



Saral Angadia Process

Presented By

Deep Solutions

B/2, Mahalaxi Center, Rambaug Cross Road, Jagabhai Park, Maninagar, Ahmedabad-380 008


Saral Angadia Process - Main Menu

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Entry :- A/c Masters

Account Master : Edit Mode

A/c Code	A05598	Name	ANIL NARENDRA
Group Code	85	Group	SUNDRY DEBITORS
Op. Balance	0		
Address			
City	AHMEDABAD	State	GUJARAT
Phone No		Phone 2	

Set Date

From Date 01/02/2014

To Date 10/02/2014

Set Current Date For Entry

Close

Booking Entry

Booking Entry : Delete Mode

NO	454	Date	26/02/2014
रकम	100.23	चारु	0
विगत	BAPU		
वेनार	A00097	MOHAN MANI	
विगत	M MANI VATI		
भौकलनार	A00081	BAPUNAGAR	

acc. name
▶ MOHAN MANI


Delete Close


Cash Book

Vno	Date	Acc Code	Name	2075.928
19	26/02/2014	X90005	CASH A/C	

Sr	++	--	Name	Remark	Prty Cd	Bal
1			ARUN TL ADI			8.19
2			SALIM SARIF			0
3			RAJU TL MUMBAI			623.95
4			VIJAY TL NADIAD			49.8
5			JAYANTI TL BARODA			19.9
6			RITUL	k ramesh		0
7			MANISH PAN	kk		0
8			ISWAR GENERAL	kk		0
9			KANTI			0
10			MAHENRA SOMA			997.5
11			SOMIL ARVIND			884

++	629.975	--	2583.34	Bal	122.563
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Save






Cancel

Account Op. Entry

ACC_CD	ACC_NAME	AREA	CITY	OP_BAL
A00046	A RATILAL	AHMEDABAD	.	48.4
A00017	AMIT BAPU	AHMEDABAD	.	-31.75
A00018	AMIT MEHSANA	AHMEDABAD	.	-25
A00085	ANAND	BRANCH	.	2919.37
A00022	ANJAL GK	AHMEDABAD	.	155.3
A00075	ANKUR	AHMEDABAD	.	500.5
A00035	APP GK	AHMEDABAD	.	95
A00049	ASHOK ANAL	AHMEDABAD	.	208.02
A00074	ATUL GOTA	AHMEDABAD	.	418.08
A00029	BABU AMBA	AHMEDABAD	.	260
A00020	BAKI	AHMEDABAD	.	4480.88
A00021	BANK	AHMEDABAD	.	215.72
A00081	BAPUNAGAR	BRANCH	.	583.645
A00083	BARODA	BRANCH	.	1133.16
A00033	BGP GK	AHMEDABAD	.	170
A00084	BHAVNAGAR	BRANCH	.	2529.895

Close

Opening Balance Statement

Opening Balance Statement						
From Date	To Date	From Party	To Party	 Show	 Print	
24/02/2014	24/02/2014					
For State	For Item	For Category	For Salesman	 Close	 Excel	
Code	Name	Area	city	Dr	Cr	
A00046	A RATILAL	AHMEDABAD	.	48.400	0.000	
A00017	AMIT BAPU	AHMEDABAD	.	0.000	31.750	
A00018	AMIT MEHSANA	AHMEDABAD	.	0.000	25.000	
A00085	ANAND	BRANCH	.	2919.370	0.000	
A00022	ANJAL GK	AHMEDABAD	.	155.300	0.000	
A00075	ANKUR	AHMEDABAD	.	500.500	0.000	
A00035	APP GK	AHMEDABAD	.	95.000	0.000	
A00049	ASHOK ANAL	AHMEDABAD	.	208.020	0.000	
A00074	ATUL GOTA	AHMEDABAD	.	418.080	0.000	
A00029	BABU AMBA	AHMEDABAD	.	260.000	0.000	
A00020	BAKI	AHMEDABAD	.	4480.880	0.000	
A00021	BANK	AHMEDABAD	.	215.720	0.000	
A00081	BAPUNAGAR	BRANCH	.	583.645	0.000	
A00083	BARODA	BRANCH	.	1133.160	0.000	
A00033	BGP GK	AHMEDABAD	.	170.000	0.000	
A00084	BHAVNAGAR	BRANCH	.	2529.895	0.000	
A00063	BIREN SHAH	AHMEDABAD	.	148.500	0.000	

Closing Balance Statement

Opening Balance Statement ✖





From Date	To Date	From Party	To Party	Show	Print
24/02/2014	24/02/2014				
For State	For Item	For Category	For Salesman	Close	Excel

Code	Name	Area	city	Dr	Cr
A00046	A RATILAL	AHMEDABAD	.	48.400	0.000
A00017	AMIT BAPU	AHMEDABAD	.	0.000	31.750
A00018	AMIT MEHSANA	AHMEDABAD	.	0.000	25.000
A00085	ANAND	BRANCH	.	2919.370	0.000
A00022	ANJAL GK	AHMEDABAD	.	155.300	0.000
A00075	ANKUR	AHMEDABAD	.	500.500	0.000
A00035	APP GK	AHMEDABAD	.	95.000	0.000
A00049	ASHOK ANAL	AHMEDABAD	.	208.020	0.000
A00074	ATUL GOTA	AHMEDABAD	.	418.080	0.000
A00029	BABU AMBA	AHMEDABAD	.	260.000	0.000
A00020	BAKI	AHMEDABAD	.	4480.880	0.000
A00021	BANK	AHMEDABAD	.	215.720	0.000
A00081	BAPUNAGAR	BRANCH	.	583.645	0.000
A00083	BARODA	BRANCH	.	1133.160	0.000
A00033	BGP GK	AHMEDABAD	.	170.000	0.000
A00084	BHAVNAGAR	BRANCH	.	2529.895	0.000
A00063	BIREN SHAH	AHMEDABAD	.	148.500	0.000

No Transaction Parties





From Date	To Date	From Party	To Party	Show	Print	Delete
01/10/2014	14/10/2014					
For State	For Item	For Category	For Salesman	Close	Excel	
ACC_NAME	Dr	Cr	area	PHONE1		
A BHADRESH	0.000	0.000	AHMEDABAD			
A RAMCHANDRA	0.000	0.000	AHMEDABAD			
AAIYUBN	0.000	0.000	AHMEDABAD			
AAMIR	0.000	0.000	AHMEDABAD			
AC OFF	0.000	0.000	AHMEDABAD			
AD KAPAT	0.000	0.000	AHMEDABAD			
ADI UPAD	0.000	0.000	AHMEDABAD			
AKASH KA	0.000	0.000	AHMEDABAD			
ALPESHBHAI	0.000	0.000	AHMEDABAD			
AMBA ISHWAR	0.000	0.000	AHMEDABAD			
AMBIKA	0.000	0.000	AHMEDABAD			
APP	0.000	0.000	AHMEDABAD			
ASHISH GK	0.000	0.000	AHMEDABAD			
ASHISHBHAI	0.000	0.000	AHMEDABAD			
AURANGABAD TL	0.000	0.000	AHMEDABAD			
BAKI SOHAIL	0.000	0.000	AHMEDABAD			
BGP JAMA	0.000	0.000	AHMEDABAD			

Booking Register

From Date	To Date	Mokalnar	Lenar	 Show	 Print
25/02/2014	26/02/2014				
For State	For Item	For Category	For Salesman	 Close	 Excel

No.	Amt	Com	Mokalnar	Dtl	Lenar	Dtl
1	999.000	2000.000	ANAND	MALAV	RAJKOT	DHAWAL
2	1822.650	1820.000	RAJKOT	SHYAM	BARODA	ISMAIL
3	582.000	290.000	CHUNILAL	SHIVKUMAR ADI	SURAT	HASMUKH
4	60.000	60.000	MEHSANA	PARVAT	SURAT	BHOLARAM
5	60.000	60.000	RAJKOT	GIRISH	BAPUNAGAR	DHARMESH
6	200.000	400.000	DELHI	KUMAR	MEHSANA	SURESH KANJ
7	799.500	1600.000	DELHI	KUMAR	SANJAY RAMESH TL	9374020818
8	71.200	100.000	SURAT	VARACHA SANJAY	BAPUNAGAR	MANJIBHAI
9	9970.000	0.000	MUMBAI	SAFI	DELHI	MANOJ
11	19.950	50.000	SURAT	VARACHA	RAJKOT	JAYESH KHOD
12	1500.000	0.000	MEHSANA	VK	VISHNU KANTI	MESHANA VAT
13	79.850	150.000	SURAT	VARACHA	MAHENDRA TL MSN	VARACHA TL
16	1000.000	500.000	MUMBAI	RAMESH MALAD	DELHI	DINESH
17	346.200	175.000	ANIL NARENDRA	BHARAT	NADIAD	ALI AHD
18	500.000	375.000	MAHENDRA BS	MUM TL	MUMBAI	MAHESH
19	9.000	30.000	MOHAN MANI	NITA	BARODA	MEDILINE

Ledger- Vertical





Account Statement For X90005 CASH A/C										
CODE		X90005		NAME		CASH A/C		 Show		 Print
From Date		22/02/2014		TO		26/02/2014		 Close		 Excel
V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr		
				OPENING BALANCE	753.480		753.480	Dr		
10	25/Feb/14		CB	RITUL	450.000		1203.480	Dr		
10	25/Feb/14		CB	RITUL	559.840		1763.320	Dr		
10	25/Feb/14		CB	KADI	1200.000		2963.320	Dr		
10	25/Feb/14		CB	DIVYA MOTOR	125.000		3088.320	Dr		
10	25/Feb/14		CB	RAMESH MAGAN		1000.000	2088.320	Dr		
10	25/Feb/14		CB	KIRTI AMBA		917.900	1170.420	Dr		
10	25/Feb/14		CB	VAVCHAR		1.000	1169.420	Dr		
10	25/Feb/14		CB	SURAT		206.820	962.600	Dr		
10	25/Feb/14		CB	VAPI KAPAT		28.425	934.175	Dr		
10	25/Feb/14		CB	VISHNU KANTI		500.000	434.175	Dr		

T Ledger

Account Statement For : BARODA						
CODE	A00083	NAME	BARODA			
From Date	25/02/2014	TO	26/02/2014			
						
			Show		Print	
						
			Close		Excel	
Jama	Name	Dtl	Comm	Udhar	Name	Dtl
1930.625	OPENING BALANCE			1822.650	RAJKOT	BK-2
399.600	SUPAT	BK-44	400.000		Dtl : ISMAIL - / - SHYAM	
	Dtl : NARESH - / - KAMLESH			9.000	MOHAN MANI	BK-19
1000.000	MUMBAI	BK-68	1000.000		Dtl : MEDILINE - / - NITA	
	Dtl : SANDIP - / - MUKUND			7.000	MOHAN MANI	BK-20
499.500	MUMBAI	BK-82	375.000		Dtl : GITABEN - / - SHAILESH	
	Dtl : CHINTAN - / - SHOBHALAL			148.000	NADIAD	BK-38
149.850	ANAND	BK-84	150.000		Dtl : BANTI - / - JAGDISH	
	Dtl : RAKESH - / - HARSHAD			500.000	ANKUR	BK-55
2000.000	JAYESH	BK-102	1000.000		Dtl : HITESH - / - BARODA TL	
	Dtl : BARODA TL - / - SALF			19.350	MUMBAI	BK-58
578.000	BOMBAY GENERAL	BK-107	580.000		Dtl : RAJU - / - NARESH	
	Dtl : ATUL BAROD TL - / - GHIRADHARI			450.000	KADI	BK-80
110.280	MERUBHAI	BK-122	110.000		Dtl : MANISH - / - JITU	
	Dtl : BARODA TL - / - MAHAMADBHAI			23.650	MUMBAI	BK-184
9.600	DIPAK TL BARODA	BK-143	50.000		Dtl : FATIM NAVSARI - / - PAPPU	
	Dtl : BARODA TL - / - SHAILESH			37.900	ANAND	BK-186
39.900	MINTU TL	BK-157	100.000		Dtl : VISHAL - / - BHUDHALAL	
	Dtl : BARODA - / - BRIJESH			421.050	RAJKOT	BK-192
340.650	VALSAD	BK-173	350.000		Dtl : ISMAIL - / - SOMNATH	
	Dtl : BARODA - / - DNYANESH			287.500	CA	BK-198

Commission Reports

Reports

From Date	To Date	From Party	To Party	 Show	 Print
25/02/2014	26/02/2014				
For State	For Item	For Category	For Salesman	 Close	 Excel

AREA	COMM
AHMEDABAD	
A RATILAL	500.000
ANIL NARENDRA	850.000
ANKUR	1000.000
ASHOK ANAL	980.000
BAKABHAI GOTA	100.000
BHAVIN WADAJ	50.000
BIREN SHAH	800.000
BOMBAY GENERAL	1310.000
CHUNILAL	430.000
DIPESH BHAV TL	100.000
DIVYA MOTOR	900.000
GS BELT	50.000
GUJRAT MILETRY	200.000
ISWAR GENERAL	1340.000
JIGARKUMAR	100.000
K RAMESH	400.000

Group Ledger

GROUP LEDGER OF SUNDRY DEBITORS							
	CODE	85	NAME	SUNDRY DEBITORS			
	From Date	24/02/2014	TO	24/02/2014			
<div style="display: flex; justify-content: space-around;"> Show Print </div> <div style="display: flex; justify-content: space-around;"> Close Excel </div>							
VOUCH	DATE	BILL NO.	PARTICULARS	DEBIT	CREDIT	BALANCE	
			A RATILAL				
			AHMEDABAD .				
	24/Feb/14		OPENING BALANCE	48.400		48.400	Dr
1	24/Feb/14		AMIT BAPU		4000.000	3951.600	Cr
2	24/Feb/14	BK	AMIT MEHSANA		3000.000	6951.600	Cr
			<i>TOTAL</i>	48.400	7000.000	6951.600	Cr
			A MIT BAPU				
			AHMEDABAD .				
	24/Feb/14		OPENING BALANCE		31.750	31.750	Cr
1	24/Feb/14	BK	A RATILAL	4000.400		3968.650	Dr
			<i>TOTAL</i>	4000.400	31.750	3968.650	Dr
			A MIT MEHSANA				
			AHMEDABAD .				
	24/Feb/14		OPENING BALANCE		25.000	25.000	Cr
2	24/Feb/14	BK	A RATILAL	3000.300		2975.300	Dr
			<i>TOTAL</i>	3000.300	25.000	2975.300	Dr

City & State Wise Ledger

GROUP LEDGER OF AHMEDABAD							
CODE	AHMEDABAD	NAME					
From Date	25/02/2014	TO	26/02/2014				
<div style="display: flex; justify-content: space-around;"> Show Print </div> <div style="display: flex; justify-content: space-around;"> Close Excel </div>							
VOUCH	DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE
				*** KAUSHIK TL AHMEDABAD .			
	25/Feb/14			OPENING BALANCE	0.000		
18	26/Feb/14	1	CB	CASH A/C	50.000		50.000 Dr
318	26/Feb/14		BK	BHAVNAGAR		50.000	0.000
				<i>TOTAL</i>	50.000	50.000	0.000
				*** A RATILAL AHMEDABAD .			
	25/Feb/14			OPENING BALANCE	18.000		18.000 Dr
65	25/Feb/14		BK	MUMBAI	200.150		218.150 Dr
312	26/Feb/14		BK	MUMBAI	500.350		718.500 Dr
11	26/Feb/14	6	CB	CASH A/C		150.000	568.500 Dr
14	26/Feb/14	9	CB	CASH A/C		250.000	318.500 Dr
				<i>TOTAL</i>	718.500	400.000	318.500 Dr
				*** AMBA MOHAN AHMEDABAD .			

Final Reports : Trial Balance Vertical

TRAIL BALANCE							
From Date	25/02/2014	Trial Balance		Details		T Shape	
To Date	26/02/2014	P N L		Summary		Vertical	
Closing Stock		Balance Sheet		Print		Excel	
				Close			

NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
**INCOMES	0.000	1559.420	0.000	188.200	0.000	1747.620
COMMISSION A/C	0.000	1559.420	0.000	188.200	0.000	1747.620
**SUNDRY DEBITORS	45767.263	44961.321	211860.030	213037.160	0.000	371.188
KAUSHIK TL	0.000	0.000	50.000	50.000	0.000	0.000
A RATILAL	18.000	0.000	700.500	400.000	318.500	0.000
AMBA MOHAN	0.000	0.000	0.000	1500.000	0.000	1500.000
AMBIKA ANGEDIA	0.000	0.000	529.380	4523.380	0.000	3994.000
AMIT MEHSANA	0.000	25.000	0.000	0.000	0.000	25.000
AMRAT MADHA	0.000	1400.000	1000.000	2000.000	0.000	2400.000
ANAND	3349.680	0.000	1688.550	5954.470	0.000	916.240
ANIL NARENDRA	0.000	0.000	1695.900	0.000	1695.900	0.000
ANJAL GK	155.300	0.000	0.000	0.000	155.300	0.000
ANKUR	500.500	0.000	1001.000	500.500	1001.000	0.000
APP GK	95.000	0.000	13.500	0.000	108.500	0.000
ARUN TL ADI	0.000	0.000	8.190	8.190	0.000	0.000
ASHOK	0.000	0.000	0.000	1232.940	0.000	1232.940
ASHOK ANAL	403.070	0.000	972.980	700.600	675.450	0.000
BABU AMBA	260.000	0.000	0.000	0.000	260.000	0.000
BAKABHAI GOTA	0.000	0.000	100.000	100.000	0.000	0.000