

Automation Company : 08/10/2020 5:43 PM																													
Trial balance																													
[AsOnDate to 31/12/2022]																													
			Base						Transaction										Local						Base	Transactio	Local		
Particulars	Code	Alias	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits for 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	Percenta... (%)	Percenta... (orig)	Percenta... (local)
Debit																													
ASSETS	001	ASSETS	544.29				544.29																						
Current Assets	012	Current Assets		544.29				544.29																					
Cash & bank	121	Cash & bank		30.29				30.29																					
Bank	121-001	Bank		30.29				30.29																					
Accounts Receiv...	122	Accounts Receivable		514.00				514.00																					
Customer A	122-001	Customer A		514.00				514.00																					
CONTROL ACCOUNTS	CA	CONTROL ACCOUNTS			500.00		500.00																						
Opening Balances Co...	OBC	Opening Balances Contro...				500.00		500.00																					
COGS POSTING ACC		COGS POSTING ACC	363.42				363.42																						
BR COGS ACC INV		BR COGS ACC INV	21.25				21.25																						
FIFO COGS ACC INV		FIFO COGS ACC INV	31.67				31.67																						
WA COGS ACC INV		WA COGS ACC INV	223.66				223.66																						
STD RATE COGS ACC INV		STD RATE COGS ACC INV	490.00				490.00																						
VAT INPUT		VAT INPUT	19.13				19.13																						
Grand Total			1693.42	1693.42	500.00	500.00	2193.42	2193.42	2686.29	2686.29	1693.42	1693.42	10.00	10.00	1703.42	1703.42	2686.29	2686.29	120.60	120.60	55.50	55.50	176.10	176.10	201.26	201.26			
Credit																													
HDFC	HDFC	HDFC	5.42				5.42																						
REVENUE	007	REVENUE	620.00				620.00																						
SALES	071	SALES		620.00				620.00																					
Sales - Computers	071-001	Sales - Computers		620.00				620.00																					
LIABILITIES	003	LIABILITIES	306.50		500.00		806.50																						
Trade Payable	033	Trade Payable		306.50		500.00		806.50																					
Vendor A	033-001	Vendor A				1500.00		1500.00																					
Vendor B	033-002	Vendor B		306.50				693.50																					
SR COGS POSTING ACC		SR COGS POSTING ACC	120.00				120.00																						
EXCESS COGS POSTING...		EXCESS COGS POSTING...	130.00				130.00																						
VAT ADVANCE PURCHASE		VAT ADVANCE PURCHASE	1.50				1.50																						
PURCHASE VARIANCE		PURCHASE VARIANCE	510.00				510.00																						
Grand Total			1693.42	1693.42	500.00	500.00	2193.42	2193.42	2686.29	2686.29	1693.42	1693.42	10.00	10.00	1703.42	1703.42	2686.29	2686.29	120.60	120.60	55.50	55.50	176.10	176.10	201.26	201.26			