

Automation Company : 08/10/2020 5:43 PM																													
Trial balance																													
[AsOnDate to 15/12/2022]																													
Base			Transaction												Local						Base	Transactio	Local						
Particulars	Code	Alias	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits for	Credits for	Debit	Credit	Dr (Op bal	Cr (Op bal	Dr (YTD	Cr (YTD	Debits for	Credits for	Debit	Credit	Dr (Op bal	Cr (Op bal	Dr (YTD	Cr (YTD	Debits for	Credits for	Percenta...	Percenta...	Percenta...
									the period	the period	(orig)	(orig)	orig)	orig)	orig)		the period	the period	(local)	(local)	local)	local)	local)		the period	the period	(%)	(orig)	(local)
ASSETS	HDFC	HDFC	544.29	HDFC	5.42			5.42	1.00	ASSETS	544.29																		
Current Assets	007	REVENUE	544.29	REVENUE	620.00				12.00	Current Ass...	544.29	620.00																	
Cash & bank	071	SALES	30.29	SALES	620.00				121.00	Cash & bank	30.29	620.00																	
Bank	071-001	Sales - Computers	30.29	Sales -...	620.00		30.29	620.00	121-001	Bank																			
Sub Total Cash & bank				Sub Total S...			30.29	620.00																					
Accounts Receivable			514.00	Sub Total R...				620.00	122.00	Accounts R...	514.00																		
Customer A	003	LIABILITIES	514.00	LIABILITIES	306.50		514.00		122-001	Customer A		806.50																	
Sub Total Accounts Recei...	033	Trade Payable		Trade Pa...	306.50		514.00				806.50																		
Sub Total Current Assets	033-001	Vendor A		Vendo...			544.29	1500.00																					
Sub Total ASSETS	033-002	Vendor B		Vendo...	306.50		544.29	306.50																					
CONTROL ACCOUNTS				Sub Total Tr...				806.50	CA	CONTROL...	500.00																		
Opening Balances Contro...				Sub Total LI...			500.00	806.50	OBC	Opening Ba...																			
Sub Total CONTROL ACC...	SR COGS POSTING ACC	SR COGS POSTING ACC		SR COGS P...	120.00		500.00	120.00																					
COGS POSTING ACC	EXCESS COGS POSTING...	EXCESS COGS POSTING...	363.42	EXCESS CO...	130.00		363.42	130.00	COGS POST...	COGS POST...																			
BR COGS ACC INV	VAT ADVANCE PURCHASE	VAT ADVANCE PURCHASE	21.25	VAT ADVAN...	1.50		21.25	1.50	BR COGS A...	BR COGS A...																			
FIFO COGS ACC INV	PURCHASE VARIANCE	PURCHASE VARIANCE	31.67	PURCHASE...	510.00		31.67	510.00	FIFO COGS...	FIFO COGS...																			
WA COGS ACC INV			223.66				223.66		WA COGS...	WA COGS...																			
STD RATE COGS ACC INV			490.00				490.00		STD RATE C...	STD RATE C...																			
VAT INPUT			19.13				19.13		VAT INPUT	VAT INPUT																			
Grand Total			1693.42		1693.42		2193.42	2193.42																					