

Day Book
CRONUS India 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
		Vacation Compensation Payable			3,13,746.20
		Corporate Taxes Payable			31,63,017.00
		Retained Earnings			3,39,08,394.40
01-01-22	108017	Mercedes 300	Purchases	23,52,459.83	
		Cenvat Cr. Receivable Account		1,92,559.00	
		Cenvat Cr. Deferred Account		1,92,559.00	
		Other Charges		155.80	
		Packing		3,894.80	
		Mortimor Car Company			27,41,628.43
01-01-22	108017	Giro Bank	Purchases		27,41,628.43
		Mortimor Car Company		27,41,628.50	
		Application Rounding			0.07
		Application Rounding		0.07	
		Vendors, Foreign			0.07
01-01-22	108018	Conveyor Belt	Purchases	5,65,992.49	
		Packing		233.69	
		WoodMart Supply Co.			5,66,226.18
01-01-22	108018	Giro Bank	Purchases		5,66,226.18
		WoodMart Supply Co.		5,66,226.18	
01-01-22	2022-1	Sales, Raw Materials - Dom.	Opening		2,62,57,883.80
		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.			58,01,026.80

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Customers Domestic		58,01,026.80	
		Sales, Retail - EU			1,47,141.40
		Customers, Foreign		1,47,141.40	
		Sales, Retail - Export			4,36,584.50
		Customers, Foreign		4,36,584.50	
		Purch., Raw Materials - Dom.		1,52,57,692.90	
		Vendors, Domestic			1,52,57,692.90
		Purch., Raw Materials - EU		60,40,512.50	
		Vendors, Foreign			60,40,512.50
		Purch., Retail - Dom.		44,94,169.40	
		Vendors, Domestic			44,94,169.40
		Purch., Retail - EU		10,35,132.10	
		Vendors, Foreign			10,35,132.10
		Purch., Retail - Export		1,14,392.90	
		Vendors, Foreign			1,14,392.90
		Consulting Fees - Dom.			12,67,234.40
		Fees and Charges Rec. - Dom.			2,838.60
		Discount Granted		2,31,062.60	
		Disc. Received, Retail			40,713.50
		Disc. Received, Raw Materials			1,22,270.80
		Repairs and Maintenance		1,83,221.70	
		Repairs and Maintenance		2,74,832.80	
		Repairs and Maintenance		4,58,054.50	
		Cleaning		41,400.90	
		Cleaning		62,101.90	
		Cleaning		1,03,502.80	
		Electricity and Heating		55,314.50	
		Electricity and Heating		82,971.10	
		Electricity and Heating		1,38,285.60	
		Repairs and Maintenance		1,93,967.80	
		Repairs and Maintenance		2,90,952.10	
		Repairs and Maintenance		4,84,919.90	
		Office Supplies		95,223.10	
		Office Supplies		1,42,834.60	
		Office Supplies		2,38,057.70	
		Phone and Fax		11,121.40	
		Phone and Fax		16,681.70	
		Phone and Fax		27,803.10	
		Postage		4,483.50	
		Postage		6,725.00	
		Postage		11,208.50	
		Other Computer Expenses		5,160.40	
		Other Computer Expenses		7,740.00	
		Other Computer Expenses		12,900.40	
		Advertising		1,68,276.40	
		Advertising		2,52,415.20	
		Advertising		4,20,691.50	
		Entertainment and PR		5,501.00	
		Entertainment and PR		8,251.20	
		Entertainment and PR		13,752.30	
		Travel		37,351.30	
		Travel		56,026.60	
		Travel		93,377.90	
		Fuel Tax		3,707.10	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		CO2 Tax		1,853.90	
		Gasoline and Motor Oil		6,797.30	
		Fuel Tax		5,561.00	
		CO2 Tax		2,780.50	
		Gasoline and Motor Oil		10,195.40	
		Fuel Tax		9,268.70	
		CO2 Tax		4,634.40	
		Gasoline and Motor Oil		16,992.10	
		Repairs and Maintenance		3,668.20	
		Repairs and Maintenance		5,501.70	
		Repairs and Maintenance		9,169.80	
		Cash Discrepancies		40.80	
		Cash Discrepancies		60.60	
		Cash Discrepancies		101.40	
		Miscellaneous		2,534.50	
		Miscellaneous		3,801.70	
		Miscellaneous		6,336.20	
		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	
		Retirement Plan Contributions		8,932.50	
		Retirement Plan Contributions		13,399.30	
		Retirement Plan 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		11,358.10	
		Delivery Expenses, Raw Mat.		17,037.20	
		Delivery Expenses		28,395.30	
		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	
		Unrealized FX Gains		3,322.00	
		Unrealized FX Gains		4,983.00	
		Unrealized 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	15,73,499.62	
		Other Charges		155.79	
		Packing		3,894.81	
		WoodMart Supply Co.			15,77,550.22
30-01-22	108001	Giro Bank	Purchases		15,77,550.22

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31-01-22	D2022010001	WoodMart Supply Co. Mercedes 300 Depreciation, Vehicles Conveyor Belt	Opening	15,77,550.22 9,802.00 4,717.00	 9,802.00 4,717.00
01-02-22	SET-4Q2021	Depreciation, Equipment Revolving Credit	General	4,717.00	64,55,052.70
01-02-22	108019	VAT Payable Conveyor Lift Other Charges Packing	Purchases	64,55,052.70 3,67,046.05 155.79 3,894.81	
01-02-22	108019	WoodMart Supply Co. Giro Bank WoodMart Supply Co. Application Rounding Application Rounding Vendors, Foreign	Purchases	 3,71,096.66 0.01 0.01	3,71,096.65 3,71,096.65 0.01 0.01
01-02-22	108020	Switchboard Cenvat Cr. Receivable Account Cenvat Cr. Deferred Account Other Charges Packing	Purchases	5,71,756.79 45,829.00 45,829.00 155.79 3,894.80	
01-02-22	108020	WoodMart Supply Co. Giro Bank WoodMart Supply Co. Application Rounding Application Rounding Vendors, Foreign	Purchases	 6,67,465.46 0.08 0.08	6,67,465.38 6,67,465.38 0.08 0.08
01-02-22	2022-2	Sales, Raw Materials - Dom. Customers Domestic Sales, Raw Materials - EU Customers, Foreign Sales, Raw Materials - Export Customers, Foreign Sales, Retail - Dom. Customers Domestic Sales, Retail - Export Customers, Foreign Purch., Raw Materials - Dom. Vendors, Domestic Purch., Raw Materials - EU Vendors, Foreign Purch., Retail - Dom. Vendors, Domestic Purch., Retail - EU Vendors, Foreign Consulting Fees - Dom. Fees and Charges Rec. - Dom. Discount Granted Disc. Received, Retail Disc. Received, Raw Materials Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance Cleaning	Opening	 3,77,49,063.70 22,97,634.40 22,97,634.40 64,72,978.80 64,72,978.80 60,12,557.90 60,12,557.90 10,37,320.40 10,37,320.40 2,04,30,565.20 36,82,370.40 46,95,311.70 16,75,045.20 16,75,045.20 15,84,043.00 11,354.40 2,25,344.60 1,71,618.20 2,57,427.20 4,29,045.40 38,779.20	3,77,49,063.70 22,97,634.40 64,72,978.80 60,12,557.90 10,37,320.40 2,04,30,565.20 36,82,370.40 46,95,311.70 16,75,045.20 16,75,045.20 15,84,043.00 11,354.40 2,25,344.60 1,71,618.20 2,57,427.20 4,29,045.40 38,779.20

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Cleaning		58,169.10	
		Cleaning		96,948.40	
		Electricity and Heating		51,810.70	
		Electricity and Heating		77,716.10	
		Electricity and Heating		1,29,526.80	
		Repairs and Maintenance		1,81,683.10	
		Repairs and Maintenance		2,72,524.00	
		Repairs and Maintenance		4,54,207.10	
		Office Supplies		96,013.70	
		Office Supplies		1,44,020.90	
		Office Supplies		2,40,034.60	
		Phone and Fax		11,212.20	
		Phone and Fax		16,819.00	
		Phone and Fax		28,031.20	
		Postage		4,520.60	
		Postage		6,781.20	
		Postage		11,301.90	
		Software		92,862.90	
		Software		1,39,294.40	
		Software		2,32,157.30	
		Other Computer Expenses		2,737.20	
		Other Computer Expenses		4,105.80	
		Other Computer Expenses		6,843.10	
		Advertising		1,69,673.40	
		Advertising		2,54,510.10	
		Advertising		4,24,184.10	
		Entertainment and PR		5,547.40	
		Entertainment and PR		8,321.10	
		Entertainment and PR		13,868.50	
		Travel		37,661.00	
		Travel		56,491.50	
		Travel		94,152.40	
		Fuel Tax		3,738.00	
		CO2 Tax		1,868.70	
		Gasoline and Motor Oil		6,853.00	
		Fuel Tax		5,606.70	
		CO2 Tax		2,803.40	
		Gasoline and Motor Oil		10,278.80	
		Fuel Tax		9,344.80	
		CO2 Tax		4,672.10	
		Gasoline and Motor Oil		17,131.80	
		Repairs and Maintenance		3,698.50	
		Repairs and Maintenance		5,547.40	
		Repairs and Maintenance		9,245.90	
		Cash Discrepancies		170.60	
		Cash Discrepancies		255.30	
		Cash Discrepancies		425.90	
		Miscellaneous		8,211.70	
		Miscellaneous		12,317.50	
		Miscellaneous		20,529.20	
		Wages		14,61,881.60	
		Wages		21,92,822.40	
		Wages		36,54,703.90	
		Wages		1,50,892.40	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		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	
		Retirement Plan Contributions		8,932.50	
		Retirement Plan Contributions		13,399.30	
		Retirement Plan Contributions		22,331.80	
		Delivery Expenses, Retail		11,453.90	
		Other Costs of Operations		17,180.60	
		Delivery Expenses		28,634.60	
		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	
		Unrealized FX Gains			613.20
		Unrealized FX Gains			919.80
		Unrealized 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	51,878.75	
		Packing		233.69	
		WoodMart Supply Co.			52,112.44
28-02-22	108002	Giro Bank	Purchases		52,112.44
		WoodMart Supply Co.		52,112.44	
28-02-22	108005	Miscellaneous	Purchases	1,71,371.24	
		Cenvat Cr. Receivable Account		12,837.50	
		Cenvat Cr. Deferred Account		12,837.50	
		Other Charges		155.80	
		Packing		3,894.80	
		WoodMart Supply Co.			2,01,096.84
28-02-22	108005	Giro Bank	Purchases		2,01,096.84
		WoodMart Supply Co.		2,01,097.31	
		Application Rounding			0.47
		Application Rounding		0.47	
		Vendors, Foreign			0.47
28-02-22	108006	Repairs and Maintenance	Purchases	17,14,179.84	
		Cenvat Cr. Receivable Account		1,28,372.50	
		Cenvat Cr. Deferred Account		1,28,372.50	
		Packing		233.69	
		Mortimor Car Company			19,71,158.53
28-02-22	108006	Giro Bank	Purchases		19,71,158.53
		Mortimor Car Company		19,71,158.81	
		Application Rounding		0.28	
		Application Rounding			0.28
		Vendors, Foreign			0.28
28-02-22	D2022020001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-03-22	108021	Conveyor Computer	Purchases	2,59,580.70	
		Packing		233.69	
		WoodMart Supply Co.			2,59,814.39
01-03-22	108021	Giro Bank	Purchases		2,59,814.39
		WoodMart Supply Co.		2,59,814.39	
01-03-22	2022-3	Withholding Taxes Payable	Opening	68,04,241.90	
		Payroll Taxes Payable		10,20,900.10	
		Vacation Compensation Payable		3,13,746.20	
		Corporate Taxes Payable		31,63,017.00	
		Revolving Credit			1,13,01,905.20
		Sales, Raw Materials - Dom.			2,26,32,585.30
		Customers Domestic		2,26,32,585.30	
		Sales, Raw Materials - Export			78,36,777.70
		Customers, Foreign		78,36,777.70	
		Sales, Retail - Dom.			64,23,645.70
		Customers Domestic		64,23,645.70	
		Sales, Retail - Export			5,24,965.10
		Customers, Foreign		5,24,965.10	
		Purch., Raw Materials - Dom.		1,56,13,520.60	
		Vendors, Domestic			1,56,13,520.60
		Purch., Raw Materials - EU		4,76,248.90	
		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.		44,91,396.40	
		Vendors, Domestic			44,91,396.40
		Purch., Retail - EU		3,59,436.50	
		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.			15,84,043.00
		Discount Granted		2,37,396.90	
		Repairs and Maintenance		1,73,043.60	
		Repairs and Maintenance		2,59,564.80	
		Repairs and Maintenance		4,32,608.50	
		Cleaning		39,100.10	
		Cleaning		58,649.50	
		Cleaning		97,749.50	
		Electricity and Heating		52,242.20	
		Electricity and Heating		78,363.90	
		Electricity and Heating		1,30,606.10	
		Repairs and Maintenance		1,83,191.40	
		Repairs and Maintenance		2,74,787.10	
		Repairs and Maintenance		4,57,978.50	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Office Supplies		1,06,518.80	
		Office Supplies		1,59,777.90	
		Office Supplies		2,66,296.60	
		Phone and Fax		12,439.30	
		Phone and Fax		18,658.60	
		Phone and Fax		31,097.90	
		Postage		5,015.20	
		Postage		7,523.00	
		Postage		12,538.80	
		Other Computer Expenses		6,082.70	
		Other Computer Expenses		9,124.10	
		Other Computer Expenses		15,206.80	
		Advertising		1,88,238.10	
		Advertising		2,82,357.10	
		Advertising		4,70,595.20	
		Entertainment and PR		6,153.80	
		Entertainment and PR		9,230.40	
		Entertainment and PR		15,384.20	
		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		7,603.40	
		Fuel Tax		6,221.20	
		CO2 Tax		3,110.60	
		Gasoline and Motor Oil		11,405.10	
		Fuel Tax		10,367.80	
		CO2 Tax		5,183.90	
		Gasoline and Motor Oil		19,007.90	
		Repairs and Maintenance		4,101.50	
		Repairs and Maintenance		6,152.60	
		Repairs and Maintenance		10,254.70	
		Cash Discrepancies		32.10	
		Cash Discrepancies		48.80	
		Cash Discrepancies		81.00	
		Miscellaneous		12,824.40	
		Miscellaneous		19,236.60	
		Miscellaneous		32,061.00	
		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	
		Retirement Plan Contributions		8,932.50	
		Retirement Plan Contributions		13,399.30	
		Retirement Plan Contributions		22,331.80	
		Wages		91,214.90	
		Wages		1,36,822.40	
		Wages		2,28,037.30	
		Other Costs of Operations		12,707.00	
		Delivery Expenses, Raw Mat.		19,060.40	
		Other Costs of Operations		31,767.40	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		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	
		Unrealized FX Gains			7,317.80
		Unrealized FX Gains			10,976.70
		Unrealized 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		9,802.00
		Depreciation, Vehicles		9,802.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-04-22	108022	Lift for Furniture	Purchases	3,14,699.92	
		Cenvat Cr. Receivable Account		24,647.50	
		Cenvat Cr. Deferred Account		24,647.50	
		Other Charges		155.80	
		Packing		3,894.80	
		WoodMart Supply Co.			3,68,045.52
01-04-22	108022	Giro Bank	Purchases		3,68,045.52
		WoodMart Supply Co.		3,68,045.58	
		Application Rounding			0.06
		Application Rounding		0.06	
		Vendors, Foreign			0.06
01-04-22	2022-4	Sales, Raw Materials - Dom.	Opening		2,76,92,620.00
		Customers Domestic		2,76,92,620.00	
		Sales, Raw Materials - Export			37,91,544.20
		Customers, Foreign		37,91,544.20	
		Sales, Retail - Dom.			63,87,198.10
		Customers Domestic		63,87,198.10	
		Sales, Retail - EU			47,506.50

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Customers, Foreign		47,506.50	
		Sales, Retail - Export			7,21,165.20
		Customers, Foreign		7,21,165.20	
		Purch., Raw Materials - Dom.		1,46,00,509.50	
		Vendors, Domestic			1,46,00,509.50
		Purch., Raw Materials - EU		1,18,345.50	
		Vendors, Foreign			1,18,345.50
		Purch., Raw Materials - Export		54,04,826.90	
		Vendors, Foreign			54,04,826.90
		Purch., Retail - Dom.		40,85,326.30	
		Vendors, Domestic			40,85,326.30
		Purch., Retail - EU		4,15,199.10	
		Vendors, Foreign			4,15,199.10
		Purch., Retail - Export		9,83,629.20	
		Vendors, Foreign			9,83,629.20
		Consulting Fees - Dom.			14,29,693.80
		Fees and Charges Rec. - Dom.			13,584.80
		Discount Granted		2,05,133.70	
		Disc. Received, Retail			12,554.90
		Disc. Received, Raw Materials			55,206.90
		Repairs and Maintenance		1,62,863.10	
		Repairs and Maintenance		2,44,294.40	
		Repairs and Maintenance		4,07,157.50	
		Cleaning		36,800.50	
		Cleaning		55,200.70	
		Cleaning		92,001.20	
		Electricity and Heating		49,168.70	
		Electricity and Heating		73,753.00	
		Electricity and Heating		1,22,921.70	
		Repairs and Maintenance		1,72,415.00	
		Repairs and Maintenance		2,58,622.10	
		Repairs and Maintenance		4,31,037.10	
		Office Supplies		81,893.60	
		Office Supplies		1,22,840.80	
		Office Supplies		2,04,734.40	
		Phone and Fax		9,564.20	
		Phone and Fax		14,346.30	
		Phone and Fax		23,910.50	
		Postage		3,855.50	
		Postage		5,783.50	
		Postage		9,639.00	
		Advertising		1,44,722.50	
		Advertising		2,17,083.40	
		Advertising		3,61,805.90	
		Entertainment and PR		4,730.20	
		Entertainment and PR		7,095.30	
		Entertainment and PR		11,826.10	
		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		5,844.70	
		Fuel Tax		4,782.10	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		CO2 Tax		2,391.10	
		Gasoline and Motor Oil		8,766.80	
		Fuel Tax		7,970.00	
		CO2 Tax		3,984.70	
		Gasoline and Motor Oil		14,611.50	
		Repairs and Maintenance		3,155.10	
		Repairs and Maintenance		4,732.00	
		Repairs and Maintenance		7,887.10	
		Miscellaneous		2,980.80	
		Miscellaneous		4,470.60	
		Miscellaneous		7,451.30	
		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	
		Retirement Plan Contributions		8,932.50	
		Retirement Plan Contributions		13,399.30	
		Retirement Plan 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		9,768.80	
		Delivery Expenses, Raw Mat.		14,653.60	
		Other Costs of Operations		24,422.40	
		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	
		Unrealized FX Gains		1,740.70	
		Unrealized FX Gains		2,610.50	
		Unrealized 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	46,737.61	
		Other Charges		155.79	
		Packing		3,894.81	
		WoodMart Supply Co.			50,788.21
30-04-22	108003	Giro Bank	Purchases		50,788.21
		WoodMart Supply Co.		50,788.21	
30-04-22	D2022040001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-05-22	108023	Toyota Supra 3.0	Purchases	41,38,428.54	
		Packing		233.69	
		Mortimor Car Company			41,38,662.23
01-05-22	108023	Giro Bank	Purchases		41,38,662.23
		Mortimor Car Company		41,38,662.33	
		Application Rounding		0.10	
		Application Rounding			0.10
		Vendors, Foreign			0.10
01-05-22	2022-5	Sales, Raw Materials - Dom.	Opening		4,05,95,521.90
		Customers Domestic		4,05,95,521.90	
		Sales, Raw Materials - Export			50,31,403.90
		Customers, Foreign		50,31,403.90	
		Sales, Retail - Dom.			53,92,461.20
		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.		1,61,35,828.80	
		Vendors, Domestic			1,61,35,828.80
		Purch., Raw Materials - EU		6,60,913.40	
		Vendors, Foreign			6,60,913.40
		Purch., Raw Materials - Export		2,20,349.80	
		Vendors, Foreign			2,20,349.80
		Purch., Retail - Dom.		37,07,302.80	
		Vendors, Domestic			37,07,302.80
		Purch., Retail - Export		10,86,746.20	
		Vendors, Foreign			10,86,746.20
		Consulting Fees - Dom.			18,91,119.20
		Discount Granted		2,19,513.40	
		Repairs and Maintenance		2,39,714.40	
		Repairs and Maintenance		3,99,523.80	
		Cleaning		36,111.20	
		Cleaning		54,166.50	
		Cleaning		90,277.80	
		Electricity and Heating		48,246.40	
		Electricity and Heating		72,369.00	
		Electricity and Heating		1,20,615.40	
		Repairs and Maintenance		1,69,182.60	
		Repairs and Maintenance		2,53,774.50	
		Repairs and Maintenance		4,22,957.10	
		Office Supplies		1,01,660.60	
		Office Supplies		1,52,490.90	
		Office Supplies		2,54,151.60	
		Phone and Fax		11,873.70	
		Phone and Fax		17,809.90	
		Phone and Fax		29,683.60	

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CRONUS India Ltd.

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Postage		4,786.40	
		Postage		7,180.00	
		Postage		11,967.00	
		Software		27,408.70	
		Software		41,113.40	
		Software		68,522.10	
		Other Computer Expenses		1,617.70	
		Other Computer Expenses		2,426.90	
		Other Computer Expenses		4,045.30	
		Advertising		1,79,655.50	
		Advertising		2,69,482.60	
		Advertising		4,49,138.20	
		Entertainment and PR		5,873.80	
		Entertainment and PR		8,810.70	
		Entertainment and PR		14,685.10	
		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		7,256.60	
		Fuel Tax		5,937.50	
		CO2 Tax		2,968.40	
		Gasoline and Motor Oil		10,884.60	
		Fuel Tax		9,894.90	
		CO2 Tax		4,947.80	
		Gasoline and Motor Oil		18,141.20	
		Repairs and Maintenance		3,915.40	
		Repairs and Maintenance		5,872.50	
		Repairs and Maintenance		9,788.00	
		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		37,814.30	
		Legal and Accounting Services		56,721.40	
		Legal and Accounting Services		94,535.70	
		Miscellaneous		2,952.30	
		Miscellaneous		4,427.90	
		Miscellaneous		7,380.20	
		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	
		Retirement Plan Contributions		7,836.50	
		Retirement Plan Contributions		11,754.40	
		Retirement Plan Contributions		19,590.80	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Delivery Expenses, Retail		12,127.10	
		Other Costs of Operations		18,190.70	
		Delivery Expenses		30,317.80	
		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	1,76,06,960.00	
		Fuel Tax			1,76,06,960.00
31-05-22	108004	Miscellaneous	Purchases	1,03,290.13	
		Cenvat Cr. Receivable Account		7,702.50	
		Cenvat Cr. Deferred Account		7,702.50	
		Packing		233.68	
		WoodMart Supply Co.			1,18,928.81
31-05-22	108004	Giro Bank	Purchases		1,18,928.81
		WoodMart Supply Co.		1,18,929.09	
		Application Rounding			0.28
		Application Rounding		0.28	
		Vendors, Foreign			0.28
31-05-22	108007	Repairs and Maintenance	Purchases	70,019.81	
		Other Charges		155.80	
		Packing		3,894.80	
		Mortimor Car Company			74,070.41
31-05-22	108007	Giro Bank	Purchases		74,070.41
		Mortimor Car Company		74,071.05	
		Application Rounding			0.64
		Application Rounding		0.64	
		Vendors, Foreign			0.64
31-05-22	D2022050001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-06-22	ADJ00003	Finished Goods	Post Inventory	62,952.60	
		Raw Materials		34,478.00	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Inventory Adjmt., Retail			62,952.60
		Inventory Adjmt., Raw Mat.			34,478.00
01-06-22	108024	VW Transporter	Purchases	13,76,578.52	
		Other Charges		155.79	
		Packing		3,894.80	
		Mortimor Car Company			13,80,629.11
01-06-22	108024	Giro Bank	Purchases		13,80,629.11
		Mortimor Car Company		13,80,629.14	
		Application Rounding			0.03
		Application Rounding		0.03	
		Vendors, Foreign			0.03
01-06-22	2022-6	Sales, Raw Materials - Dom.	Opening		2,53,07,868.50
		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.			37,63,494.50
		Customers Domestic		37,63,494.50	
		Sales, Retail - EU			5,20,710.90
		Customers, Foreign		5,20,710.90	
		Purch., Raw Materials - Dom.		1,88,54,279.60	
		Vendors, Domestic			1,88,54,279.60
		Purch., Raw Materials - EU		13,16,058.80	
		Vendors, Foreign			13,16,058.80
		Purch., Raw Materials - Export		1,05,492.60	
		Vendors, Foreign			1,05,492.60
		Purch., Retail - Dom.		40,13,535.30	
		Vendors, Domestic			40,13,535.30
		Purch., Retail - EU		4,72,219.70	
		Vendors, Foreign			4,72,219.70
		Purch., Retail - Export		10,32,198.90	
		Vendors, Foreign			10,32,198.90
		Consulting Fees - Dom.			15,32,846.70
		Discount Granted		90,267.90	
		Disc. Received, Raw Materials			1,01,735.40
		Repairs and Maintenance		1,88,311.00	
		Repairs and Maintenance		2,82,466.50	
		Repairs and Maintenance		4,70,777.60	
		Cleaning		42,550.60	
		Cleaning		63,826.00	
		Cleaning		1,06,376.60	
		Electricity and Heating		56,851.20	
		Electricity and Heating		85,276.80	
		Electricity and Heating		1,42,128.10	
		Repairs and Maintenance		1,99,355.10	
		Repairs and Maintenance		2,99,032.70	
		Repairs and Maintenance		4,98,388.40	
		Office Supplies		1,02,226.30	
		Office Supplies		1,53,339.70	
		Office Supplies		2,55,565.90	
		Phone and Fax		11,938.60	
		Phone and Fax		17,907.60	
		Phone and Fax		29,846.20	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Postage		4,812.40	
		Postage		7,218.90	
		Postage		12,031.90	
		Software		92,862.90	
		Software		1,39,294.40	
		Software		2,32,157.30	
		Other Computer Expenses		3,361.60	
		Other Computer Expenses		5,042.40	
		Other Computer Expenses		8,404.50	
		Advertising		1,80,652.60	
		Advertising		2,70,979.20	
		Advertising		4,51,632.40	
		Entertainment and PR		5,906.50	
		Entertainment and PR		8,859.50	
		Entertainment and PR		14,766.10	
		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		7,296.80	
		Fuel Tax		5,970.20	
		CO2 Tax		2,985.10	
		Gasoline and Motor Oil		10,945.20	
		Fuel Tax		9,950.00	
		CO2 Tax		4,975.00	
		Gasoline and Motor Oil		18,241.40	
		Registration Fees		8,702.50	
		Registration Fees		13,053.80	
		Registration Fees		21,756.30	
		Repairs and Maintenance		3,937.70	
		Repairs and Maintenance		5,906.50	
		Repairs and Maintenance		9,844.20	
		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		25,433.70	
		Legal and Accounting Services		38,151.20	
		Legal and Accounting Services		63,584.90	
		Miscellaneous		15,206.80	
		Miscellaneous		22,810.20	
		Miscellaneous		38,017.00	
		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	
		Retirement Plan Contributions		8,871.30	
		Retirement Plan Contributions		13,306.60	
		Retirement Plan Contributions		22,177.80	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Vacation Compensation		19,11,372.10	
		Vacation Compensation		28,67,058.40	
		Vacation Compensation		47,78,430.50	
		Delivery Expenses, Retail		12,193.90	
		Other Costs of Operations		18,290.80	
		Delivery Expenses		30,484.70	
		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	108008	Repairs and Maintenance	Purchases	39,876.63	
		Packing		233.69	
		Mortimor Car Company			40,110.32
30-06-22	108008	Giro Bank	Purchases		40,110.32
		Mortimor Car Company		40,110.42	
		Application Rounding			0.10
		Application Rounding		0.10	
		Vendors, Foreign			0.10
30-06-22	D2022060001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-07-22	2022-7	Sales, Raw Materials - Dom.	Opening		1,91,29,116.20

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Customers Domestic		1,91,29,116.20	
		Sales, Raw Materials - Export			66,34,265.60
		Customers, Foreign		66,34,265.60	
		Sales, Retail - Dom.			35,29,231.70
		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.		1,23,67,394.60	
		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.		32,39,593.20	
		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.			13,34,022.60
		Discount Granted		72,465.40	
		Repairs and Maintenance		1,61,642.20	
		Repairs and Maintenance		2,42,463.40	
		Repairs and Maintenance		4,04,106.20	
		Cleaning		36,524.80	
		Cleaning		54,787.20	
		Cleaning		91,312.00	
		Electricity and Heating		48,799.70	
		Electricity and Heating		73,199.80	
		Electricity and Heating		1,21,999.40	
		Repairs and Maintenance		1,71,121.10	
		Repairs and Maintenance		2,56,681.70	
		Repairs and Maintenance		4,27,803.50	
		Office Supplies		90,253.70	
		Office Supplies		1,35,380.20	
		Office Supplies		2,25,633.90	
		Phone and Fax		10,539.10	
		Phone and Fax		15,808.90	
		Phone and Fax		26,348.60	
		Postage		4,249.90	
		Postage		6,374.50	
		Postage		10,624.40	
		Software		20,681.30	
		Software		31,021.90	
		Software		51,703.20	
		Consultant Services		58,191.40	
		Consultant Services		87,287.10	
		Consultant Services		1,45,478.50	
		Other Computer Expenses		5,129.50	
		Other Computer Expenses		7,694.90	
		Other Computer Expenses		12,824.40	
		Advertising		1,59,492.90	
		Advertising		2,39,239.60	
		Advertising		3,98,733.10	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Entertainment and PR		5,214.80	
		Entertainment and PR		7,822.20	
		Entertainment and PR		13,037.70	
		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		6,441.30	
		Fuel Tax		5,269.80	
		CO2 Tax		2,635.20	
		Gasoline and Motor Oil		9,661.90	
		Fuel Tax		8,783.50	
		CO2 Tax		4,391.40	
		Gasoline and Motor Oil		16,103.10	
		Repairs and Maintenance		3,475.30	
		Repairs and Maintenance		5,213.00	
		Repairs and Maintenance		8,688.30	
		Cash Discrepancies		199.70	
		Cash Discrepancies		299.20	
		Cash Discrepancies		498.90	
		Legal and Accounting Services		1,15,166.30	
		Legal and Accounting Services		1,72,749.40	
		Legal and Accounting Services		2,87,915.70	
		Miscellaneous		3,422.80	
		Miscellaneous		5,133.80	
		Miscellaneous		8,556.60	
		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	
		Retirement Plan Contributions		8,871.30	
		Retirement Plan Contributions		13,306.60	
		Retirement Plan 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		10,766.50	
		Delivery Expenses, Raw Mat.		16,149.50	
		Delivery Expenses		26,916.10	
		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	
		Unrealized FX Gains			2,869.50
		Unrealized FX Gains			4,304.30
		Unrealized FX Gains			7,173.80

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Unrealized FX Losses		2,868.30	
		Unrealized FX Losses		4,302.40	
		Unrealized 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		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-08-22	2022-8	Sales, Raw Materials - Dom.	Opening		3,85,14,337.90
		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.			37,24,986.60
		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.		2,11,12,916.60	
		Vendors, Domestic			2,11,12,916.60
		Purch., Raw Materials - EU		72,647.10	
		Vendors, Foreign			72,647.10
		Purch., Retail - Dom.		42,20,226.70	
		Vendors, Domestic			42,20,226.70
		Purch., Retail - EU		8,91,553.20	
		Vendors, Foreign			8,91,553.20
		Consulting Fees - Dom.			15,69,343.10
		Fees and Charges Rec. - Dom.			8,313.10
		Discount Granted		1,29,310.50	
		Disc. Received, Retail			3,065.50
		Disc. Received, Raw Materials			94,274.20
		Repairs and Maintenance		1,52,684.40	
		Repairs and Maintenance		2,29,027.00	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Repairs and Maintenance		3,81,711.40	
		Cleaning		34,500.90	
		Cleaning		51,752.00	
		Cleaning		86,252.90	
		Electricity and Heating		46,095.20	
		Electricity and Heating		69,142.20	
		Electricity and Heating		1,15,237.30	
		Repairs and Maintenance		1,61,640.40	
		Repairs and Maintenance		2,42,460.30	
		Repairs and Maintenance		4,04,100.60	
		Office Supplies		93,754.90	
		Office Supplies		1,40,632.70	
		Office Supplies		2,34,387.70	
		Phone and Fax		10,948.90	
		Phone and Fax		16,423.40	
		Phone and Fax		27,372.30	
		Postage		4,413.70	
		Postage		6,620.50	
		Postage		11,034.20	
		Software		63,905.10	
		Software		95,857.90	
		Software		1,59,763.00	
		Consultant Services		70,965.10	
		Consultant Services		1,06,447.70	
		Consultant Services		1,77,412.80	
		Other Computer Expenses		11,202.40	
		Other Computer Expenses		16,803.50	
		Other Computer Expenses		28,005.90	
		Advertising		1,65,681.30	
		Advertising		2,48,522.00	
		Advertising		4,14,203.30	
		Entertainment and PR		5,415.70	
		Entertainment and PR		8,123.30	
		Entertainment and PR		13,539.00	
		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		6,692.20	
		Fuel Tax		5,475.70	
		CO2 Tax		2,737.80	
		Gasoline and Motor Oil		10,038.40	
		Fuel Tax		9,125.30	
		CO2 Tax		4,562.70	
		Gasoline and Motor Oil		16,730.00	
		Repairs and Maintenance		3,611.30	
		Repairs and Maintenance		5,416.30	
		Repairs and Maintenance		9,027.70	
		Cash Discrepancies		24.10	
		Cash Discrepancies		36.50	
		Cash Discrepancies		61.20	
		Miscellaneous		4,505.20	
		Miscellaneous		6,757.80	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Miscellaneous		11,263.60	
		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	
		Retirement Plan Contributions		8,871.30	
		Retirement Plan Contributions		13,306.60	
		Retirement Plan Contributions		22,177.80	
		Delivery Expenses, Retail		11,183.80	
		Delivery Expenses, Raw Mat.		16,776.30	
		Other Costs of Operations		27,960.10	
		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	
		Unrealized FX Gains		4,343.80	
		Unrealized FX Gains		6,516.10	
		Unrealized 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	1,11,84,691.60	
		Fuel Tax			1,11,84,691.60
31-08-22	D2022080001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
01-09-22	2022-9	Sales, Raw Materials - Dom.	Opening		2,65,96,015.30
		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.			66,43,408.20
		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.		1,51,76,439.70	
		Vendors, Domestic			1,51,76,439.70
		Purch., Raw Materials - EU		61,00,270.90	
		Vendors, Foreign			61,00,270.90
		Purch., Raw Materials - Export		72,427.70	
		Vendors, Foreign			72,427.70
		Purch., Retail - Dom.		45,04,660.30	
		Vendors, Domestic			45,04,660.30
		Purch., Retail - EU		12,51,726.50	
		Vendors, Foreign			12,51,726.50
		Consulting Fees - Dom.			20,42,274.90
		Fees and Charges Rec. - Dom.			5,271.70
		Discount Granted		2,23,763.30	
		Disc. Received, Retail			11,070.70
		Disc. Received, Raw Materials			79,351.10
		Repairs and Maintenance		1,84,239.80	
		Repairs and Maintenance		2,76,359.70	
		Repairs and Maintenance		4,60,599.50	
		Cleaning		41,630.20	
		Cleaning		62,445.60	
		Cleaning		1,04,075.80	
		Electricity and Heating		55,622.30	
		Electricity and Heating		83,433.50	
		Electricity and Heating		1,39,056.40	
		Repairs and Maintenance		1,95,044.70	
		Repairs and Maintenance		2,92,566.70	
		Repairs and Maintenance		4,87,611.40	
		Office Supplies		96,804.30	
		Office Supplies		1,45,207.10	
		Office Supplies		2,42,011.50	
		Phone and Fax		11,305.60	
		Phone and Fax		16,958.70	
		Phone and Fax		28,264.30	
		Postage		4,557.70	
		Postage		6,836.90	
		Postage		11,395.20	
		Software		2,66,179.80	
		Software		3,99,270.30	
		Software		6,65,450.10	
		Consultant Services		95,802.90	
		Consultant Services		1,43,704.40	
		Consultant Services		2,39,507.30	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Other Computer Expenses		7,100.80	
		Other Computer Expenses		10,651.00	
		Other Computer Expenses		17,751.80	
		Advertising		1,71,070.50	
		Advertising		2,56,605.70	
		Advertising		4,27,676.80	
		Entertainment and PR		5,591.90	
		Entertainment and PR		8,387.90	
		Entertainment and PR		13,980.40	
		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		6,909.80	
		Fuel Tax		5,653.10	
		CO2 Tax		2,826.90	
		Gasoline and Motor Oil		10,364.10	
		Fuel Tax		9,422.00	
		CO2 Tax		4,711.00	
		Gasoline and Motor Oil		17,273.90	
		Repairs and Maintenance		3,728.80	
		Repairs and Maintenance		5,593.10	
		Repairs and Maintenance		9,321.90	
		Cash Discrepancies		405.50	
		Cash Discrepancies		608.30	
		Cash Discrepancies		1,013.80	
		Miscellaneous		9,063.50	
		Miscellaneous		13,594.60	
		Miscellaneous		22,658.20	
		Wages		13,71,163.00	
		Wages		20,56,744.90	
		Wages		34,27,907.90	
		Salaries		4,43,552.40	
		Salaries		6,65,328.30	
		Salaries		11,08,880.80	
		Retirement Plan Contributions		8,871.30	
		Retirement Plan Contributions		13,306.60	
		Retirement Plan Contributions		22,177.80	
		Vacation Compensation		5,73,808.70	
		Vacation Compensation		8,60,713.00	
		Vacation Compensation		14,34,521.70	
		Other Costs of Operations		11,547.30	
		Delivery Expenses, Raw Mat.		17,320.30	
		Delivery Expenses		28,867.60	
		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	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		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	
		Unrealized FX Gains			937.80
		Unrealized FX Gains			1,406.30
		Unrealized 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		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-10-22	2022-10	Sales, Raw Materials - Dom.	Opening		3,85,53,848.40
		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.			59,83,854.10
		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.		1,44,10,358.80	
		Vendors, Domestic			1,44,10,358.80
		Purch., Raw Materials - Export		49,38,416.10	
		Vendors, Foreign			49,38,416.10
		Purch., Retail - Dom.		47,98,408.30	
		Vendors, Domestic			47,98,408.30
		Purch., Retail - EU		2,69,420.80	
		Vendors, Foreign			2,69,420.80
		Purch., Retail - Export		2,44,182.50	
		Vendors, Foreign			2,44,182.50
		Consulting Fees - Dom.			14,04,217.50

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Fees and Charges Rec. - Dom.			12,976.50
		Discount Granted		2,67,907.60	
		Disc. Received, Retail			47,356.20
		Disc. Received, Raw Materials			1,27,015.20
		Repairs and Maintenance		1,33,547.30	
		Repairs and Maintenance		2,00,321.30	
		Repairs and Maintenance		3,33,868.70	
		Cleaning		37,720.90	
		Cleaning		56,581.70	
		Cleaning		94,302.60	
		Electricity and Heating		50,397.60	
		Electricity and Heating		75,595.80	
		Electricity and Heating		1,25,993.40	
		Repairs and Maintenance		1,76,724.80	
		Repairs and Maintenance		2,65,087.50	
		Repairs and Maintenance		4,41,812.90	
		Office Supplies		90,139.30	
		Office Supplies		1,35,209.60	
		Office Supplies		2,25,348.90	
		Phone and Fax		10,527.30	
		Phone and Fax		15,791.00	
		Phone and Fax		26,318.30	
		Postage		4,244.90	
		Postage		6,367.70	
		Postage		10,612.60	
		Software		1,12,337.50	
		Software		1,68,506.30	
		Software		2,80,843.90	
		Consultant Services		31,630.20	
		Consultant Services		47,445.30	
		Consultant Services		79,075.40	
		Other Computer Expenses		2,475.10	
		Other Computer Expenses		3,712.70	
		Other Computer Expenses		6,188.40	
		Advertising		1,59,294.50	
		Advertising		2,38,941.70	
		Advertising		3,98,236.10	
		Entertainment and PR		5,206.80	
		Entertainment and PR		7,810.50	
		Entertainment and PR		13,017.30	
		Travel		35,357.70	
		Travel		53,036.50	
		Travel		88,394.20	
		Fuel Tax		3,509.30	
		CO2 Tax		1,754.30	
		Gasoline and Motor Oil		6,433.20	
		Fuel Tax		5,263.70	
		CO2 Tax		2,631.50	
		Gasoline and Motor Oil		9,649.50	
		Fuel Tax		8,772.40	
		CO2 Tax		4,386.50	
		Gasoline and Motor Oil		16,082.70	
		Repairs and Maintenance		3,471.00	
		Repairs and Maintenance		5,206.80	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Repairs and Maintenance		8,678.40	
		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		51,654.30	
		Legal and Accounting Services		77,481.80	
		Legal and Accounting Services		1,29,136.10	
		Miscellaneous		13,194.10	
		Miscellaneous		19,790.50	
		Miscellaneous		32,984.60	
		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	
		Retirement Plan Contributions		8,871.30	
		Retirement Plan Contributions		13,306.60	
		Retirement Plan 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		8,601.70	
		Other Costs of Operations		12,902.90	
		Delivery Expenses		21,504.70	
		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	
		Unrealized FX Gains		5,495.50	
		Unrealized FX Gains		8,243.20	
		Unrealized 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		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-11-22	2022-11	Sales, Raw Materials - Dom.	Opening		3,96,63,158.80
		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.			64,81,921.10
		Customers Domestic		64,81,921.10	
		Sales, Retail - Export			11,76,335.30
		Customers, Foreign		11,76,335.30	
		Purch., Raw Materials - Dom.		1,91,43,387.10	
		Vendors, Domestic			1,91,43,387.10
		Purch., Raw Materials - EU		3,76,628.90	
		Vendors, Foreign			3,76,628.90
		Purch., Retail - Dom.		52,32,999.80	
		Vendors, Domestic			52,32,999.80
		Purch., Retail - EU		1,10,230.80	
		Vendors, Foreign			1,10,230.80
		Purch., Retail - Export		7,848.20	
		Vendors, Foreign			7,848.20
		Consulting Fees - Dom.			10,59,407.90
		Fees and Charges Rec. - Dom.			14,598.50
		Discount Granted		2,99,213.20	
		Repairs and Maintenance		1,29,964.50	
		Disc. Received, Raw Materials			1,20,672.90
		Repairs and Maintenance		1,94,946.40	
		Repairs and Maintenance		3,24,910.90	
		Cleaning		36,709.00	
		Cleaning		55,063.50	
		Cleaning		91,772.50	
		Electricity and Heating		49,044.40	
		Electricity and Heating		73,567.00	
		Electricity and Heating		1,22,611.40	
		Repairs and Maintenance		1,71,985.30	
		Repairs and Maintenance		2,57,978.00	
		Repairs and Maintenance		4,29,963.40	
		Office Supplies		92,626.20	
		Office Supplies		1,38,939.00	
		Office Supplies		2,31,565.10	
		Phone and Fax		10,817.20	
		Phone and Fax		16,226.20	
		Phone and Fax		27,044.00	
		Postage		4,361.80	
		Postage		6,542.60	
		Postage		10,904.40	
		Software		36,785.00	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Software		55,177.90	
		Software		91,962.90	
		Consultant Services		20,783.30	
		Consultant Services		31,175.20	
		Consultant Services		51,959.10	
		Other Computer Expenses		6,327.50	
		Other Computer Expenses		9,491.30	
		Other Computer Expenses		15,819.40	
		Advertising		1,63,687.10	
		Advertising		2,45,530.70	
		Advertising		4,09,217.80	
		Entertainment and PR		5,351.40	
		Entertainment and PR		8,026.80	
		Entertainment and PR		13,378.30	
		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		6,610.60	
		Fuel Tax		5,408.90	
		CO2 Tax		2,704.50	
		Gasoline and Motor Oil		9,916.00	
		Fuel Tax		9,014.70	
		CO2 Tax		4,507.60	
		Gasoline and Motor Oil		16,527.20	
		Registration Fees		12,180.30	
		Registration Fees		18,269.80	
		Registration Fees		30,450.10	
		Repairs and Maintenance		3,566.80	
		Repairs and Maintenance		5,350.20	
		Repairs and Maintenance		8,917.60	
		Legal and Accounting Services		30,426.60	
		Legal and Accounting Services		45,640.20	
		Legal and Accounting Services		76,066.80	
		Miscellaneous		9,044.30	
		Miscellaneous		13,566.80	
		Miscellaneous		22,611.80	
		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	
		Retirement Plan Contributions		8,871.30	
		Retirement Plan Contributions		13,306.60	
		Retirement Plan Contributions		22,177.80	
		Vacation Compensation		1,21,438.80	
		Vacation Compensation		1,82,158.50	
		Vacation Compensation		3,03,597.20	
		Delivery Expenses, Retail		8,838.50	

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CRONUS India Ltd.

MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Other Costs of Operations		13,257.70	
		Delivery Expenses		22,096.90	
		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	
		Unrealized FX Gains		7,413.00	
		Unrealized FX Gains		11,118.90	
		Unrealized 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	2,36,01,126.90	
		Fuel Tax			2,36,01,126.90
30-11-22	D2022110001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
01-12-22	2022-12	Sales, Raw Materials - Dom.	Opening		4,34,85,819.50
		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.			49,12,018.60
		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.		1,89,47,305.70	
		Vendors, Domestic			1,89,47,305.70
		Purch., Raw Materials - EU		8,114.00	
		Vendors, Foreign			8,114.00
		Purch., Raw Materials - Export		23,80,297.60	
		Vendors, Foreign			23,80,297.60
		Purch., Retail - Dom.		47,74,627.60	

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CRONUS India Ltd.

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Vendors, Domestic			47,74,627.60
		Purch., Retail - EU		8,43,782.80	
		Vendors, Foreign			8,43,782.80
		Consulting Fees - Dom.			12,96,634.20
		Fees and Charges Rec. - Dom.			14,476.80
		Discount Granted		2,14,833.90	
		Disc. Received, Retail			25,791.00
		Disc. Received, Raw Materials			1,05,555.70
		Repairs and Maintenance		1,35,176.20	
		Repairs and Maintenance		2,02,763.70	
		Repairs and Maintenance		3,37,939.90	
		Cleaning		38,176.50	
		Cleaning		57,265.40	
		Cleaning		95,441.90	
		Electricity and Heating		51,015.10	
		Electricity and Heating		76,523.00	
		Electricity and Heating		1,27,538.80	
		Repairs and Maintenance		1,78,879.10	
		Repairs and Maintenance		2,68,318.60	
		Repairs and Maintenance		4,47,197.70	
		Office Supplies		82,455.50	
		Office Supplies		1,23,683.90	
		Office Supplies		2,06,139.50	
		Phone and Fax		9,631.60	
		Phone and Fax		14,447.70	
		Phone and Fax		24,079.90	
		Postage		3,883.30	
		Postage		5,825.00	
		Postage		9,708.30	
		Software		53,827.80	
		Software		80,742.00	
		Software		1,34,570.40	
		Consultant Services		30,819.10	
		Consultant Services		46,228.70	
		Consultant Services		77,047.90	
		Other Computer Expenses		24,741.40	
		Other Computer Expenses		37,112.00	
		Other Computer Expenses		61,853.40	
		Advertising		1,45,719.60	
		Advertising		2,18,578.80	
		Advertising		3,64,298.40	
		Entertainment and PR		4,765.40	
		Entertainment and PR		7,148.40	
		Entertainment and PR		11,914.50	
		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		5,884.30	
		Fuel Tax		4,814.90	
		CO2 Tax		2,407.10	
		Gasoline and Motor Oil		8,826.80	
		Fuel Tax		8,024.40	

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CRONUS India Ltd.

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		CO2 Tax		4,012.50	
		Gasoline and Motor Oil		14,711.70	
		Repairs and Maintenance		3,176.10	
		Repairs and Maintenance		4,764.20	
		Repairs and Maintenance		7,940.30	
		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		11,107.80	
		Miscellaneous		16,662.00	
		Miscellaneous		27,769.70	
		Wages		13,47,191.90	
		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	
		Retirement Plan Contributions		9,289.80	
		Retirement Plan Contributions		13,934.00	
		Retirement Plan Contributions		23,223.80	
		Other Costs of Operations		7,868.60	
		Delivery Expenses, Raw Mat.		11,803.20	
		Delivery Expenses		19,671.80	
		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	
		Unrealized FX Gains			10,575.50
		Unrealized FX Gains			15,863.90
		Unrealized FX Gains			26,439.50
		Unrealized FX Losses		18,016.40	
		Unrealized FX Losses		27,024.20	
		Unrealized 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

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MADHAVIMADHA

Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		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	BLSINV/005	Sales, Retail - Dom.	Sales		37,030.00
		Lucknow Water Department		37,030.00	
12-12-22	BLSINV/004	Sales, Retail - Dom.	Sales		73,810.00
		Mumbai Graphics Company		73,810.00	
31-12-22	ADJ00003	Raw Materials	Post Inventory		157.00
		Inventory Adjmt., Raw Mat.		157.00	
31-12-22	ADJ00001	Finished Goods	Post Inventory	11,59,390.00	
		Raw Materials		3,22,27,190.00	
		Resale Items		1,14,00,400.00	
		Finished Goods		17,50,260.00	
		Resale Items		72,08,220.00	
		Finished Goods		11,69,100.00	
		Resale Items		60,61,840.00	
		Finished Goods		12,49,740.00	
		Resale Items		1,24,02,580.00	
		Inventory Adjmt., Retail			11,59,390.00
		Inventory Adjmt., Raw Mat.			3,22,27,190.00
		Inventory Adjmt., Retail			1,14,00,400.00
		Inventory Adjmt., Retail			17,50,260.00
		Inventory Adjmt., Retail			72,08,220.00
		Inventory Adjmt., Retail			11,69,100.00
		Inventory Adjmt., Retail			60,61,840.00
		Inventory Adjmt., Retail			12,49,740.00
		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	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	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		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
		Vacation Compensation Payable			4,29,544.90
		Corporate Taxes Payable			24,00,648.80
		Revolving Credit			1,22,14,553.70
31-12-22	D2022120001	Mercedes 300	Opening		9,802.00
		Depreciation, Vehicles		9,802.00	
		Toyota Supra 3.0			17,243.00
		Depreciation, Vehicles		17,243.00	
		VW Transporter			5,736.00
		Depreciation, Vehicles		5,736.00	
		Conveyor Belt			4,717.00
		Depreciation, Equipment		4,717.00	
		Conveyor Lift			2,447.00
		Depreciation, Equipment		2,447.00	
		Conveyor Computer			865.00
		Depreciation, Equipment		865.00	
		Lift for Furniture			2,098.00
		Depreciation, Equipment		2,098.00	
		Switchboard			3,335.00
		Depreciation, Equipment		1,001.00	
		Depreciation, Equipment		667.00	
		Depreciation, Equipment		1,667.00	
31-12-22	START	Inventory Adjmt., Retail	Opening	4,24,64,482.60	
		Primo Inventory			4,24,64,482.60
		Inventory Adjmt., Raw Mat.		3,22,61,511.00	
		Primo Inventory			3,22,61,511.00
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	1,11,78,212.40	
		Revolving Credit			1,11,78,212.40
31-12-22	BANK1	World Wide Bank	Opening		1,87,47,131.40
		Revolving Credit		1,87,47,131.40	
31-12-22	BANK2	New Bank of Delhi	Opening		1,97,656.40
		Bank, LCY			1,97,656.40
31-12-22	00-1	The Cannon Group PLC	Opening	17,62,966.05	
		Customers Domestic			17,62,966.05
31-12-22	00-10	John Haddock Insurance Co.	Opening	52,88,898.16	
		Customers Domestic			52,88,898.16
31-12-22	00-11	The Cannon Group PLC	Opening	44,07,415.13	
		Customers Domestic			44,07,415.13
31-12-22	00-12	Selangorian Ltd.	Opening	38,19,759.78	
		Customers Domestic			38,19,759.78
31-12-22	00-13	John Haddock Insurance Co.	Opening	55,82,725.83	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Customers Domestic			55,82,725.83
31-12-22	00-14	Selangorian Ltd.	Opening	26,44,449.08	
		Customers Domestic			26,44,449.08
31-12-22	00-15	John Haddock Insurance Co.	Opening	52,88,898.16	
		Customers Domestic			52,88,898.16
31-12-22	00-16	The Cannon Group PLC	Opening	23,50,621.40	
		Customers Domestic			23,50,621.40
31-12-22	00-17	New Concepts Furniture	Opening	1,54,31,881.00	
		Customers, Foreign			1,54,31,881.00
31-12-22	00-2	Selangorian Ltd.	Opening	29,38,276.76	
		Customers Domestic			29,38,276.76
31-12-22	00-3	The Cannon Group PLC	Opening	35,25,932.11	
		Customers Domestic			35,25,932.11
31-12-22	00-4	John Haddock Insurance Co.	Opening	23,50,621.40	
		Customers Domestic			23,50,621.40
31-12-22	00-5	Selangorian Ltd.	Opening	17,62,966.05	
		Customers Domestic			17,62,966.05
31-12-22	00-6	The Cannon Group PLC	Opening	47,01,242.81	
		Customers Domestic			47,01,242.81
31-12-22	00-7	John Haddock Insurance Co.	Opening	52,88,898.16	
		Customers Domestic			52,88,898.16
31-12-22	00-8	Selangorian Ltd.	Opening	35,25,932.11	
		Customers Domestic			35,25,932.11
31-12-22	00-9	The Cannon Group PLC	Opening	35,25,932.11	
		Customers Domestic			35,25,932.11
31-12-22	12345	CoolWood Technologies	Opening		46,81,790.61
		Vendors, Domestic		46,81,790.61	
31-12-22	12388	CoolWood Technologies	Opening		73,57,099.52
		Vendors, Domestic		73,57,099.52	
31-12-22	2344	Progressive Home Furnishings	Opening		73,69,450.50
		Vendors, Foreign		73,69,450.50	
31-12-22	4362	AR Day Property Management	Opening		53,50,617.84
		Vendors, Domestic		53,50,617.84	
31-12-22	4511	AR Day Property Management	Opening		53,50,617.84
		Vendors, Domestic		53,50,617.84	
31-12-22	5437	Delhi Postmaster	Opening		50,16,204.23
		Vendors, Domestic		50,16,204.23	
31-12-22	5578	Delhi Postmaster	Opening		16,72,068.08
		Vendors, Domestic		16,72,068.08	
31-12-22	5672	Delhi Postmaster	Opening		40,12,963.38
		Vendors, Domestic		40,12,963.38	
02-01-23	108025	Disc. Received, Retail	Purchases		1,66,460.00
		Purch., Retail - Dom.		16,64,600.00	
		Cenvat Cr. Receivable Account		78,652.00	
		Other Charges		280.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		AR Day Property Management			15,77,322.00
02-01-23	2701	Purch., Retail - EU	Purchase	85,81,248.46	
		VAG - Jürgensen			85,81,248.46
03-01-23	2702	Purch., Retail - EU	Purchase	55,96,469.19	
		VAG - Jürgensen			55,96,469.19
04-01-23	NDPINV/001	Disc. Received, Retail	Purchases		89,175.00

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Disc. Received, Retail			14,862.50
		Purch., Retail - Dom.		17,83,500.00	
		Sales Tax Account (Purchase)		2,22,950.00	
		Purch., Retail - Dom.		3,34,419.00	
		Cenvat Cr. Receivable Account		1,17,434.00	
		Other Charges		350.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		Delhi Postmaster			23,54,865.50
04-01-23	2706	Purch., Retail - EU	Purchase	1,23,12,227.92	
		KKA Büromaschinen Gmbh			1,23,12,227.92
05-01-23	2588	Electricity and Heating	General	10,685.60	
		Cash			10,685.60
05-01-23	2589	Cleaning	General	14,476.80	
		World Wide Bank			14,476.80
05-01-23	2590	Repairs and Maintenance	General	14,476.80	
		Cash			14,476.80
05-01-23	2591	Entertainment and PR	General	14,476.80	
		Cash			14,476.80
05-01-23	2592	Repairs and Maintenance	General	3,088.30	
		World Wide Bank			3,088.30
05-01-23	103005	Sales, Retail - EU	Sales		77,894.41
		Excise Payable Account			4,089.00
		Other Charges			470.68
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Beef House		95,886.94	
05-01-23	103006	Sales, Retail - EU	Sales		3,89,470.98
		Excise Payable Account			20,447.00
		Other Charges			2,352.36
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Beef House		4,25,703.19	
05-01-23	103007	Discount Granted	Sales	54,984.42	
		Sales, Retail - EU			3,66,560.99
		Excise Payable Account			16,358.00
		Other Charges			2,214.27
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Hotel Pferdesee		3,43,581.69	
05-01-23	103008	Discount Granted	Sales	54,984.42	
		Sales, Retail - EU			3,66,560.99
		Excise Payable Account			16,358.00
		Other Charges			2,214.27
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Hotel Pferdesee		3,43,581.69	
05-01-23	103009	Discount Granted	Sales	1,09,968.30	
		Sales, Retail - EU			7,33,121.44

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Excise Payable Account			32,716.00
		Other Charges			4,428.54
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Hotel Pferdesee		6,73,730.53	
05-01-23	103010	Discount Granted	Sales	38,947.21	
		Sales, Retail - EU			3,89,470.98
		Excise Payable Account			18,402.00
		Other Charges			2,352.90
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Autohaus Mielberg KG		3,84,711.52	
05-01-23	103011	Sales, Raw Materials - EU	Sales		2,33,677.86
		Excise Payable Account			38,510.00
		Other Charges			322.39
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Designstudio Gmunden		2,85,943.10	
05-01-23	103012	Sales, Raw Materials - EU	Sales		3,11,576.57
		Excise Payable Account			51,348.00
		Other Charges			429.85
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Designstudio Gmunden		3,76,787.27	
05-01-23	103013	Sales, Raw Materials - EU	Sales		3,89,470.98
		Excise Payable Account			64,185.00
		Other Charges			537.32
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Designstudio Gmunden		4,67,626.15	
05-01-23	103014	Sales, Raw Materials - EU	Sales		66,209.98
		Excise Payable Account			10,911.00
		Other Charges			107.46
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Hotel Pferdesee		90,661.29	
06-01-23	2801	Sales, Retail - EU	Sales Journal		93,27,448.65
		Beef House		93,27,448.65	
07-01-23	NDPINV/002	Disc. Received, Raw Materials	Purchases		17,250.00
		Disc. Received, Raw Materials			6,656.00
		Purch., Raw Materials - Dom.		3,99,013.00	
		Purch., Raw Materials - Dom.		1,33,120.00	
		Sales Tax Account (Purchase)		16,648.00	
		Other Charges		1,604.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		Delhi Postmaster			5,26,729.00

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
07-01-23	2703	Purch., Retail - EU VAG - Jürgensen	Purchase	1,30,58,428.11	1,30,58,428.11
07-01-23	2707	Purch., Retail - EU KKA Büromaschinen GmbH	Purchase	52,23,369.10	52,23,369.10
07-01-23	2802	Sales, Retail - EU Beef House	Sales Journal	74,61,958.92	74,61,958.92
08-01-23	BLSINV/001	Discount Granted	Sales	2,140.00	
		Discount Granted		22,036.00	
		Sales, Retail - Dom.			42,800.00
		Sales, Retail - Dom.			4,40,720.00
		Excise Payable Account			68,999.00
		Other Charges			24.00
		Packing			50.00
		Insurance			100.00
		Freight			100.00
		The Cannon Group PLC		5,28,617.00	
09-01-23	2803	Sales, Retail - EU Beef House	Sales Journal	1,30,58,428.11	1,30,58,428.11
10-01-23	108026	Purch., Raw Materials - EU Other Charges	Purchases	79,995.31	
		Packing		2,57,910.72	
		Freight		1,28,955.36	
		IVERKA POHISTVO d.o.o.		7,999.53	4,74,860.92
11-01-23	2593	Delhi Postmaster	General	50,16,204.23	
		World Wide Bank			50,16,204.23
12-01-23	2594	Selangorian Ltd.	General		29,38,276.76
		World Wide Bank		29,38,276.76	
		Selangorian Ltd.			17,62,966.05
		World Wide Bank		17,62,966.05	
		Selangorian Ltd.			38,19,759.78
		World Wide Bank		38,19,759.78	
12-01-23	109001	Purch., Retail - Dom.	Purchases		19,68,400.00
		Other Charges			80.00
		Packing			50.00
		Insurance			100.00
		Freight			100.00
		CoolWood Technologies		19,68,730.00	
14-01-23	2595	Wages	General	53,427.80	
		Wages		16,028.40	
		World Wide Bank			69,456.20
14-01-23	103015	Sales, Retail - EU	Sales		59,920.02
		Sales, Retail - EU			51,360.00
		Excise Payable Account			4,232.00
		Excise Payable Account			8,464.00
		Other Charges			143.07
		Packing			71.54
		Freight			11,128.01
		BYT-KOMPLET s.r.o.		1,35,318.64	
14-01-23	103016	Sales, Retail - EU	Sales		52,139.88
		Sales, Retail - EU			1,21,340.00
		Excise Payable Account			10,375.00
		Excise Payable Account			8,593.00
		Other Charges			967.16
		Packing			1,701.30

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Insurance			3,402.87
		Freight			3,402.87
15-01-23	2596	Designstudio Gmunden		2,01,922.08	
		The Cannon Group PLC	General		17,62,966.05
		World Wide Bank		17,62,966.05	
		The Cannon Group PLC			35,25,932.11
		World Wide Bank		35,25,932.11	
		The Cannon Group PLC			47,01,242.81
		World Wide Bank		47,01,242.81	
15-01-23	2597	AR Day Property Management	General	53,50,617.84	
		World Wide Bank			53,50,617.84
15-01-23	108027	Purch., Retail - Dom.	Purchases	1,08,32,000.00	
		Cenvat Cr. Receivable Account		17,85,114.00	
		Other Charges		3,200.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		CoolWood Technologies			1,26,20,564.00
15-01-23	2704	Purch., Retail - EU	Purchase	97,00,543.37	
		VAG - Jürgensen			97,00,543.37
15-01-23	2708	Purch., Retail - EU	Purchase	1,00,73,643.47	
		KKA Büromaschinen Gmbh			1,00,73,643.47
15-01-23	103017	Discount Granted	Sales	1,353.00	
		Sales, Retail - Dom.			45,100.00
		Other Charges			6.00
		Packing			3.00
		Freight			4,510.00
		Selangorian Ltd.		48,266.00	
15-01-23	BLSCM/001	Discount Granted	Sales		856.00
		Sales, Retail - Dom.		17,120.00	
		Other Charges		12.00	
		Packing		6.00	
		Freight		1,712.00	
		The Cannon Group PLC			17,994.00
16-01-23	108028	Purch., Raw Materials - Export	Purchases	34,26,319.60	
		Purch., Raw Materials - Export		25,39,268.80	
		Cenvat Cr. Receivable Account		10,57,066.00	
		Other Charges		3,90,868.48	
		Packing		2,171.49	
		Insurance		4,342.99	
		Freight		4,342.98	
		American Wood Exports			74,24,380.34
16-01-23	2709	Purch., Retail - EU	Purchase	2,08,93,481.76	
		KKA Büromaschinen Gmbh			2,08,93,481.76
16-01-23	S-EXP-00002	Sales, Retail - Dom.	Sales		47,830.00
		John Haddock Insurance Co.		47,830.00	
17-01-23	103018	Discount Granted	Sales	370.50	
		Sales, Retail - Dom.			12,350.00
		Excise Payable Account			1,974.00
		Other Charges			10.00
		Packing			50.00
		Insurance			100.00
		Freight			100.00
		Selangorian Ltd.		14,213.50	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
17-01-23	104002	Discount Granted	Sales		1,353.00
		Sales, Retail - Dom.		45,100.00	
		Other Charges		2.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		Selangorian Ltd.			43,999.00
18-01-23	2598	Fuel Tax	General	861.70	
		CO2 Tax		430.20	
		Gasoline and Motor Oil		1,580.00	
		Fuel Tax		402.40	
		CO2 Tax		200.90	
		Gasoline and Motor Oil		737.50	
		Fuel Tax		1,097.90	
		CO2 Tax		548.90	
		Gasoline and Motor Oil		2,012.70	
		World Wide Bank			7,872.20
18-01-23	NDPINV/003	Disc. Received, Retail	Purchases		18,427.50
		Disc. Received, Retail			40,656.50
		Purch., Retail - Dom.		3,68,550.00	
		Purch., Retail - Dom.		8,13,130.00	
		Cenvat Cr. Receivable Account		1,27,304.00	
		Cenvat Cr. Receivable Account		57,700.00	
		Other Charges		252.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		Delhi Postmaster			13,08,102.00
18-01-23	103019	Discount Granted	Sales	8,895.23	
		Discount Granted		752.78	
		Sales, Raw Materials - EU			5,020.13
		Sales, Retail - EU			1,49,780.03
		Sales, Retail - EU			34,239.80
		Excise Payable Account			4,203.00
		Other Charges			1,826.87
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
		Antarcticopy		1,98,854.67	
18-01-23	BLSINV/003	Sales, Raw Materials - Dom.	Sales		25,100.00
		Sales, Retail - Dom.			2,02,800.00
		Excise Payable Account			10,648.00
		Packing			15.00
		Freight			4,558.01
		The Cannon Group PLC		2,43,121.01	
19-01-23	BANK1	World Wide Bank	General	1,66,07,387.08	
		World Wide Bank			1,66,07,387.08
19-01-23	BANK2	World Wide Bank	General	80,54,014.39	
		World Wide Bank			80,54,014.39
20-01-23	2599	Other Costs of Operations	General	1,355.00	
		Cash			1,355.00
20-01-23	2600	Other Costs of Operations	General	273.80	
		Cash			273.80
20-01-23	2705	Purch., Retail - EU	Purchase		41,04,074.18

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
20-01-23	2710	VAG - Jürgensen Purch., Retail - EU	Purchase	41,04,074.18	70,88,858.83
20-01-23	103020	KKA Büromaschinen Gmbh Sales, Retail - EU	Sales	70,88,858.83	64,639.95
		Other Charges			214.93
		Packing			2,686.57
		Insurance			5,373.14
		Freight			5,373.14
20-01-23	104003	Autohaus Mielberg KG Discount Granted	Sales	78,287.73	1,967.70
		Sales, Retail - Dom.		65,590.00	
		Cenvat Cr. Receivable Account		10,486.00	
		Other Charges		6.00	
		Packing		3.00	
		Freight		6,559.00	
20-01-23	104005	Selangorian Ltd. Sales, Retail - EU	Sales	45,099.99	80,676.30
		Other Charges		107.46	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
20-01-23	2804	Autohaus Mielberg KG Sales, Retail - EU	Sales Journal		58,640.30
		Beef House		82,08,153.74	82,08,153.74
21-01-23	108029	Purch., Raw Materials - Export Other Charges	Purchases	46,000.01	
		Packing		2,171.49	
		Insurance		4,342.99	
		Freight		4,342.98	
21-01-23	2806	American Wood Exports Sales, Retail - EU	Sales Journal	78,287.72	59,028.96
		Autohaus Mielberg KG			78,287.73
		Application Rounding		0.01	
22-01-23	108009	Purch., Raw Materials - EU Other Charges	Purchases	1,01,005.90	
		Packing		1,074.63	
		Insurance		2,686.57	
		Freight		5,373.14	
22-01-23	108010	Belle et Belle Purch., Raw Materials - EU	Purchases	30,301.82	1,15,513.38
		Other Charges		322.39	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
22-01-23	108011	Belle et Belle Purch., Raw Materials - EU	Purchases	20,200.86	44,057.06
		Other Charges		214.93	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
22-01-23	108012	Belle et Belle Purch., Raw Materials - EU	Purchases	70,591.11	33,848.64
		Other Charges		644.78	
		Packing		2,686.57	

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Insurance		5,373.14	
		Freight		5,373.14	
22-01-23	108013	Beekhuysen BV			84,668.74
		Purch., Raw Materials - EU	Purchases	58,825.68	
		Other Charges		537.32	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
22-01-23	103021	PURE-LOOK			72,795.85
		Discount Granted	Sales	5,215.51	
		Discount Granted		3,042.01	
		Sales, Retail - EU			34,770.03
		Sales, Retail - EU			20,279.99
		Excise Payable Account			1,814.00
		Excise Payable Account			3,916.00
		Excise Payable Account			1,065.00
		Other Charges			103.54
		Packing			51.78
		Freight			5,505.00
23-01-23	108030	Englunds Kontorsmöbler AB		59,247.82	
		Disc. Received, Retail	Purchases		8,450.00
		Purch., Retail - Dom.		84,500.00	
		Cenvat Cr. Receivable Account		12,533.00	
		Other Charges		78.00	
		Packing		39.00	
		Freight		8,450.00	
23-01-23	103022	AR Day Property Management			97,150.00
		Discount Granted	Sales	6,768.97	
		Sales, Retail - Export			67,690.17
		Sales, Retail - Export			43,139.72
		Excise Payable Account			10,040.00
		Excise Payable Account			1,411.00
		Excise Payable Account			5,699.00
		Other Charges			1,389.75
		Packing			2,171.50
		Insurance			4,342.99
		Freight			4,342.98
23-01-23	103023	Progressive Home Furnishings		1,33,458.14	
		Discount Granted	Sales	1,967.70	
		Sales, Retail - Dom.			65,590.00
		Excise Payable Account			10,486.00
		Other Charges			2.00
		Packing			50.00
		Insurance			100.00
		Freight			100.00
23-01-23	BLSINV/002	Selangorian Ltd.		74,360.30	
		Discount Granted	Sales	26,825.00	
		Sales, Resources - Dom.			5,36,500.00
		Other Charges			870.00
		Packing			435.00
		Freight			53,650.00
23-01-23	103002	The Cannon Group PLC		5,64,630.00	
		Discount Granted	Sales	13,431.00	
		Sales, Resources - Dom.			4,47,700.00

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Other Charges			242.00
		Packing			50.00
		Insurance			100.00
		Freight			100.00
		Selangorian Ltd.		4,34,761.00	
23-01-23	S-EXP-00001	Sales, Resources - Dom.	Sales		3,73,700.00
		Other Charges			606.00
		Packing			303.00
		Freight			37,370.00
		John Haddock Insurance Co.		4,11,979.00	
23-01-23	2807	World Wide Bank	Sales Journal		27,21,608.25
		Autohaus Mielberg KG		27,21,608.25	
24-01-23	103024	Sales, Retail - Export	Sales		65,589.98
		Sales, Retail - Export			7,51,839.99
		Excise Payable Account			10,809.00
		Excise Payable Account			1,23,903.00
		Other Charges			40.77
		Packing			165.90
		Insurance			331.81
		Freight			331.81
		Klubben		9,53,012.26	
24-01-23	2808	Sales, Retail - EU	Sales Journal		1,49,23,912.47
		Autohaus Mielberg KG		1,49,23,912.47	
25-01-23	2601	Postage	General	13,442.60	
		World Wide Bank			13,442.60
25-01-23	2602	Office Supplies	General	935.30	
		Cash			935.30
25-01-23	2603	AR Day Property Management	General	53,50,617.84	
		World Wide Bank			53,50,617.84
25-01-23	2604	CoolWood Technologies	General	46,81,790.61	
		World Wide Bank			46,81,790.61
25-01-23	109002	Purch., Raw Materials - Export	Purchases		2,21,025.60
		Other Charges			52,115.80
		Packing			26,057.90
		Freight			21,000.06
		American Wood Exports		3,20,199.36	
25-01-23	103025	Discount Granted	Sales	20,741.50	
		Discount Granted		3,042.00	
		Sales, Retail - Export			1,44,070.00
		Sales, Retail - Export			20,280.00
		Excise Payable Account			905.00
		Other Charges			5.40
		Packing			33.77
		Insurance			67.55
		Freight			67.54
		Heimilisprydi		1,41,645.76	
25-01-23	2805	Sales, Retail - EU	Sales Journal	37,30,979.46	
		Beef House			37,30,979.46
25-01-23	2809	Sales, Retail - EU	Sales Journal		93,27,448.65
		Autohaus Mielberg KG		93,27,448.65	
26-01-23	108001	Unrealized FX Losses		31,424.73	
		Unrealized FX Losses			2,769.69
		Unrealized FX Losses		15,239.96	
		Other Charges			325.00

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Insurance			100.00
		Freight			15,577.00
26-01-23	108002	Unrealized FX Losses		58,489.77	
		Other Charges			6,500.00
		Insurance			100.00
		Freight			5,615.77
26-01-23	108003	Unrealized FX Losses		564.59	
		Unrealized FX Losses		17,807.01	
		Other Charges			145.00
		Insurance			100.00
		Freight			18,126.60
26-01-23	2605	Consultant Services	General	8,441.60	
		World Wide Bank			8,441.60
26-01-23	2607	Other Costs of Operations	General	1,709.80	
		Cash			1,709.80
26-01-23	2608	Cash	General		19,234.10
		Increases during the Year		12,822.60	
		Other Costs of Operations		6,411.50	
26-01-23	W4-01	Delivery Expenses	Job G/L	1,730.00	
		Cash			1,730.00
26-01-23	108031	Purch., Retail - Dom.	Purchases	11,65,220.00	
		Cenvat Cr. Receivable Account		61,174.00	
		Other Charges		196.00	
		Packing		50.00	
		Insurance		100.00	
		Freight		100.00	
		CoolWood Technologies			12,26,840.00
26-01-23	108032	Purch., Retail - EU	Purchases	40,320.01	
		Cenvat Cr. Receivable Account		6,645.00	
		Other Charges		69.02	
		Packing		287.58	
		Insurance		575.17	
		Freight		575.17	
		Kinnarede Träindustri AB			48,471.95
26-01-23	108014	Purch., Raw Materials - EU	Purchases	1,41,181.22	
		Other Charges		1,289.55	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
		Club Euroamis			1,55,903.62
26-01-23	108015	Purch., Raw Materials - EU	Purchases	3,52,954.08	
		Other Charges		3,223.88	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
		VAG - Jürgensen			3,69,610.81
26-01-23	108016	Purch., Raw Materials - EU	Purchases	2,94,127.40	
		Other Charges		2,686.57	
		Packing		2,686.57	
		Insurance		5,373.14	
		Freight		5,373.14	
		Paul Brettschneider KG			3,10,246.82
26-01-23	103026	Discount Granted	Sales	6,769.00	
		Sales, Retail - Export			67,690.00

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Date	Document No.	Account Name	Voucher Type	Debit Amount	Credit Amount
		Excise Payable Account			11,155.00
		Other Charges			4.05
		Packing			2.02
		Freight			6,769.00
		Gagn & Gaman		78,851.07	
26-01-23	2810	Sales, Retail - EU	Sales Journal	18,65,489.73	
		Autohaus Mielberg KG			18,65,489.73
26-01-23	108001	Excise Payable Account	Transfer		27,893.00
26-01-23	108002	Excise Payable Account	Transfer		46,274.00
10-10-23	JV00001	Repairs and Maintenance	Journal	70,000.00	
		Rama Mishra		12,600.00	
		Vendors, Domestic			82,600.00
01-01-24	JV00002	Salary Payable	Journal	50,000.00	
		Employees A/C			50,000.00
01-01-24	JV00002	Sec. Deposit Payable	Journal	2,000.00	
		Employees A/C			2,000.00
03-01-24	108033	Purch., Retail - Dom.	Purchases	20,000.00	
		Delhi Postmaster			20,000.00
			Total	2,64,33,25,285.64	2,64,33,25,285.64