

SARAL ACCOUNTING PACKAGE

PRIVATE LOAN LIYA DIYA

Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008
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Loan Liya

Loan Liya : EDIT Mode

NO	Date	Cash / Bank	Party	Amount	
4	26/05/2019	X90005	A00388	50000	
CASH A/C			ANIL BHAI		
Mnth	Days	Due Dt	%	Intr-Amt	Deduct
0	25	15/07/2019	1.5	417	Y
Chq No.	Bank			Closed	
				N	
Guarentee	.				

Loan Diya

Loan Diya : EDIT Mode

NO	Date	Cash / Bank	Party	Amount	
1	05/10/2019	X90005	A00187	250000	
CASH A/C			VIJAYBHAI SINDHI (SCHEME WALE)		
Mnth	Days	Due Dt	%	Intr-Amt	Deduct
6	0	05/04/2020	3	15000	Y
Chq No.	Bank			Closed	
				N	
Guarentee	.				

Promissory Note

પ્રોમીસરી નોટ

લાખી લેનાર **Loan Accounting**

જાતે _____ ઉમર આશરે _____ ધંધો _____

રહેવાસી ..

લાખી આપનાર **WHEEL WALA AC NILL 18/4**

જાતે _____ ઉમર આશરે _____ ધંધો **00/01/1900**

રહેવાસી ..

જત આજ રીજ અમોએ તમારી પાસેથી રૂ. **120,000.00**

અંકે રૂપિયા _____ રોકડા ઉછીના લીધા છે.

એ રૂપિયા તમે જ્યારે અને જ્યાં માગી ત્યારે આપીએ તેની આ પ્રોમીસરી નોટ

અમો તમોને લખી આપી છે. સં. ૨૦ ના _____ ને _____

વાર _____ તા. **09/09/2019** માંકે _____

સને ૨૦૧ _____

લાખી આપનાર

રૂ.	120,000.00
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For, Loan Accounting

પ્રોમીસરી નોટ

લાખી આપનાર **Loan Accounting**

જાતે _____ ઉમર આશરે _____ ધંધો _____

રહેવાસી ..

લાખી આપનાર **WHEEL WALA AC NILL 18/4**

જાતે _____ ઉમર આશરે _____ ધંધો _____

રહેવાસી ..

જત આજ રીજ અમોએ તમારી પાસેથી રૂ. **120,000.00**

અંકે રૂપિયા _____ રોકડા ઉછીના લીધા છે.

એ રૂપિયા તમે જ્યારે અને જ્યાં માગી ત્યારે આપીએ તેની આ પ્રોમીસરી નોટ

અમો તમોને લખી આપી છે. સં. ૨૦ ના _____ ને _____

વાર _____ તા. **09/09/2019** માંકે _____

સને ૨૦૧ _____

લાખી આપનાર

રૂ.	120,000.00
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For, Loan Accounting

Receipt Entry

RECEIPT Entry : EDIT Mode

	NO	1	Date	03/09/2019	Ref No : 1
DR	CASH/BANK	X90005	CASH A/C		492866
CR	Party	A00105	DEEPAK BHAI		-550000

Amt	250000	Remarks	..
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Payment Entry

PAYMENT Entry : EDIT Mode

NO	3	Date	15/09/2019	Ref No : 3
CR	CASH/BANK	X90005	CASH A/C	492866
DR	Party	A00388	ANIL BHAI	-150000

Amt	50000	Remarks	.
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Update Cancel Video

Loan Register

Loan Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf
01/04/2018	08/10/2019			Print	E-Mail	
For State	Party	For Category	For Book	Close	Pdf	
				Video		

Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATION
05/May/2019	CASH A/C	ANIL BHAI	3	0	03/Nov/2019	-600000.00	2	000.00	Y	N	.
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun/2019	-50000.00	1.5	417.00	Y	N	.
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONIC	3	15	07/Oct/2019	60000.00	2	100.00	N	N	.
05/Aug/2019	CASH A/C	DEEPAK BHAI	6	0	05/Feb/2020	-300000.00	1	000.00	N	N	.
16/Aug/2019	CASH A/C	AADRESH ELECTRIC	1	60	14/Jan/2020	-50000.00	1	500.00	N	N	.
09/Sep/2019	CASH A/C	WHEEL WALA AC NILL	1	15	24/Oct/2019	120000.00	1.5	800.00	Y	N	.
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep/2019	50000.00	3	250.00	Y	Y	.
25/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	10/Oct/2019	50000.00	3	250.00	Y	Y	.
05/Oct/2019	CASH A/C	VIJAYBHAI SINDHI (SC	6	0	05/Apr/2020	250000.00	3	000.00	Y	N	.
05/Oct/2019	CASH A/C	ABC	0	10	15/Oct/2019	-5000.00	2	-17.00	Y	N	.
Total :						-475000.00		534.00			

Party Wise Loan Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
	A00388										
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
05/May/2019	CASH A/C	ANIL BHAI	3	0	03/Nov/2019	-600000.00	2	000.00	Y	N	.
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun/2019	-50000.00	1.5	417.00	Y	N	.
Total :						-650000.00		417.00			

Loan Diya Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
			LD								
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONIC	3	15	07/Oct/2019	60000.00	2	100.00	N	N	.
09/Sep/2019	CASH A/C	WHEEL WALA AC NILI	1	15	24/Oct/2019	120000.00	1.5	800.00	Y	N	.
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep/2019	50000.00	3	250.00	Y	Y	.
25/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	10/Oct/2019	50000.00	3	250.00	Y	Y	.
05/Oct/2019	CASH A/C	VIJAYBHAI SINDHI (SC	6	0	05/Apr/2020	250000.00	3	000.00	Y	N	.
Total :						530000.00		400.00			

Loan Liya Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
			LL								
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
05/May/2019	CASH A/C	ANIL BHAI	3	0	03/Nov/2019	-600000.00	2	000.00	Y	N	.
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun/2019	-50000.00	1.5	417.00	Y	N	.
05/Aug/2019	CASH A/C	DEEPAK BHAI	6	0	05/Feb/2020	-300000.00	1	000.00	N	N	.
16/Aug/2019	CASH A/C	AADRESH ELECTRIC	1	60	14/Jan/2020	-50000.00	1	500.00	N	N	.
05/Oct/2019	CASH A/C	ABC	0	10	15/Oct/2019	-5000.00	2	-17.00	Y	N	.
Total :						-1005000.00		934.00			

City Wise Loan Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019		AHMEDABAD	Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
05/Oct/2019	CASH A/C	ABC	0	10	15/Oct/2019	-5000.00	2	-17.00	Y	N	.
Total :						-5000.00		-17.00			

Loan Due Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun/2019	-50000.00	1.5	417.00	Y	N	.
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep/2019	50000.00	3	250.00	Y	Y	.
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONIK	3	15	07/Oct/2019	60000.00	2	100.00	N	N	.
Total :						60000.00		933.00			

Loan Liya Due Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
			LL								
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun/2019	-50000.00	1.5	417.00	Y	N	.
Total :						-50000.00		417.00			

Loan Diya Due Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
			LD								
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
11/Sep/2019	CASH A/C	YUVA ELECTRICALS	0	15	26/Sep/2019	50000.00	3	250.00	Y	Y	.
22/Jun/2019	CASH A/C	ZAMZAM ELECTRONIK	3	15	07/Oct/2019	60000.00	2	100.00	N	N	.
Total :						110000.00		350.00			

Party Wise Loan Due Register

From Date	To Date	Cash/Bank	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf					
01/04/2018	08/10/2019			Print	E-Mail						
For State	Party	For Category	For Book	Close	Pdf	Video					
	A00388										
Dt	From	Party	Mnth	Dys	Due-Dt	Amount	%	Intr	D-	CI	NARRATIO
26/May/2019	CASH A/C	ANIL BHAI	0	25	20/Jun/2019	-50000.00	1.5	417.00	Y	N	.
Total :						-50000.00		417.00			

Daily Cash Flow

Account Statement For: CASH A/C

CODE: X90005 NAME: CASH A/C Show Print Mail Video

From Dt: 01/04/2018 TO: 08/10/2019 Close Excel Pdf

City: . / State: .

No	Date	Ref No	Bk	Party	Debit	Credit	Balance
	01/Apr/18		OP	OPENING BALANCE	300000.00		300000.00 Dr
	01/Apr/18			Total :	0.00	0.00	
				**Closing Balance Dr		300000.00	
				Opening Balance Dr	300000.00		
5	15/Apr/19		PY	AADRESH ELECTRIC	0.00	30000.00	270000.00 Dr
	15/Apr/19			Total :	0.00	30000.00	
				**Closing Balance Dr		270000.00	
				Opening Balance Dr	270000.00		
3	05/May/19		LL	ANIL BHAI	582000.00	0.00	852000.00 Dr
	05/May/19			Total :	582000.00	0.00	
				**Closing Balance Dr		852000.00	
				Opening Balance Dr	852000.00		
4	26/May/19		LL	ANIL BHAI	49583.00	0.00	901583.00 Dr
	26/May/19			Total :	49583.00	0.00	
				**Closing Balance Dr		901583.00	

Party Ledger (T-shape)

Account Statement For: ANIL BHAI - City: BUNGLOW AREA / State: .

CODE: A00388 NAME: ANIL BHAI Show Print Mail Video

From Dt: 01/04/2018 TO: 08/10/2019 Close Excel Pdf

City: BUNGLOW AREA / State: .

NO.	DATE	PARTICULARS	Cr	NO.	DATE	PARTICULARS	Dr
3 LL	05/May/19	CASH A/C	600000.00				
4 LL	26/May/19	CASH A/C	50000.00	1 PY	29/Aug/19	CASH A/C	300000.00
				2 PY	07/Sep/19	CASH A/C	150000.00
				3 PY	15/Sep/19	CASH A/C	50000.00
		Transaction Total Dr : 2	650000.00			Transaction Total Cr : 3	500000.00
		Total	650000.00			**Closing Bal. Cr.	150000.00
						Total	650000.00

Party Ledger (Vertical)

Account Statement For : ANIL BHAI

CODE	A00388	NAME	ANIL BHAI	Show	Print	Mail	Video
From Dt	01/04/2018	TO	08/10/2019	Close	Excel	Pdf	
City : BUNGLOW AREA / State : .							

V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
3	05/May/19	3	LL	CASH A/C		600000.00	600000.00	Cr
4	26/May/19	4	LL	CASH A/C		50000.00	650000.00	Cr
1	29/Aug/19		PY	CASH A/C	300000.00		350000.00	Cr
2	07/Sep/19		PY	CASH A/C	150000.00		200000.00	Cr
3	15/Sep/19		PY	CASH A/C	50000.00		150000.00	Cr
Transactions : Dr : 3 Cr : 2					500000.00	650000.00		
**Closing Balance Cr.					150000.00			
***TOTAL AMOUNT					650000.00	650000.00		

Group Ledger

GROUP LEDGER OF SUNDRY DEBITORS

CODE	85	NAME	SUNDRY DEBITORS	Show	Print	Mail	Video
From Dt	01/04/2018	TO	08/10/2019	Close	Excel	Pdf	

VOUCI	DATE	BILL NO.	PARTICULARS	DEBIT	Credit	BALANCE	
*** AADRESH ELECTRIC .							
	01/Apr/18		OPENING BALANCE	0.00			
5	15/Apr/19		PY CASH A/C	30000.00		30000.00	Dr
4	15/Jun/19		PY CASH A/C	25000.00		55000.00	Dr
6	20/Jul/19		PY CASH A/C	6000.00		61000.00	Dr
1	16/Aug/19	123	LL CASH A/C		50000.00	11000.00	Dr
TOTAL				61000.00	50000.00	11000.00	Dr
*** ABC AHMEDABAD							
	01/Apr/18		OPENING BALANCE	0.00			
5	05/Oct/19		LL CASH A/C		5000.00	5000.00	Cr
TOTAL				0.00	5000.00	5000.00	Cr
*** AHMEDABAD ELECTRONICS							
	01/Apr/18		OPENING BALANCE	2000.00		2000.00	Dr
TOTAL				2000.00	0.00	2000.00	Dr
*** ALAMIN FURNITURE							

Interest Ledger

Account Statement For: INTEREST A/C

CODE	X90002	NAME	INTEREST A/C	Show	Print	Mail	Video
From Dt	01/04/2018	TO	08/10/2019	Close	Excel	Pdf	
City : . / State : .							

V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
3	05/May/19	3	LL	ANIL BHAI	18000.00		18000.00	Dr
4	26/May/19	4	LL	ANIL BHAI	417.00		18417.00	Dr
2	09/Sep/19	2	LD	WHEEL WALAAC NILL 18/4		1800.00	16617.00	Dr
3	11/Sep/19	3	LD	YUVA ELECTRICALS		250.00	16367.00	Dr
4	25/Sep/19	4	LD	YUVA ELECTRICALS		250.00	16117.00	Dr
5	05/Oct/19	5	LL	ABC	17.00		16134.00	Dr
1	05/Oct/19	1	LD	VIJAYBHAI SINDHI (SCHEME WALE)		15000.00	1134.00	Dr
Transactions : Dr : 3 Cr : 4					18434.00	17300.00		
**Closing Balance Dr.							1134.00	
***TOTAL AMOUNT					18434.00	18434.00		

Interest Daily Summary

DAILY SUMMARY OF INTEREST A/C

CODE	X90002	NAME	INTEREST A/C	Show	Print	Mail	Video
From Dt	01/04/2018	TO	08/10/2019	Close	Excel	Pdf	
City : . / State : .							

DATE	DEBIT	Credit	BALANCE	
05/May/19	18000		18000.00	Dr
26/May/19	417		18417.00	Dr
09/Sep/19		1800	16617.00	Dr
11/Sep/19		250	16367.00	Dr
25/Sep/19		250	16117.00	Dr
05/Oct/19	17	15000	1134.00	Dr
TOTAL	18434.00	17300.00	1134.00	Dr

Interest Monthly Summary

MONTHLY SUMMARY OF INTEREST A/C

CODE	X90002	NAME	INTEREST A/C		Show	Print	Mail	Video
From Dt	01/04/2018	TO	08/10/2019		Close	Excel	Pdf	
City : . / State : .								

DATE	DEBIT	Credit	BALANCE	
05/19	18417.00	0.00	18417.00	Dr
09/19		2300.00	16117.00	Dr
10/19	17.00	15000.00	1134.00	Dr
TOTAL	18434.00	17300.00	1134.00	Dr