



# *Saral Finance Management*

*Presented By*

## *Deep Solutions*

---

*B/2, Maharani Center, Rambaug Cross Road, Jagabhai Park, Maninagar,  
Ahmedabad-380 008 (M) : 9898053777*

# Introduction

*Saral Finance Management j eataunam Oe tej pna` e*

*tadn sr5 kam Oe Finance nel gtl ko[ p` pkarna lyvhar ni ANSI*

*tdn sr5ta4l krva ma3SAP no ]pyog krvama>Aave0e*

*ANSI sr5 hova Ota> j o[ta b2a j irpo3R ma-]2ar pna` ecokks ANSI*

*4vanekar` eAedm coksaf4l Anesr5ta4l ck krl xkay t4a vparl wa8a*

*ma>hovanel l2etdn j ldl4l sm+ xkay Oe*

*Aa pke ma>Aavta Al g-Al g flxno kelyvharo nesmj va ma3etdn*

*sr5 wa8ama>samally ma`s sm+ xketerltenlcepna` edxakrvama>Aave Oe*

## Masters :- A/c Masters

The screenshot shows a software window titled "ACCOUNT MASTER" with a blue title bar and a close button. The window contains a form with the following fields and values:

A/C Code	49	Name	J.M.PATEL & BRO
Grp Code	135	Group	SUNDRY CREDITORS
OP_BAL	0	Address	
Area	ahmedabad	City	AHMEDABAD
Pin		Ph Off	0
File No	0	File Year	0
Date	__/__/__		
Loan Amt	Int %	Inst No	Adv Inst
Inst Amt	Vehi 1	BAJAJ PULSAR	Bank Nm
Vehicle No	RC Book N	Insu Dt	__/__/__
Agent	0	Pan No	
Loan Completion Dat	__/__/__		

At the bottom of the window, there are two buttons: "Update" and "Cancel".

Aa mouno jpyog ko[ p` pkarna>qata>bnava ma3ekrvama>Aave0e  
j m keqca>qata> vparlna>qata> t4a Ally pkarna>qataAo Ahl4l bnavl  
xkay 0e

## Item Master

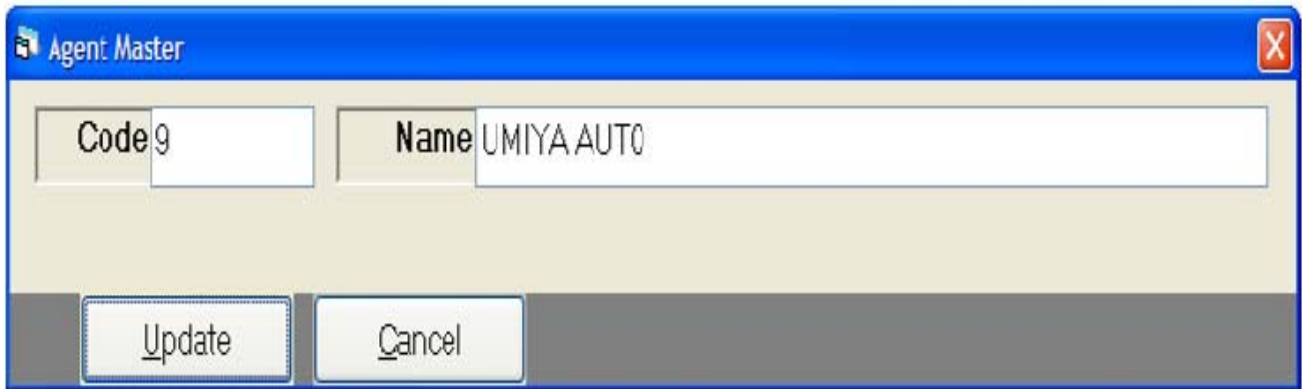
The screenshot shows a software window titled "Category Master" with a blue title bar and a close button. The window contains a form with the following fields and values:

Code	45	Name	APACHI
------	----	------	--------

At the bottom of the window, there are two buttons: "Update" and "Cancel".

Aa[3m bnava ma3eAa mouno jpyog krvama>Aave0e

## Agent Master

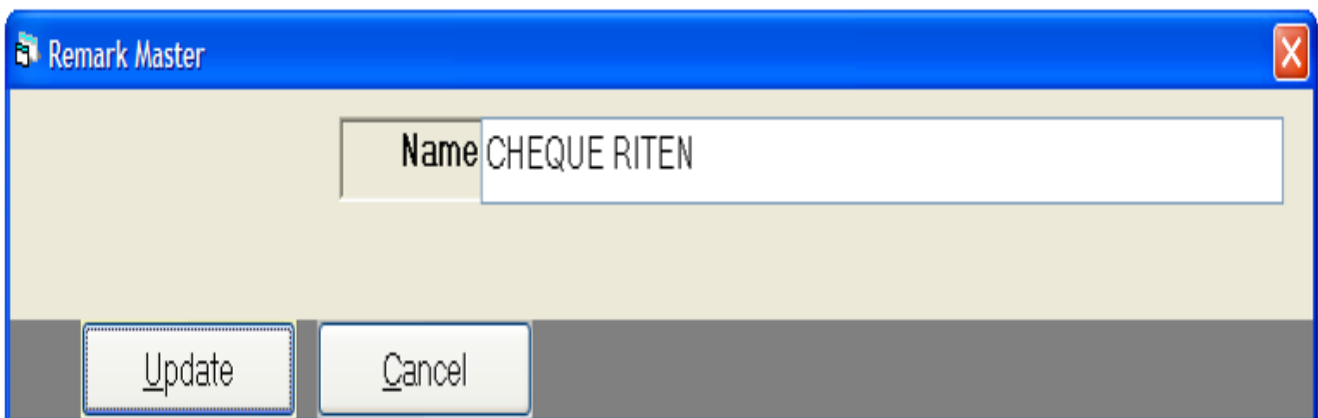


Code 9      Name UMIYA AUTO

Update      Cancel

*Ajell3 na nam bnavva ma3eAa mauno Jpyog krvamaAave0e*

## Remark Master

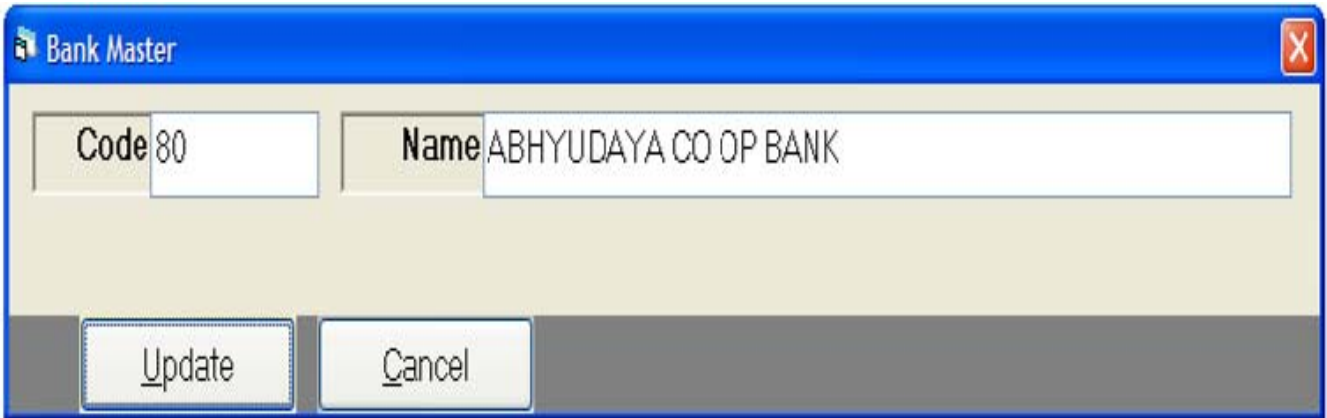


Name CHEQUE RITEN

Update      Cancel

*ko[ no2 varvar l qvamaAavtl hoy to tæirmakRnaS3rma>bnavl l el  
j rd 0e*

## Bank Master



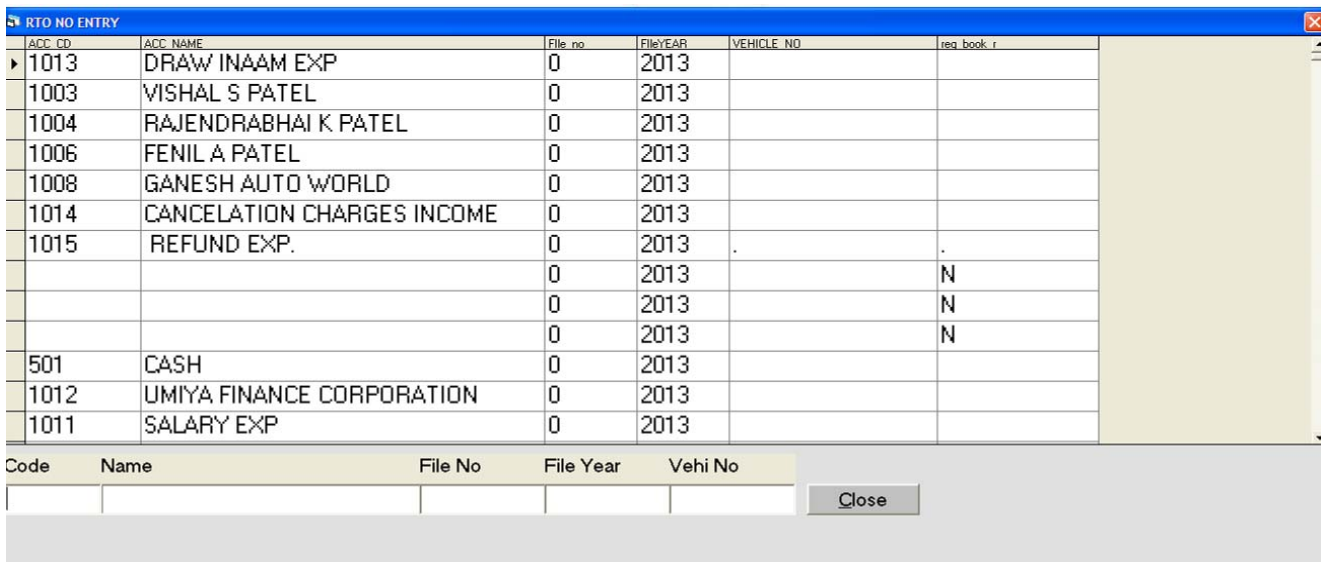
Bank Master

Code: 80      Name: ABHYUDAYA CO OP BANK

Update      Cancel

*bank number ma3eAa mauno jpyog krvama Aave0e*

## Vehicle No. Entry



ACC_CD	ACC_NAME	File.no	FileYEAR	VEHICLE_NO	req_book_r
1013	DRAW INAAM EXP	0	2013		
1003	VISHAL S PATEL	0	2013		
1004	RAJENDRABHAI K PATEL	0	2013		
1006	FENIL A PATEL	0	2013		
1008	GANESH AUTO WORLD	0	2013		
1014	CANCELTION CHARGES INCOME	0	2013		
1015	REFUND EXP.	0	2013		.
		0	2013		N
		0	2013		N
		0	2013		N
501	CASH	0	2013		
1012	UMIYA FINANCE CORPORATION	0	2013		
1011	SALARY EXP	0	2013		

Code      Name      File No      File Year      Vehi No      Close

*vahna n0r ni Aa3I krva ma3eAa mauno jpyog krvama Aave0e*

## Transaction : Cash Book Entry

<b>Vno</b>	<b>Date</b>	<b>Acc Code</b>	<b>Name</b>
229	30/04/2014	6	CASH A/C.

Sr	PrtY Cd	Name	Narration	Chq No	Receipt	Payment																																				
1	118	RAMSARAN RAMKISHOR VISWAKARMA	283	.	2670	0																																				
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>SRNO</th> <th>PARTY CD</th> <th>NARR</th> <th>CHEQUE</th> <th>DAMT</th> <th>CAMT</th> <th>NET AMT</th> <th>FILE NO</th> <th>FI</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>118</td> <td>283</td> <td>.</td> <td>2670</td> <td>0</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>177</td> <td>284</td> <td>.</td> <td>1550</td> <td>0</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>110036</td> <td>INTREST</td> <td>.</td> <td>300</td> <td>0</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>							SRNO	PARTY CD	NARR	CHEQUE	DAMT	CAMT	NET AMT	FILE NO	FI	1	118	283	.	2670	0	0			2	177	284	.	1550	0	0			3	110036	INTREST	.	300	0	0		
SRNO	PARTY CD	NARR	CHEQUE	DAMT	CAMT	NET AMT	FILE NO	FI																																		
1	118	283	.	2670	0	0																																				
2	177	284	.	1550	0	0																																				
3	110036	INTREST	.	300	0	0																																				
<b>Total Cr</b>					<b>Total Dr</b>																																					

*ka , ara krvama Aavea ko[ p` pkarna yvharonl ANSl krva ma3eAa mauno ]pyog krvama Aave0e*

## Bank Book Entry

<b>Vno</b>	<b>Date</b>	<b>Acc Code</b>	<b>Name</b>
158	01/05/2014	110001	

Sr	PrtY Cd	Name	Narration	Chq No	Receipt	Payment																																																																								
1	161	SHAMBHUBHAI NANKUBHAI SAROJ	BY CLG	989812	2838	0																																																																								
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<b>Total Cr</b>					<b>Total Dr</b>																																																																									

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## Journal Voucher Entry

**DAY BOOK ENTRY**

Vno	Date	DrCr	Acc Code	Name
14	01/07/2014	CR	1019	INTERST A/C

Party Cd	Name	Amount	Chq No.	Narration
7	PRAHLADBHAI CHATURBHAI PA	5000		FOR 40 MONTHS

ACC NAME	party_cd	v_amt	NARRATION
PRATIKBHAI RAMESHB6		15000	FOR 40 MONTHS
PRAHLADBHAI CHATU7		5000	FOR 40 MONTHS

Total	20000
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First Prev Save Cancel Next Last

*Aa mauno Jpyog hval anl Aa mauno Jpyog krvama> Aave0e*

## Bank Slip Print

**BILL\_XRY**

Vno	Date	Acc Code	Name
9	20/03/2014	110001	

Sr	Bank Name	Chq No	Receipt	Narration	Prty Cd
1	DENA BANK	639234	17 2013 1905		117

Sr	PARTY CD	NARR	CHEQUE	D&MT	C&MT	NET AMT	FILE NO
1	117	DENA BANK	639234	1905	0	0	17
2	162	ORIENTAL BANK OF	386921	2222	0	0	62

Total Cr		Total Dr	
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Save Cancel Print

*bl SI lp nl ipW3 inka5va ma3eAa mauno Jpyog krvama>Aave0e*

# Quotation

GANESH FINANCE QUOTATION					
<input type="button" value="Print"/> <input type="button" value="Close"/>					
Vehicle Name	BAJAJ APACHI	Date	18/Jan/2015		
Vehicle Amount	80000	Inst No.	24	Adv Inst.	1
Loan Amount	60000	Installments	23		
Advance Amount	20000	Installment Amount	3400		
File Charge	1	600	Down Payment	24500	
Other Charge	500	Total Paid	102700		
Int %	18	Total Int Paid	22700		

*ko3&nnl iplB inka5va ma3eAa m&uno Jpyog krvama>Aave0e*

# N.O.C. Entry

N O C ENTRY					
File No	30	Year	2013	Date	02/May/2014
Party	130	GOPALBHAI SHIVNARAYAN SHAH			
Vehicle No.	GJ-27-Q-6442				
Engine No			Chasis No	0	

*A&.A&.sl. nl A&SI krva ma3eAa m&uno Jpyog krvama>Aave0e*



# Interest Calculation

Form1

Close Print

Amount	Ncrmal	Flat	Normal	Flat	Normal	Flat	Normal	Flat	
50000	2	1.50	2.00	2.00	2.50	2.50	3.00	3.00	
3000	Total Interest	1500500	2250000	1500500	3000000	1875625	3750300	2250750	4500000
	Installments	516.83	763.67	516.83	1016.67	641.88	1266.67	766.92	1516.67
3000	Total Interest	1500500	2250000	1500500	3000000	1875625	3750300	2250750	4500000
	Installments	516.83	763.67	516.83	1016.67	641.88	1266.67	766.92	1516.67
3000	Total Interest	1500500	2250000	1500500	3000000	1875625	3750300	2250750	4500000
	Installments	516.83	763.67	516.83	1016.67	641.88	1266.67	766.92	1516.67
3000	Total Interest	1500500	2250000	1500500	3000000	1875625	3750300	2250750	4500000
	Installments	516.83	763.67	516.83	1016.67	641.88	1266.67	766.92	1516.67
3000	Total Interest	1500500	2250000	1500500	3000000	1875625	3750300	2250750	4500000
	Installments	516.83	763.67	516.83	1016.67	641.88	1266.67	766.92	1516.67

- *vyaj ni g` trlno irpo3R ova ma3eAa mauno ]pyog krvama>Aave0e*

# Late Payment

Form1

File No	Date	Acc Code	Name			
101	2013	20/05/2014	201	SANJAY RAMESHBHAI BHAVSAR		
Int %	Penalty	Days	Other	Remarks		
36	250	15	0			
Inst Date	Paid Date	Diff Amt	Y/N	Late Days	Late Amt	
31/03/2013	10/04/2013	0	Y	10	24	
INST DATE	PAID DATE	PAID AMT	Y N	LATE DAYS	INT AMT	INSTNO
31/Mar/2013	10/Apr/2013	0	Y	10	24	
30/Apr/2013						
31/May/2013						
30/Jun/2013						
31/Jul/2013						
Total						

Save Cancel

# Due List

Form1
✖

Vno  
1

Date  
12/01/2015

File No	Year	Date	Amt	Inst Months	No Of Inst	A/C Cd	Name
FILE NO	FILEYEAR	AC DT	amount	inst_mnth	NO OF INST	ACC_CD	name
2	2014	15	2381		0	302	ANILBHAI B PATEL

Save
Cancel
Print

## Reports : Op. & Closing Balance Statement

<b>GANESH MITRA MANDAL</b>					
Closing Balance Statement					
For 02/Sep/2014					
					Page 1
Code	Name		Dr	Cr	
1	1	2013 DAHIBEN R PATEL	0	12500	
2	2	2013 NARESH MAFAJI THAKOR	0	11250	
3	3	2013 ROHITBHAI BABUBHAI PATEL	0	10000	
4	4	2013 BHARGAV HASMUKHBHAI PRAJAPATI	0	10000	
5	5	2013 BHAVYA VASANTBHAI PATEL	0	10000	
6	6	2013 PRATIKBHAI RAMESHBHAI PATEL	38750	0	
7	7	2013 PRAHLADBHAI CHATURBHAI PATEL	45650	0	
8	8	2013 JILS N SODAVADIYA	0	12500	
9	9	2013 MAHENDRA BABUBHAI PATEL	0	11250	
10	10	2013 DIPAKBHAI S BHAGCHANDANI	0	12500	
11	11	2013 DAKSHABEN RASMINBHAI PATEL	0	11250	
12	12	2013 SHYAM SHAILESHBHAI PATEL	0	11250	
13	13	2013 VASRAMBHAI P PATEL	0	11250	
14	14	2013 HARSH A SOJITRA	0	12500	
15	15	2013 PRAKASBHAI HASMUKHBHAI	37500	0	
16	16	2013 HARESHBHAI KALIDAS JOSHI	0	11250	
17	17	2013 YUG N SODAVADIYA	0	12500	
18	18	2013 MANISHA CHIRAGBHAI PATEL	0	11250	
19	19	2013 JENISH A SODAVADIYA	0	12500	
20	20	2013 ARYA V SOJITRA	0	12500	
21	21	2013 HELLY S PATEL	0	11250	
22	22	2013 CREATIVE NUMBER PLATE	0	12500	
23	23	2013 BHAVNABEN S PATEL	0	11250	
24	24	2013 CHETAN MADHUBHAI PATEL	0	11250	
25	25	2013 SONALBEN SNEHALBHAI BHARAKHADA	0	11250	
26	26	2013 RITESHBHAI B PATEL	0	11250	
27	27	2013 NITABEN RITESHBHAI PATEL	0	11250	

*krvama AaveDe*

## Address Card Print

(M) 09440367742

To,

JAWANMAL B. SUTHAR

407 AAYAPPA TOWER

BRAHMIN STREET

VIJAYWADA - 520001 A.P.

**Deep Solution:-**

B/2, Mahalaxmi Center, Rambaug Cross Road  
Jagabhai Park, Maninagar, Ahmedabad - 380008 (M) 9898053777

*પાણીના ગણતરી સરનામોની કૃપાથી આપણને આ મુદ્દા પર સહાયતા આપવાનું અપેક્ષિત છે*

## Vouchers : Receipt / Payment Vouchers

GANESH AUTO			
Receipt Voucher			
Voucher No.	29	Date	31/03/2014
Received with Thanks From :	<u>SANDIP RAMESHBHAI MALAVIYA</u> <u>RAKHIAL AHMEDABAD</u>		
Rupees :	<u>Rupees : ONE THOUSAND ONLY</u>		
By Cash / Cheque / Draft No.	<u>0</u>		
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">1,000.00</div>		<div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div>
Note :	Receipt is Subject To Realization if by Cheque.		
			Authorised Signatory

*રોકડ આપવાની કૃપાથી આપણને આ મુદ્દા પર સહાયતા આપવાનું અપેક્ષિત છે*

## Journal Voucher Print

KRISHNA FABRICS Journal Voucher			
No :	1	Date :	30/04/2012
		Cr.	Dr.
SHRI RAM ENTERPRISE		1271.00	
TO TEA & COLDRINK EXP A/C			1271.00
Note : BILL.NO.161			
Prepared By		Senctioned By	

*Aa meuno Jpyog hval ani ANSI j ova ma3et4a tæl ipW3 inka5va ma3eAa meuno Jpyog krvamaAave0e*

### Reminder : Pending Rc Book & RTO No.

UMIYA FINANCE CORPORATION						
PENDING RC BOOK AND RTO No						
KUMAR AUTO						
File No	File Year	Name	Loan Date	Insu Date	Loan Am	Vehi No.
1	31	2011	JITENDRABHAI CHHAGANBHAI MORAE	10/05/2011	10/05/2012	45000
2	39	2011	VINODBHAI RAMESHCHANDRA BHAVA	10/05/2011	10/05/2012	37000
3	79	2011	MANSUKHBHAI VALLABHBHAI PATEL	03/06/2011	03/06/2012	35000
4	197	2011	SUDHAKAR PANDURANG KOSHTI	23/07/2011	23/07/2012	40000
5	298	2011	RAJESHBHAI MOHANBHAI HIRPARA	05/09/2011	05/09/2012	36000
6	299	2011	GHANSHYAMBHAI KANTILAL PANCHAI	05/09/2011	05/09/2012	37000
7	396	2011	YOGESHKUMAR ANVARISINGH YADAV	21/10/2011	21/10/2012	35300
8	398	2011	JIGNESHBHAI HIMATBHAI PATEL	21/09/2011	21/09/2012	28000
9	449	2011	JANARDAN BABULAL MISHRA	01/11/2011	01/11/2012	42000
10	450	2011	LAGDHIRBHAI MAGANBHAI DESAI	01/11/2011	01/11/2012	38000
11	753	2011	NARAYANBHAI DEVAJIBHAI KALAL	25/02/2012	25/02/2013	44000
12	771	2011	SHASHIKANT NILKANTHBHAI BHISIKA	06/03/2012	06/03/2013	39000
13	830	2011	SANDIP RAMESHBHAI LIMBANI	28/03/2012	28/03/2013	28000
14	832	2011	VISHAL MAGANBHAI BORAD	29/03/2012	29/03/2013	30000
15	851	2011	MANEKLAL NARSINHDAS PATEL	10/04/2012	10/04/2013	41000

*Aa meuno Jpyog bakl pa3lRoni RC BOOK & RTO No. ni irpo3Rj ova ma3et4a tæl ipW3 inka5va ma3eAa meuno Jpyog krvamaAave0e*

## Rc Book & RTO No List

UMIYA FINANCE CORPORATION								
RC BOOK AND RTO No LIST								
KUMAR AUTO								
File No	File Year	Name	Loan Date	Insu Date	Loan Am	Vehi No.	RC BOOK	
1	595	2009	PRAKASH MADHUBHAI KOTHARI	12/02/2010	12/02/2011	37300	GJ-1-LN-1535	Y
2	85	2010	JIGAR BABUBHAI PATEL	26/06/2010	26/05/2011	42000	GJ-1-MB-8466	Y
3	574	2010	JASHMIN DHIRUBHAI BADHARIYA	20/01/2011	28/12/2011	43000	GJ-1-ML-1985	N
4	725	2010	HARISHKUMAR KANAIYALAL BOLIWAL	05/04/2011	05/04/2012	25000	GJ-1-MQ-3091	
5	31	2011	JITENDRABHAI CHHAGANBHAI MORAI	10/05/2011	10/05/2012	45000		
6	39	2011	VINODBHAI RAMESHCHANDRA BHAVAI	10/05/2011	10/05/2012	37000		
7	79	2011	MANSUKHBHAI VALLABHBHAI PATEL	03/06/2011	03/06/2012	35000		
8	151	2011	NATHALAL KANJIBHAI PATEL	05/07/2011	05/07/2012	30000	GJ-1-NB-2542	
9	197	2011	SUDHAKAR PANDURANG KOSHTI	23/07/2011	23/07/2012	40000		
10	298	2011	RAJESHBHAI MOHANBHAI HIRPARA	05/09/2011	05/09/2012	36000		
11	299	2011	GHANSHYAMBHAI KANTILAL PANCHAL	05/09/2011	05/09/2012	37000		
12	396	2011	YOGESHKUMAR ANVARISINGH YADAV	21/10/2011	21/10/2012	35300		
13	398	2011	JIGNESHBHAI HIMATBHAI PATEL	21/09/2011	21/09/2012	28000		
14	449	2011	JANARDAN BABULAL MISHRA	01/11/2011	01/11/2012	42000		
15	450	2011	LAGDHIRBHAI MAGANBHAI DESAI	01/11/2011	01/11/2012	38000		
16	753	2011	NARAYANBHAI DEVAJIBHAI KALAL	25/02/2012	25/02/2013	44000		
17	771	2011	SHASHIKANT NILKANTHBHAI BHISIKA	06/03/2012	06/03/2013	39000		
18	830	2011	SANDIP RAMESHBHAI LIMBANI	28/03/2012	28/03/2013	28000		
19	832	2011	VISHAL MAGANBHAI BORAD	29/03/2012	29/03/2013	30000		
20	851	2011	MANEKLAL NARSINHDAS PATEL	10/04/2012	10/04/2013	41000		

*Aa mauno Jpyog RC BOOK & RTO No. Aavl gyba hoy tænl irpo3R ova ma3e Anetel ipW3 inka5va ma3eAa mauno Jpyog krvamaAave0e*

## Due Insurance Reminder

UMIYA FINANCE CORPORATION								
INSURANCE DUE REMINDER								
KUMAR AUTO								
File No	File Year	Name	Loan Date	Insu Date	Loan Am	Vehi No.	RC BOOK	
1	595	2009	PRAKASH MADHUBHAI KOTHARI	12/02/2010	12/02/2011	37300	GJ-1-LN-1535	Y

*Aa mauno Jpyog j epa3IRæWISyorlls wrvano bakl hoy tæel pa3IRæonl I IS3 j ova ma3eAa mauno Jpyog krvamaAave0e*

## Agent Wise Reports : Agent Wise Closing Balance

<b>UMIYA FINANCE CORPORATION</b>			
Closing Balance Statement			
For KUMAR AUTO As On. 01/Apr/2007			
Code	Name	Dr	Cr
2718	PRAKASH MADHUBHAI KOTHARI	3232	0
2983	JIGAR BABUBHAI PATEL	0	4363
3472	JASHMIN DHIRUBHAI BADHARIYA	0	6457
3625	HARISHKUMAR KANAIYALAL BOLIWAL	3094	0
3731	JITENDRABHAI CHHAGANBHAI	0	1860
3739	VINODBHAI RAMESHCHANDRA	4580	0
3779	MANSUKHBHAI VALLABHBHAI PATEL	9444	0
3851	NATHALAL KANJIBHAI PATEL	9960	0
3897	SUDHAKAR PANDURANG KOSHTI	5953	0
3998	RAJESHBHAI MOHANBHAI HIRPARA	16790	0
3999	GHANSHYAMBHAI KANTILAL PANCHAL	23294	0
4096	YOGESHKUMAR ANVARSINGH YADAV	21152	0
4098	JIGNESHBHAI HIMATBHAI PATEL	6000	0
4149	JANARDAN BABULAL MISHRA	28667	0
4150	LAGDHIRBHAI MAGANBHAI DESAI	25331	0
4453	NARAYANBHAI DEVAJIBHAI KALAL	35838	0
4471	SHASHIKANT NILKANTHBHAI BHISIKAR	34872	0
4530	SANDIP RAMESHBHAI LIMBANI	25352	0
4532	VISHAL MAGANBHAI BORAD	28033	0
4551	MANEKLAL NARSINHIDAS PATEL	38830	0
		320422	12680

*sksmø va[z Aagrni baki  
j ova ma3eAa meuno ]pyog krvama>  
Aave0e*

## Agent Wise Loan List

<b>UMIYA FINANCE CORPORATION</b>			
Closing Balance Statement			
For KUMAR AUTO As On. 01/Apr/2007			
Code	Name	Dr	Cr
752	AMRUTBHAI BACHUBHAI CHITRODA	30000	0
792	KETAN BALDEVBHAI PATEL	31350	0
1104	AMRUTBHAI BACHUBHAI MISTRI	22700	0
1226	MANOJBHAI SHAMLAL RAMRAKHIYAN	33400	0
1293	ISHWARLAL KISHORBHAI PANCHAL	30000	0
1307	AMRUTBHAI BACHUBHAI PITRODA	26500	0
1329	GOGANBHAI VALAJIBHAI PATEL	30700	0
1355	GITABEN RAJENDSINGH SOLANKI	28300	0
1390	KANTIBHAI CHHAGANBHAI VADALIYA	30800	0
1594	BHAVESHBHAI PARSHOTTAMDAS	34250	0
1597	MADHURIBEN SURENDRABHAI SENDE	32600	0
1635	JAYESHBHAI POPATBHAI PATEL	37000	0
1653	PRAKASHBHAI MADHUBHAI KOTHARI	37400	0
1683	BHOGILAL NATHALAL PATEL	39300	0
1704	SURESBHAI SHANTILAL MANIYAR	35000	0
1926	JIVANLAL SIDDIBHAI GOHIL	30000	0
2151	MAHENDRABHAI JAGDISHBHAI BOGHRA	31700	0
2216	UKABHAI HARDASBHAI PATEL	35000	0
2231	JIVANBHAI SIDDIBHAI GOHIL	30000	0
2236	SHAIKESH LALJIBHAI PATEL	31000	0
2291	JITESH OMPRAKASH SHARMA	38700	0
2297	AJAY GULABCHAND JAYSWAL	22000	0
2308	DHIRUBHAI MADHUBHAI PATEL	34000	0
2323	KAMALESHBHAI ISHAVARBHAI PATEL	33300	0
2324	BIPINBHAI NANJIBHAI SAVALIYA	30500	0
2339	ASHOKBHAI CHATURBHAI PATEL	30000	0

*sksmø šara ko[ pa3IRe I on  
Aapvama>AaveI hoy to tel il S3  
j ova ma3eAa meuno ]pog krvama>Aave  
0e*



# NOC List

UMIYA FINANCE CORPORATION						
NOC LIST						
NOC Sr No	File No	File Year	Date	Vehi No	Name	
729	480	2009	09/03/2012	GJ-1-LK-6	MAGANBHAI MOTIRAM PATANI	
728	241	2009	09/03/2012	GJ-1-LF-6	DINESHBHAI KALIDAS PANCHAL	
727	646	2010	07/03/2012	GJ-1-MN-6	GANPATBHAI RATILAL PATEL	
726	36	2010	07/03/2012	GJ-1-LS-4	KIRTIKUMAR GHANSHYAMBHAI MAKAVANA	
725	739	2009	07/03/2012	GJ-1-LR-6	SUNILKUMAR MANILAL PATEL	
724	158	2010	07/03/2012	GJ-1-MC-2	MUKESHBHAI RANJITBHAI BRAHMBHATT	
723	298	2010	07/03/2012	GJ-1-ME-5	DILIPSINH CHHAGANSINH ZALA	
722	309	2010	05/03/2012	GJ-1-ME-6	BHARAT ARJANBHAI PATELIYA	
721	635	2009	03/03/2012	GJ-1-BZ-1	VISHNUBHAI LILABHAI DESAI	
720	516	2009	03/03/2012	GJ-1-LK-6	VINUBHAI POPATBHAI VIRANI	
719	307	2009	03/03/2012	GJ-1-LH-9	SANJAYBHAI V MISTRY	
718	355	2010	03/03/2012	GJ-1-MG-7	VUJAY DASHRATHBHAI BHAVSAR	
717	578	2010	03/03/2012	GJ-1-NA-5	DHIRUBHAI HARAJIBHAI DESAI	
716	159	2010	02/03/2012	GJ-1-MC-3	KUVARJIBHAI GVINBHAI DABHI	
714	678	2009	02/03/2012	GJ-1-LN-9	DINESHBHAI PUNABHAI PATEL	
713	760	2009	02/03/2012	GJ-1-LR-4	NIMESHBHAI KISHORBHAI PRAJAPATI	
712	765	2009	01/03/2012	GJ-1-LS-8	BHARAT RAVAJIBHAI MEGHWAL	
711	746	2009	01/03/2012	GJ-1-LS-6	VUJAY CHOTABHAI YADAV	
710	348	2009	27/02/2012	GJ-1-LH-2	BABUBHAI DHORAI SWAMI YADAV	
709	734	2010	27/02/2012	GJ-1-MS-6	AMITBHAI GUNVANTBHAI PRAJAPATI	
708	45	2010	25/02/2012	GJ-1-MA-1	PARESHBHAI HITESHBHAI SONI	
707	438	2010	25/02/2012	GJ-1-MG-6	CHETANBHAI GANPATBHAI PATEL	
706	585	2009	24/02/2012	GJ-1-LM-6	AMKUSH VASANTBHAI BHALERAV	
705	382	2009	23/02/2012	GJ-1-LH-8	DHARMENDRA AMBALAL CHAUHAN	
704	730	2009	23/02/2012	GJ-1-LR-3	SIKARCHAND JYOTNARAYAN SHAH	
703	200	2009	23/02/2012	GJ-1-LF-51	JAYANTIBHAI CHHAGANBHAI PATEL	
702	217	2010	23/02/2012	GJ-1-MD-2	RATILAL KANJIBHAI PATEL	
701	747	2009	23/02/2012	GJ-1-LR-1	VADILALBHAI SHIVABHAI BARAIYA	
700	142	2010	22/02/2012	GJ-1-AZ-3	HARSADGIRI SHANKARGIRI GOSWAMI	
699	402	2008	21/02/2012	GJ-01-JP-6	VISHALNATH SURENDRANATH GOSWAMI	
698	158	2009	20/02/2012	GJ-1-BY-1	HARICHANDRASINH VIKRAMSINH SISIDIYA	

*Noc ni il S3 j ova ma3eAa mæno ]pyog krvama>AaveDe*

## Collection Summary

Collection Summary											
From Date		To Date		For Party		For City		Show		Print	
01/04/2012		18/01/2015									
For State		For Item		For Category		For Agent		Close		Excel	
PARTY	Total Of VOUCH_AMT	Jan	Feb	Mar	Apr	May	Jun	Jul			
101	77464	2672	2672	8072.00	42672.00	2672.00	2672.00	2672.00	2672.00	2672.00	2672.00
102	87147	3006	3006	9081.00	48006.00	3006.00	3006.00	3006.00	3006.00	3006.00	3006.00
103	66230	3000		7060.00	32000.00	3030.00	3000.00	3030.00	3000.00	3030.00	3000.00
104	89040	2672	17800	7192.00	40000.00	2672.00	2672.00	2672.00	2672.00	2672.00	2672.00
105	60750	1950		9300.00	31920.00	3930.00				3900.00	1950.00
106	61307	1694	1694	6397.00	38000.00	1694.00	1694.00	1664.00	1694.00	1664.00	1694.00
107	69625	1930	2600	6803.00	40002.00	2300.00				4360.00	2560.00
108	86414	7945	3900	4725.00	42028.00	3975.00	3975.00	3975.00	3975.00	3975.00	3975.00
109	85000			2500.00	40000.00	10625.00	10625.00	10625.00	10625.00	10625.00	10625.00
110	68294	3121	3121	7205.00	29879.00	3121.00				3121.00	3121.00
113	50460		1630	17960.00		21620.00	1650.00	1000.00			
114	63984	2060	2060	6448.00	2060.00	36936.00	2060.00	2060.00	2060.00	2060.00	2060.00
116	67313	2170	2170	6783.00	2170.00	38830.00	2170.00	2170.00	2170.00	2170.00	2170.00
117	59100	1905	1905	5955.00	1905.00	34095.00	1905.00	1905.00	1905.00	1905.00	1905.00
118	71182	5340	2670	7170.00	2670.00	37328.00				5340.00	2670.00
119	170474		5000	8600.00	10000.00	81342.00				9316.00	3000.00

*Kya mihnama>k@l aCollection 4yæt@l maisk va[z l IS3 j ova ma3eAa mæno ]pyog krvama>AaveDe*

# FAS Reports : Ledgers

GANESH MITRA MANDAL							
Account Statement for : GANESH FINANCE -							
From : 01/Apr/2012 To : 08/Sep/2014							
					08/Sep/2014	1	Page :
Date	B. No	Party	Dr	Cr	Bal		
01-04-12	OP	Opening Balance	0.00		0.00	DR	
08-03-14	CB 77	CASH	50000.00		50000.00	DR	
		GOLD LOAN					
11-03-14	CB 79	CASH	50000.00		100000.00	DR	
		gold loan					
13-03-14	CB 80	CASH	75000.00		175000.00	DR	
		GOLD LOAN					
22-03-14	CB 86	CASH		75000.00	100000.00	DR	
		REFUND					
15-05-14	CB 104	CASH	70000.00		170000.00	DR	
19-05-14	CB 106	CASH		20000.00	150000.00	DR	
17-06-14	CB 117	CASH	100000.00		250000.00	DR	
		RAMESHBHAI P PATEL					
18-06-14	CB 118	CASH	100000.00		350000.00	DR	
		RAMESHBHAI P PATEL					
Closing Balance			445000.00	95000.00	350000.00	Dr	

*v8Rdrimya vpar k[ pa3IRtrf4l rokD Aavl Anek[ pa3IRnerokD ckvvl t4a k[ pa3IRsa4ekya vparl Vyvhar kyaRvgeenl irpo3R ova t4a tel ipW3 inka5va ma3e Aa mauno Jpyog krvamaAaveDe*

## Ledger Digging

ACCOUNT LEDGERS DIGGING						
For Group	<input type="text"/>	<input type="button" value="Refresh"/>	Opening	<input type="checkbox"/>		
From Date	<input type="text"/>	File No	<input type="text"/>			
To Date	<input type="text"/>	Party	<input type="text"/>	<input type="button" value="Close"/>	Closing	<input type="checkbox"/>
acc cd	acc name	file no	file year	op bal	cl bal	
4557	HEMATSINH RATANSINH BHATI	857	20*1	0	31917	
4556	DEVKUMAR PRA3HUBHAI PRAJAPA	856	20*1	0	37883	
4555	VISHNUBHAI RAMANLAL MACAWAN	855	20*1	0	29862	
4554	MANISHGIRI HIMATGIRI GOSWAMI	854	20*1	0	37328	
4553	RAKESHBHA DILIPBHAI DARBAR	853	20*1	0	23660	
4552	VINUBHAI SAVABHAI PATEL	852	20*1	0	13800	
4551	MANEKLAL NARSINH-DAS PATEL	851	20*1	0	38830	
4550	ASHCKBHAI BANDHABHAI SODAGA	850	20*1	0	37328	
4549	ARVINDBHAI ZAVERIBHAI GOHIL	849	20*1	0	37328	
4548	MANUBHAI PARSOTAMEHAI PATEL	848	20*1	0	37883	
4547	CHHAYABEN PRAKASHBHAI PANCH	847	20*1	0	36395	
4546	D LIPBHAI BABULAL BHATT	846	20*1	0	37328	
4545	KALPESHBHAI MAHENDRBI-AL SON	845	20*1	0	25250	
4544	JAGUJI KAKUJI VIHOL	844	20*1	0	8400	
4543	RAJENDRBIHAI JAGANRAM BHAYAS	843	20*1	0	37883	

*qatavhl jota jota Iya3j ko[ AN3I/ma3sDaro krvo hoy to t4hl 4l krl xkay*



# Group Ledger Print

GROUP LEDGER OF HIRE PURCHASE							
CODE	85	NAME	HIRE PURCHASE			Show	Print
From		To					
From Date	01/04/2012	TO	18/01/2015			Close	Excel
V.No.	Date	R.No.	Bk	PARTICULARS	Dr	Cr	Bal
	101			GIRISHBHAI PREMCHNDBHAI PANCHAL			
				OPENING BALANCE		0.00	
2	01/Apr/13	6	CB	CASH A/C	37328.00		37328.00
1	16/Apr/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	34656.00
10	15/May/13	3	BB	MAHESANA NAGRIK S.B. LTD		2672.00	31984.00
27	17/Jun/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	29312.00
38	17/Jul/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	26640.00
51	16/Aug/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	23968.00
65	16/Sep/13	3	BB	MAHESANA NAGRIK S.B. LTD		2672.00	21296.00
80	17/Oct/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	18624.00
94	15/Nov/13	6	BB	MAHESANA NAGRIK S.B. LTD		2672.00	15952.00
105	16/Dec/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	13280.00
4	16/Jan/14	2	SB	MAHESANA NAGRIK S.B. LTD		2672.00	10608.00
131	15/Feb/14	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	7936.00
143	18/Mar/14	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	5264.00
1	31/Mar/14	1	JV	H.P. CHARGIS	5400.00		10664.00
153	16/Apr/14	3	BB	MAHESANA NAGRIK S.B. LTD		2672.00	7992.00
<i>TOTAL</i>					42728.00	34736.00	7992.00

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krvamaAave0e*

## Daily Summary Ledger

<b>GANESH FINANCE</b>						
<b>Account Statement for : KINJALBEN S PATEL - -</b>						
<b>From : 01/Apr/2012 To : 19/Jan/2015</b>						
				19/Jan/2015	1	Page :
Date	B. No	Party	Dr	Cr	Bal	
01-04-12			0.00		0.00	DR
16-06-13				19000.00	19000.00	CR
31-03-14				1806.00	20806.00	CR
19-01-15		<b>Transaction Total</b>	0.00	20806.00	20806.00	CR
Closing Balance			0.00	41612.00	0.00	Cr

*Paa3IRva[z roj broj nl qatavhl j ova ma3eAa mauno ]pyog krvamaAave0e*

## Debit Entries List

UMIYA AUTO WORLD					29/Oct/2012
Account Statement for : ABHAY DHARMESHBHAI PATEL -					Page : 1
From : 01/Apr/2011 To : 31/Mar/2012					
Date	B. No	Party	Dr	Cr	
28-09-11	SA 339	CUSTOMER BOOKING A/C	48454.00		
	09433	07714			
04-10-11	CB 162	CASH A/C.	4500.00		
		by cash			
25-11-11	CB 208	CASH A/C.	31254.00		
		by cash			
		Closing Balance	84208.00		

*Aa mauno Jpyog konbels J2ar 0e tal irpo3R ova ma3et4a tal ipW3  
inka5va ma3eAa mauno Jpyog krvamaAave0e*

## Credit Entries List

UMIYA AUTO WORLD					29/Oct/2012
Account Statement for : ABHAY DHARMESHBHAI PATEL -					Page : 1
From : 01/Apr/2011 To : 31/Mar/2012					
Date	B. No	Party	Dr	Cr	
01-04-11	JV 1	HARSHADBHAI ARVINDBHAI CHOTALIYA		1500.00	
		BY CASH			
04-10-11	CB 162	CASH A/C.		21700.00	
		1180			
05-10-11	CB 163	CASH A/C.		31254.00	
		by cash			
25-11-11	BB 201	NIDHI CO BANK		31254.00	
	043353	by clg(934)			
		Closing Balance		85708.00	

*Aa mauno Jpyog konbels j ma 0e tal irpo3R ova ma3et4a tal ipW3  
inka5va ma3eAa mauno Jpyog krvamaAave0e*

## Interest Calculation

<b>GANESH FINANCE</b>									
<b>Interest Calculation From 01/Apr/2012 To : 19/Jan/2015</b>									
<b>For : RAMILABEN V PATEL</b>									
No.	Date	Party	Dr	Cr	Bal	Diff	Interest Dr	Interest Cr	
	01.4.12	Opening Balance	0		0 DR	0	0.00	0.00	
2	01.4.13	CB C CASH A/C.		16000	16000 CR	365	0.00	0.00	
9	15.5.13	BB C MAHESANA NAGRIK S.B.		35000	51000 CR	44	0.00	347.00	
13	17.5.13	BB D MAHESANA NAGRIK S.B.	35000		16000 CR	2	0.00	50.00	
14	18.5.13	BB C MAHESANA NAGRIK S.B.		35000	51000 CR	1	0.00	8.00	
3	31.3.14	JV C INTEREST A/C.		5604	56604 CR	317	0.00	7973.00	
	19.1.15	Closing Balance	56604		56604 CR	295	0.00	8235.00	
		Total			0	0	0.00	16613.00	

*Aa mauno ]pyog j o ko[ pa3IRemal vea` pr rkmnl ckv` l ma3eAmk  
idvsonl kiD3 AapvamaAaveAnej o terkml ckv` lma>ivl b kreto nkkl krbl  
3kavarl Ansar Vyaj g` va ma3eAa mauno ]pyog 4ay 0e*

## Group Wise Interest Calculation

<b>UMIYA FINANCE CORPORATION</b>									
<b>Interest Calculation From 01/Apr/2011 To : 31/Mar/2012</b>									
<b>For : SUNDRY CREDITORS</b>									
No.	Date	Party	Dr	Cr	Bal	Diff	Interest Dr	Interest Cr	
<b>T.D.S.A/C</b>									
	01.4.11	Opening Balance		31230	31230 CR	0	0.00	0.00	
14	16.4.11	CB D CASH A/C.	31230		0 DR	15	0.00	0.00	
	31.3.12	Closing Balance	0		0 CR	351	0.00	0.00	
<b>132</b>		<b>T.D.S.A/C</b>	<b>31230.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>J.M.PATEL &amp; BRO</b>									
	01.4.11	Opening Balance	0		0 DR	0	0.00	0.00	
	31.3.12	Closing Balance	0		0 CR	366	0.00	0.00	
<b>138</b>		<b>J.M.PATEL &amp; BRO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>SHREE BHAGWATI PRINTER</b>									
	01.4.11	Opening Balance	0		0 DR	0	0.00	0.00	
	31.3.12	Closing Balance	0		0 CR	366	0.00	0.00	
<b>2093</b>		<b>SHREE BHAGWATI PRINTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>VISHAL PRINTERS</b>									
	01.4.11	Opening Balance	0		0 DR	0	0.00	0.00	
	31.3.12	Closing Balance	0		0 CR	366	0.00	0.00	
<b>2094</b>		<b>VISHAL PRINTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
			<b>31230.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		

*Aa mauna>gpi va[z Interest Calculation j ova ma3et 4a tel irpo3Rnka5va ma3eAa  
mauno ]pyog krvamaAaveDe*