

Automation Company : 08/10/2020 5:43 PM																																		
Profit and loss Warehouse Name = SECUNDERABAD																																		
[AsOnDate to 04/01/2023]																																		
Particulars	Base						Transaction						Local						Budget						Transaction	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	Percentage (orig)
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		