



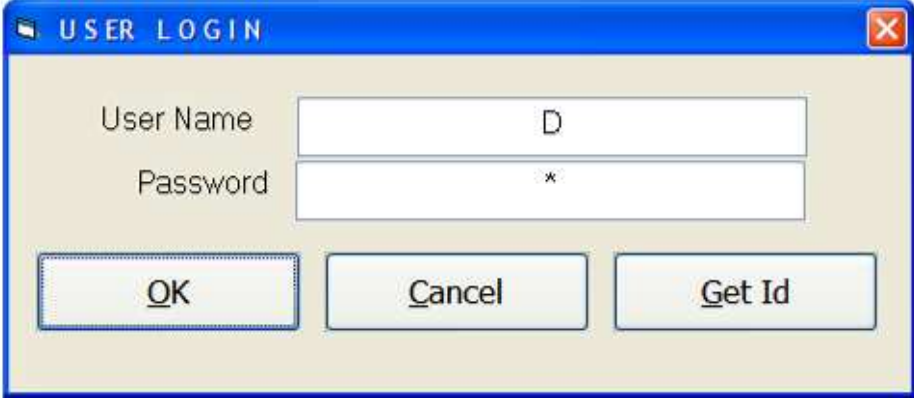
Saral Agency Management

Presented By

Deep Solutions

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User Login

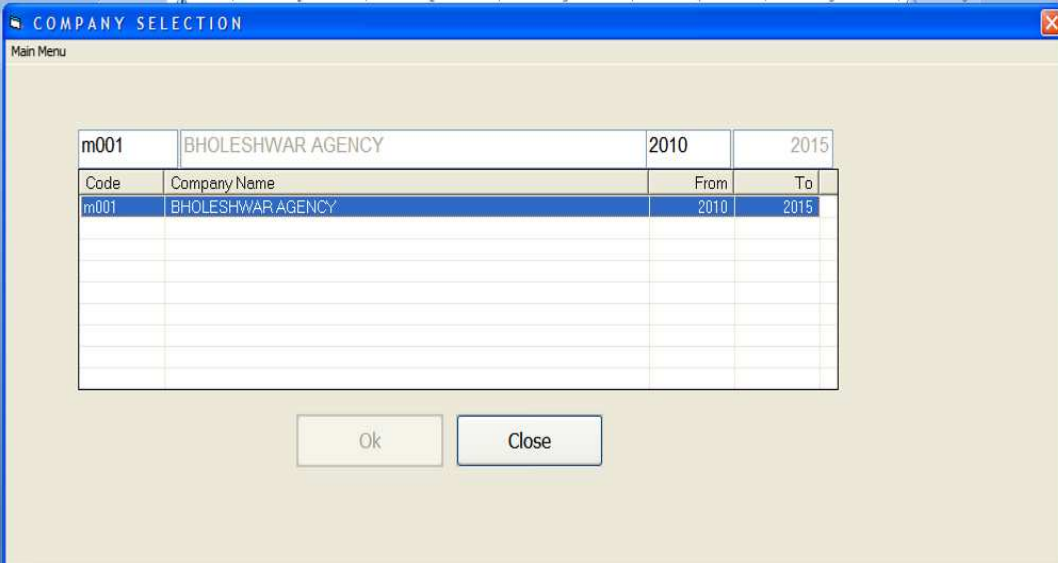


A dialog box titled "USER LOGIN" with a blue title bar and a close button in the top right corner. It contains two input fields: "User Name" with the value "D" and "Password" with a masked value "*". Below the fields are three buttons: "OK", "Cancel", and "Get Id".

User Name	D
Password	*

Buttons:

Company Selection Screen

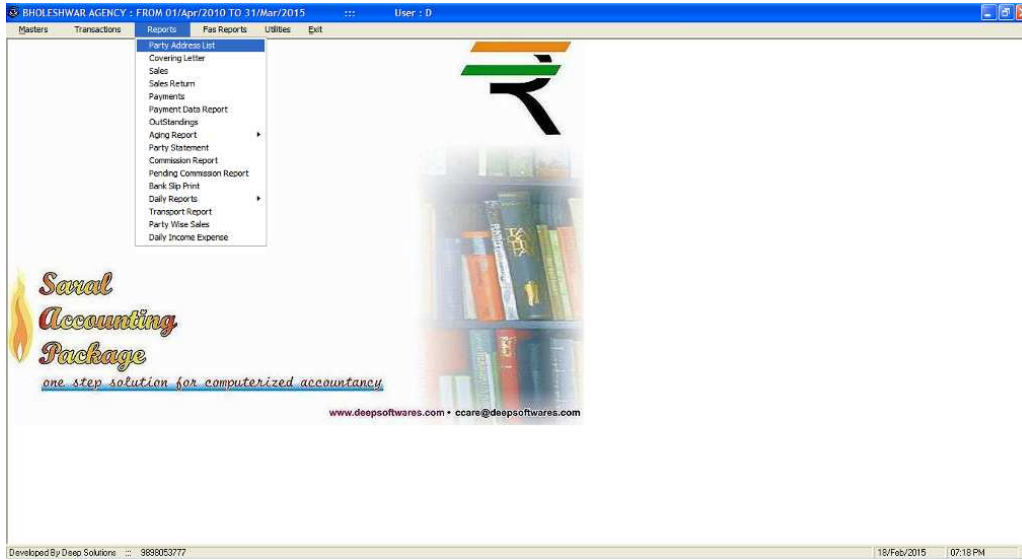


A dialog box titled "COMPANY SELECTION" with a blue title bar and a close button in the top right corner. It features a "Main Menu" label and a table with the following data:

Code	Company Name	From	To
m001	BHOLESHWAR AGENCY	2010	2015

Buttons:

Main Menu Screen



Account Master

ACCOUNT MASTER			
A/c Code	A00118	Name	K SHAGUN CREATION
Group	135	Name	SUPPLIERS
C/O Name	K SHAGUN CREATION	Op. Bal.	0
Con Person	AMITBHAI		
Add-1	A 30 GROUND FLOOR	City	AHMEDABAD
Add-2	SAFAL 3	Dist	AHMEDABAD
Add-3	OPP NEW CLOTH MARKLET	State	GUJARAT
Pin	380002	Credit Days	0
Ph-1		Ph-2	
Mob -1	9374140260	Mob -2	9998773300
Agent Cd	s020	Name	SELF
Tin. No		CST	
PAN			
Email			
Update		Cancel	
		Print	

Discount Perc

The screenshot shows a software window titled "Form1" with a blue title bar and a close button. The main area is a light beige color. It contains several input fields for data entry:

- COUSTOMER:** A small text box with "A00116" and a larger text box with "SHREE KRISHNA CREATION".
- SUPPLIER:** A small text box with "A00090" and a larger text box with "AAGAM CREATION".
- Disc %:** A text box containing the value "5".
- Comm %:** A text box containing the value "2".

At the bottom of the window, there is a dark grey bar containing two buttons: "Add" and "Close".

Sub Broker Master

The screenshot shows a software window titled "Salesman Master" with a blue title bar and a close button. The main area is a light beige color. It contains several input fields for data entry:

- Code:** A text box with "S005".
- Agency Name:** A large text box with "VARUN AGENCY".
- C/O Name:** An empty text box.
- Add1:** A text box with "SHORI CLOTH MARKET".
- Add2:** An empty text box.
- Dist:** A text box with "HARYAN".
- City:** A text box with "ROHTOK".
- State:** A text box with "HARYAN".
- Phone-1:** An empty text box.
- Phone-2:** An empty text box.
- Fax:** An empty text box.
- Mob-1:** A text box with "09354729854".
- Mob-2:** An empty text box.
- Comm %:** A text box with "1".

At the bottom of the window, there is a dark grey bar containing three buttons: "Save", "Cancel", and "Print".

Transaction Menu

Sales Entry

The screenshot shows a window titled "Sales" with a light beige background. It contains several input fields for transaction details. At the bottom, there are three buttons: "Delete", "Close", and "Print".

NO	9019	Date	05/12/2012
Customer	A00001	SHRI KRIPA TEXTILE	
Supplier	A00006	KASTHA	
Bill No	4096	Item	SUIT PCS
Transport	MATA	Lr No	01/11/2014
Amount	40500	Remarks	

Sales Return Entry

The screenshot shows a window titled "Sales Return" with a light beige background. It contains several input fields for return details. At the bottom, there are two buttons: "Update" and "Cancel".

NO	3	Date	18/12/2014
Customer	A00152	S R TEXTILE	
Supplier	A00080	NIKHAAR	
		Item	
Transport	NEW INDIA	Lr No	74036
			18/12/2014
Amount	47520	Remarks	
		Item Entry	

Party Receipt

NO 2		Customer A00102 DEEPAK TEXTILE	
Date 31/12/2014		Supplier A00001 KANUJ CREATION	

Bk	VNo	Bill No	Date	Typ	Bill Amt	P. Amt
BL BOOK CD	BL V NO	BL BILL NO	BL V DT	BL V TYPE	BL AMOUNT	BL PAID
SA	30	4624	20/Dec/2014	C	34020	34020

Rate Diff	150	Goods Rtn	100
Discount%	5	Disc Amt	1688
Bank Comm	63	G R	
Others (+/-)	247	Other Dr	
Remarks	SDKFJHFDSH		
Chq Amt	32266	Tot Cr	34020
Net Amt	32266	Bill Amt	34020
Comm %	2	Non Adjstd	0
		Comm Amt	645
Chq No.	668832	Chq Dt.	31/12/2014
Bank	IDBI		

Party Receipt Print

TESTING AGENCY						
PAYMENT VOUCHER						
209, II floor, New Cloth Market, Ahmedabad (M). Sunilbhai - 9375140775, 9328080175						
From: GUPTA SUIT HOUSE kanpur U P			To, ANKUR PRINTS B 101 2ND FLOOR SAFAL 1 ahmedabad GUJARAT		Receipt No.: 8 Date.: 31/01/15	
Bank	HDFC		Cheque/Draft No.	1888		
Amount	25170.00		Date:	29/01/2015		
Bill No.	Bill Amt	Bill Date	G R	R. D.	C.D	B.C
181	25685	17/01/2015			514	
Bill Amount	25685				514	
Gr Amount		B.C.	0	Amount	25170	
R. D.		Other	-1	Dalali : 0%		
C.D	514	Non Adjstd	0	Net Amt	25170	
Remarks	2 % COMM. PENDING (AMT -503) & PAYMENT HDFC A/C DIRECT LAGAYA HE					
						Receiver's Sign

Expenses

EXPENSES

NO 1
Date 21/02/2015

Cash/Bank A00191
HDFC BANK
0

Expense X90011
BANK COMM
0

Chq No
Amount 20

Remarks ..

Update
Cancel

Reports : Party List Print

TESTING AGENCY						
Address List Print						
From : 01/04/2010 To : 23/02/2015						
Party	Addr1	Addr2	City	State	Phone1	Phone2
SHREE KRISHNA CR	3571/72 RADHE KRI	RING ROAD	SURAT	GUJARAT	02613008984	02613008984
AAGAM CREATION	1944 PITALIYA NI	NR. GOVARDHAN NATH MA	AHMEDABAD	GUJARAT	22143455	22143455
AANCHAL CREATION	E 117 1 ST FLOOR	SAFAL 3	AHMEDABAD	GUJARAT	079 85444477	079 85444477
AARTI CREATION	B 30 4TH FLOOR	SAFAL 1	AHMEDABAD	GUJARAT		
AGRAWAL SUITS	KUNJ BIHARI	DR. PARAMSALA KE SAMNE	SAHARANPUR	U P		
AMARJIT CLOTH HOU	KARIM PURA	BAZAR	LUDHIANA	PUNJAB		
AMBALA TEXTILE	38 NEW CLOTH MARK	DEV SAMAJ COLLEGE ROAD	AMBALA	HARYANA		
AMIT ENTERPRISE	150 3RD FLOOR	NEW L K TRUST BUILDING	AHMEDABAD	GUJARAT	22173042	22173042
ANEJA ENTERPRRRIS	59/C FLOOR A/C MA		LUDHIANA	PUNJAB		
ANGEL CREATION	E 24 GROUND FLOOR	SAFAL 1	AHMEDABAD	GUJARAT	30281043	30281043
ANIL TRADERS	DEV SAMAJ	COLLAGE ROAD	AMBALA	PUNJAB	01712571780	01712571780
ANISH TEXTILE	KATRA	AHLUWALIA	AMRITSAR	PUNJAB	01832541225	01832541225
ANKIT TEXTILES	MAHANT MARKET	RAIWALA	SAHARANPUR	U P	09837802630	09837802630
ANKUR GOYAL & CO.	1839	KARIMPURA BAZAR	LUDHIANA	PUNJAB		
ASHA & SONS	A 10 GROUND FLOOR	SAFAL 1	AHMEDABAD	GUJARAT	22160720	22160720
ASHA ENTERPRISE	B 105 GROUND FLOO	SAFAL 1	AHMEDABAD	GUJARAT		
B R FABRICS	508/1 1ST FLOOR	KATRA ASHARFI	DELHI	DELHI		
BANK COMM						
BANSAL CLOTH HOU	KARIM PURA	BAZAR	LUDHIANA	PUNJAB		
BHOLE DI HATTI	DR GUJJARMAL ROAD		LUDHIANA	PUNJAB	01615035028	01615035028
BHOOMI FASHION	C 214 2ND FLOOR	SAFAL 3	AHMEDABAD	GUJARAT	68174890	68174890
CASH A/C						
CASH CO	33 NEW CLOTH MARK		AHMEDABAD	GUJARAT	22135882	22135882
CITIZEN EXPORTS P	C 7 1ST FLOOR	SAFAL 1	AHMEDABAD	GUJARAT	68054420	68054420
COMMISSION A/C						
D P SONS	PEER BODLA	BAZAR	JALANDHAR	PUNJAB		
DASKSHIN CREATION	C 201 3RD FLOOR	SAFAL 2	AHMEDABAD	GUJARAT	25468228	25468228
DEEP TRADERS	E 38 GROUND FLOOR	SAFAL 1	AHMEDABAD	GUJARAT	22174576	22174576
DEEPAK SUIT DUPAT	NEHRU MARKET	BAZAR TARI SAHIB	AMRITSAR	PUNJAB		
DEEPAK TEXTILE	388/B AMRIT MARKE	CHANDNI CHOWK	AMBALA	HARYANA	017125100738	017125100738
DESHRAJ VINOD KUM	211/ 212 MOHD AL	MARKET	ALLAHBAD	U P		
DISCOUNTS						
FANCY CLOTH HOUSE	47 SARDAR PATEL	MARKKET	KARNAL	HARYANA		

Covering Letter

TESTING AGENCY							
Commission Agents for: Suits & Dress Materials							
209, II floor, New Cloth Market, Ahmedabad-380002 (M). Sunilbhai - 9375140775, 9328080175							
To: SELF						Date	19/06/14
				Courier Name		C. Ro. No.	
Supplier	Customer	Date	Bill No	Transport	Lr No	Amount	Remarks
NIKHAAR	SARDANA TEXTILE	19/06/14	33	SUVIDHA	16855	46224	
KRISHNA FABRICS	DEEPAK TEXTILE	19/06/14	1548	PAWAN GOODS	831881	36360	
SIDHANT	SARDANA TEXTILE	20/06/14	1066	MARUTI MOTOR	393408	24980	
DASKSHIN CREATION	S R TEXTILE	20/06/14	762	NEW INDIA	48378	48180	
SUJANA SUITS	SARDANA TEXTILE	21/06/14	759	MARUTI MOTOR	393481	26100	
RAVI CREATION	GHUNIKA TEXTILE	21/06/14	661	MARUTI MOTOR	393834	50320	
RAVI CREATION	GHUNIKA TEXTILE	21/06/14	647	MARUTI MOTOR	393835	27816	
K JAY ENTERPRISE	SURINDER KUMAR & BROTHERS	23/06/14	995	PAWAN GOODS	832896	23200	
K JAY ENTERPRISE	JASWANT RAM TILAKRAJ	23/06/14	993	D R T C	1278452	23200	
NIKHAAR	SARDANA TEXTILE	24/06/14	59	SUVIDHA	16840	23760	
K RENUKA	SARDANA TEXTILE	24/06/14	904	MARUTI MOTOR	394020	31680	
K RENUKA	FANCY CLOTH HOUSE	24/06/14	910	PAWAN GOODS	833125	31680	
TARANG SUITS	SARDANA TEXTILE	24/06/14	69	MARUTI MOTOR	393893	26100	
K VIVEK	LALI FASHION	24/06/14	1138	AZAD TRANSPORT	57096	36800	
K SURESHKUMAR	LALI FASHION	24/06/14	1065	AZAD TRANSPORT	30257172	42840	
K SURESHKUMAR	LALI FASHION	24/06/14	1067	AZAD TRANSPORT	30257144	43200	
K SURESHKUMAR	LALI FASHION	24/06/14	1066	AZAD TRANSPORT	30257145	48600	
K RONAK CREATION	S R TEXTILE	25/06/14	671	NEW INDIA	48741	24825	
K RONAK CREATION	S R TEXTILE	25/06/14	672	NEW INDIA	48740	29040	
HARDEV ENTERPRISE	S R TEXTILE	25/06/14	2940	NEW INDIA	48789	42860	
HARDEV ENTERPRISE	S R TEXTILE	25/06/14	2919	NEW INDIA	48788	37530	
K DEEPAK CREATION	SURINDER KUMAR & BROTHERS	25/06/14	401	PAWAN GOODS	833889	30000	
SIDHANT	SARDANA TEXTILE	25/06/14	1104	MARUTI MOTOR	394431	37080	
SIDHANT	SARDANA TEXTILE	25/06/14	1105	MARUTI MOTOR	394432	37080	
K RENUKA	HANS RAJ PRAVEEN KUMAR	25/06/14	913	MARUTI MOTOR	394348	31200	
						860435	

Sales

TESTING AGENCY			
Sale Bill Summary Customerwise			
			Page No.: 1
From : 01/04/2010 To : 19/06/2014			
Customer / Bill Dt / No	Supplier / Transport	Amount	Lr No
AMBALA TEXTILE AMBALA	KRISHNA FABRICS AHMEDABAD		
18/Jun/2014 - 1419	PAWAN GOODS	25100.00	831577
Total :		25100.00	
DEEPAK TEXTILE AMBALA	KRISHNA FABRICS AHMEDABAD		
19/Jun/2014 - 1548	PAWAN GOODS	36360.00	831881
Total :		36360.00	
SARDANA TEXTILE HISSAR	NIKHAAR AHMEDABAD		
19/Jun/2014 - 33	SUVIDHA	46224.00	16855
Total :		46224.00	
Total :		107684.00	

Sale Return Report

TESTING AGENCY						
Sale Bill Summary Customerwise						
						Page No.: 1
From : 01/04/2010 To : 23/02/2015						
Bill No	Amount	Transport	Lr No	Lr Date	Transpor	Pv N
DEEPAK TEXTILE		K.ANUJ CREATION				
14/Nov/2014 -	32640.00	PAWAN GOODS	877562	14/Nov/2014	D	
Total :	32640.00					
S R TEXTILE		NIKHAAR				
18/Dec/2014 -	47520.00	NEW INDIA	74036	18/Dec/2014	D	
Total :	47520.00					
S R TEXTILE		SIDHANT				
08/Oct/2014 -	41040.00	NEW INDIA	75046	31/Dec/2014	D	
Total :	41040.00					
Total :	121200.00					

Payments

TESTING AGENCY												
Payment Register												
From : 01/04/2010 To : 23/02/2015												
Customer	Supplier	No.	Date	Bill Amt	R.D.	G.R.	C.D.	B.C.	Others	Amt	Comsn	Net Amt
DEEPAK TEXTILE AMBALA	K.ANUJ CREATION RAIPUR	1	31-Dec-14									
	SA	4621	20-Dec-14	34920	D							
Total :				34920	600	0	1716	54	0	32550	0	32550
DEEPAK TEXTILE AMBALA	K.ANUJ CREATION RAIPUR	2	31-Dec-14									
	SA	4624	20-Dec-14	34020	D							
Total :				34020	150	100	1688	63	10	32029	641	31388
Total :					750	100	3404	117	10	64579	641	63938

Outstanding Reports

TESTING AGENCY					
Customer Wise Outstandings					
From : 01/04/2010 To : 18/06/2014					
Customer	Supplier	Bill Amt	Paid Amt	Pending	Days
AMBALA TEXTILE AMBALA	KRISHNA FABRICS AHMEDABAD	25,100.00		25,100.00	
BANSAL CLOTH HOUSE LUDHIANA	K JAY ENTERPRISE AHMEDABAD	25,230.00		25,230.00	
D P SONS JALANDHAR	K DEVKUMAR AHMEDABAD	41,400.00		41,400.00	
D P SONS JALANDHAR	SHREE JAYANAND TEXTILES AHMEDABAD	43,200.00		43,200.00	
DEEPAK TEXTILE AMBALA	K.ANUJ CREATION RAIPUR		32,640.00	(32,640.00)	
DEEPAK TEXTILE AMBALA	KRISHNA FABRICS AHMEDABAD	56,160.00		56,160.00	
FANCY CLOTH HOUSE KARNAL	K RENUKA AHMEDABAD	31,680.00		31,680.00	
GAURAV TRADING CO. AMRITSAR	K T TEXTILE AHMEDABAD	196,175.00		196,175.00	
GEETA SAREE CREATION BIHAR	PARESH PRINT PRIVATE LIMITED JETPUR	47,154.00		47,154.00	
GEETA SAREE CREATION BIHAR	SHREE JAYANAND TEXTILES AHMEDABAD	52,500.00		52,500.00	
GHUNIKA TEXTILE PANIPAT	KUMARI CREATION AHMEDABAD	21,840.00		21,840.00	
GHUNIKA TEXTILE PANIPAT	RAVI CREATION AHMEDABAD	78,136.00		78,136.00	
Total :		618,575.00	32,640.00	585,935.00	

Aging Reports : Sales Customer Wise

Aging Reports

From: 01/04/2010 To: 24/02/2015

Cust Group: Customer

Supp Group: Supplier

customer.acc_name	supplier.acc_name	2015/01	2015/02
AMBALA TEXTILE	SAIBABA CREATION (LAJJA)	166960	
DEEPAK TEXTILE	NEW PANCHAWATI CREATION	166500	
GEETA SAREE CREATION	SHREE JAYANAND TEXTILES	53595	
GEETA SAREE CREATION	SAI ENTERPRISE	29600	
A.N TRADER	DEEPAK A. SHAMNANI		31320.00
ADARSH SUIT PALACE	DINESHKUMAR MITHALAL HUF		40735.00
AMBIKA COMPANY	AANCHAL CREATION	190720	
AMBIKA COMPANY	K.JAINA FASHION	34920	
AMBIKA COMPANY	KRISHNA NX	161920	
AMBIKA COMPANY	M. PUSHPESH	54315	
AMBIKA COMPANY	NANCY FASHION	216276	
AMBIKA COMPANY	NEERAJKUMAR PREMKUMAR	45130	
AMBIKA COMPANY	SHWETA FASHION	86532	
AMBIKA COMPANY	K PUNEET TEXTILE	38880	
ANAND SUITS	SHWETA FASHION		47075.00
RAM SONS	GIRIHAR SYNTHETICS	44640	
JAWALAJI TEXTILES	NANCY FASHION	1:07:10	49260.00
B K & CO.	K SHAGUN CREATION	39600	

Receipt Customer Wise

Aging Reports

From: 01/04/2010 To: 24/02/2015

Cust Group: Customer:

Supp Group: Supplier:

customer.acc_name	supplier.acc_name	2015/01	2015/02
INTEZAR TEXTILE	M. GIRDHARILAL	0	0
G B SONS	ANKUR PRINTS	24590	0
GUPTA SUIT HOUSE	ANKUR PRINTS	50264	0
SUPER TRADERS	ANKUR FABRICS	0	17372.00
SUPER TRADERS	JMD TEX FAB PVT	0	19823.00
SAMARPAN TEXTILE	M. GIRDHARILAL	0	0
STYLISH SUITS	M. GIRDHARILAL	88806	0
Total :			37195.00

Outstanding Custmorwise

Aging Reports

From: 01/04/2010 To: 24/02/2015

Cust Group: Customer:

Supp Group: Supplier:

customer	supplier	2015/01	2015/02
A.N TRADER	DEEPAK A. SHAMNANI	0	31320.00
ADARSH SUIT PALACE	DINESHKUMAR MITHALAL HUF	0	40735.00
AGRAWAL SUITS	SUMAN FABRICS	33420.00	0
AMBALA TEXTILE	SAIBABA CREATION (LAJJA)	166960.00	0
AMBIKA COMPANY	AANCHAL CREATION	190720.00	0
AMBIKA COMPANY	K PUNEET TEXTILE	38880.00	0
AMBIKA COMPANY	K.JAINA FASHION	34920.00	0
AMBIKA COMPANY	KRISHNA NX	161920.00	0
AMBIKA COMPANY	M. PUSHPESH	54315.00	0
AMBIKA COMPANY	NANCY FASHION	216276.00	0
AMBIKA COMPANY	NEERAJKUMAR PREMKUMAR	45130.00	0
AMBIKA COMPANY	SHWETA FASHION	86532.00	0
ANAND SUITS	SHWETA FASHION	0	47075.00
ARJUN TEXTILE	SHREE RAM SYNTEX	22320.00	0
ARJUN TEXTILE	SHWETA FASHION	83800.00	77375.00
B K & CO.	K SHAGUN CREATION	39600.00	0
B K & CO.	M. GIRDHARILAL	54900.00	0
BANSAL CLOTH HOUSE	M.JAYESH KUMAR	47520.00	0

Sales SupplierWise

Aging Reports

From: 01/04/2010 To: 24/02/2015

Cust Group: Customer: Supp Group: Supplier:

Buttons: Screen, Excel, Print, Close

supplier.acc_name	customer.acc_name	2015/01	2015/02
AAGAM CREATION	BHUVI SUIT PALACE	26455.00	
ARIHANT FASHION	MANOJ ENTERPRISE	59850.00	
AANCHAL CREATION	AMBIKA COMPANY	190720.00	
AANCHAL CREATION	H K TEXTILE	244880.00	53340.00
AANCHAL CREATION	KALA KRITI PRINTS		44060.00
AANCHAL CREATION	SURE SH KUMAR & CO.	44340.00	
AANCHAL CREATION	SURINDER KUMAR & BROTHERS	143640.00	
AMAR SAI FASHION	JYOTI TRADERS		29400.00
AMIT ENTERPRISE	RATANLAL RAVIPRAKASH	36800.00	
ANGEL CREATION	H K TEXTILE	123274.00	
ANGEL CREATION	SIDDH VINAYAK TEXTILE	238731.00	
ANKUR FABRICS	GUPTA SUIT HOUSE	23728.00	
ANKUR FABRICS	SUPER TRADERS	19480.00	
ANKUR PRINTS	GOPAL BROTHERS	51637.00	
ANKUR PRINTS	G B SONS	25685.00	
ANKUR PRINTS	GUPTA SUIT HOUSE	83476.00	
ARIHANT IMPEX	GURU KRUPA TEXTILE	37835.00	
ARIHANT IMPEX	JAGATRAM GUL SHANKUMAR	134846.00	72504.00

Receipt Supplier Wise

Aging Reports

From: 01/04/2010 To: 24/02/2015

Cust Group: Customer: Supp Group: Supplier:

Buttons: Screen, Excel, Print, Close

supplier.acc_name	customer.acc_name	2015/01	2015/02
ANKUR FABRICS	SUPER TRADERS		17372.00
ANKUR PRINTS	G B SONS	24590.00	
ANKUR PRINTS	GUPTA SUIT HOUSE	50264.00	
JMD TEX FAB PVT LTD	SUPER TRADERS		19823.00
M. GIRDHARILAL	INTEZAR TEXTILE	0.00	
M. GIRDHARILAL	SAMARPAN TEXTILE	0.00	
M. GIRDHARILAL	STYLISH SUITS	88806.00	
Total :		163660.00	37195.00

Commission Reports

TESTING AGENCY											
Commission Report											
Page No.: 1											
From : 01/04/2010 To : 24/02/2015											
Supplier	Customer	V.No	Date	Chq. Amt	Chq No	Chq Dt	Amount	R.V.No.	Rcvd.	Pending	Dtt
ANKUR PRINTS	G B SONS	7	31/Jan/2015	24590.00	580423 HDF	24/01/15	0.00			0.00	SA 161,
ANKUR PRINTS	GUPTA SUIT HOUSE	1	20/Jan/2015	25094.00	001881 BAN	13/01/15	0.00			0.00	SA 162,
ANKUR PRINTS	GUPTA SUIT HOUSE	8	31/Jan/2015	25170.00	001888 HDF	29/01/15	0.00			0.00	SA 181,
M. GIRDHARILAL	INTEZAR TEXTILE	3	24/Jan/2015	0.00	CASH CASH	24/01/15	0.00			0.00	SA 280, SA 282, SA 3
M. GIRDHARILAL	SAWAPPAN TEXTILE	2	28/Jan/2015	0.00	CASH CASH	28/01/15	0.00			0.00	SA 305, SA 320,
M. GIRDHARILAL	STYLI SH SUITS	4	30/Jan/2015	28386.00	075379 AXI	07/02/15	0.00			0.00	SA 314,
M. GIRDHARILAL	STYLI SH SUITS	5	30/Jan/2015	33972.00	075377 AXI	08/02/15	0.00			0.00	SA 316,
M. GIRDHARILAL	STYLI SH SUITS	6	30/Jan/2015	26448.00	075378 AXI	09/02/15	0.00			0.00	SA 324,
ANKUR FABRICS	SUPER TRADERS	9	04/Feb/2015	17372.00	000798 BAN	29/01/15	0.00			0.00	SA 4882,
JMD TEX FAB PVT	SUPER TRADERS	10	04/Feb/2015	19823.00	000797 BAN	29/01/15	0.00			0.00	SA 6452,
Total :		0.00		200855.00			0.00			0.00	

Pending Commission Reports

Pending Commission Report

From: 01/04/2010 To: 01/11/2014 Agent:

Cust Group: Customer: City:

Supp Group: Supplier: City:

Screen Excel
Print Close

Supplier	Customer	No.	Date	Amount
SHRI KRIPA TEXTILE	H. R. SYNTHETICS	9	03/Mar/2012	2582.00
SHRI KRIPA TEXTILE	SHREE VISHAL TEXTILES	10	03/Mar/2012	3546.00
SHRI KRIPA TEXTILE	DHIRAJ CREATION	11	03/Mar/2012	1772.00
SHRI KRIPA TEXTILE	UNIOUE INTERNATIONAL	13	06/Mar/2012	450.00
SHRI KRIPA TEXTILE	PRIYANKA TEXTILE	14	06/Mar/2012	529.00
SHRI KRIPA TEXTILE	MOHIT FABRICS	15	06/Mar/2012	534.00
SHRI KRIPA TEXTILE	SAI OM CREATION	16	06/Mar/2012	1892.00
SHRI KRIPA TEXTILE	MONTU TEX	17	06/Mar/2012	2672.00
SHRI KRIPA TEXTILE	SUKHSAGAR FAB	18	06/Mar/2012	1317.00
SHRI KRIPA TEXTILE	RESHAM TEXTILES	19	06/Mar/2012	1914.00
SHRI KRIPA TEXTILE	K VIKAS TRADERS	20	06/Mar/2012	4468.00
SHRI KRIPA TEXTILE	CLASS CREATION	21	06/Mar/2012	5706.00
SHRI KRIPA TEXTILE	K GANPATI TEXTILE	22	06/Mar/2012	14198.00
SHRI KRIPA TEXTILE	RAJAVIR CUT PIECE CENTER	23	06/Mar/2012	11429.00
SHRI KRIPA TEXTILE	K.ASTHA	24	06/Mar/2012	20413.00
SHRI KRIPA TEXTILE	KRISHNA IMPEX	25	06/Mar/2012	22915.00
SHRI KRIPA TEXTILE	KRISHNA IMPEX	31	13/Mar/2012	32777.00
SHRI KRIPA TEXTILE	GURUKRIPA FABRICS	40	17/Mar/2012	620.00

Daily Reports : Daily Sales Entry

TESTING AGENCY							
Daily Sales Entry							
From : 01/04/2010 To : 05/01/2015							
Customer	Supplier	E_Date	Bill No	Amount	Transport	Lr No.	Lr Date
VASU CREATION	K SHAGUN CREATION	03-Jan-15	4304	22640	GREEN CARRIER	1041877724	02-Jan-15
OM TRADING CO.	JAI BHOLENATH CREATION	03-Jan-15	3752	28875	GAGAN	25789	01-Jan-15
OM TRADING CO.	JAI BHOLENATH CREATION	03-Jan-15	3751	28875	GAGAN	25788	01-Jan-15
OM TRADING CO.	JAI BHOLENATH CREATION	03-Jan-15	3750	28875	GAGAN	25787	01-Jan-15
OM TRADING CO.	JAI BHOLENATH CREATION	03-Jan-15	3749	28875	GAGAN	25786	01-Jan-15
R R TRADERS	K SHAGUN CREATION	03-Jan-15	4291	24000	PAWAN GOODS	881264	01-Jan-15
S R TEXTILE	K RONAK CREATION	03-Jan-15	1010	30960	NEW INDIA	78367	01-Jan-15
R R TRADERS	K SHAGUN CREATION	03-Jan-15	4305	23760	PAWAN GOODS	881321	02-Jan-15
SURESH KUMAR & CO.	AANCHAL CREATION	05-Jan-15	948	44340	PAWAN GOODS	881232	01-Jan-15
SURESH KUMAR & CO.	M. GIRDHARILAL	05-Jan-15	19	34960	PAWAN GOODS	881281	01-Jan-15
Total :				296160			

Daily Receipt Entry

TESTING AGENCY							
Daily Payments Entry							
From : 01/04/2010 To : 24/02/2015							
Customer	Supplier	Date	Amount	Discount	Bank Comm	Deductions	Amount
GUPTA SUIT HOUSE	ANKUR PRINTS	20-Jan-15	25685	514	77	0	25094
SAMARPAN TEXTILE	M. GIRDHARILAL	28-Jan-15	81745	5722	0	-1792	0
INTEZAR TEXTILE	M. GIRDHARILAL	28-Jan-15	244200	17094	0	-5350	0
STYLISH SUITS	M. GIRDHARILAL	30-Jan-15	29880	1494	0	0	28386
STYLISH SUITS	M. GIRDHARILAL	30-Jan-15	35760	1788	0	0	33972
STYLISH SUITS	M. GIRDHARILAL	30-Jan-15	27840	1392	0	0	26448
G B SONS	ANKUR PRINTS	31-Jan-15	25685	514	75	-506	24590
GUPTA SUIT HOUSE	ANKUR PRINTS	31-Jan-15	25685	514	0	-1	25170
SUPER TRADERS	ANKUR FABRICS	04-Feb-15	19480	1753	0	-355	17372
SUPER TRADERS	JMD TEX FAB PVT LTD	04-Feb-15	21360	1068	64	-405	19823
Total :		0	537320	31853	216	-8409	200855

Fas Reports : Ledger

TESTING AGENCY								
Account Statement For : JAY JHULELAL DRESSES								
From : 01/04/2010 To : 24/02/2015								
V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
128	10-Jan-15	259	SA	S R TEXTILE	0	28580	28580	Cr
489	29-Jan-15	379	SA	S R TEXTILE	0	39280	67860	Cr
588	03-Feb-15	467	SA	JYOTI TRADERS	0	37680	105540	Cr
589	03-Feb-15	458	SA	S R TEXTILE	0	20400	125940	Cr
590	03-Feb-15	429	SA	S R TEXTILE	0	20400	146340	Cr
591	03-Feb-15	438	SA	JYOTI TRADERS	0	32880	179220	Cr
				***Total	0	179220	-179220	
				***Closing Balance Cr.	179220			
				***TOTAL AMOUNT	179220	179220		

T Ledger

TESTING AGENCY								
T TYPE DETAILS LEDGER OF AGRAWAL SUITS								
From : 01/04/2010 To : 24/02/2015								
V.NO.	DATE	PARTICULARS	DEBIT	V.NO.	DATE	PARTICULARS	CREDIT	
						OPENING BALANCE	0	
432	SA	27/01/15	SUMAN FABRICS	33420				
		35						
			TOTAL AMOUNT	33420		TOTAL AMOUNT	0	
						Closing Balance Dr.	33420	
			TOTAL AMOUNT	33420		TOTAL AMOUNT	33420	

Final Reports

TRAIL BALANCE
✖

From Date

To Date

Closing Stock

Trial Balance

P N L

Balance Sheet

Details

Summary

T Shape

Vertical

Print

Close

Excel

Particulars	Debit	Particulars	Credit
**PURCHASE ACCOUNTS	354865.25	**SALES ACCOUNTS	(9900.00)
PURCHASE A/C	373500.00	SALES A/C	(10000.00)
PURCHASE CHARGES	100.25	SALES DISC.	100.00
PURCHASE DISCOUNT	(18735.00)	**SALES CHARGES	(500.00)
**DIRECT EXPENSES	520.00	SALES CHARGES A/C	(500.00)
SALES TAX A/C	520.00	**STOCK OUT	95000.00
KASAR EXPENSE	50.00	STOCK OUT	95000.00
**MISC. EXPENSES	(10.00)	**CURRENT LIABILITY --->	50000.00
OCTROI	(10.00)	JOB WORK A/C	50000.00
**SUNDRY DEBITORS	135550.00		
DEEP SOLUTIONS	135550.00		
**CASH ACCOUNTS	(374118.00)		
CASH A/C	(374118.00)		
**Difference	17742.75		
***Total ..	134600.00	***Total ..	134600.00