

| Automation Company : 08/10/2020 5:43 PM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------|---------|----------------|----------------|----------|----------|--------------------------|---------------------------|-----------------|------------------|---------------------|---------------------|------------------|------------------|--------------------------|---------------------------|------------------|-------------------|----------------------|----------------------|-------------------|-------------------|--------------------------|---------------------------|-----------------|------------------|-----------------|---------------------|-----------------------------|-------------------|------------|-----------------------|------------------------|
| Profit and loss Warehouse Name = SECUNDERABAD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [AsOnDate to 21/12/2022] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Particulars | Base | | | | | | Transaction | | | | | | Local | | | | | | Budget | | | | | | Transactio n | | | Local | | | | | |
| | Debit | Credit | Dr (Op bal) | Cr (Op bal) | Dr (YTD) | Cr (YTD) | Debits for the period | Credits for the period | Debit (orig) | Credit (orig) | Dr (Op bal orig) | Cr (Op bal orig) | Dr (YTD orig) | Cr (YTD orig) | Debits for the period | Credits for the period | Debit (local) | Credit (local) | Dr (Op bal local) | Cr (Op bal local) | Dr (YTD local) | Cr (YTD local) | Debits for the period | Credits for the period | Budget | Define budget | Spend budget | Commit... budget | Pre- Commit... budget | Balance budget | Percentage | Percenta... (orig) | Percenta... (local) |
| REVENUE | | 430.00 | | | | 430.00 | | 430.00 | | 430.00 | | | | 430.00 | | 430.00 | | 30.10 | | | | 30.10 | | 30.10 | | | | | | | 100.00 | 100.00 | 100.00 |
| SALES | | 430.00 | | | | 430.00 | | 430.00 | | 430.00 | | | | 430.00 | | 430.00 | | 30.10 | | | | 30.10 | | 30.10 | | | | | | | 100.00 | 100.00 | 100.00 |
| Sales - Computers | | 430.00 | | | | 430.00 | | 430.00 | | 430.00 | | | | 430.00 | | 430.00 | | 30.10 | | | | 30.10 | | 30.10 | | | | | | | 100.00 | 100.00 | 100.00 |
| COGS POSTING ACC | 209.11 | | | | 209.11 | | 209.11 | | 209.11 | | | | 209.11 | | 209.11 | | 14.64 | | | | 14.64 | | 14.64 | | | | | | | | 100.00 | 100.00 | 100.00 |
| Profit for the period | 220.89 | | | | 220.89 | | 220.89 | | 220.89 | | | | 220.89 | | 220.89 | | 15.46 | | | | 15.46 | | 15.46 | | | | | | | | | | |
| Grand Total | 430.00 | 430.00 | | | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | | | 430.00 | 430.00 | 430.00 | 430.00 | 30.10 | 30.10 | | | 30.10 | 30.10 | 30.10 | 30.10 | | | | | | | | | |
| Grand Total | 860.00 | 1720.00 | | | 860.00 | 1720.00 | 860.00 | 1720.00 | 860.00 | 1720.00 | | | 860.00 | 1720.00 | 860.00 | 1720.00 | 60.20 | 120.40 | | | 60.20 | 120.40 | 60.20 | 120.40 | | | | | | 400.00 | 400.00 | 400.00 | |