Automation Company : 08/10/2020 5:43 PM Trial balance

[AsOnDate to 12/10/2022

Base **Transaction** Local **Base Transactio Local Particulars** Code Alias Debit Credit Dr (Op Cr (Op Dr (YTD) Cr (YTD) Debits for Credits for Debit Credit Dr (Op bal Cr (Op bal Dr (YTD Cr (YTD Debits forCredits for Debit Credit Dr (Op bal Cr (Op bal Dr (YTD Cr (YTD Debits forCredits forPercenta...Percenta...Percenta... bal) the period the period (orig) (orig) orig) orig) orig) the period the period (local) (local) local) local) local) local) the period the period (%) (orig) (local) orig) HDFC HDFC HDFC 5.71 11.56 0.34 5.71 5.71 5.71 11.56 0.34 9.58 ASSETS 001 ASSETS 544.00 544.00 544.00 544.00 544.00 544.00 49.24 49.24 32.12 32.12 40.82 **Current Assets** 012 **Current Assets** 544.00 544.00 544.00 544.00 544.00 544.00 49.24 49.24 49.24 32.12 32.12 40.82 30.00 30.00 30.00 30.00 30.00 30.00 13.26 13.26 13.26 1.77 1.77 10.99 Cash & bank 121 Cash & bank Bank 121-001 Bank 30.00 30.00 30.00 30.00 30.00 30.00 13.26 13.26 13.26 1.77 1.77 10.99 Accounts Receiv... 122 **Accounts Receivable** 514.00 514.00 514.00 514.00 514.00 514.00 35.98 35.98 35.98 30.35 30.35 29.83 Customer A 122-001 514.00 514.00 514.00 514.00 514.00 514.00 35.98 35.98 35.98 29.83 Customer A 30.35 30.35 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 REVENUE 007 620.00 620.00 620.00 620.00 620.00 620.00 43.40 43.40 36.61 36.61 35.98 SALES 071 SALES 620.00 620.00 620.00 620.00 620.00 620.00 43.40 43.40 43.40 36.61 35.98 36.61 Sales - Computers 071-001 Sales - Computers 620.00 620.00 620.00 620.00 620.00 620.00 43.40 43.40 43.40 36.61 36.61 35.98 LIABILITIES 500.00 306.50 003 LIABILITIES 306.50 806.50 306.50 306.50 10.00 316.50 21.46 55.50 76.96 21.46 18.10 18.10 17.79 **Trade Payable** 306.50 500.00 806.50 306.50 306.50 10.00 316.50 306.50 55.50 76.96 21.46 18.10 17.79 Trade Payable 033 21.46 18.10 1,500.00 30.00 166.50 166.50 Vendor A 033-001 Vendor A 1,500.00 30.00 306.50 306.50 306.50 306.50 111.00 Vendor B 033-002 Vendor B 1,000.00 693.50 20.00 286.50 21.46 89.55 21.46 18.10 18.10 17.79 363.42 363.42 363.42 COGS POSTING ACC COGS POSTING ACC COGS POSTING ACC 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 21.25 21.25 21.25 21.25 0.79 0.79 0.79 1.25 1.25 0.65 FIFO COGS ACC INV FIFO COGS ACC INV FIFO COGS ACC INV 31.67 31.67 31.67 31.67 31.67 31.67 1.52 1.52 1.52 1.87 1.87 1.26 223.66 223.66 223.66 223.66 13.21 WA COGS ACC INV WA COGS ACC INV WA COGS ACC INV 223.66 223.66 8.66 8.66 8.66 13.21 7.18 STD RATE COGS ACC INV STD RATE COGS ACC INV STD RATE COGS ACC INV 490.00 490.00 490.00 490.00 490.00 490.00 33.60 33.60 33.60 28.93 28.93 27.86 SR COGS POSTING ACC SR COGS POSTING ACC SR COGS POSTING ACC 120.00 120.00 120.00 120.00 120.00 120.00 8.40 8.40 8.40 7.09 7.09 6.96 130.00 130.00 EXCESS COGS POSTING... EXCESS COGS POSTING... EXCESS COGS POSTING... 130.00 130.00 130.00 130.00 7.68 7.68 VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE VAT ADVANCE PURCHASE 1.50 1.50 1.50 1.50 1.50 0.11 0.09 0.09 0.09 1.50 0.11 0.11 PURCHASE VARIANCE PURCHASE VARIANCE PURCHASE VARIANCE 510.00 510.00 510.00 510.00 510.00 510.00 35.70 35.70 35.70 30.11 30.11 29.60

10.00

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1,703.71 2,685.71

19.71

10.00 1,703.71

1.38

120.62

55.50

55.50

120.62

1.38

176.12

176.12

1.38

201.22

201.22

1.16

1.16

1.14

19.71

1,693.71

1,693.71

19.71

2,685.71

2,193.71 2,685.71

19.71

500.00 2,193.71

19.71

1,693.71

500.00

1,693.71

VAT INPUT

Grand Total

VAT INPUT

VAT INPUT

1