

Automation Company : 08/10/2020 5:43 PM																																
Profit and loss Warehouse Name = SECUNDERABAD																																
[AsOnDate to 30/12/2022]																																
Particulars	Base						Transaction						Local						Budget						Percentage	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
EXPENSES																																
Direct Expenses																																
Indirect Expenses																																
Administrative Expenses																																
Employee Benefits																																
Financial Charges																																
Gain and Loss																																
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		14.64						100.00	100.00	100.00
SR COGS POSTING ACC																																
EXCESS COGS POSTING ACC																																
Profit for the period	220.89				220.89		220.89		220.89				220.89		220.89		15.46			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