



A/c Code	Description	April-2023	May-2023	June-2023	July-2023	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	Closing
INCOME														
4	Revenue	1000	2100	125	2750	600	3000	770	900	0	0	214	0	4989
41	Trading Revenue	1000	2100	125	2750	600	3000	770	900	0	0	214	0	4989
411	Trading Revenue	100	1000	125	2050	300	1000	700	500	0	0	214	0	4989
4110001	Revenue	100	1000	125	2050	300	1000	700	500	0	0	214	0	4989
412	Other income	900	1100	0	700	400	2000	70	400	0	0	0	0	5370
4120001	Other Income	900	1100	0	700	400	2000	70	400	0	0	0	0	5370
Total Revenue		1000	2100	125	2750	600	3000	770	900	0	0	214	0	
EXPENSES														
5	Expense	300	800	850	1900	600	775	2100	1500	0	0	414	0	4139
51	Cost of Sales	300	800	850	1900	600	775	2100	1500	0	0	414	0	4139
511	Project Cost	300	800	850	1900	600	775	2100	1500	0	0	414	0	4139
5110001	Cost of Materials	100	500	125	1000	300	700	700	500	0	0	214	0	4139
5110002	Cost of Services	100	100	125	400	300	75	700	500	0	0	200	0	2500
5110003	Manpower Supply	100	200	600	500	300	0	700	500	0	0	0	0	2700
Total Expense		1000	2100	125	2750	600	3000	770	900	0	0	214	0	