

FRESA DEMO INDIA PVT LTD

Profit and Loss Summary Periodwise

Branch Name : CHENNAI

Currency : INR

From Date : 01-JAN-18

To Date : 30-Sep-18

Group Name	201901	201902	201903	201904	201905	201906	201907	201908	201909	201910	201911	201912	Total
PROFIT AND LOSS													0.00
DIRECT INCOME													0.00
AIR EXPORT CLEARANCE						10,600.00							10,600.00
AIR FREIGHT CHGS			1,300.00	2,127,000.00		500.00							2,128,800.00
SEA FREIGHT FCL			73,500.00	2,936,153.68	3,699,936.40	170,265.50							6,879,855.58
SEA FREIGHT GROUPAGE	13,050.00					64,592.20							77,642.20
DIRECT INCOME TOTAL	13,050.00		74,800.00	5,063,153.68	3,699,936.40	245,957.70							9,096,897.78
DIRECT EXPENSES													0.00
AIR FREIGHT CHGS COST		(6,728.00)		(529,500.00)		(125.00)							(536,353.00)
DOCUMENTATION CHGS						10,000.00							10,000.00
SEA FREIGHT FCL COST		(1,100.00)	(9,000.00)	(1,231,850.00)	(202,187.00)	(640.00)							(1,444,777.00)
SEA FREIGHT GROUPAGE	(700.00)					(956,680.00)							(957,380.00)
DIRECT EXPENSES TOTAL	(700.00)	(7,828.00)	(9,000.00)	(1,761,350.00)	(202,187.00)	(947,445.00)							(2,928,510.00)
INDIRECT EXPENSES													0.00
EXCHANGE GAIN/LOSS						(2,757.50)							(2,757.50)
OFFICE EXPENSE	(1,000.00)												(1,000.00)
INDIRECT EXPENSES TOTAL	(1,000.00)					(2,757.50)							(3,757.50)
PROFIT AND LOSS TOTAL	11,350.00	(7,828.00)	65,800.00	3,301,803.68	3,497,749.40	(704,244.80)							6,164,630.28