.12	
		Office Supplies		1,21,992.72	
		Purchase VAT 25 %		30,498.18	
		Office Supplies		2,03,321.28	
		Purchase VAT 25 %		50,830.32	
		Phone and Fax		9,498.96	
		Purchase VAT 25 %		2,374.74	
		Phone and Fax		14,247.92	
		Purchase VAT 25 %		3,561.98	
		Phone and Fax		23,746.88	
		Purchase VAT 25 %		5,936.72	
		Postage		4,786.40	
		Postage		7,180.00	
		Postage		11,967.00	
		Software		21,926.96	
		Purchase VAT 25 %		5,481.74	
		Software		32,890.72	
		Purchase VAT 25 %		8,222.68	
		Software		54,817.68	
		Purchase VAT 25 %		13,704.42	
		Other Computer Expenses		1,294.16	
		Purchase VAT 25 %		323.54	
		Other Computer Expenses		1,941.52	
		Purchase VAT 25 %		485.38	
		Other Computer Expenses		3,236.24	
		Purchase VAT 25 %		809.06	
		Advertising		1,43,724.40	
		Purchase VAT 25 %		35,931.10	
		Advertising		2,15,586.08	
		Purchase VAT 25 %		53,896.52	
		Advertising		3,59,310.56	
		Purchase VAT 25 %		89,827.64	
		Entertainment and PR		4,699.04	
		Purchase VAT 25 %		1,174.76	

Day Book

CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Entertainment and PR		7,048.56	
		Purchase VAT 25 %		1,762.14	
		Entertainment and PR		11,748.08	
		Purchase VAT 25 %		2,937.02	
		Travel		39,876.50	
		Travel		59,815.30	
		Travel		99,691.80	
		Fuel Tax		3,958.10	
		CO2 Tax		1,978.70	
		Gasoline and Motor Oil		5,805.28	
		Purchase VAT 25 %		1,451.32	
		Fuel Tax		5,937.50	
		CO2 Tax		2,968.40	
		Gasoline and Motor Oil		8,707.68	
		Purchase VAT 25 %		2,176.92	
		Fuel Tax		9,894.90	
		CO2 Tax		4,947.80	
		Gasoline and Motor Oil		14,512.96	
		Purchase VAT 25 %		3,628.24	
		Repairs and Maintenance		3,132.32	
		Purchase VAT 25 %		783.08	
		Repairs and Maintenance		4,698.00	
		Purchase VAT 25 %		1,174.50	
		Repairs and Maintenance		7,830.40	
		Purchase VAT 25 %		1,957.60	
		Cash Discrepancies		411.70	
		Cash Discrepancies		618.20	
		Cash Discrepancies		1,029.90	
		Bad Debt Expenses		73,094.70	
		Bad Debt Expenses		1,09,642.40	
		Bad Debt Expenses		1,82,737.70	
		Legal and Accounting Services		30,251.44	
		Purchase VAT 25 %		7,562.86	
		Legal and Accounting Services		45,377.12	
		Purchase VAT 25 %		11,344.28	
		Legal and Accounting Services		75,628.56	
		Purchase VAT 25 %		18,907.14	
		Miscellaneous		2,361.84	
		Purchase VAT 25 %		590.46	
		Miscellaneous		3,542.32	
		Purchase VAT 25 %		885.58	
		Miscellaneous		5,904.16	
		Purchase VAT 25 %		1,476.04	
		Wages		14,58,718.40	
		Wages		21,88,078.00	
		Wages		36,46,796.40	
		Wages		1,45,210.20	
		Wages		2,17,815.30	
		Wages		3,63,025.60	
		Salaries		3,91,816.50	
		Salaries		5,87,725.40	
		Salaries		9,79,541.90	
		Pension Contributions		7,836.50	
		Pension Contributions		11,754.40	

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Pension Contributions		19,590.80	
		Delivery Expenses, Retail		9,701.68	
		Purchase VAT 25 %		2,425.42	
		Other Costs of Operations		14,552.56	
		Purchase VAT 25 %		3,638.14	
		Delivery Expenses		24,254.24	
		Purchase VAT 25 %		6,063.56	
		Finance Charges to Vendors		1,11,968.50	
		Finance Charges to Vendors		1,67,953.10	
		Finance Charges to Vendors		2,79,921.60	
		Payment Discounts Granted		3,417.80	
		Payment Discounts Granted		5,126.40	
		Payment Discounts Granted		8,544.30	
		Revolving Credit			1,34,11,487.00
		Customers Domestic			3,70,56,859.50
		Customers, Foreign			52,08,762.90
		Vendors, Domestic		1,89,75,159.50	
		Vendors, Foreign		56,83,502.90	
		Revolving Credit		1,76,06,960.00	
01-05-22	SET-1Q2022	Revolving Credit	Opening		59,44,925.57
		Fuel Tax		59,44,925.57	
01-05-22	VAT-1Q2022	Sales VAT 10 %	Calculate and	4,03,210.95	
		Purchase VAT 25 %			1,54,36,476.62
		Sales VAT 25 %		2,09,78,191.24	
		Purchase VAT 25 %			49,46,815.12
		Purchase VAT 25 % EU		49,46,815.12	
		Sales VAT 25 %			
		Purchase VAT 25 %			
		Sales VAT 25 %			
		Fuel Tax			59,44,925.57
31-05-22	108004	Miscellaneous	Purchases	83,325.00	
		Purchase VAT 25 %		20,831.25	
		Purchase VAT 25 % EU			20,831.25
		WoodMart Supply Co.			83,325.00
31-05-22	108004	Giro Bank	Purchases		83,325.00
		WoodMart Supply Co.		83,325.00	
31-05-22	108007	Repairs and Maintenance	Purchases	41,662.50	
		Purchase VAT 25 %		10,415.63	
		Purchase VAT 25 % EU			10,415.63
		Mortimor Car Company			41,662.50
31-05-22	108007	Giro Bank	Purchases		41,662.50
		Mortimor Car Company		41,662.50	
31-05-22	D2022050001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,777.00
		Depreciation, Equipment		2,777.00	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-06-22	ADJ00001	Finished Goods	Post Inventory	62,952.60	
		Raw Materials		34,478.00	
		Inventory Adjmt., Retail			62,952.60
		Inventory Adjmt., Raw Mat.			34,478.00
01-06-22	108026	VW Transporter	Purchases	10,41,562.50	
		Purchase VAT 25 %		2,60,390.63	
		Purchase VAT 25 % EU			2,60,390.63
		Mortimor Car Company			10,41,562.50
01-06-22	108026	Giro Bank	Purchases		10,41,562.50
		Mortimor Car Company		10,41,562.50	
01-06-22	2022-6	Sales, Raw Materials - Dom.	Opening		2,02,46,294.80
		Sales VAT 25 %			50,61,573.70
		Customers Domestic		2,53,07,868.50	
		Sales, Raw Materials - EU			17,57,843.90
		Customers, Foreign		17,57,843.90	
		Sales, Raw Materials - Export			93,249.30
		Customers, Foreign		93,249.30	
		Sales, Retail - Dom.			30,10,795.60
		Sales VAT 25 %			7,52,698.90
		Customers Domestic		37,63,494.50	
		Sales, Retail - EU			5,20,710.90
		Customers, Foreign		5,20,710.90	
		Purch., Raw Materials - Dom.		1,50,83,423.68	
		Purchase VAT 25 %		37,70,855.92	
		Vendors, Domestic			1,88,54,279.60
		Purch., Raw Materials - EU		13,16,058.80	
		Purchase VAT 25 %		3,29,014.70	
		Purchase VAT 25 % EU			3,29,014.70
		Vendors, Foreign			13,16,058.80
		Purch., Raw Materials - Export		1,05,492.60	
		Vendors, Foreign			1,05,492.60
		Purch., Retail - Dom.		32,10,828.24	
		Purchase VAT 25 %		8,02,707.06	
		Vendors, Domestic			40,13,535.30
		Purch., Retail - EU		4,72,219.70	
		Purchase VAT 25 %		1,18,054.93	
		Purchase VAT 25 % EU			1,18,054.93
		Vendors, Foreign			4,72,219.70
		Purch., Retail - Export		10,32,198.90	
		Vendors, Foreign			10,32,198.90
		Consulting Fees - Dom.			13,93,497.00
		Sales VAT 10 %			1,39,349.70
		Discount Granted		90,267.90	
		Disc. Received, Raw Materials			1,01,735.40
		Repairs and Maintenance		1,50,648.80	
		Purchase VAT 25 %		37,662.20	
		Repairs and Maintenance		2,25,973.20	
		Purchase VAT 25 %		56,493.30	
		Repairs and Maintenance		3,76,622.08	
		Purchase VAT 25 %		94,155.52	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Cleaning		34,040.48	
		Purchase VAT 25 %		8,510.12	
		Cleaning		51,060.80	
		Purchase VAT 25 %		12,765.20	
		Cleaning		85,101.28	
		Purchase VAT 25 %		21,275.32	
		Electricity and Heating		45,480.96	
		Purchase VAT 25 %		11,370.24	
		Electricity and Heating		68,221.44	
		Purchase VAT 25 %		17,055.36	
		Electricity and Heating		1,13,702.48	
		Purchase VAT 25 %		28,425.62	
		Repairs and Maintenance		1,59,484.08	
		Purchase VAT 25 %		39,871.02	
		Repairs and Maintenance		2,39,226.16	
		Purchase VAT 25 %		59,806.54	
		Repairs and Maintenance		3,98,710.72	
		Purchase VAT 25 %		99,677.68	
		Office Supplies		81,781.04	
		Purchase VAT 25 %		20,445.26	
		Office Supplies		1,22,671.76	
		Purchase VAT 25 %		30,667.94	
		Office Supplies		2,04,452.72	
		Purchase VAT 25 %		51,113.18	
		Phone and Fax		9,550.88	
		Purchase VAT 25 %		2,387.72	
		Phone and Fax		14,326.08	
		Purchase VAT 25 %		3,581.52	
		Phone and Fax		23,876.96	
		Purchase VAT 25 %		5,969.24	
		Postage		4,812.40	
		Postage		7,218.90	
		Postage		12,031.90	
		Software		74,290.32	
		Purchase VAT 25 %		18,572.58	
		Software		1,11,435.52	
		Purchase VAT 25 %		27,858.88	
		Software		1,85,725.84	
		Purchase VAT 25 %		46,431.46	
		Other Computer Expenses		2,689.28	
		Purchase VAT 25 %		672.32	
		Other Computer Expenses		4,033.92	
		Purchase VAT 25 %		1,008.48	
		Other Computer Expenses		6,723.60	
		Purchase VAT 25 %		1,680.90	
		Advertising		1,44,522.08	
		Purchase VAT 25 %		36,130.52	
		Advertising		2,16,783.36	
		Purchase VAT 25 %		54,195.84	
		Advertising		3,61,305.92	
		Purchase VAT 25 %		90,326.48	
		Entertainment and PR		4,725.20	
		Purchase VAT 25 %		1,181.30	
		Entertainment and PR		7,087.60	

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		1,771.90	
		Entertainment and PR		11,812.88	
		Purchase VAT 25 %		2,953.22	
		Travel		40,097.20	
		Travel		60,146.00	
		Travel		1,00,243.20	
		Fuel Tax		3,979.70	
		CO2 Tax		1,989.90	
		Gasoline and Motor Oil		5,837.44	
		Purchase VAT 25 %		1,459.36	
		Fuel Tax		5,970.20	
		CO2 Tax		2,985.10	
		Gasoline and Motor Oil		8,756.16	
		Purchase VAT 25 %		2,189.04	
		Fuel Tax		9,950.00	
		CO2 Tax		4,975.00	
		Gasoline and Motor Oil		14,593.12	
		Purchase VAT 25 %		3,648.28	
		Registration Fees		8,702.50	
		Registration Fees		13,053.80	
		Registration Fees		21,756.30	
		Repairs and Maintenance		3,150.16	
		Purchase VAT 25 %		787.54	
		Repairs and Maintenance		4,725.20	
		Purchase VAT 25 %		1,181.30	
		Repairs and Maintenance		7,875.36	
		Purchase VAT 25 %		1,968.84	
		Cash Discrepancies		144.70	
		Cash Discrepancies		216.40	
		Cash Discrepancies		361.00	
		Bad Debt Expenses		38,032.50	
		Bad Debt Expenses		57,049.00	
		Bad Debt Expenses		95,081.50	
		Legal and Accounting Services		20,346.96	
		Purchase VAT 25 %		5,086.74	
		Legal and Accounting Services		30,520.96	
		Purchase VAT 25 %		7,630.24	
		Legal and Accounting Services		50,867.92	
		Purchase VAT 25 %		12,716.98	
		Miscellaneous		12,165.44	
		Purchase VAT 25 %		3,041.36	
		Miscellaneous		18,248.16	
		Purchase VAT 25 %		4,562.04	
		Miscellaneous		30,413.60	
		Purchase VAT 25 %		7,603.40	
		Wages		14,63,422.70	
		Wages		21,95,133.70	
		Wages		36,58,556.30	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Pension Contributions		8,871.30	
		Pension Contributions		13,306.60	
		Pension Contributions		22,177.80	

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CRONUS International Ltd.

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Holiday Compensation		19,11,372.10	
		Holiday Compensation		28,67,058.40	
		Holiday Compensation		47,78,430.50	
		Delivery Expenses, Retail		9,755.12	
		Purchase VAT 25 %		2,438.78	
		Other Costs of Operations		14,632.64	
		Purchase VAT 25 %		3,658.16	
		Delivery Expenses		24,387.76	
		Purchase VAT 25 %		6,096.94	
		Interest on Bank Balances			13,177.40
		Interest on Bank Balances			19,766.40
		Interest on Bank Balances			32,944.40
		Interest on Revolving Credit		1,76,791.60	
		Interest on Revolving Credit		2,65,187.60	
		Interest on Revolving Credit		4,41,979.20	
		Mortgage Interest		3,08,399.10	
		Mortgage Interest		4,62,599.30	
		Mortgage Interest		7,70,998.40	
		Finance Charges to Vendors		1,11,971.60	
		Finance Charges to Vendors		1,67,957.40	
		Finance Charges to Vendors		2,79,929.60	
		Payment Discounts Granted		3,437.00	
		Payment Discounts Granted		5,155.50	
		Payment Discounts Granted		8,593.10	
		Revolving Credit			2,57,58,114.40
		Customers Domestic			4,17,58,828.20
		Customers, Foreign			59,58,753.00
		Vendors, Domestic		2,05,99,302.80	
		Vendors, Foreign		22,07,499.40	
		Revolving Credit		2,49,10,779.00	
30-06-22	ADJ00001	Resale Items	Post Inventory	1,91,045.00	
		Direct Cost Applied, Retail			1,91,045.00
30-06-22	108027	Disc. Received, Retail	Purchases		10,055.00
		Purch., Retail - Dom.		2,01,100.00	
		London Postmaster			2,25,433.10
		CGST Rcvble Acc		17,194.05	
		SGST Rcvble Acc		17,194.05	
30-06-22	108028	Travel	Purchases	6,000.00	
		Postage		10,000.00	
		CoolWood Technologies			15,400.00
		TDS Payable - Contractor - 194C			150.00
		TDS Payable - Professional - 194J			450.00
30-06-22	108008	Repairs and Maintenance	Purchases	27,775.00	
		Purchase VAT 25 %		6,943.75	
		Purchase VAT 25 % EU			6,943.75
		Mortimor Car Company			27,775.00
30-06-22	108008	Giro Bank	Purchases		27,775.00
		Mortimor Car Company		27,775.00	
30-06-22	D2022060001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,778.00
		Depreciation, Equipment		2,778.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-07-22	2022-7	Sales, Raw Materials - Dom.	Opening		1,53,03,292.96
		Sales VAT 25 %			38,25,823.24
		Customers Domestic		1,91,29,116.20	
		Sales, Raw Materials - Export			66,34,265.60
		Customers, Foreign		66,34,265.60	
		Sales, Retail - Dom.			28,23,385.36
		Sales VAT 25 %			7,05,846.34
		Customers Domestic		35,29,231.70	
		Sales, Retail - EU			2,13,109.90
		Customers, Foreign		2,13,109.90	
		Sales, Retail - Export			96,770.30
		Customers, Foreign		96,770.30	
		Purch., Raw Materials - Dom.		98,93,915.68	
		Purchase VAT 25 %		24,73,478.92	
		Vendors, Domestic			1,23,67,394.60
		Purch., Raw Materials - Export		46,13,870.50	
		Vendors, Foreign			46,13,870.50
		Disc. Received, Raw Materials			80,900.20
		Purch., Retail - Dom.		25,91,674.56	
		Purchase VAT 25 %		6,47,918.64	
		Vendors, Domestic			32,39,593.20
		Purch., Retail - Export		10,39,603.80	
		Vendors, Foreign			10,39,603.80
		Disc. Received, Retail			32,457.30
		Consulting Fees - Dom.			12,12,747.82
		Sales VAT 10 %			1,21,274.78
		Discount Granted		72,465.40	
		Repairs and Maintenance		1,29,313.76	
		Purchase VAT 25 %		32,328.44	
		Repairs and Maintenance		1,93,970.72	
		Purchase VAT 25 %		48,492.68	
		Repairs and Maintenance		3,23,284.96	
		Purchase VAT 25 %		80,821.24	
		Cleaning		29,219.84	
		Purchase VAT 25 %		7,304.96	
		Cleaning		43,829.76	
		Purchase VAT 25 %		10,957.44	
		Cleaning		73,049.60	
		Purchase VAT 25 %		18,262.40	
		Electricity and Heating		39,039.76	
		Purchase VAT 25 %		9,759.94	
		Electricity and Heating		58,559.84	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		14,639.96	
		Electricity and Heating		97,599.52	
		Purchase VAT 25 %		24,399.88	
		Repairs and Maintenance		1,36,896.88	
		Purchase VAT 25 %		34,224.22	
		Repairs and Maintenance		2,05,345.36	
		Purchase VAT 25 %		51,336.34	
		Repairs and Maintenance		3,42,242.80	
		Purchase VAT 25 %		85,560.70	
		Office Supplies		72,202.96	
		Purchase VAT 25 %		18,050.74	
		Office Supplies		1,08,304.16	
		Purchase VAT 25 %		27,076.04	
		Office Supplies		1,80,507.12	
		Purchase VAT 25 %		45,126.78	
		Phone and Fax		8,431.28	
		Purchase VAT 25 %		2,107.82	
		Phone and Fax		12,647.12	
		Purchase VAT 25 %		3,161.78	
		Phone and Fax		21,078.88	
		Purchase VAT 25 %		5,269.72	
		Postage		4,249.90	
		Postage		6,374.50	
		Postage		10,624.40	
		Software		16,545.04	
		Purchase VAT 25 %		4,136.26	
		Software		24,817.52	
		Purchase VAT 25 %		6,204.38	
		Software		41,362.56	
		Purchase VAT 25 %		10,340.64	
		Consultant Services		52,901.27	
		Purchase VAT 10 %		5,290.13	
		Consultant Services		79,351.91	
		Purchase VAT 10 %		7,935.19	
		Consultant Services		1,32,253.18	
		Purchase VAT 10 %		13,225.32	
		Other Computer Expenses		4,103.60	
		Purchase VAT 25 %		1,025.90	
		Other Computer Expenses		6,155.92	
		Purchase VAT 25 %		1,538.98	
		Other Computer Expenses		10,259.52	
		Purchase VAT 25 %		2,564.88	
		Advertising		1,27,594.32	
		Purchase VAT 25 %		31,898.58	
		Advertising		1,91,391.68	
		Purchase VAT 25 %		47,847.92	
		Advertising		3,18,986.48	
		Purchase VAT 25 %		79,746.62	
		Entertainment and PR		4,171.84	
		Purchase VAT 25 %		1,042.96	
		Entertainment and PR		6,257.76	
		Purchase VAT 25 %		1,564.44	
		Entertainment and PR		10,430.16	
		Purchase VAT 25 %		2,607.54	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Travel		35,401.60	
		Travel		53,102.10	
		Travel		88,503.60	
		Fuel Tax		3,513.60	
		CO2 Tax		1,756.80	
		Gasoline and Motor Oil		5,153.04	
		Purchase VAT 25 %		1,288.26	
		Fuel Tax		5,269.80	
		CO2 Tax		2,635.20	
		Gasoline and Motor Oil		7,729.52	
		Purchase VAT 25 %		1,932.38	
		Fuel Tax		8,783.50	
		CO2 Tax		4,391.40	
		Gasoline and Motor Oil		12,882.48	
		Purchase VAT 25 %		3,220.62	
		Repairs and Maintenance		2,780.24	
		Purchase VAT 25 %		695.06	
		Repairs and Maintenance		4,170.40	
		Purchase VAT 25 %		1,042.60	
		Repairs and Maintenance		6,950.64	
		Purchase VAT 25 %		1,737.66	
		Cash Discrepancies		199.70	
		Cash Discrepancies		299.20	
		Cash Discrepancies		498.90	
		Legal and Accounting Services		92,133.04	
		Purchase VAT 25 %		23,033.26	
		Legal and Accounting Services		1,38,199.52	
		Purchase VAT 25 %		34,549.88	
		Legal and Accounting Services		2,30,332.56	
		Purchase VAT 25 %		57,583.14	
		Miscellaneous		2,738.24	
		Purchase VAT 25 %		684.56	
		Miscellaneous		4,107.04	
		Purchase VAT 25 %		1,026.76	
		Miscellaneous		6,845.28	
		Purchase VAT 25 %		1,711.32	
		Wages		14,78,578.80	
		Wages		22,17,868.50	
		Wages		36,96,447.90	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Pension Contributions		8,871.30	
		Pension Contributions		13,306.60	
		Pension Contributions		22,177.80	
		Payroll Taxes		1,21,651.40	
		Payroll Taxes		1,82,476.80	
		Payroll Taxes		3,04,128.20	
		Other Costs of Operations		8,613.20	
		Purchase VAT 25 %		2,153.30	
		Delivery Expenses, Raw Mat.		12,919.60	
		Purchase VAT 25 %		3,229.90	
		Delivery Expenses		21,532.88	
		Purchase VAT 25 %		5,383.22	

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Interest on Bank Loans		11,042.90	
		Interest on Bank Loans		16,564.30	
		Interest on Bank Loans		27,607.80	
		Finance Charges to Vendors		83,455.10	
		Finance Charges to Vendors		1,25,183.00	
		Finance Charges to Vendors		2,08,638.10	
		Payment Discounts Granted		3,035.20	
		Payment Discounts Granted		4,552.20	
		Payment Discounts Granted		7,587.30	
		Unrealised FX Gains			2,869.50
		Unrealised FX Gains			4,304.30
		Unrealised FX Gains			7,173.80
		Unrealised FX Losses		2,868.30	
		Unrealised FX Losses		4,302.40	
		Unrealised FX Losses		7,170.70	
		Revolving Credit			1,41,35,935.50
		Customers Domestic			2,74,68,109.30
		Customers, Foreign			35,14,889.70
		Vendors, Domestic		2,10,52,607.90	
		Vendors, Foreign		36,07,845.90	
		Revolving Credit		63,22,545.20	
31-07-22	D2022070001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,777.00
		Depreciation, Equipment		2,777.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-08-22	2022-8	Sales, Raw Materials - Dom.	Opening		3,08,11,470.32
		Sales VAT 25 %			77,02,867.58
		Customers Domestic		3,85,14,337.90	
		Sales, Raw Materials - EU			27,14,615.70
		Customers, Foreign		27,14,615.70	
		Sales, Raw Materials - Export			1,28,913.00
		Customers, Foreign		1,28,913.00	
		Sales, Retail - Dom.			29,79,989.28
		Sales VAT 25 %			7,44,997.32
		Customers Domestic		37,24,986.60	
		Sales, Retail - EU			5,67,578.20
		Customers, Foreign		5,67,578.20	
		Sales, Retail - Export			3,59,584.20
		Customers, Foreign		3,59,584.20	
		Purch., Raw Materials - Dom.		1,68,90,333.28	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		42,22,583.32	
		Vendors, Domestic			2,11,12,916.60
		Purch., Raw Materials - EU		72,647.10	
		Purchase VAT 25 %		18,161.78	
		Purchase VAT 25 % EU			18,161.78
		Vendors, Foreign			72,647.10
		Purch., Retail - Dom.		33,76,181.36	
		Purchase VAT 25 %		8,44,045.34	
		Vendors, Domestic			42,20,226.70
		Purch., Retail - EU		8,91,553.20	
		Purchase VAT 25 %		2,22,888.30	
		Purchase VAT 25 % EU			2,22,888.30
		Vendors, Foreign			8,91,553.20
		Consulting Fees - Dom.			14,26,675.55
		Sales VAT 10 %			1,42,667.55
		Fees and Charges Rec. - Dom.			6,650.48
		Sales VAT 25 %			1,662.62
		Discount Granted		1,29,310.50	
		Disc. Received, Retail			3,065.50
		Disc. Received, Raw Materials			94,274.20
		Repairs and Maintenance		1,22,147.52	
		Purchase VAT 25 %		30,536.88	
		Repairs and Maintenance		1,83,221.60	
		Purchase VAT 25 %		45,805.40	
		Repairs and Maintenance		3,05,369.12	
		Purchase VAT 25 %		76,342.28	
		Cleaning		27,600.72	
		Purchase VAT 25 %		6,900.18	
		Cleaning		41,401.60	
		Purchase VAT 25 %		10,350.40	
		Cleaning		69,002.32	
		Purchase VAT 25 %		17,250.58	
		Electricity and Heating		36,876.16	
		Purchase VAT 25 %		9,219.04	
		Electricity and Heating		55,313.76	
		Purchase VAT 25 %		13,828.44	
		Electricity and Heating		92,189.84	
		Purchase VAT 25 %		23,047.46	
		Repairs and Maintenance		1,29,312.32	
		Purchase VAT 25 %		32,328.08	
		Repairs and Maintenance		1,93,968.24	
		Purchase VAT 25 %		48,492.06	
		Repairs and Maintenance		3,23,280.48	
		Purchase VAT 25 %		80,820.12	
		Office Supplies		75,003.92	
		Purchase VAT 25 %		18,750.98	
		Office Supplies		1,12,506.16	
		Purchase VAT 25 %		28,126.54	
		Office Supplies		1,87,510.16	
		Purchase VAT 25 %		46,877.54	
		Phone and Fax		8,759.12	
		Purchase VAT 25 %		2,189.78	
		Phone and Fax		13,138.72	
		Purchase VAT 25 %		3,284.68	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Phone and Fax		21,897.84	
		Purchase VAT 25 %		5,474.46	
		Postage		4,413.70	
		Postage		6,620.50	
		Postage		11,034.20	
		Software		51,124.08	
		Purchase VAT 25 %		12,781.02	
		Software		76,686.32	
		Purchase VAT 25 %		19,171.58	
		Software		1,27,810.40	
		Purchase VAT 25 %		31,952.60	
		Consultant Services		64,513.73	
		Purchase VAT 10 %		6,451.37	
		Consultant Services		96,770.64	
		Purchase VAT 10 %		9,677.06	
		Consultant Services		1,61,284.36	
		Purchase VAT 10 %		16,128.44	
		Other Computer Expenses		8,961.92	
		Purchase VAT 25 %		2,240.48	
		Other Computer Expenses		13,442.80	
		Purchase VAT 25 %		3,360.70	
		Other Computer Expenses		22,404.72	
		Purchase VAT 25 %		5,601.18	
		Advertising		1,32,545.04	
		Purchase VAT 25 %		33,136.26	
		Advertising		1,98,817.60	
		Purchase VAT 25 %		49,704.40	
		Advertising		3,31,362.64	
		Purchase VAT 25 %		82,840.66	
		Entertainment and PR		4,332.56	
		Purchase VAT 25 %		1,083.14	
		Entertainment and PR		6,498.64	
		Purchase VAT 25 %		1,624.66	
		Entertainment and PR		10,831.20	
		Purchase VAT 25 %		2,707.80	
		Travel		36,775.10	
		Travel		55,163.00	
		Travel		91,938.80	
		Fuel Tax		3,650.30	
		CO2 Tax		1,824.80	
		Gasoline and Motor Oil		5,353.76	
		Purchase VAT 25 %		1,338.44	
		Fuel Tax		5,475.70	
		CO2 Tax		2,737.80	
		Gasoline and Motor Oil		8,030.72	
		Purchase VAT 25 %		2,007.68	
		Fuel Tax		9,125.30	
		CO2 Tax		4,562.70	
		Gasoline and Motor Oil		13,384.00	
		Purchase VAT 25 %		3,346.00	
		Repairs and Maintenance		2,889.04	
		Purchase VAT 25 %		722.26	
		Repairs and Maintenance		4,333.04	
		Purchase VAT 25 %		1,083.26	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Repairs and Maintenance		7,222.16	
		Purchase VAT 25 %		1,805.54	
		Cash Discrepancies		24.10	
		Cash Discrepancies		36.50	
		Cash Discrepancies		61.20	
		Miscellaneous		3,604.16	
		Purchase VAT 25 %		901.04	
		Miscellaneous		5,406.24	
		Purchase VAT 25 %		1,351.56	
		Miscellaneous		9,010.88	
		Purchase VAT 25 %		2,252.72	
		Wages		13,71,163.00	
		Wages		20,56,744.90	
		Wages		34,27,907.90	
		Wages		41,250.60	
		Wages		61,876.30	
		Wages		1,03,126.90	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Pension Contributions		8,871.30	
		Pension Contributions		13,306.60	
		Pension Contributions		22,177.80	
		Delivery Expenses, Retail		8,947.04	
		Purchase VAT 25 %		2,236.76	
		Delivery Expenses, Raw Mat.		13,421.04	
		Purchase VAT 25 %		3,355.26	
		Other Costs of Operations		22,368.08	
		Purchase VAT 25 %		5,592.02	
		Finance Charges to Vendors		1,05,731.90	
		Finance Charges to Vendors		1,58,597.80	
		Finance Charges to Vendors		2,64,329.60	
		Payment Discounts Granted		3,151.40	
		Payment Discounts Granted		4,727.70	
		Payment Discounts Granted		7,879.10	
		Unrealised FX Gains		4,343.80	
		Unrealised FX Gains		6,516.10	
		Unrealised FX Gains		10,859.90	
		Extraordinary Expenses		10,608.30	
		Extraordinary Expenses		15,912.80	
		Extraordinary Expenses		26,521.10	
		Revolving Credit			1,28,45,059.80
		Customers Domestic			2,75,53,592.00
		Customers, Foreign			61,50,782.30
		Vendors, Domestic		1,80,38,526.80	
		Vendors, Foreign		44,81,155.90	
		Revolving Credit		1,11,84,691.60	
01-08-22	SET-2Q2022	Revolving Credit	Opening		75,86,899.75
		Fuel Tax		75,86,899.75	
01-08-22	VAT-2Q2022	Purchase VAT 25 %	Calculate and		
		Purchase VAT 25 %			
		Sales VAT 10 %		4,41,241.79	
		Purchase VAT 25 %			1,46,84,891.84
		Sales VAT 25 %		2,18,30,549.80	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %			18,46,962.90
		Purchase VAT 25 % EU		18,46,962.90	
		Sales VAT 25 %			
		Purchase VAT 25 %			
		Sales VAT 25 %			
		Fuel Tax			75,86,899.75
31-08-22	D2022080001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,778.00
		Depreciation, Equipment		2,778.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-09-22	2022-9	Sales, Raw Materials - Dom.	Opening		2,12,76,812.24
		Sales VAT 25 %			53,19,203.06
		Customers Domestic		2,65,96,015.30	
		Sales, Raw Materials - EU			37,84,988.60
		Customers, Foreign		37,84,988.60	
		Sales, Raw Materials - Export			51,07,033.00
		Customers, Foreign		51,07,033.00	
		Sales, Retail - Dom.			53,14,726.56
		Sales VAT 25 %			13,28,681.64
		Customers Domestic		66,43,408.20	
		Sales, Retail - EU			66,782.60
		Customers, Foreign		66,782.60	
		Sales, Retail - Export			9,11,382.60
		Customers, Foreign		9,11,382.60	
		Purch., Raw Materials - Dom.		1,21,41,151.76	
		Purchase VAT 25 %		30,35,287.94	
		Vendors, Domestic			1,51,76,439.70
		Purch., Raw Materials - EU		61,00,270.90	
		Purchase VAT 25 %		15,25,067.73	
		Purchase VAT 25 % EU			15,25,067.73
		Vendors, Foreign			61,00,270.90
		Purch., Raw Materials - Export		72,427.70	
		Vendors, Foreign			72,427.70
		Purch., Retail - Dom.		36,03,728.24	
		Purchase VAT 25 %		9,00,932.06	
		Vendors, Domestic			45,04,660.30
		Purch., Retail - EU		12,51,726.50	
		Purchase VAT 25 %		3,12,931.63	
		Purchase VAT 25 % EU			3,12,931.63
		Vendors, Foreign			12,51,726.50

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Consulting Fees - Dom.			18,56,613.55
		Sales VAT 10 %			1,85,661.35
		Fees and Charges Rec. - Dom.			4,217.36
		Sales VAT 25 %			1,054.34
		Discount Granted		2,23,763.30	
		Disc. Received, Retail			11,070.70
		Disc. Received, Raw Materials			79,351.10
		Repairs and Maintenance		1,47,391.84	
		Purchase VAT 25 %		36,847.96	
		Repairs and Maintenance		2,21,087.76	
		Purchase VAT 25 %		55,271.94	
		Repairs and Maintenance		3,68,479.60	
		Purchase VAT 25 %		92,119.90	
		Cleaning		33,304.16	
		Purchase VAT 25 %		8,326.04	
		Cleaning		49,956.48	
		Purchase VAT 25 %		12,489.12	
		Cleaning		83,260.64	
		Purchase VAT 25 %		20,815.16	
		Electricity and Heating		44,497.84	
		Purchase VAT 25 %		11,124.46	
		Electricity and Heating		66,746.80	
		Purchase VAT 25 %		16,686.70	
		Electricity and Heating		1,11,245.12	
		Purchase VAT 25 %		27,811.28	
		Repairs and Maintenance		1,56,035.76	
		Purchase VAT 25 %		39,008.94	
		Repairs and Maintenance		2,34,053.36	
		Purchase VAT 25 %		58,513.34	
		Repairs and Maintenance		3,90,089.12	
		Purchase VAT 25 %		97,522.28	
		Office Supplies		77,443.44	
		Purchase VAT 25 %		19,360.86	
		Office Supplies		1,16,165.68	
		Purchase VAT 25 %		29,041.42	
		Office Supplies		1,93,609.20	
		Purchase VAT 25 %		48,402.30	
		Phone and Fax		9,044.48	
		Purchase VAT 25 %		2,261.12	
		Phone and Fax		13,566.96	
		Purchase VAT 25 %		3,391.74	
		Phone and Fax		22,611.44	
		Purchase VAT 25 %		5,652.86	
		Postage		4,557.70	
		Postage		6,836.90	
		Postage		11,395.20	
		Software		2,12,943.84	
		Purchase VAT 25 %		53,235.96	
		Software		3,19,416.24	
		Purchase VAT 25 %		79,854.06	
		Software		5,32,360.08	
		Purchase VAT 25 %		1,33,090.02	
		Consultant Services		87,093.55	
		Purchase VAT 10 %		8,709.35	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Consultant Services		1,30,640.36	
		Purchase VAT 10 %		13,064.04	
		Consultant Services		2,17,733.91	
		Purchase VAT 10 %		21,773.39	
		Other Computer Expenses		5,680.64	
		Purchase VAT 25 %		1,420.16	
		Other Computer Expenses		8,520.80	
		Purchase VAT 25 %		2,130.20	
		Other Computer Expenses		14,201.44	
		Purchase VAT 25 %		3,550.36	
		Advertising		1,36,856.40	
		Purchase VAT 25 %		34,214.10	
		Advertising		2,05,284.56	
		Purchase VAT 25 %		51,321.14	
		Advertising		3,42,141.44	
		Purchase VAT 25 %		85,535.36	
		Entertainment and PR		4,473.52	
		Purchase VAT 25 %		1,118.38	
		Entertainment and PR		6,710.32	
		Purchase VAT 25 %		1,677.58	
		Entertainment and PR		11,184.32	
		Purchase VAT 25 %		2,796.08	
		Travel		37,970.70	
		Travel		56,956.30	
		Travel		94,927.00	
		Fuel Tax		3,768.90	
		CO2 Tax		1,884.20	
		Gasoline and Motor Oil		5,527.84	
		Purchase VAT 25 %		1,381.96	
		Fuel Tax		5,653.10	
		CO2 Tax		2,826.90	
		Gasoline and Motor Oil		8,291.28	
		Purchase VAT 25 %		2,072.82	
		Fuel Tax		9,422.00	
		CO2 Tax		4,711.00	
		Gasoline and Motor Oil		13,819.12	
		Purchase VAT 25 %		3,454.78	
		Repairs and Maintenance		2,983.04	
		Purchase VAT 25 %		745.76	
		Repairs and Maintenance		4,474.48	
		Purchase VAT 25 %		1,118.62	
		Repairs and Maintenance		7,457.52	
		Purchase VAT 25 %		1,864.38	
		Cash Discrepancies		405.50	
		Cash Discrepancies		608.30	
		Cash Discrepancies		1,013.80	
		Miscellaneous		7,250.80	
		Purchase VAT 25 %		1,812.70	
		Miscellaneous		10,875.68	
		Purchase VAT 25 %		2,718.92	
		Miscellaneous		18,126.56	
		Purchase VAT 25 %		4,531.64	
		Wages		13,71,163.00	
		Wages		20,56,744.90	

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Wages		34,27,907.90	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Pension Contributions		8,871.30	
		Pension Contributions		13,306.60	
		Pension Contributions		22,177.80	
		Holiday Compensation		5,73,808.70	
		Holiday Compensation		8,60,713.00	
		Holiday Compensation		14,34,521.70	
		Other Costs of Operations		9,237.84	
		Purchase VAT 25 %		2,309.46	
		Delivery Expenses, Raw Mat.		13,856.24	
		Purchase VAT 25 %		3,464.06	
		Delivery Expenses		23,094.08	
		Purchase VAT 25 %		5,773.52	
		Interest on Revolving Credit		1,57,148.20	
		Interest on Revolving Credit		2,35,722.90	
		Interest on Revolving Credit		3,92,871.10	
		Mortgage Interest		2,41,165.20	
		Mortgage Interest		3,61,747.20	
		Mortgage Interest		6,02,912.40	
		Interest on Bank Loans		10,073.00	
		Interest on Bank Loans		15,109.80	
		Interest on Bank Loans		25,182.70	
		Finance Charges to Vendors		1,09,461.90	
		Finance Charges to Vendors		1,64,192.80	
		Finance Charges to Vendors		2,73,654.60	
		Payment Discounts Granted		3,254.00	
		Payment Discounts Granted		4,881.00	
		Payment Discounts Granted		8,135.00	
		Unrealised FX Gains			937.80
		Unrealised FX Gains			1,406.30
		Unrealised FX Gains			2,344.10
		Revolving Credit			1,87,24,744.20
		Customers Domestic			2,45,35,271.50
		Customers, Foreign			52,95,565.40
		Vendors, Domestic		1,77,38,501.40	
		Vendors, Foreign		25,79,256.50	
		Revolving Credit		95,13,079.00	
30-09-22	D2022090001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,777.00
		Depreciation, Equipment		2,777.00	

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-10-22	2022-10	Sales, Raw Materials - Dom.	Opening		3,08,43,078.72
		Sales VAT 25 %			77,10,769.68
		Customers Domestic		3,85,53,848.40	
		Sales, Raw Materials - Export			1,29,41,893.20
		Customers, Foreign		1,29,41,893.20	
		Sales, Retail - Dom.			47,87,083.28
		Sales VAT 25 %			11,96,770.82
		Customers Domestic		59,83,854.10	
		Sales, Retail - EU			4,98,785.30
		Customers, Foreign		4,98,785.30	
		Sales, Retail - Export			7,00,271.90
		Customers, Foreign		7,00,271.90	
		Purch., Raw Materials - Dom.		1,15,28,287.04	
		Purchase VAT 25 %		28,82,071.76	
		Vendors, Domestic			1,44,10,358.80
		Purch., Raw Materials - Export		49,38,416.10	
		Vendors, Foreign			49,38,416.10
		Purch., Retail - Dom.		38,38,726.64	
		Purchase VAT 25 %		9,59,681.66	
		Vendors, Domestic			47,98,408.30
		Purch., Retail - EU		2,69,420.80	
		Purchase VAT 25 %		67,355.20	
		Purchase VAT 25 % EU			67,355.20
		Vendors, Foreign			2,69,420.80
		Purch., Retail - Export		2,44,182.50	
		Vendors, Foreign			2,44,182.50
		Consulting Fees - Dom.			12,76,561.36
		Sales VAT 10 %			1,27,656.14
		Fees and Charges Rec. - Dom.			10,381.20
		Sales VAT 25 %			2,595.30
		Discount Granted		2,67,907.60	
		Disc. Received, Retail			47,356.20
		Disc. Received, Raw Materials			1,27,015.20
		Repairs and Maintenance		1,06,837.84	
		Purchase VAT 25 %		26,709.46	
		Repairs and Maintenance		1,60,257.04	
		Purchase VAT 25 %		40,064.26	
		Repairs and Maintenance		2,67,094.96	
		Purchase VAT 25 %		66,773.74	
		Cleaning		30,176.72	
		Purchase VAT 25 %		7,544.18	
		Cleaning		45,265.36	
		Purchase VAT 25 %		11,316.34	
		Cleaning		75,442.08	
		Purchase VAT 25 %		18,860.52	
		Electricity and Heating		40,318.08	
		Purchase VAT 25 %		10,079.52	
		Electricity and Heating		60,476.64	
		Purchase VAT 25 %		15,119.16	
		Electricity and Heating		1,00,794.72	

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %		25,198.68	
		Repairs and Maintenance		1,41,379.84	
		Purchase VAT 25 %		35,344.96	
		Repairs and Maintenance		2,12,070.00	
		Purchase VAT 25 %		53,017.50	
		Repairs and Maintenance		3,53,450.32	
		Purchase VAT 25 %		88,362.58	
		Office Supplies		72,111.44	
		Purchase VAT 25 %		18,027.86	
		Office Supplies		1,08,167.68	
		Purchase VAT 25 %		27,041.92	
		Office Supplies		1,80,279.12	
		Purchase VAT 25 %		45,069.78	
		Phone and Fax		8,421.84	
		Purchase VAT 25 %		2,105.46	
		Phone and Fax		12,632.80	
		Purchase VAT 25 %		3,158.20	
		Phone and Fax		21,054.64	
		Purchase VAT 25 %		5,263.66	
		Postage		4,244.90	
		Postage		6,367.70	
		Postage		10,612.60	
		Software		89,870.00	
		Purchase VAT 25 %		22,467.50	
		Software		1,34,805.04	
		Purchase VAT 25 %		33,701.26	
		Software		2,24,675.12	
		Purchase VAT 25 %		56,168.78	
		Consultant Services		28,754.73	
		Purchase VAT 10 %		2,875.47	
		Consultant Services		43,132.09	
		Purchase VAT 10 %		4,313.21	
		Consultant Services		71,886.73	
		Purchase VAT 10 %		7,188.67	
		Other Computer Expenses		1,980.08	
		Purchase VAT 25 %		495.02	
		Other Computer Expenses		2,970.16	
		Purchase VAT 25 %		742.54	
		Other Computer Expenses		4,950.72	
		Purchase VAT 25 %		1,237.68	
		Advertising		1,27,435.60	
		Purchase VAT 25 %		31,858.90	
		Advertising		1,91,153.36	
		Purchase VAT 25 %		47,788.34	
		Advertising		3,18,588.88	
		Purchase VAT 25 %		79,647.22	
		Entertainment and PR		4,165.44	
		Purchase VAT 25 %		1,041.36	
		Entertainment and PR		6,248.40	
		Purchase VAT 25 %		1,562.10	
		Entertainment and PR		10,413.84	
		Purchase VAT 25 %		2,603.46	
		Travel		35,357.70	
		Travel		53,036.50	

Day Book

CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Travel		88,394.20	
		Fuel Tax		3,509.30	
		CO2 Tax		1,754.30	
		Gasoline and Motor Oil		5,146.56	
		Purchase VAT 25 %		1,286.64	
		Fuel Tax		5,263.70	
		CO2 Tax		2,631.50	
		Gasoline and Motor Oil		7,719.60	
		Purchase VAT 25 %		1,929.90	
		Fuel Tax		8,772.40	
		CO2 Tax		4,386.50	
		Gasoline and Motor Oil		12,866.16	
		Purchase VAT 25 %		3,216.54	
		Repairs and Maintenance		2,776.80	
		Purchase VAT 25 %		694.20	
		Repairs and Maintenance		4,165.44	
		Purchase VAT 25 %		1,041.36	
		Repairs and Maintenance		6,942.72	
		Purchase VAT 25 %		1,735.68	
		Cash Discrepancies		943.90	
		Cash Discrepancies		1,416.20	
		Cash Discrepancies		2,360.10	
		Bad Debt Expenses		86,731.40	
		Bad Debt Expenses		1,30,097.40	
		Bad Debt Expenses		2,16,828.70	
		Legal and Accounting Services		41,323.44	
		Purchase VAT 25 %		10,330.86	
		Legal and Accounting Services		61,985.44	
		Purchase VAT 25 %		15,496.36	
		Legal and Accounting Services		1,03,308.88	
		Purchase VAT 25 %		25,827.22	
		Miscellaneous		10,555.28	
		Purchase VAT 25 %		2,638.82	
		Miscellaneous		15,832.40	
		Purchase VAT 25 %		3,958.10	
		Miscellaneous		26,387.68	
		Purchase VAT 25 %		6,596.92	
		Wages		14,41,107.60	
		Wages		21,61,662.00	
		Wages		36,02,769.60	
		Wages		3,91,492.60	
		Wages		5,87,238.30	
		Wages		9,78,730.90	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Pension Contributions		8,871.30	
		Pension Contributions		13,306.60	
		Pension Contributions		22,177.80	
		Payroll Taxes		1,37,116.00	
		Payroll Taxes		2,05,674.00	
		Payroll Taxes		3,42,790.00	
		Delivery Expenses, Retail		6,881.36	
		Purchase VAT 25 %		1,720.34	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Other Costs of Operations		10,322.32	
		Purchase VAT 25 %		2,580.58	
		Delivery Expenses		17,203.76	
		Purchase VAT 25 %		4,300.94	
		Finance Charges to Vendors		1,13,125.10	
		Finance Charges to Vendors		1,69,688.20	
		Finance Charges to Vendors		2,82,813.30	
		Payment Discounts Granted		3,030.20	
		Payment Discounts Granted		4,544.70	
		Payment Discounts Granted		7,575.00	
		Unrealised FX Gains		5,495.50	
		Unrealised FX Gains		8,243.20	
		Unrealised FX Gains		13,738.70	
		Revolving Credit			1,65,24,786.20
		Customers Domestic			2,98,82,362.00
		Customers, Foreign			78,47,062.00
		Vendors, Domestic		1,64,72,201.00	
		Vendors, Foreign		32,22,345.20	
		Revolving Credit		1,80,34,877.80	
31-10-22	D2022100001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,374.00
		Depreciation, Equipment		4,374.00	
		Lift for Furniture			2,778.00
		Depreciation, Equipment		2,778.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-11-22	2022-11	Sales, Raw Materials - Dom.	Opening		3,17,30,527.04
		Sales VAT 25 %			79,32,631.76
		Customers Domestic		3,96,63,158.80	
		Sales, Raw Materials - EU			1,44,08,333.10
		Customers, Foreign		1,44,08,333.10	
		Sales, Retail - Dom.			51,85,536.88
		Sales VAT 25 %			12,96,384.22
		Customers Domestic		64,81,921.10	
		Sales, Retail - Export			11,76,335.30
		Customers, Foreign		11,76,335.30	
		Purch., Raw Materials - Dom.		1,53,14,709.68	
		Purchase VAT 25 %		38,28,677.42	
		Vendors, Domestic			1,91,43,387.10
		Purch., Raw Materials - EU		3,76,628.90	
		Purchase VAT 25 %		94,157.23	
		Purchase VAT 25 % EU			94,157.23
		Vendors, Foreign			3,76,628.90

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purch., Retail - Dom.		41,86,399.84	
		Purchase VAT 25 %		10,46,599.96	
		Vendors, Domestic			52,32,999.80
		Purch., Retail - EU		1,10,230.80	
		Purchase VAT 25 %		27,557.70	
		Purchase VAT 25 % EU			27,557.70
		Vendors, Foreign			1,10,230.80
		Purch., Retail - Export		7,848.20	
		Vendors, Foreign			7,848.20
		Consulting Fees - Dom.			9,63,098.09
		Sales VAT 10 %			96,309.81
		Fees and Charges Rec. - Dom.			11,678.80
		Sales VAT 25 %			2,919.70
		Discount Granted		2,99,213.20	
		Repairs and Maintenance		1,03,971.60	
		Purchase VAT 25 %		25,992.90	
		Disc. Received, Raw Materials			1,20,672.90
		Repairs and Maintenance		1,55,957.12	
		Purchase VAT 25 %		38,989.28	
		Repairs and Maintenance		2,59,928.72	
		Purchase VAT 25 %		64,982.18	
		Cleaning		29,367.20	
		Purchase VAT 25 %		7,341.80	
		Cleaning		44,050.80	
		Purchase VAT 25 %		11,012.70	
		Cleaning		73,418.00	
		Purchase VAT 25 %		18,354.50	
		Electricity and Heating		39,235.52	
		Purchase VAT 25 %		9,808.88	
		Electricity and Heating		58,853.60	
		Purchase VAT 25 %		14,713.40	
		Electricity and Heating		98,089.12	
		Purchase VAT 25 %		24,522.28	
		Repairs and Maintenance		1,37,588.24	
		Purchase VAT 25 %		34,397.06	
		Repairs and Maintenance		2,06,382.40	
		Purchase VAT 25 %		51,595.60	
		Repairs and Maintenance		3,43,970.72	
		Purchase VAT 25 %		85,992.68	
		Office Supplies		74,100.96	
		Purchase VAT 25 %		18,525.24	
		Office Supplies		1,11,151.20	
		Purchase VAT 25 %		27,787.80	
		Office Supplies		1,85,252.08	
		Purchase VAT 25 %		46,313.02	
		Phone and Fax		8,653.76	
		Purchase VAT 25 %		2,163.44	
		Phone and Fax		12,980.96	
		Purchase VAT 25 %		3,245.24	
		Phone and Fax		21,635.20	
		Purchase VAT 25 %		5,408.80	
		Postage		4,361.80	
		Postage		6,542.60	
		Postage		10,904.40	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Software		29,428.00	
		Purchase VAT 25 %		7,357.00	
		Software		44,142.32	
		Purchase VAT 25 %		11,035.58	
		Software		73,570.32	
		Purchase VAT 25 %		18,392.58	
		Consultant Services		18,893.91	
		Purchase VAT 10 %		1,889.39	
		Consultant Services		28,341.09	
		Purchase VAT 10 %		2,834.11	
		Consultant Services		47,235.55	
		Purchase VAT 10 %		4,723.55	
		Other Computer Expenses		5,062.00	
		Purchase VAT 25 %		1,265.50	
		Other Computer Expenses		7,593.04	
		Purchase VAT 25 %		1,898.26	
		Other Computer Expenses		12,655.52	
		Purchase VAT 25 %		3,163.88	
		Advertising		1,30,949.68	
		Purchase VAT 25 %		32,737.42	
		Advertising		1,96,424.56	
		Purchase VAT 25 %		49,106.14	
		Advertising		3,27,374.24	
		Purchase VAT 25 %		81,843.56	
		Entertainment and PR		4,281.12	
		Purchase VAT 25 %		1,070.28	
		Entertainment and PR		6,421.44	
		Purchase VAT 25 %		1,605.36	
		Entertainment and PR		10,702.64	
		Purchase VAT 25 %		2,675.66	
		Travel		36,332.50	
		Travel		54,499.10	
		Travel		90,831.70	
		Fuel Tax		3,605.70	
		CO2 Tax		1,803.20	
		Gasoline and Motor Oil		5,288.48	
		Purchase VAT 25 %		1,322.12	
		Fuel Tax		5,408.90	
		CO2 Tax		2,704.50	
		Gasoline and Motor Oil		7,932.80	
		Purchase VAT 25 %		1,983.20	
		Fuel Tax		9,014.70	
		CO2 Tax		4,507.60	
		Gasoline and Motor Oil		13,221.76	
		Purchase VAT 25 %		3,305.44	
		Registration Fees		12,180.30	
		Registration Fees		18,269.80	
		Registration Fees		30,450.10	
		Repairs and Maintenance		2,853.44	
		Purchase VAT 25 %		713.36	
		Repairs and Maintenance		4,280.16	
		Purchase VAT 25 %		1,070.04	
		Repairs and Maintenance		7,134.08	
		Purchase VAT 25 %		1,783.52	

Day Book
CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Legal and Accounting Services		24,341.28	
		Purchase VAT 25 %		6,085.32	
		Legal and Accounting Services		36,512.16	
		Purchase VAT 25 %		9,128.04	
		Legal and Accounting Services		60,853.44	
		Purchase VAT 25 %		15,213.36	
		Miscellaneous		7,235.44	
		Purchase VAT 25 %		1,808.86	
		Miscellaneous		10,853.44	
		Purchase VAT 25 %		2,713.36	
		Miscellaneous		18,089.44	
		Purchase VAT 25 %		4,522.36	
		Wages		14,19,823.00	
		Wages		21,29,735.10	
		Wages		35,49,558.10	
		Wages		2,49,044.30	
		Wages		3,73,567.10	
		Wages		6,22,611.40	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Pension Contributions		8,871.30	
		Pension Contributions		13,306.60	
		Pension Contributions		22,177.80	
		Holiday Compensation		1,21,438.80	
		Holiday Compensation		1,82,158.50	
		Holiday Compensation		3,03,597.20	
		Delivery Expenses, Retail		7,070.80	
		Purchase VAT 25 %		1,767.70	
		Other Costs of Operations		10,606.16	
		Purchase VAT 25 %		2,651.54	
		Delivery Expenses		17,677.52	
		Purchase VAT 25 %		4,419.38	
		Finance Charges to Vendors		1,04,488.70	
		Finance Charges to Vendors		1,56,733.40	
		Finance Charges to Vendors		2,61,222.10	
		Payment Discounts Granted		3,114.30	
		Payment Discounts Granted		4,671.50	
		Payment Discounts Granted		7,785.80	
		Unrealised FX Gains		7,413.00	
		Unrealised FX Gains		11,118.90	
		Unrealised FX Gains		18,531.90	
		Revolving Credit			1,50,97,526.80
		Customers Domestic			3,25,76,284.70
		Customers, Foreign			1,14,11,064.10
		Vendors, Domestic		1,74,09,856.80	
		Vendors, Foreign		29,76,365.10	
		Revolving Credit		2,36,01,126.90	
01-11-22	SET-3Q2022	Revolving Credit	Opening		51,66,905.85
		Fuel Tax		51,66,905.85	
01-11-22	VAT-3Q2022	Purchase VAT 10 %	Calculate and		1,02,254.29
		Sales VAT 10 %		4,49,603.68	
		Purchase VAT 25 %			1,48,10,579.68
		Sales VAT 25 %		1,96,30,136.14	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 %			20,79,049.44
		Purchase VAT 25 % EU		20,79,049.44	
		Sales VAT 25 %			
		Purchase VAT 25 %			
		Sales VAT 25 %			
		Fuel Tax			51,66,905.85
30-11-22	D2022110001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,375.00
		Depreciation, Equipment		4,375.00	
		Lift for Furniture			2,777.00
		Depreciation, Equipment		2,777.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
01-12-22	2022-12	Sales, Raw Materials - Dom.	Opening		3,47,88,655.60
		Sales VAT 25 %			86,97,163.90
		Customers Domestic		4,34,85,819.50	
		Sales, Raw Materials - Export			1,30,78,859.60
		Customers, Foreign		1,30,78,859.60	
		Sales, Retail - Dom.			39,29,614.88
		Sales VAT 25 %			9,82,403.72
		Customers Domestic		49,12,018.60	
		Sales, Retail - EU			6,68,929.10
		Customers, Foreign		6,68,929.10	
		Sales, Retail - Export			7,43,350.40
		Customers, Foreign		7,43,350.40	
		Purch., Raw Materials - Dom.		1,51,57,844.56	
		Purchase VAT 25 %		37,89,461.14	
		Vendors, Domestic			1,89,47,305.70
		Purch., Raw Materials - EU		8,114.00	
		Purchase VAT 25 %		2,028.50	
		Purchase VAT 25 % EU			2,028.50
		Vendors, Foreign			8,114.00
		Purch., Raw Materials - Export		23,80,297.60	
		Vendors, Foreign			23,80,297.60
		Purch., Retail - Dom.		38,19,702.08	
		Purchase VAT 25 %		9,54,925.52	
		Vendors, Domestic			47,74,627.60
		Purch., Retail - EU		8,43,782.80	
		Purchase VAT 25 %		2,10,945.70	
		Purchase VAT 25 % EU			2,10,945.70
		Vendors, Foreign			8,43,782.80
		Consulting Fees - Dom.			11,78,758.36
		Sales VAT 10 %			1,17,875.84

Day Book

CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Fees and Charges Rec. - Dom.			11,581.44
		Sales VAT 25 %			2,895.36
		Discount Granted		2,14,833.90	
		Disc. Received, Retail			25,791.00
		Disc. Received, Raw Materials			1,05,555.70
		Repairs and Maintenance		1,08,140.96	
		Purchase VAT 25 %		27,035.24	
		Repairs and Maintenance		1,62,210.96	
		Purchase VAT 25 %		40,552.74	
		Repairs and Maintenance		2,70,351.92	
		Purchase VAT 25 %		67,587.98	
		Cleaning		30,541.20	
		Purchase VAT 25 %		7,635.30	
		Cleaning		45,812.32	
		Purchase VAT 25 %		11,453.08	
		Cleaning		76,353.52	
		Purchase VAT 25 %		19,088.38	
		Electricity and Heating		40,812.08	
		Purchase VAT 25 %		10,203.02	
		Electricity and Heating		61,218.40	
		Purchase VAT 25 %		15,304.60	
		Electricity and Heating		1,02,031.04	
		Purchase VAT 25 %		25,507.76	
		Repairs and Maintenance		1,43,103.28	
		Purchase VAT 25 %		35,775.82	
		Repairs and Maintenance		2,14,654.88	
		Purchase VAT 25 %		53,663.72	
		Repairs and Maintenance		3,57,758.16	
		Purchase VAT 25 %		89,439.54	
		Office Supplies		65,964.40	
		Purchase VAT 25 %		16,491.10	
		Office Supplies		98,947.12	
		Purchase VAT 25 %		24,736.78	
		Office Supplies		1,64,911.60	
		Purchase VAT 25 %		41,227.90	
		Phone and Fax		7,705.28	
		Purchase VAT 25 %		1,926.32	
		Phone and Fax		11,558.16	
		Purchase VAT 25 %		2,889.54	
		Phone and Fax		19,263.92	
		Purchase VAT 25 %		4,815.98	
		Postage		3,883.30	
		Postage		5,825.00	
		Postage		9,708.30	
		Software		43,062.24	
		Purchase VAT 25 %		10,765.56	
		Software		64,593.60	
		Purchase VAT 25 %		16,148.40	
		Software		1,07,656.32	
		Purchase VAT 25 %		26,914.08	
		Consultant Services		28,017.36	
		Purchase VAT 10 %		2,801.74	
		Consultant Services		42,026.09	
		Purchase VAT 10 %		4,202.61	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Consultant Services		70,043.55	
		Purchase VAT 10 %		7,004.35	
		Other Computer Expenses		19,793.12	
		Purchase VAT 25 %		4,948.28	
		Other Computer Expenses		29,689.60	
		Purchase VAT 25 %		7,422.40	
		Other Computer Expenses		49,482.72	
		Purchase VAT 25 %		12,370.68	
		Advertising		1,16,575.68	
		Purchase VAT 25 %		29,143.92	
		Advertising		1,74,863.04	
		Purchase VAT 25 %		43,715.76	
		Advertising		2,91,438.72	
		Purchase VAT 25 %		72,859.68	
		Entertainment and PR		3,812.32	
		Purchase VAT 25 %		953.08	
		Entertainment and PR		5,718.72	
		Purchase VAT 25 %		1,429.68	
		Entertainment and PR		9,531.60	
		Purchase VAT 25 %		2,382.90	
		Travel		32,342.30	
		Travel		48,513.40	
		Travel		80,855.70	
		Fuel Tax		3,209.50	
		CO2 Tax		1,604.80	
		Gasoline and Motor Oil		4,707.44	
		Purchase VAT 25 %		1,176.86	
		Fuel Tax		4,814.90	
		CO2 Tax		2,407.10	
		Gasoline and Motor Oil		7,061.44	
		Purchase VAT 25 %		1,765.36	
		Fuel Tax		8,024.40	
		CO2 Tax		4,012.50	
		Gasoline and Motor Oil		11,769.36	
		Purchase VAT 25 %		2,942.34	
		Repairs and Maintenance		2,540.88	
		Purchase VAT 25 %		635.22	
		Repairs and Maintenance		3,811.36	
		Purchase VAT 25 %		952.84	
		Repairs and Maintenance		6,352.24	
		Purchase VAT 25 %		1,588.06	
		Cash Discrepancies		24.10	
		Cash Discrepancies		36.50	
		Cash Discrepancies		61.20	
		Bad Debt Expenses		5,596.20	
		Bad Debt Expenses		8,394.00	
		Bad Debt Expenses		13,990.30	
		Miscellaneous		8,886.24	
		Purchase VAT 25 %		2,221.56	
		Miscellaneous		13,329.60	
		Purchase VAT 25 %		3,332.40	
		Miscellaneous		22,215.76	
		Purchase VAT 25 %		5,553.94	
		Wages		13,47,191.90	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Wages		20,20,788.20	
		Wages		33,67,980.70	
		Salaries		4,59,747.10	
		Salaries		6,89,620.30	
		Salaries		11,49,367.40	
		Pension Contributions		9,289.80	
		Pension Contributions		13,934.00	
		Pension Contributions		23,223.80	
		Other Costs of Operations		6,294.88	
		Purchase VAT 25 %		1,573.72	
		Delivery Expenses, Raw Mat.		9,442.56	
		Purchase VAT 25 %		2,360.64	
		Delivery Expenses		15,737.44	
		Purchase VAT 25 %		3,934.36	
		Interest on Bank Balances			13,176.10
		Interest on Bank Balances			19,763.90
		Interest on Bank Balances			32,940.10
		Interest on Revolving Credit		1,70,245.20	
		Interest on Revolving Credit		2,55,367.50	
		Interest on Revolving Credit		4,25,612.70	
		Mortgage Interest		2,85,987.60	
		Mortgage Interest		4,28,981.10	
		Mortgage Interest		7,14,968.70	
		Interest on Bank Loans		9,302.70	
		Interest on Bank Loans		13,953.80	
		Interest on Bank Loans		23,256.50	
		Finance Charges to Vendors		80,928.70	
		Finance Charges to Vendors		1,21,393.60	
		Finance Charges to Vendors		2,02,322.30	
		Payment Discounts Granted		2,771.80	
		Payment Discounts Granted		4,158.40	
		Payment Discounts Granted		6,930.20	
		Unrealised FX Gains			10,575.50
		Unrealised FX Gains			15,863.90
		Unrealised FX Gains			26,439.50
		Unrealised FX Losses		18,016.40	
		Unrealised FX Losses		27,024.20	
		Unrealised FX Losses		45,040.60	
		Corporate Tax		7,76,966.70	
		Corporate Tax		11,65,450.10	
		Corporate Tax		19,42,416.90	
		Revolving Credit			1,86,05,387.90
		Customers Domestic			5,82,40,084.10
		Customers, Foreign			1,69,29,390.10
		Vendors, Domestic		2,09,26,123.70	
		Vendors, Foreign		11,79,079.40	
		Revolving Credit		5,30,64,271.10	
04-12-22	103030	Sales, Retail - Dom.	Sales		37,030.00
		Guildford Water Department		37,030.00	
12-12-22	103029	Sales, Retail - Dom.	Sales		73,810.00
		Deerfield Graphics Company		73,810.00	
31-12-22	ADJ00001	Finished Goods	Post Inventory	11,59,360.00	
		Raw Materials		3,22,27,190.00	
		Resale Items		1,13,98,060.00	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Finished Goods		17,50,260.00	
		Resale Items		72,07,750.00	
		Finished Goods		11,69,090.00	
		Resale Items		60,61,790.00	
		Finished Goods		12,49,730.00	
		Resale Items		1,24,02,580.00	
		Inventory Adjmt., Retail			11,59,360.00
		Inventory Adjmt., Raw Mat.			3,22,27,190.00
		Inventory Adjmt., Retail			1,13,98,060.00
		Inventory Adjmt., Retail			17,50,260.00
		Inventory Adjmt., Retail			72,07,750.00
		Inventory Adjmt., Retail			11,69,090.00
		Inventory Adjmt., Retail			60,61,790.00
		Inventory Adjmt., Retail			12,49,730.00
		Inventory Adjmt., Retail			1,24,02,580.00
31-12-22	ADJ00002	Raw Materials	Post Inventory	4,680.00	
		Raw Materials			3,500.00
		Resale Items			1,930.00
		Inventory Adjmt., Raw Mat.		3,500.00	
		Inventory Adjmt., Raw Mat.			4,680.00
		Inventory Adjmt., Retail		1,930.00	
31-12-22	ADJ00003	Raw Materials	Post Inventory		157.00
		Inventory Adjmt., Raw Mat.		157.00	
31-12-22	00-12A	Depreciation, Buildings	Opening	8,65,529.70	
		Depreciation, Buildings		12,98,294.60	
		Depreciation, Buildings		21,63,824.30	
		Accum. Depreciation, Buildings			43,27,648.60
		Depreciation, Buildings		8,44,566.00	
		Depreciation, Buildings		12,66,849.30	
		Depreciation, Buildings		21,11,415.20	
		Accum. Depreciation, Buildings			42,22,830.50
		Depreciation, Equipment		19,83,286.10	
		Depreciation, Equipment		29,74,929.70	
		Depreciation, Equipment		49,58,215.80	
		Accum. Depr., Oper. Equip.			99,16,431.60
		Depreciation, Vehicles		3,11,774.30	
		Depreciation, Vehicles		4,67,662.00	
		Depreciation, Vehicles		7,79,436.30	
		Accum. Depreciation, Vehicles			15,58,872.60
31-12-22	00-12B	Accrued Interest	Opening	23,28,337.30	
		Other Receivables		1,40,997.40	
		Cash		68,240.30	
		Bank, LCY		21,054.60	
		Giro Account			3,19,902.50
		Deferred Taxes			14,84,184.90
		Mortgage		30,83,868.60	
		Long-term Bank Loans		5,97,623.40	
		Revolving Credit		87,60,519.20	
		Revolving Credit		1,10,37,177.50	
		Withholding Taxes Payable			58,93,476.80
		Supplementary Taxes Payable			21,89,781.00
		Payroll Taxes Payable			11,05,725.70
		Holiday Compensation Payable			4,29,544.90
		Corporate Taxes Payable			24,00,648.80

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Revolving Credit			1,22,14,553.70
31-12-22	D2022120001	Mercedes 300	Opening		34,719.00
		Depreciation, Vehicles		34,719.00	
		Toyota Supra 3.0			48,606.00
		Depreciation, Vehicles		48,606.00	
		VW Transporter			17,359.00
		Depreciation, Vehicles		17,359.00	
		Conveyor Belt			3,819.00
		Depreciation, Equipment		3,819.00	
		Conveyor Lift			3,264.00
		Depreciation, Equipment		3,264.00	
		Conveyor Computer			4,374.00
		Depreciation, Equipment		4,374.00	
		Lift for Furniture			2,778.00
		Depreciation, Equipment		2,778.00	
		Switchboard			5,902.00
		Depreciation, Equipment		1,771.00	
		Depreciation, Equipment		1,180.00	
		Depreciation, Equipment		2,951.00	
31-12-22	START	Inventory Adjmt., Retail	Opening	4,24,61,572.60	
		Primo Inventory			4,24,61,572.60
		Inventory Adjmt., Raw Mat.		3,22,61,668.00	
		Primo Inventory			3,22,61,668.00
31-12-22	START	Inventory Adjmt., Retail	Opening		1,930.00
		Primo Inventory		1,930.00	
		Inventory Adjmt., Raw Mat.		1,180.00	
		Primo Inventory			1,180.00
31-12-22	START	Primo Inventory	Opening	1,11,75,459.40	
		Revolving Credit			1,11,75,459.40
31-12-22	BANK1	World Wide Bank	Opening		8,98,35,888.07
		Revolving Credit		8,98,35,888.07	
31-12-22	BANK2	New Bank of London	Opening	1,97,656.40	
		Bank, LCY			1,97,656.40
31-12-22	00-1	The Cannon Group PLC	Opening	17,62,486.65	
		Customers Domestic			17,62,486.65
31-12-22	00-10	John Haddock Insurance Co.	Opening	13,88,869.39	
		Customers, Foreign			13,88,869.39
31-12-22	00-11	The Cannon Group PLC	Opening	44,06,216.63	
		Customers Domestic			44,06,216.63
31-12-22	00-12	Selangorian Ltd.	Opening	38,18,721.08	
		Customers Domestic			38,18,721.08
31-12-22	00-13	John Haddock Insurance Co.	Opening	14,66,028.48	
		Customers, Foreign			14,66,028.48
31-12-22	00-14	Selangorian Ltd.	Opening	26,43,729.98	
		Customers Domestic			26,43,729.98
31-12-22	00-15	John Haddock Insurance Co.	Opening	13,88,869.39	
		Customers, Foreign			13,88,869.39
31-12-22	00-16	The Cannon Group PLC	Opening	2,61,43,552.01	
		Customers Domestic			2,61,43,552.01
31-12-22	00-17	New Concepts Furniture	Opening	91,81,968.99	
		Customers, Foreign			91,81,968.99
31-12-22	00-2	Selangorian Ltd.	Opening	29,37,477.76	
		Customers Domestic			29,37,477.76
31-12-22	00-3	The Cannon Group PLC	Opening	35,24,973.31	

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CRONUS International Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Customers Domestic			35,24,973.31
31-12-22	00-4	John Haddock Insurance Co.	Opening	6,17,275.39	
		Customers, Foreign			6,17,275.39
31-12-22	00-5	Selangorian Ltd.	Opening	17,62,486.65	
		Customers Domestic			17,62,486.65
31-12-22	00-6	The Cannon Group PLC	Opening	46,99,964.41	
		Customers Domestic			46,99,964.41
31-12-22	00-7	John Haddock Insurance Co.	Opening	13,88,869.39	
		Customers, Foreign			13,88,869.39
31-12-22	00-8	Selangorian Ltd.	Opening	35,24,973.31	
		Customers Domestic			35,24,973.31
31-12-22	00-9	The Cannon Group PLC	Opening	35,24,973.31	
		Customers Domestic			35,24,973.31
31-12-22	12345	CoolWood Technologies	Opening		47,13,827.24
		Vendors, Domestic		47,13,827.24	
31-12-22	12388	CoolWood Technologies	Opening		1,81,81,905.09
		Vendors, Domestic		1,81,81,905.09	
31-12-22	2344	Progressive Home Furnishings	Opening		50,11,226.33
		Vendors, Foreign		50,11,226.33	
31-12-22	4362	AR Day Property Management	Opening		11,79,112.05
		Vendors, Foreign		11,79,112.05	
31-12-22	4511	AR Day Property Management	Opening		11,79,112.05
		Vendors, Foreign		11,79,112.05	
31-12-22	5437	London Postmaster	Opening		50,50,529.19
		Vendors, Domestic		50,50,529.19	
31-12-22	5578	London Postmaster	Opening		16,83,509.73
		Vendors, Domestic		16,83,509.73	
31-12-22	5672	London Postmaster	Opening		40,40,423.35
		Vendors, Domestic		40,40,423.35	
02-01-23	BP-00002	Giro Bank	Bank Payment		2,000.00
		London Postmaster		2,000.00	
		SGST Rcvble Acc(Interim)		180.00	
		SGST Payable Acc			180.00
		CGST Rcvble Acc(Interim)		180.00	
		CGST Payable Acc			180.00
02-01-23	BP-00003	Giro Bank	Bank Payment		9,250.00
		CoolWood Technologies		10,000.00	
		TDS Payable - Professional - 194J			750.00
02-01-23	BR-00002	Giro Bank	Bank Receipt	2,000.00	
		The Cannon Group PLC			2,000.00
		SGST Payable Acc			152.54
		SGST Payable Acc(Interim)		152.54	
		CGST Payable Acc			152.54
		CGST Payable Acc(Interim)		152.54	
02-01-23	BR-00004	Giro Bank	Bank Receipt	12,000.00	
		Guildford Water Department			12,000.00
02-01-23	CR00002	Cash	Cash Receipt	2,000.00	
		Guildford Water Department			1,980.00
		TCS Payable-A			20.00
02-01-23	108029	Disc. Received, Retail	Purchases		9,478.19
		Purch., Retail - Export		94,779.65	
		AR Day Property Management			85,301.46
02-01-23	2701	Purch., Retail - EU	Purchase	71,61,442.59	
		Purchase VAT 25 %		17,90,360.65	

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CRONUS International Ltd.

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 % EU			17,90,360.65
		VAG - Jürgensen			71,61,442.59
03-01-23	2702	Purch., Retail - EU	Purchase	46,70,508.38	
		Purchase VAT 25 %		11,67,627.10	
		Purchase VAT 25 % EU			11,67,627.10
		VAG - Jürgensen			46,70,508.38
04-01-23	108030	Disc. Received, Retail	Purchases		23,780.00
		Purch., Retail - Dom.		4,75,600.00	
		London Postmaster			4,51,820.00
04-01-23	2706	Purch., Retail - EU	Purchase	1,02,75,114.85	
		Purchase VAT 25 %		25,68,778.71	
		Purchase VAT 25 % EU			25,68,778.71
		KKA Büromaschinen Gmbh			1,02,75,114.85
05-01-23	2588	Electricity and Heating	General	8,548.48	
		Purchase VAT 25 %		2,137.12	
		Cash			10,685.60
05-01-23	2589	Cleaning	General	11,581.44	
		Purchase VAT 25 %		2,895.36	
		World Wide Bank			14,476.80
05-01-23	2590	Repairs and Maintenance	General	11,581.44	
		Purchase VAT 25 %		2,895.36	
		Cash			14,476.80
05-01-23	2591	Entertainment and PR	General	11,581.44	
		Purchase VAT 25 %		2,895.36	
		Cash			14,476.80
05-01-23	2592	Repairs and Maintenance	General	2,470.64	
		Purchase VAT 25 %		617.66	
		World Wide Bank			3,088.30
05-01-23	103005	Sales, Retail - EU	Sales		69,465.00
		Beef House		69,465.00	
05-01-23	103006	Sales, Retail - EU	Sales		3,47,325.02
		Beef House		3,47,325.02	
05-01-23	103007	Discount Granted	Sales	41,679.09	
		Sales, Retail - EU			2,77,860.01
		Hotel Pferdesee		2,36,180.92	
05-01-23	103008	Discount Granted	Sales	41,679.09	
		Sales, Retail - EU			2,77,860.01
		Hotel Pferdesee		2,36,180.92	
05-01-23	103009	Discount Granted	Sales	83,357.73	
		Sales, Retail - EU			5,55,719.57
		Hotel Pferdesee		4,72,361.84	
05-01-23	103010	Discount Granted	Sales	31,259.32	
		Sales, Retail - EU			3,12,592.29
		Autohaus Mielberg KG		2,81,332.97	
05-01-23	103011	Sales, Raw Materials - EU	Sales		1,95,014.81
		Designstudio Gmunden		1,95,014.81	
05-01-23	103012	Sales, Raw Materials - EU	Sales		2,60,024.83
		Designstudio Gmunden		2,60,024.83	
05-01-23	103013	Sales, Raw Materials - EU	Sales		3,25,031.27
		Designstudio Gmunden		3,25,031.27	
05-01-23	103014	Sales, Raw Materials - EU	Sales		55,255.24
		Hotel Pferdesee		55,255.24	
06-01-23	2801	Sales, Retail - EU	Sales Journals		77,84,180.63
		Beef House		77,84,180.63	

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CRONUS International Ltd.

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
07-01-23	108031	Disc. Received, Raw Materials	Purchases		23,906.00
		Purch., Raw Materials - Dom.		4,78,120.00	
		London Postmaster			4,54,214.00
07-01-23	2703	Purch., Retail - EU	Purchase	1,08,97,852.89	
		Purchase VAT 25 %		27,24,463.22	
		Purchase VAT 25 % EU			27,24,463.22
		VAG - Jürgensen			1,08,97,852.89
07-01-23	2707	Purch., Retail - EU	Purchase	43,59,139.36	
		Purchase VAT 25 %		10,89,784.84	
		Purchase VAT 25 % EU			10,89,784.84
		KKA Büromaschinen Gmbh			43,59,139.36
07-01-23	2802	Sales, Retail - EU	Sales Journals		62,27,344.51
		Beef House		62,27,344.51	
08-01-23	103015	Discount Granted	Sales	22,036.00	
		Discount Granted		2,140.00	
		Sales, Retail - Dom.			4,40,720.00
		Sales, Retail - Dom.			42,800.00
		The Cannon Group PLC		4,59,344.00	
09-01-23	2803	Sales, Retail - EU	Sales Journals		1,08,97,852.89
		Beef House		1,08,97,852.89	
10-01-23	108032	Purch., Raw Materials - EU	Purchases	79,996.88	
		Purchase VAT 25 %		19,999.22	
		Purchase VAT 25 % EU			19,999.22
		IVERKA POHISTVO d.o.o.			79,996.88
11-01-23	2593	London Postmaster	General	50,50,529.19	
		World Wide Bank			50,50,529.19
12-01-23	2594	Selangorian Ltd.	General		29,37,477.76
		World Wide Bank		29,37,477.76	
		Selangorian Ltd.			17,62,486.65
		World Wide Bank		17,62,486.65	
		Selangorian Ltd.			38,18,721.08
		World Wide Bank		38,18,721.08	
12-01-23	109001	Purch., Retail - Dom.	Purchases		19,68,400.00
		CoolWood Technologies		19,68,400.00	
14-01-23	2595	Wages	General	53,427.80	
		Wages		16,028.40	
		World Wide Bank			69,456.20
14-01-23	103016	Sales, Retail - EU	Sales		77,040.00
		Sales, Retail - EU			34,239.99
		BYT-KOMPLET s.r.o.		1,11,279.99	
14-01-23	103017	Sales, Retail - EU	Sales		1,73,479.78
		Designstudio Gmunden		1,73,479.78	
15-01-23	2596	The Cannon Group PLC	General		17,62,486.65
		World Wide Bank		17,62,486.65	
		The Cannon Group PLC			35,24,973.31
		World Wide Bank		35,24,973.31	
		The Cannon Group PLC			46,99,964.41
		World Wide Bank		46,99,964.41	
15-01-23	2597	AR Day Property Management	General	11,79,112.05	
		World Wide Bank			11,79,112.05
15-01-23	108033	Purch., Retail - Dom.	Purchases	10,83,200.00	
		CoolWood Technologies			10,83,200.00
15-01-23	2704	Purch., Retail - EU	Purchase	80,95,545.17	
		Purchase VAT 25 %		20,23,886.29	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Purchase VAT 25 % EU			20,23,886.29
		VAG - Jürgensen			80,95,545.17
15-01-23	2708	Purch., Retail - EU	Purchase	84,06,914.19	
		Purchase VAT 25 %		21,01,728.55	
		Purchase VAT 25 % EU			21,01,728.55
		KKA Büromaschinen Gmbh			84,06,914.19
15-01-23	103018	Discount Granted	Sales	1,352.70	
		Sales, Retail - Dom.			45,090.00
		Selangorian Ltd.		43,737.30	
15-01-23	104001	Discount Granted	Sales		856.00
		Sales, Retail - Dom.		17,120.00	
		The Cannon Group PLC			16,264.00
16-01-23	108034	Purch., Raw Materials - Export	Purchases	55,65,046.76	
		American Wood Exports			55,65,046.76
16-01-23	2709	Purch., Retail - EU	Purchase	1,74,36,561.93	
		Purchase VAT 25 %		43,59,140.48	
		Purchase VAT 25 % EU			43,59,140.48
		KKA Büromaschinen Gmbh			1,74,36,561.93
16-01-23	103031	Sales, Retail - Export	Sales		47,830.22
		John Haddock Insurance Co.		47,830.22	
17-01-23	103019	Discount Granted	Sales	370.50	
		Sales, Retail - Dom.			12,350.00
		Selangorian Ltd.		11,979.50	
17-01-23	104002	Discount Granted	Sales		1,352.70
		Sales, Retail - Dom.		45,090.00	
		Selangorian Ltd.			43,737.30
18-01-23	2598	Fuel Tax	General	861.70	
		CO2 Tax		430.20	
		Gasoline and Motor Oil		1,264.00	
		Purchase VAT 25 %		316.00	
		Fuel Tax		402.40	
		CO2 Tax		200.90	
		Gasoline and Motor Oil		590.00	
		Purchase VAT 25 %		147.50	
		Fuel Tax		1,097.90	
		CO2 Tax		548.90	
		Gasoline and Motor Oil		1,610.16	
		Purchase VAT 25 %		402.54	
		World Wide Bank			7,872.20
18-01-23	108035	Disc. Received, Retail	Purchases		46,326.50
		Purch., Retail - Dom.		9,26,530.00	
		London Postmaster			8,80,203.50
18-01-23	103020	Discount Granted	Sales	8,895.17	
		Discount Granted		752.88	
		Sales, Raw Materials - EU			5,019.97
		Sales, Retail - EU			88,949.90
		Sales, Retail - EU			95,070.28
		Antarcticopy		1,79,392.10	
18-01-23	103028	Sales, Raw Materials - Dom.	Sales		25,100.00
		Sales, Retail - Dom.			2,02,800.00
		The Cannon Group PLC		2,27,900.00	
19-01-23	BANK1	World Wide Bank	General	1,38,59,620.75	
		World Wide Bank			1,38,59,620.75
19-01-23	BANK2	World Wide Bank	General	1,28,77,107.99	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		World Wide Bank			1,28,77,107.99
20-01-23	2599	Other Costs of Operations	General	1,084.00	
		Purchase VAT 25 %		271.00	
		Cash			1,355.00
20-01-23	2600	Other Costs of Operations	General	219.04	
		Purchase VAT 25 %		54.76	
		Cash			273.80
20-01-23	2705	Purch., Retail - EU	Purchase		34,25,036.79
		Purchase VAT 25 %			8,56,259.20
		Purchase VAT 25 % EU		8,56,259.20	
		VAG - Jürgensen		34,25,036.79	
20-01-23	2710	Purch., Retail - EU	Purchase		59,15,975.49
		Purchase VAT 25 %			14,78,993.87
		Purchase VAT 25 % EU		14,78,993.87	
		KKA Büromaschinen GmbH		59,15,975.49	
20-01-23	103021	Sales, Retail - EU	Sales		64,630.21
		Autohaus Mielberg KG		64,630.21	
20-01-23	104003	Discount Granted	Sales		1,967.70
		Sales, Retail - Dom.		65,590.00	
		Selangorian Ltd.			63,622.30
20-01-23	104005	Sales, Retail - EU	Sales	45,090.17	
		Autohaus Mielberg KG			45,090.17
20-01-23	104006	Discount Granted	Sales		75.00
		Sales, Retail - Dom.		1,500.00	
		The Cannon Group PLC			1,681.50
		SGST Payable Acc		128.25	
		CGST Payable Acc		128.25	
20-01-23	2804	Sales, Retail - EU	Sales Journals		68,50,078.06
		Beef House		68,50,078.06	
21-01-23	108036	Purch., Raw Materials - Export	Purchases	46,000.18	
		American Wood Exports			46,000.18
21-01-23	2806	Sales, Retail - EU	Sales Journals	64,630.21	
		Autohaus Mielberg KG			64,630.21
22-01-23	108009	Purch., Raw Materials - EU	Purchases	84,294.02	
		Purchase VAT 25 %		21,073.51	
		Purchase VAT 25 % EU			21,073.51
		Belle et Belle			84,294.02
22-01-23	108010	Purch., Raw Materials - EU	Purchases	25,288.25	
		Purchase VAT 25 %		6,322.06	
		Purchase VAT 25 % EU			6,322.06
		Belle et Belle			25,288.25
22-01-23	108011	Purch., Raw Materials - EU	Purchases	16,858.54	
		Purchase VAT 25 %		4,214.64	
		Purchase VAT 25 % EU			4,214.64
		Belle et Belle			16,858.54
22-01-23	108012	Purch., Raw Materials - EU	Purchases	50,576.05	
		Purchase VAT 25 %		12,644.01	
		Purchase VAT 25 % EU			12,644.01
		Beekhuysen BV			50,576.05
22-01-23	108013	Purch., Raw Materials - EU	Purchases	42,146.79	
		Purchase VAT 25 %		10,536.70	
		Purchase VAT 25 % EU			10,536.70
		PURE-LOOK			42,146.79
22-01-23	103022	Discount Granted	Sales	8,257.57	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Sales, Retail - EU			55,050.04
23-01-23	108037	Englunds Kontorsmöbler AB		46,792.47	
		Disc. Received, Retail	Purchases		8,450.09
		Purch., Retail - Export		84,499.98	
23-01-23	103023	AR Day Property Management			76,049.89
		Discount Granted	Sales	6,769.17	
		Sales, Retail - Export			1,10,830.13
23-01-23	103024	Progressive Home Furnishings		1,04,060.96	
		Discount Granted	Sales	1,967.70	
		Sales, Retail - Dom.			65,590.00
23-01-23	103001	Selangorian Ltd.		63,622.30	
		Discount Granted	Sales	26,825.00	
		Sales, Resources - Dom.			5,36,500.00
23-01-23	103002	The Cannon Group PLC		5,09,675.00	
		Discount Granted	Sales	13,431.00	
		Sales, Resources - Dom.			4,47,700.00
23-01-23	103003	Selangorian Ltd.		4,34,269.00	
		Sales, Resources - Export	Sales		3,73,700.12
23-01-23	2807	John Haddock Insurance Co.		3,73,700.12	
		World Wide Bank	Sales Journals		45,090.17
24-01-23	103025	Autohaus Mielberg KG		45,090.17	
		Sales, Retail - Export	Sales		8,17,430.04
24-01-23	2808	Klubben		8,17,430.04	
		Sales, Retail - EU	Sales Journals		1,24,54,684.53
25-01-23	2601	Autohaus Mielberg KG		1,24,54,684.53	
		Postage	General	13,442.60	
25-01-23	2602	World Wide Bank			13,442.60
		Office Supplies	General	748.24	
		Purchase VAT 25 %		187.06	
		Cash			935.30
25-01-23	2603	AR Day Property Management	General	11,79,112.05	
		World Wide Bank			11,79,112.05
25-01-23	2604	CoolWood Technologies	General	47,13,827.24	
		World Wide Bank			47,13,827.24
25-01-23	109002	Purch., Raw Materials - Export	Purchases		2,09,999.72
		American Wood Exports		2,09,999.72	
25-01-23	109003	Audit Fee	Purchases		100.00
		London Postmaster		100.00	
25-01-23	103026	Discount Granted	Sales	23,349.00	
		Discount Granted		434.50	
		Sales, Retail - Export			1,55,660.00
		Sales, Retail - Export			8,690.00
25-01-23	2805	Heimilisprydi		1,40,566.50	
		Sales, Retail - EU	Sales Journals	31,13,672.25	
25-01-23	2809	Beef House			31,13,672.25
		Sales, Retail - EU	Sales Journals		77,84,180.63
26-01-23	108002	Autohaus Mielberg KG		77,84,180.63	
		Unrealised FX Losses			92.74
26-01-23	108005	Unrealised FX Losses		92.74	
		Unrealised FX Losses			92.74
26-01-23	2605	Unrealised FX Losses		92.74	
		Consultant Services	General	7,674.18	
		Purchase VAT 10 %		767.42	
		World Wide Bank			8,441.60

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
26-01-23	2607	Other Costs of Operations	General	1,367.84	
		Purchase VAT 25 %		341.96	
		Cash			1,709.80
26-01-23	2608	Cash	General		19,234.10
		Increases during the Year		10,258.08	
		Purchase VAT 25 %		2,564.52	
		Other Costs of Operations		5,129.20	
		Purchase VAT 25 %		1,282.30	
26-01-23	W4-01	Delivery Expenses	Job G/L	1,384.00	
		Purchase VAT 25 %		346.00	
		Cash			1,730.00
26-01-23	108038	Purch., Retail - Dom.	Purchases	2,02,130.00	
		CoolWood Technologies			2,02,130.00
26-01-23	108039	Purch., Retail - EU	Purchases	40,320.00	
		Purchase VAT 25 %		10,080.00	
		Purchase VAT 25 % EU			10,080.00
		Kinnarede Träindustri AB			40,320.00
26-01-23	108040	Purch., Retail - Dom.	Purchases	2,81,360.00	
		CoolWood Technologies			2,81,360.00
26-01-23	108014	Purch., Raw Materials - EU	Purchases	1,01,152.11	
		Purchase VAT 25 %		25,288.03	
		Purchase VAT 25 % EU			25,288.03
		Club Euroamis			1,01,152.11
26-01-23	108015	Purch., Raw Materials - EU	Purchases	2,52,880.72	
		Purchase VAT 25 %		63,220.18	
		Purchase VAT 25 % EU			63,220.18
		VAG - Jürgensen			2,52,880.72
26-01-23	108016	Purch., Raw Materials - EU	Purchases	2,10,733.93	
		Purchase VAT 25 %		52,683.48	
		Purchase VAT 25 % EU			52,683.48
		Paul Brettschneider KG			2,10,733.93
26-01-23	103027	Discount Granted	Sales	6,769.00	
		Sales, Retail - Export			67,690.00
		Gagn & Gaman		60,921.00	
26-01-23	2810	Sales, Retail - EU	Sales Journals	15,56,836.13	
		Autohaus Mielberg KG			15,56,836.13
26-01-23	109001	Unrealised FX Losses	Transfer	92.74	
		Unrealised FX Losses			92.74
05-02-23	IN-SI-00001	Sales, Retail - Dom.	Sales		2,000.00
		The Cannon Group PLC		2,360.00	
		CGST Payable Acc			180.00
		SGST Payable Acc			180.00
05-02-23	IN-SI-00002	Liquor Fees	Sales		1,000.00
		Guildford Water Department		1,010.00	
		TCS Payable-A			10.00
			Total	2,71,98,41,146.35	2,71,98,41,146.35