



सरल

Agency Management

Presented By

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Introduction

Srl Agency Management *ij s*

*trh [ska nam hE]s trh]ska tdn srl kam hE **Agency Management** ko lgtl iksl wl pkar kl Vyvhar kl 0#3rl krneke il 0eSAP ka]pyog ikya jata hE*

0#3rl srl hone ke kar` swl irpo3Rj ma-]2ar ke ihsab se coKks hone ke kar` irpo3R srl ta se ck ikya ja xk ta hE Aoe vparl wa8a mehonekekar` j Ldl sesmj a ja xk ta hE

[s pkj meAaneval eAl g Al g fkxn A0r Vyvharo ko smj ne keil 0etdn srl wa8a mesamaNy Aadml smj ske]s trh senlce mjub dxarA gya hE

məuk e bare me smj

nlce idqaye gye MAIN MENU me deḡ xk te ho kI MAIN MENU me
Al g Al g məuidqayegye hḡ ij ske]pyog se Apna kam tdn srl ho jata
hḡ ij smepac Al g Al g məunlceidqayemj b hḡ

MASTERS

- vḡarl ke qate bnane ke il ye bḡ ke qate gḡhk ke qate t4a Any
iksl qI pḡar ke qate yha se bna xk te hḡ Agr Vyapar me ko[
sḡsmə ho to]ska wl qata yha se bna xk te hḡ

TRANSACTION

- ibkrl ko l gtl t4a rokD Aavk j avk kI 0ḡ3rl krne ke il ye [s məu
ka]pyog ikya jata hḡ
- Agr 0ḡbar 0ḡ3rl kI ho A0r]smesQara t4a 0ḡ3rl inkal dəl ho to
[s məukedāra xky hḡ

REPORTS

- iksl wl pḡar ke irp03Rdeḡne ke il ye [s məuka]pyog hota hḡ
- jḡe ke ibkrl ke irp03Rt4a pa3IRReceipt ke irp03Rt4a Any iksl wl
pḡar ke irp03Rdeḡne ke il 0 [s məuka]pyog hota hḡ

FAS REPORTS

- Financial Accounting ko l gte iksl wl pḡar ke irp03Rinkal ne ke
il ye [s məuka]pyog ikya jata hḡ

Utilities

- Agr ko[irp03RlyviS4t iml ta n ho to [s məuka]pyog ikya jata
hḡ jḡe ik Agr ko[irp03Rme wU ho to [s məuke]pyog se swl
0ḡ3rl rl cḡ hogl A0r Agr ko[wU hogl to inkI ja0gl|

Exit

- pḡgām mesebhar inkI ne ke il ye [s məuka]pyog ikya jata hḡ

Masters Aor Transaction me me]pyog meAateb3n ka]pyog nlcemjub h#

- **Add** : [s b3n ka]pyog ko[wl nyeqatekl t4a ko[wl n[Aa[3m kl 0#3rl krnekeil ye[s b3n ka]pyog ikya jata h#
- **Modify** : [s b3n ka]pyog ko[wl 0#3rl mesQara krnekeil 0 ikya jata h#
- **Delete** : [s b3n ka]pyog ko[wl 0#3rl ya ko[qata **Delete** krne keil ye[s m#uka]pyog ikya jata h#
- **Close** : [s b3n ka]pyog iksl wl pKar keAopxn mesebhar inkI nekeil ye]pyogI h#

Master Menu

- **Account Master**
[s m#uka]pyog nyeqatekl 0#3rl krnekeil yehota h# yh qate iksl wl pKar keho xkteh# jsekI qCRkeqate bk keqate g#hk ke qate[Tyadi qateyha sebna xkteh#
 - **Disc Perc**
[s m#uka]pyog konsevp#arl keil yeik tna iDSka]N3 t4a Apneil ye ik tna kimxn]skI 0#3rl krnekeil ya [s m#uka]pyog hota h#
 - **Sub Broker Master**
Vyapar mejo ko[A#N3 t4a ko[dl al ho to]ska qata bnanekel il ye[s m#uka]pyog ikya jata h#s

Transaction Menu

- Sales

ibkrl kl 0#3rl krnekeil 0 [s mæuka]pyog ikya j ata h#

- Sales Return

ibkrl mal prt kl 0#3rl krnekeil 0 yh mæu]pyogl 0e

- Party Receipt

*konsl pa3IRkl trf sekonsebill kesamneik tna pæ#3 Aaya h# to
]skl 0#3rl krnekeil 0 [s mæuka]pyog ikya j ata h#*

- Receipt

rokD Aavk kl 0#3rl krnekeil 0 [s mæuka]pyog ikya j ata h#

- Expense

]2ar j avk kl 0#3rl krnekeil 0 [s mæuka]pyog ikya j ata h#

Reports Menu

- Party Address List

*A#a]N3 maS3r mebnayepa3IRkl il S3 dænekeil yet4a]skl ipM3
inkal nekeil 0 yh mæu]pyogl h#*

- Covering Letter

*A#N3 va[z t4a pa3IRva[z Covering Letter inkal nekeil 0 [s mæu
ka]pyog ikya j ata h#*

- Sales

*Vyapar meik tnemal saman ik ibkrl kl]skl irp03Rdænekeil 0
t4a]skl ipM3 inkal nekeil 0 yh mæu]pyogl h#*

- Sales Return Summary

*Vyapar memal kl ibkrl meseik tna mal vaps Aaya]skl 0#3rl
krnekeil 0 yh mæu]pyogl h#*

- Payments

konsl tarlq ko konsl pa3IRkI trf sekonsebll ka pamt3 Aaya\]skl 0m3rI ka irpo3Rdejnekeil 0 [s mauka]pyog hota h#

- Outstanding Reports

Vyapar memal kI ibkrl kesmy konsebll ka pamt3 bakI h#]skl irpo3Rdejnekeil ye[s mauka]pyog ikya jata h#

- Aging Reports : Sales Customer Wise

yh mauka]pyog konsegahk ko konsevparyl dāra mal kI ibkrl kI g[h#]skl irpo3Rdejnekeil 0 yh maupyogI h#

- Receipt CustomerWise

[s mauka]pyog konsl pa3IRka pamt3 konsevparyl keil 0 idya gya h#]skl irpo3Rdejnekeil 0 yh maupyogI h#

- Pending Custmorwise

konsegahk ka ik tna pamt3 konsevparyl keil 0 bakI hE]skl irpo3Rdejnekeil 0 [s mauka]pyog ikya jata h#

- Sales Supplierwise

yh mauka]pyog konsevparylnekonsegahk ko ik tne mal kI ibkrl kI]skl irpo3Rdejnekeil 0 yh mauka]pyog ikya jata h#

- Receipt Supplierwise

konsegahk ka ik tna pamt3 konsevparyl keil 0 Aaya hE]skl irpo3Ryha sede# xk teh#

- Outstanding Supplierwise

konsegahk ka ik tna pamt3 konsevparyl keil 0 bakI hE]skl irpo3Rdejnekeil 0 [s mauka]pyog ikya jata h#

- Party Statement

pa3IRva[z S3am3 dejnekeil 0 [s mauka]pyog ikya jata h#

- Commission Reports

kimxn irpo3Rj ova ma3e[s mauka]pyog ikya jata h#

- Pending Commission Reports

bakI rh# kimxnnI irpo3Rj ova ma3eyh maupyogI h#

- Daily Reports : Daily Sales Reports

vpar mehotl roj -broj ki ibkri ki 03ri de nekeil 0 yh mau]pyogi h#

- Daily Receipt Entry

Vyapar mehotl rokD Aavk ki 03ri ka irpo3Ryha sede# xk teh#

- Transport Reports

Vyapar mekonsl pa3IRko konsl 3aNs po3Rdara mal w#a gya]skl irpo3Ryha sede# xk teh#

FAS Reports Menu

- Ledger

pt#sal dirMyan konsl pa3IRkesa4 konsa Vyaparl Vyvhar ikya gya h#]skl qatavhl de nekeil 0 [s mauka]pyog ikya jata h#

- T Ledger

ij s trh l #r Aopxn ka]pyog ikya jata h#]s trh yh mauka]pyog ikya jata h# [sm#bs qatavhl]2ar j ma pna`ede# xk teh#

Final Reports

pt#sal dirMyan ik tna nfa nk xan ikya gya h# t4a konsl pa3IRkesa4 ik tnel ekehe t4a konsepa3IRko ik tna dea [Tyadl irpo3Ryha se de#ej a xk teh#

Desktop pr Saral namke Aa[kon pr Dbl iKk krne senlce mjb kI SkIn dneko iml gl/ij sme]pyog krne val &a nam t4a]ske pasvDR kI 0#3rI kI j aygl/

User Login

[s SkIn me]pyog krne val &a nam t4a]ske pasvDR kI 0#3rI krne kebad nlcemjb kI SkIn dneko iml gl/ ij smeAap konsI kpnI mekam krna cahtehe]s kpnI ko psd krke]s kpnI mekam ikya ja xk ta h#

Company Selection Screen

| Code | Company Name | From | To |
|------|-------------------|------|------|
| m001 | BHOLESHWAR AGENCY | 2010 | 2015 |
| | | | |
| | | | |
| | | | |
| | | | |

kpnI isI #3 krne kebad nlce idqa[g[Main Screen dneko iml gl/ ij smepac AI g AI g mœuidqa[dg#

Main Menu Screen



Main Screen me Aap dek skte hain. Ek hi Main Screen me sab kuch kar sakte hain. Iska use karna aasaan hai.

Master Menu

Is menu ke use se aap apni company ke details ko system mein daal sakte hain. Is menu ke use se aap apni company ke details ko system mein daal sakte hain. Is menu ke use se aap apni company ke details ko system mein daal sakte hain.

Account Master

The screenshot shows a software window titled "ACCOUNT MASTER" with a form containing the following fields and values:

| | | | | | |
|------------|-----------------------|-------------|-------------------|------------|--|
| 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 | | | | | |

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

iksl wl pkar keqatebnanekeil 0 [s mæuka]pyog ikya jata hñ

- A/c Code : yh koD Ok A03omè3k nbr hEjo ko[wl n[0#3rI krte smy deq xk tehñ
- Name : [s boKs mevparl ka nam il qa jata hñ
- Group Code : [s boKs me0#3r dæesegp kI il S3 deqneko iml gl| ij smevo gñhk hEKI vparl yh nKkI krkegp psd krna rhga|
- Op Balance : [s boKs mepa3IRka Aageka beNs il q xk tehñ
- Con Person : [s meijs kpnl ka qata bna rhehE]sme kpnl ke Aadml ka nam il qneka rhga|
- Address : [s boKs mekpnl ka pta il qa jata hñ
- Cr Days : mal ik tneidn kI xaq pr idya gya hE]skeidn yha pr il qej atehñ
- Phone : [s boKs mepa3IRka fon nbr il qa jata hñ
- Agent Cd : [s boKs me 0#3r dæe se sèsmæ ka nam deqneko iml ga| ij sme]s pa3IRkeil 0 konsa sèsmæ hEvo psd ikya jata hñ
- Tin No : [s boKs mepa3IRka i3n nbr il qa jata hñ

- Cst No : [s bOKs mepa3IRka s#3/ 3In nbr il qa j ata h#
- Email : [s bOKs mepa3IRka [m# il qa j ata h#

Discount Perc

| | | |
|-----------|-------------------------------------|---|
| COUSTOMER | <input type="text" value="A00116"/> | <input type="text" value="SHREE KRISHNA CREATION"/> |
| SUPPLIER | <input type="text" value="A00090"/> | <input type="text" value="AAGAM CREATION"/> |
| Disc % | <input type="text" value="5"/> | Comm % <input type="text" value="2"/> |

*Konsevparl keil 0 ik tna iDSka]N3 t4a Apnekeil 0 ik tna kimxn
 KI 3kavarl nKkI krnekeil 0 [s m#uka]pyog ikya j ata h#*

- Customer : [s kOD pr 0#3r de#nesebnayeg#hk KI il S3 de#neko
 iml gl/ ij smeg#hk ka nam psd ikya j ata h#
- Supplier : yh kOD pr 0#3r de# se vparl KI il S3 de#ne ko
 iml g#ij sme#parl ka nam psd ikya j ata h#
- Disc : [s bOKs medono keblc nKkI ikya gya iDSka]N3 il qa j ata
 h#
- Comm% : [s bOKs meApna ik tna kimxn h# vo il qa j ata h#

Sub Broker Master

The screenshot shows a software window titled "Salesman Master". It contains a form with the following fields and values:

- Code: S005
- Agency Name: VARUN AGENCY
- C/O Name: (empty)
- Add1: SHORI CLOTH MARKET
- Add2: (empty)
- Dist: HARYAN
- City: ROHTOK
- State: HARYAN
- Phone-1: (empty)
- Phone-2: (empty)
- Fax: (empty)
- Mob-1: 09354729854
- Mob-2: (empty)
- Comm %: 1

At the bottom of the form, there are three buttons: "Save", "Cancel", and "Print".

Vyapar me Agr ko [sbsm t4a dl al ho to]skl 0#3rl krne keil 0 [s meuka]pyog ikya jata h#

- **Code** : yh koD Ok A030m#3k koD h# jo n[0#3rl krtesmy de#ne ko iml ga/
- **Agency Name** : [s b0ks meA#Nsl ka nam il qa jata h#
- **C/o Name** : yh A#Nsl konsl kpnl keil 0 kam krtl hEvh psd ikya jata h#
- **Address** : [s b0ks meA#Nsl ka pta il qa jata h#
- **Phone** : [s b0ks meA#Nsl ka fon nbr il qa jata h#
- **Comm%** : [s b0ks meA#Nsl ka kimxn il qa jata h#

Transaction Menu

[s boKs meroj broj keVyvharo ki 03r ki jati hE

Sales Entry

The screenshot shows a 'Sales' window with the following data entered:

| | | | |
|-----------|--------|--------------------|------------|
| 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 | |

Buttons: Delete, Close, Print

- o Date : [s boKs meibkri ki tarlq il qI jati hE
- o Customer : [s boKs me 03r dejnesebna[gahk ki il S3 dejneko iml gl/ ij sme konse gahk ko mal ki ibkri ki jati hE vo il qa jata hE
- o Supplier : [s boKs vpari ka nam psd ikya jata hE
- o Bill No : [s boKs me bll nbr il qa jata hE
- o Item : [s boKs me Agr Aa[3m il qnl ho to il qI ja xkti hE
- o Transport : [s boKs me konsi 3Msp03R dāra mal wēa ja rha hE
[s 3āMsp03Rka nam il qa jata hE
- o Lr No : [s boKs me Lr No il qa jata hE
- o Amount : [s boKs memal ki ibkri ki rkm il qI jati hE
- o Remarks : [s boKs meibkri ko lgti ko[no2 il qnl ho to yha pr il qI ja xkti hE

Sales Return Entry

Sales Return

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

Update Cancel

- Date : [s bOKs meibkrl kemal prt kl tarlq il ql jatl hE
- Customer : [s bOKs meAgr de[nesebna[gAhk kl il S3 de[neko iml gl/ ij sme konse gAhk ko mal kl ibkrl kl jatl hE vo il qa jata hE
- Supplier : [s bOKs vparl ka nam psd ikya jata hE
- Item : [s bOKs meAgr Aa[3m il qnl ho to il ql ja xk tl hE
- Transport : [s bOKs me konsl 3Mspo3R dāra mal wēa ja rha hE]s 3āNspo3Rka nam il qa jata hE
- Lr No : [s bOKs me Lr No il qa jata hE
- Item Entry : [s bOKs meAa[3m va[z 0#3rl krnl ho to ho xk tl hE
- Amount : mal prt ibkrl kl rkm il ql jatl hE
- Remarks : [s bOKs meibkrl ko lgtl ko[no2 il qnl ho to yha pr il ql ja xk tl hE

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 | SDKFJHFDSDH | | |
| Chq Amt | | Tot Cr | 34020 |
| Net Amt | | Bill Amt | 34020 |
| Comm % | | Non Adjst | 0 |
| | | Comm Amt | 645 |
| Chq No. | 668832 | Chq Dt. | 31/12/2014 |
| Bank | IDBI | | |

- Date : konsi pa3IRkI trf serokD Aa[]skI tarlq il qI j atI hE
- Customer : konsegañk kedāra rokD iml I]ska nam yha pr psd ik ya j ata hñ
- Supplier : rokD rkm konse vparl ke il O Aa[hñ]s vparl ka nam yha pr il qa j ata hñ
- Vno : [s boKS me 0#3r deñe se Aage ke bakI bli deñe ko iml ge ij smekonse bli kesamne p#3 iml I hñ vo il qa j ata Hñ
- Paid Amt : yh boKS me konse bli kesamne ik tnl p#3 Aa[yha il qI j atI hñ
- Rate Diff : [s boKS merø ka tfavt il qa j ata hñ
- Goods Rtn : [s boKS memal prt kI rkm il qI j atI hñ
- Discount : mal pr ko[iDSka]N3 il qna ho to yha il q xk tehñ
- Bank Comm : bñ kimxn yha pr il qa j ata hñ

- **Other** : rkm ko Adjust krne ke il 0 baki ki rkm yha pr il qI jatl h#
- **Remarks** : ko[no2 il qnl ho to yha pr il qI jatl h#
- **Chq Amt** : c& ki rkm yha pr il qI jatl h#
- **Comm** : yh boKS mekimxn il qa jata h#
- **Chq No** : c& ka nbr yh boKS meil qa jata h#
- **Chq Date** : c& ki tarIq yha pr il qI jatl h#
- **Bank** : b& ka nam yh boKS meil qa jata h#

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 |

pa3IRReceipt keSkIn pr seipM3 ka b3n dbanese[s trh ki ipM3
inkal I ja xk tI h#

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

J2ar j avk kl 0#3rl krnekeil 0 [s mæuka]pyog ikya j ata h#

- o No: yh koD ko[wl n[0#3rl krneseA030m#3k Aata h#
- o Date: [s boKs metarlq il ql j atl h#
- o Cash / Bank: rkm kl j avk iks trh h# vo yha pr psd ikya j ata h#
- o Expense:konseqateneAavk SvIkari vo qata yha pr il ya j ata h#
- o Chq No: j o bk dāra p#3 hoy to]ska ck nbr yha il qa j ata hE
- o Amount: [s boKs merkm il ql j atl h#
- o Remarks: [s boKs mej avk ko l gtl ko[no2 il qnl ho to yha seil ql j atl h#

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 | 02613009964 | 02613009964 |
| 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 | DHARAMSALA 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 ENTERPRISES | 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 | 01712571790 | 01712571790 |
| ANISH TEXTILE | KATRA | AHLUWALIA | AMRITSAR | PUNJAB | 01832541225 | 01832541225 |
| ANKIT TEXTILES | MAHANT MARKET | RAIWALA | SAHARANPUR | U P | 09837802530 | 09837802530 |
| ANKUR GOYAL & CO. | 1839 | KARIMPURA BAZAR | LUDHIANA | PUNJAB | | |
| ASHA & SONS | A 10 GROUND FLOOR | SAFAL 1 | AHMEDABAD | GUJARAT | 22180720 | 22180720 |
| ASHA ENTERPRISE | B 105 GROUND FLOO | SAFAL 1 | AHMEDABAD | GUJARAT | | |
| B R FABRICS | 506/1 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 | 66174890 | 66174890 |
| CASH A/C | | | | | | |
| CASH CO | 33 NEW CLOTH MARK | | AHMEDABAD | GUJARAT | 22135882 | 22135882 |
| CITIZEN EXPORTS P | C 7 1ST FLOOR | SAFAL 1 | AHMEDABAD | GUJARAT | 66054420 | 66054420 |
| COMMISSION A/C | | | | | | |
| D P SONS | FEER 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 TAHLI SAHIB | AMRITSAR | PUNJAB | | |
| DEEPAK TEXTILE | 38/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 | | |

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[s meuka]pyog Show b3n pr ikl k krnese pa3IR kes rname ki il S3 deqne ko iml gl|

yh pa3IR il S3 ki ipM3 inkal ni ho to SkYn pr idyegye ipM3 b3n pr ikLk krnese ipM3 inkal xk teh#

yh pa3IR ki il S3 Excel me deqne ke il 0 SkYn pr Excel b3n ikl k krnese ipM3 Excel me deq xk teh#

Covering Letter

| TESTING AGENCY | | | | | | | |
|---|---------------------------|---|--------------|----------------|------------|---------------|---------|
| Commission Agents for : Suits & Dress Materials | | | | | | | |
| To : SELF | | 209, II floor, New Cloth Market, Ahmedabad-380002 (M). Sunilbhai - 9375140775, 9328080175 | | | | Date 19/06/14 | |
| Supplier | | | Courier Name | | C. Ro. No. | | |
| Supplier | Customer | Date | Bill No | Transport | Lr No | Amount | Remarks |
| NIKHAAR | SARDANA TEXTILE | 19/06/14 | 33 | SUVIDHA | 16855 | 48224 | |
| KRISHNA FABRICS | DEEPAK TEXTILE | 19/06/14 | 1548 | PAWAN GOODS | 831881 | 38360 | |
| SIDHANT | SARDANA TEXTILE | 20/06/14 | 1066 | MARUTI MOTOR | 393408 | 24980 | |
| DASHKSHIN CREATION | S R TEXTILE | 20/06/14 | 762 | NEW INDIA | 48378 | 48180 | |
| SUHANA SUITS | SARDANA TEXTILE | 21/06/14 | 759 | MARUTI MOTOR | 393481 | 28100 | |
| RAVI CREATION | GHUNIKA TEXTILE | 21/06/14 | 661 | MARUTI MOTOR | 393634 | 50320 | |
| RAVI CREATION | GHUNIKA TEXTILE | 21/06/14 | 647 | MARUTI MOTOR | 393635 | 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 | 1278462 | 23200 | |
| NIKHAAR | SARDANA TEXTILE | 24/06/14 | 69 | SUVIDHA | 16940 | 23760 | |
| K RENUKA | SARDANA TEXTILE | 24/06/14 | 904 | MARUTI MOTOR | 394020 | 31880 | |
| K RENUKA | FANCY CLOTH HOUSE | 24/06/14 | 910 | PAWAN GOODS | 833125 | 31680 | |
| TARANG SUITS | SARDANA TEXTILE | 24/06/14 | 69 | MARUTI MOTOR | 393893 | 28100 | |
| K VIVEK | LALI FASHION | 24/06/14 | 1138 | AZAD TRANSPORT | 57096 | 36800 | |
| K SURESHKUMAR | LALI FASHION | 24/06/14 | 1085 | AZAD TRANSPORT | 30257172 | 42840 | |
| K SURESHKUMAR | LALI FASHION | 24/06/14 | 1087 | AZAD TRANSPORT | 30257144 | 43200 | |
| K SURESHKUMAR | LALI FASHION | 24/06/14 | 1086 | AZAD TRANSPORT | 30257146 | 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 | 48769 | 42880 | |
| HARDEV ENTERPRISE | S R TEXTILE | 25/06/14 | 2919 | NEW INDIA | 48768 | 37530 | |
| K DEEPAK CREATION | SURINDER KUMAR & BROTHERS | 25/06/14 | 401 | PAWAN GOODS | 833869 | 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 | |
| | | | | | | 860436 | |

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krkeso b3n pr ik Lk krnese pa3IR va[z l 3r inkal a j a xk ta h3

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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 | |

Customer Wise ibkrl kl irp03Rdeqneke il 0 yh mauka]pyog ikya jata h# Agr ko[A#N3 va[z ibkrl kl irp03Rinkal nl ho to A#N3 ke boks pr F1 Key dbanesebna0 A#N3 kl il S3 deqneko iml gl|ij smeA#N3 psd krkeirp03Rdeq xk teh#

Agr ko[vparl t4a ko[gahk va[z ibkrl kl irp03Rdeqnl ho to vo wl yha sedeq xk teh#

Sales Return Reports

Customer Wise ibkrl mal prt kl irp03Rdeqneke il 0 [s mauka]pyog ikya jata h# ko[Ok A#N3 va[z t4a ko[Ok pa3IRva[z ivkrl kl irp03Rinkal l ja xk tl h#

Sale Return Report

| TESTING AGENCY | | | | | | |
|-----------------------------------|-----------|-----------------|--------|-------------|----------|-------------|
| Sale Bill Summary Customerwise | | | | | | |
| From : 01/04/2010 To : 23/02/2015 | | | | | | Page No.: 1 |
| 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 | | | | | |

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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 |

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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 | |

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yh irpo3Rmeko[A& gahk va[z irpo3Rde[nI ho to gahk ko psd krke]skI irpo3Rinkal I ja xk tI h[

Aging Reports : Sales Customer Wise

| 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 | |

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Receipt Customer Wise

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Receipt Customer Wise

Aging Reports

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

Cust Group: Customer

Supp Group: Supplier

Screen Excel

Print Close

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

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Outstanding Custmorwise

konseghk kedara ik tna pM3 Aaneka baki hq]skI irp03Rdeqne keil 0 [s mauka]pyog ikya jata hq

Outstanding Customerwise

Aging Reports

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

Cust Group: Customer: Supplier: Supplier: Supplier:

Screen Excel

Print Close

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

Sales SupplierWise

Aging Reports

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

Cust Group: Customer: Supplier: Supplier: Supplier:

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 | SURESH 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 |

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kI ibkrl kI irpo3Ryha seinkal I ja xk tI hñ*

Receipt Supplier Wise

The screenshot shows a software window titled 'Aging Reports'. It has a header area with input fields for 'From' (01/04/2010) and 'To' (24/02/2015). Below this are fields for 'Cust Group', 'Customer', 'Supp Group', and 'Supplier'. On the right side, there are four buttons: 'Screen', 'Excel', 'Print', and 'Close'. The main area contains a table with the following data:

| 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 |

konse gāh k ke dāra ik tna pāñ3 Aaya hē]sk l irpō3R dēne t4a]sk l ipñ3 inkal nekeil 0 [s māuka]pyog ikya jata hē

Outstanding SupplierWise

konse Vyapar l ka ik tna pāñ3 konse gāh k ke dāra bak l hē]sk l irpō3Ryha seinkal l ja xk t l hē

Agr ko[Ok vpar l va[z bak l pāñ3 k l irpō3R dēne keil 0 [s māu ka]pyog ikya jata hē

Agr ko[Ok vpar l k l irpō3Rnh l inkal heto sw l vpar l k l irpō3R dēneko iml xk t l hē

Commission Reports

| TESTING AGENCY | | | | | | | | | | | |
|-----------------------------------|------------------|------|-------------|-----------|------------|----------|--------|---------|-------|-------------|----------------------|
| Commission Report | | | | | | | | | | | |
| From : 01/04/2010 To : 24/02/2015 | | | | | | | | | | Page No.: 1 | |
| Supplier | Customer | V.No | Date | Chq. Amt | Chq No | Chq Dt | Amount | R.V.No. | Rcvd. | Pending | Dtl |
| 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 | SAMARPAN TEXTILE | 2 | 28/Jan/2015 | 0.00 | CASH CASH | 28/01/15 | 0.00 | | | 0.00 | SA 305, SA 320, |
| M. GIRDHARILAL | STYLISH SUITS | 4 | 30/Jan/2015 | 28386.00 | 075379 AXI | 07/02/15 | 0.00 | | | 0.00 | SA 314, |
| M. GIRDHARILAL | STYLISH SUITS | 5 | 30/Jan/2015 | 33972.00 | 075377 AXI | 08/02/15 | 0.00 | | | 0.00 | SA 316, |
| M. GIRDHARILAL | STYLISH 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 | |

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keil 0 [s mauka]pyog ikya jata h#

Pending Commission Reports

| Pending Commission Report | | | | | |
|---------------------------|--------------------------|-------|-------------|--------------|--|
| From | To | Agent | | | |
| 01/04/2010 | 01/11/2014 | | | | |
| Cust Group | Customer | City | | Screen Excel | |
| | | | | Print Close | |
| Supp Group | Supplier | City | | | |
| | | | | | |
| 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 | UNIQUE 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 | MOHTU 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 | |

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irpo3Rde#nekeil 0 [s mæuka]pyog ik ya j ata h#*

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iml gl|*

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 | | | |

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yha de#neko iml gl|*

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 |

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[s mauka]pyog ikya jata h#

Transport Reports

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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 | | |

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il 0 [s mēuka]pyog ikya j ata hē

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irpo3Rkl ipM3 inkal xk tehē

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 |

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h# yh irp03Rmek t qatavhl]2ra`l S3a[l sed`neko iml gl|

Final Reports

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nfa-nk`san ikya gya h# [s sbkI irp03R inkal ne ke il ye [s ma`uka
]pyog hota h#*

| 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 |

o Trial Balance (kacusrvE)

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- ij smesbsephl ekonsl tarlq sekonsl tarlq tk ka irp03Rdeqna hê]sko nKkl krke Show b3n pr ikLk krne se irp03Rdeqne ko iml gl|

Trading Account (vøar qata)

- yh Aopxn 3ara sal kedrimyan ik tna qrlid-vea`,]yapar mexrAat kl isl k Aaqr kl isl k ik tnl he t4a qrlid-vea` peik tna caj R l ga [s sbkl irp03Rinkal n k eil ye [s mæuka]pyog hota hê
- ij s trh Trial Balance kl irp03Rinkal ne me AatI he [s trh Trading Account kl irp03Rinkal l jatl hê

Profit_Loss Account (nfa - nksan qata)

- sal kedrimyan Vyapar meik tna nfa t4a ik tna nksan ikya gya he]skl irp03Rinkal nekeil ye[s mæuka]pyog kota hê
- ijs trh Trial Balance kl irp03Rinkal me Aatl he]s trh Profit_Loss Account kl irp03Rinkal nemeAatl hê

Utilities

Posting : Agr ko[irp03Rme gl ti ho to yh mæuka]pyog krke gl ti ko s@arl ja xk ti hê

Exit

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