

Master Group 1: [ALL]
From: 13/01/2020 To: 13/02/2020



Account	Total (PKR)
REVENUE	
501-00002 Sales	76,180.00
501-00003 Sales Return	(2,650.00)
TOTAL REVENUE	73,530.00
DIRECT COSTS	
301-00001 Cost of Goods Sold	64,510.28
TOTAL DIRECT COSTS	64,510.28
GROSS PROFIT	9,019.72
EXPENSES	
EXPENSE	
303-00001 Bank Revaluations	200.00
303-00004 Bank Fees	15,000.00
303-00005 Cleaning	848.00
303-00010 General Expenses	490,710.00
303-00011 Discounts Given	21,000.00
303-00014 Insurance	20.00
303-00028 Rounding	(0.01)
TOTAL EXPENSE	527,777.99
DEPRECIATION	
TOTAL DEPRECIATION	0.00
TOTAL EXPENSES	527,777.99
NET OPERATING INCOME	(518,758.27)
OTHER INCOME	
TOTAL OTHER INCOME	0.00
OTHER EXPENSE	
TOTAL OTHER EXPENSE	0.00

Account

Total (PKR)

NET INCOME

(518,758.27)