

Automation Company : 08/10/2020 5:43 PM																												
Trial balance																												
[AsOnDate to 30/12/2022]																												
Base			Transaction												Local						Base	Transactio	Local					
Particulars	Code	Alias	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits forCredits forthe periodthe period	Debit (orig)	Credit (orig)	Dr (Op bal orig)	Cr (Op bal orig)	Dr (YTD orig)	Cr (YTD orig)	Debits forCredits forthe periodthe period	Debit (local)	Credit (local)	Dr (Op bal local)	Cr (Op bal local)	Dr (YTD local)	Cr (YTD local)	Debits forCredits forthe periodthe period	Percenta... (%)	Percenta... (orig)	Percenta... (local)		
HDFC	HDFC	HDFC		5.42				5.42	6.5812.00		5.42				5.42	6.5812.00		11.54				11.54	0.4612.00	0.320.32	0.329.57			
ASSETS	001	ASSETS	544.29				544.29		914.29370.00	544.29				544.29		914.29370.00	49.26				49.26		86.3237.06	32.1432.14	32.1440.85			
Current Assets	012	Current Assets	544.29				544.29		914.29370.00	544.29				544.29		914.29370.00	49.26				49.26		86.3237.06	32.1432.14	32.1440.85			
Cash & bank	121	Cash & bank	30.29				30.29		168.29138.00	30.29				30.29		168.29138.00	13.28				13.28		28.5215.24	1.791.79	1.7911.01			
Bank	121-001	Bank	30.29				30.29		168.29138.00	30.29				30.29		168.29138.00	13.28				13.28		28.5215.24	1.791.79	1.7911.01			
Accounts Receiv...	122	Accounts Receivable	514.00				514.00		746.00232.00	514.00				514.00		746.00232.00	35.98				35.98		57.8021.82	30.3530.35	30.3529.83			
Customer A	122-001	Customer A	514.00				514.00		746.00232.00	514.00				514.00		746.00232.00	35.98				35.98		57.8021.82	30.3530.35	30.3529.83			
CONTROL ACCOUNTS	CA	CONTROL ACCOUNTS			500.00		500.00					10.00		10.00					55.50		55.50							
Opening Balances Co...	OBC	Opening Balances Contro...			500.00		500.00					10.00		10.00					55.50		55.50							
REVENUE	007	REVENUE		620.00				620.00	120.00740.00		620.00				620.00	120.00740.00		43.40				43.40	8.4051.80	36.6136.61	36.6135.99			
SALES	071	SALES		620.00				620.00	120.00740.00		620.00				620.00	120.00740.00		43.40				43.40	8.4051.80	36.6136.61	36.6135.99			
Sales - Computers	071-001	Sales - Computers		620.00				620.00	120.00740.00		620.00				620.00	120.00740.00		43.40				43.40	8.4051.80	36.6136.61	36.6135.99			
LIABILITIES	003	LIABILITIES	306.50			500.00		806.50	132.00438.50	306.50		10.00		316.50	132.00438.50		21.46		55.50				76.969.24	30.7018.10	18.1017.79			
Trade Payable	033	Trade Payable	306.50			500.00		806.50	132.00438.50	306.50		10.00		316.50	132.00438.50		21.46		55.50				76.969.24	30.7018.10	18.1017.79			
Vendor A	033-001	Vendor A				1500.00		1500.00				30.00		30.00					166.50				166.50					
Vendor B	033-002	Vendor B		306.50	1000.00		693.50		132.00438.50		306.50	20.00			286.50	132.00438.50		21.46	111.00		89.55		9.2430.70	18.1018.10	18.1017.79			
COGS POSTING ACC	COGS POSTING ACC	COGS POSTING ACC	363.42				363.42		363.42	363.42				363.42		363.42	25.44				25.44		25.44	21.46	21.46	21.09		
BR COGS ACC INV	BR COGS ACC INV	BR COGS ACC INV	21.25				21.25		40.0018.75	21.25				21.25		40.0018.75	0.79				0.79		2.101.31	1.251.25	0.65			
FIFO COGS ACC INV	FIFO COGS ACC INV	FIFO COGS ACC INV	31.67				31.67		40.008.33	31.67				31.67		40.008.33	1.52				1.52		2.100.58	1.871.87	1.26			
WA COGS ACC INV	WA COGS ACC INV	WA COGS ACC INV	223.66				223.66		320.0096.34	223.66				223.66		320.0096.34	8.66				8.66		15.406.74	13.2113.21	7.18			
STD RATE COGS ACC INV	STD RATE COGS ACC INV	STD RATE COGS ACC INV	490.00				490.00		730.00240.00	490.00				490.00		730.00240.00	33.60				33.60		50.4016.80	28.9428.94	27.86			
SR COGS POSTING ACC	SR COGS POSTING ACC	SR COGS POSTING ACC		120.00				120.00			120.00				120.00				8.40			8.40		7.097.09	6.97			
EXCESS COGS POSTING...	EXCESS COGS POSTING...	EXCESS COGS POSTING...		130.00				130.00			130.00				130.00									7.687.68				
VAT ADVANCE PURCHASE	VAT ADVANCE PURCHASE	VAT ADVANCE PURCHASE		1.50				1.50			1.50				1.50				0.11			0.11		0.090.09	0.09	0.09		
PURCHASE VARIANCE	PURCHASE VARIANCE	PURCHASE VARIANCE		510.00				510.00			510.00				510.00				35.70			35.70		30.1230.12	29.60			
VAT INPUT	VAT INPUT	VAT INPUT	19.13				19.13		20.000.87	19.13				19.13		20.000.87	1.34			1.34			1.400.06	1.131.13	1.11			
Grand Total			1693.42	1693.42	500.00	500.00	2193.42	2193.42	2686.292686.29	1693.42	1693.42	10.00	10.00	1703.42	1703.42	2686.292686.29	120.60	120.60	55.50	55.50	176.10	176.10	201.26	201.26				