

TravelTrax Tours

Horizontal Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

Expense		Income	
OPENING STOCK	0.00	OPERATING INCOME	
PURCHASES	0.00	• Other Charges	9,00,000.00
VENDOR CREDITS	0.00	• Sales	5,00,000.00
INVENTORY ADJUSTMENT	0.00	TOTAL OPERATING INCOME	14,00,000.00
COST OF GOODS SOLD		CLOSING STOCK	0.00
• Cost of Goods Sold	7,00,000.00	NON OPERATING INCOME	
TOTAL COST OF GOODS SOLD	7,00,000.00	TOTAL NON OPERATING INCOME	0.00
OPERATING EXPENSE			
• Other Expenses	72,000.00		
TOTAL OPERATING EXPENSE	72,000.00		
NON OPERATING EXPENSE			
TOTAL NON OPERATING EXPENSE	0.00		
NET PROFIT/LOSS	6,28,000.00		
Total	14,00,000.00	Total	14,00,000.00

Amount is displayed in your base currency **INR