

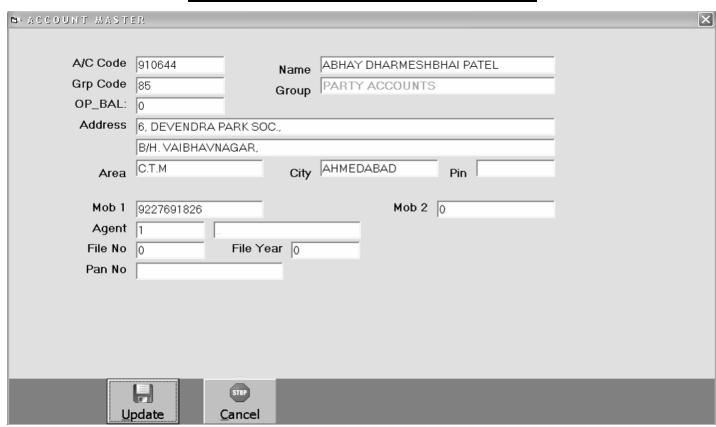
Saral Auto Dealer Management

By

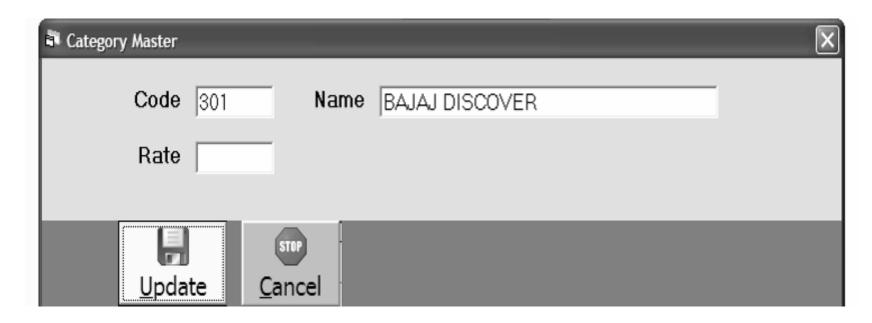
Deep Solutions

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

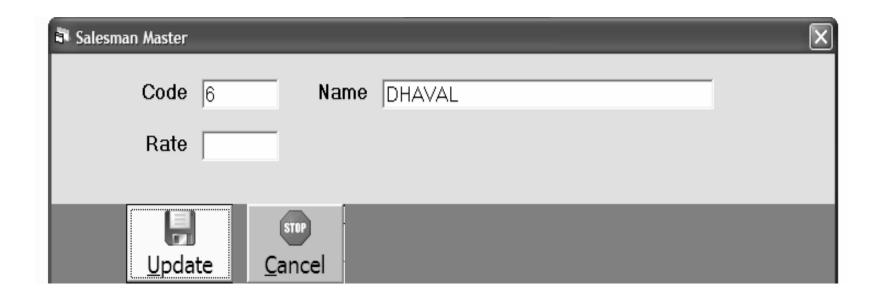
Masters :- A/c Masters



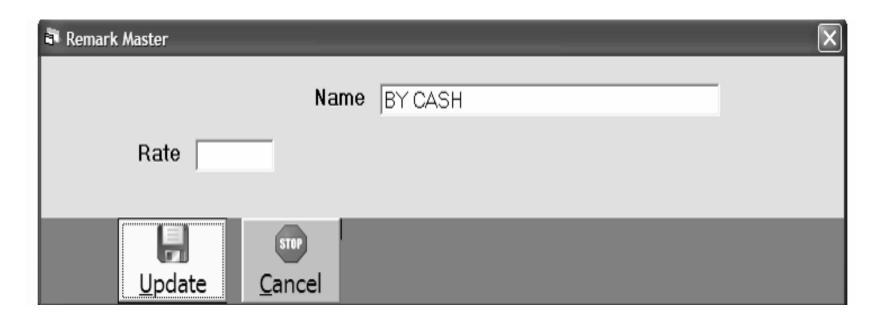
Item Master



Salesman Master



Narration Master



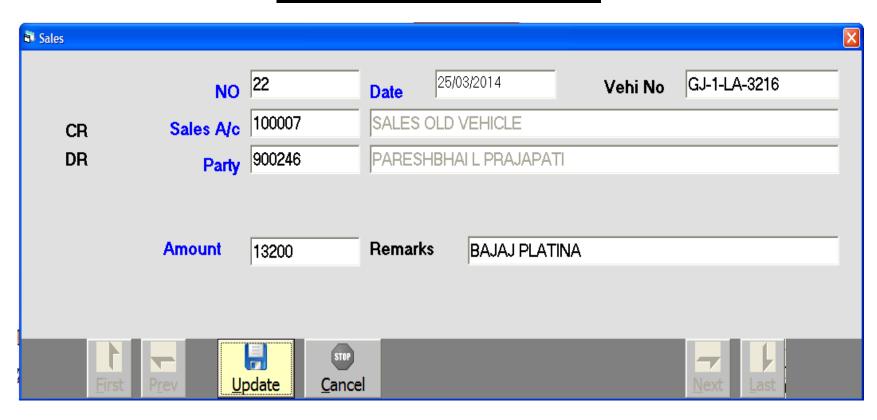
Bank Master



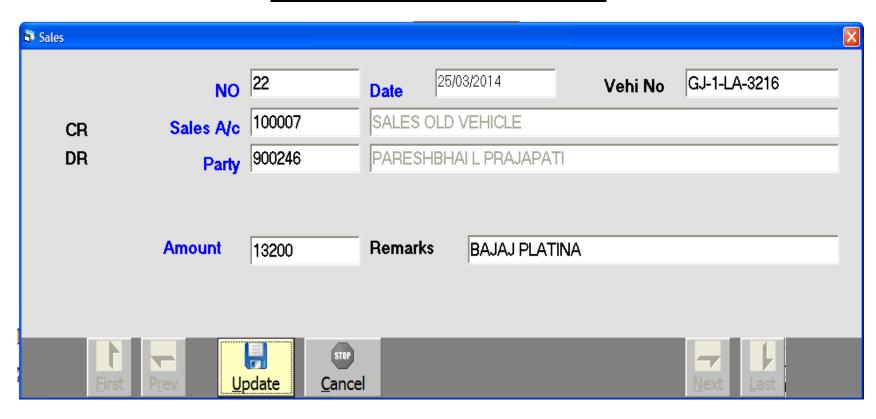
Insurance Co. Master



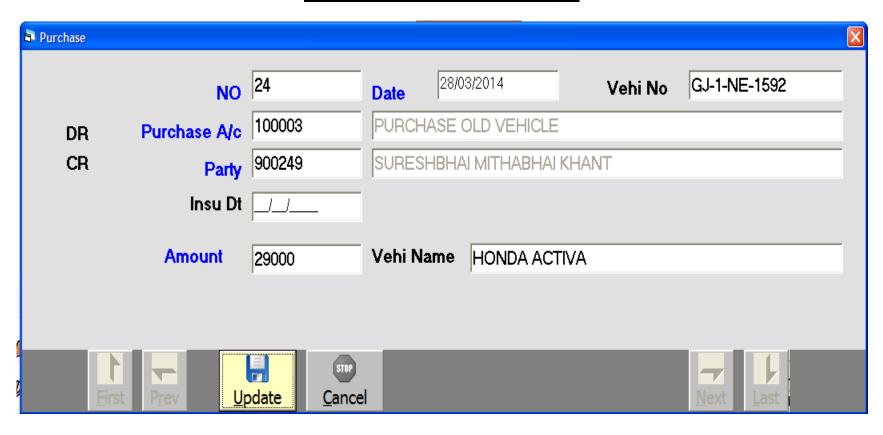
Transaction: Sale



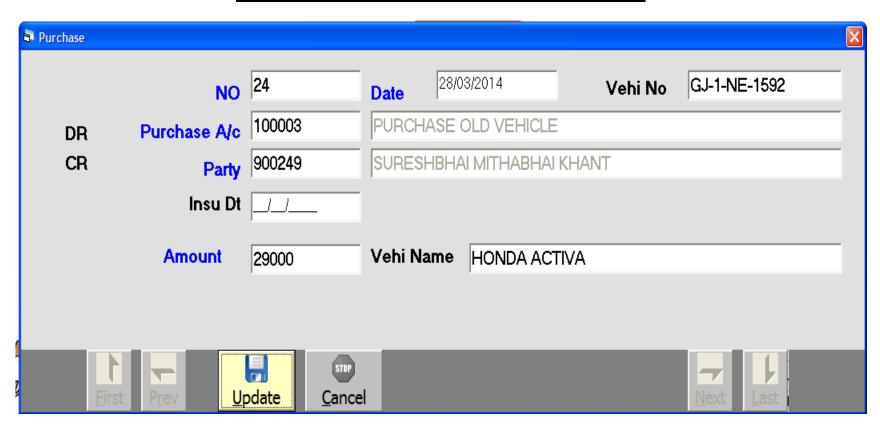
Sales Return Entry



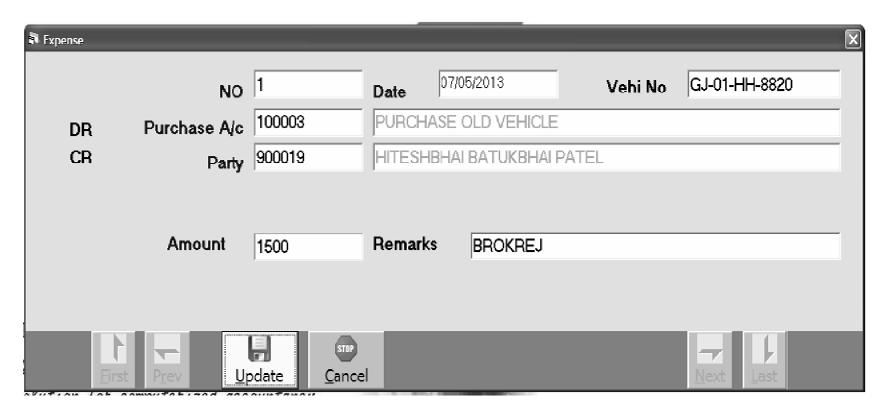
Purchase Entry



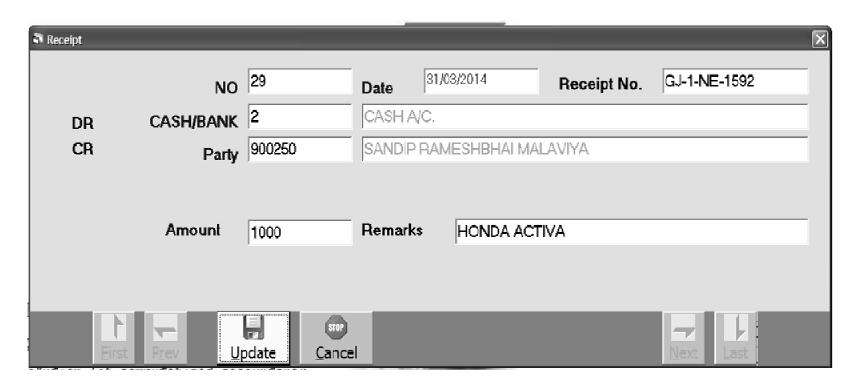
Purchase Return Entry



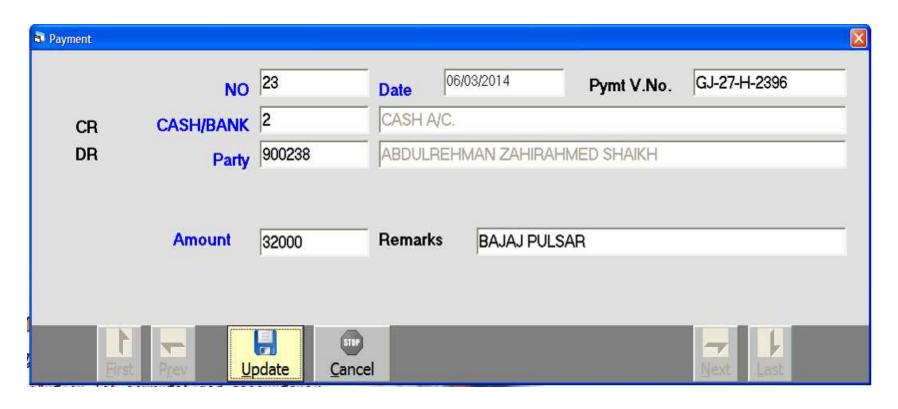
Expense Entry



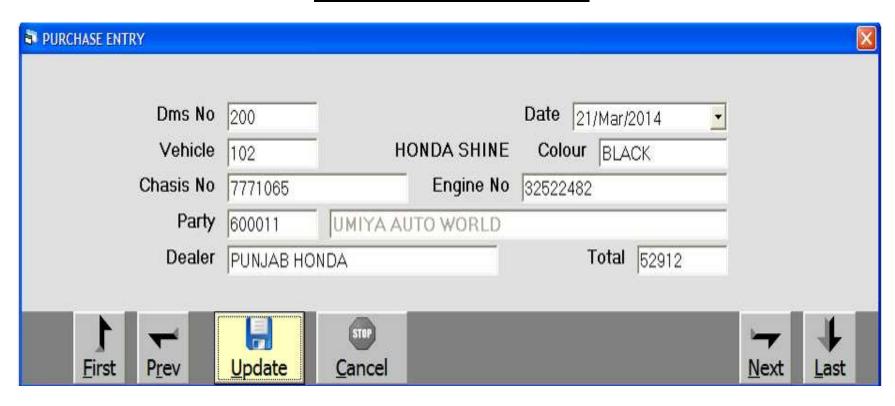
Receipt Entry



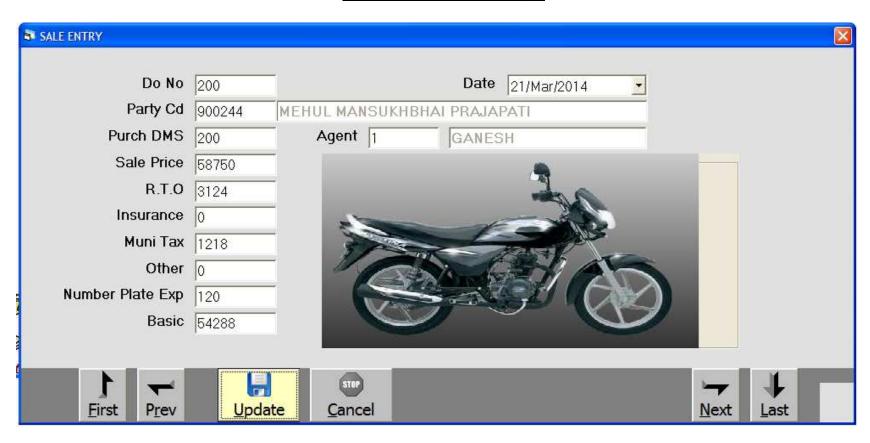
Payment Entry



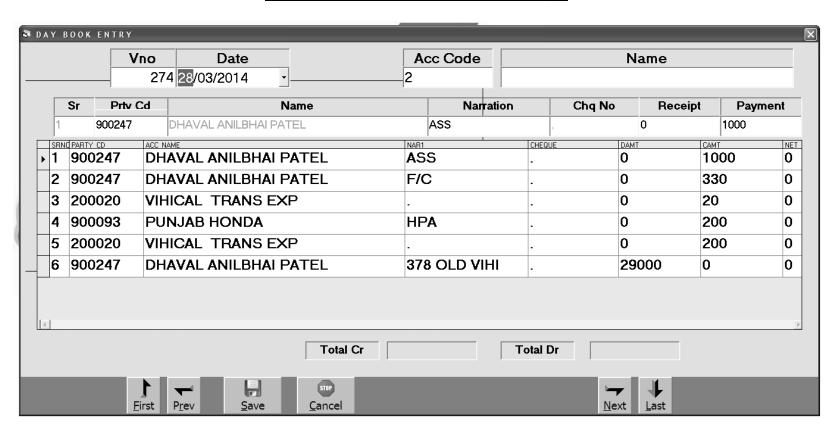
Purchase Entry



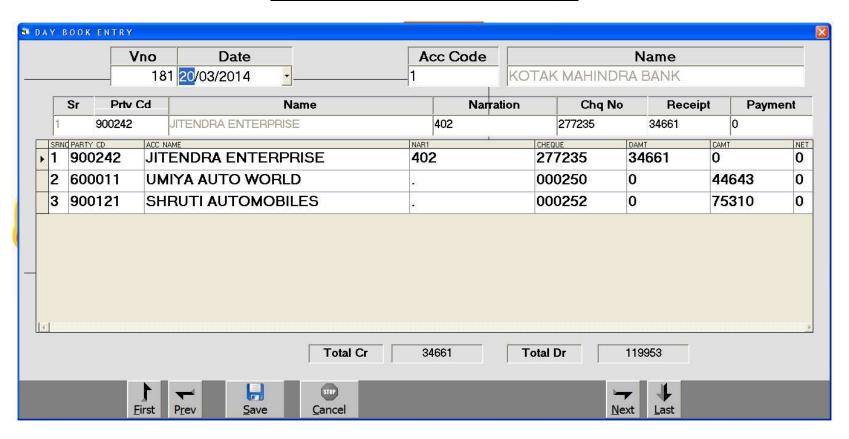
Sales Entry



Cash Book Entry



Bank Book Entry



RTO No. Entry

				Close Data								
dmsno	pu date item name cole		engno	sman dlr	acc name		VEHI NO	phone1	fino	fiyr	emistartdate	emifinishdate rc r
1	01/Apr/2013 HONDA ACTI\WI				V AUTO NIKHIL DIPAKKUMAR AMIN			9724380109	0	0		
2	04/Apr/2013 HERO SPLEN GE		41979		TI BIKES MAHENDRABHAI GANGAR			9016222757	0	0		
	11/Apr/2013 BAJAJ DISCO RO		36830		UTO LINI PRAKASHBHAI JASHVANT			8866422237	0	0		
4	11/Apr/2013 HONDA ACTI\WI				ORS (KAFHARJIBHAI DEVSIBHAI DE:			9898943921	0	0		
5	16/Apr/2013 HONDA DREEBL		81236122	PAPE UMIYA AU	JTO WOF JITENDRA BANSILAL SHAF	₹ 5		9824640762	0	0		
6	17/Apr/2013 HONDA ACTI\WI		80171804	UNIVUNIVERSA	AL HONE JAGDISHBHAI ISHVARBHA	16		9712220704	0	0		
	17/Apr/2013 HONDA ACTI\WI		80171496	UNITUNIVERSA	AL HONE VIPULBHAI VITTHALBHAI N	L 7		9979739401	0	0		
8	19/Apr/2013 HERO PASSICBE		16245		TI BIKES JIGAR VIJAYKUMAR SONI			9726303020	0	0		
9	23/Apr/2013 HERO SPLEN GE	3K 95363	85147	KAR KARNAVA	TI BIKESASHISH NAROTTAMBHAI F	9		9978080059	0	0		
	23/Apr/2013 HONDA ACTI\WI		80193912	UNITUNIVERSA	AL HONE VISHAL BHARATKUMAR PA	\ 10		8690030007	0	0		
11	23/Apr/2013 HONDA ACTI\ GF	REY 8195587	80194836	UNIVUNIVERSA	AL HONE PIYUSHKUMAR MANSUKHI	3 11		8866559543	0	0		
12	23/Apr/2013 HONDA ACTI\WI	HITE 8194623	0193898	UNIVUNIVERSA	AL HONETEJABHAI H RABARI	12		9913472227	0	0		
13	26/Apr/2013 SUZUKI ACCE WI	HITE 8315845	2269572	PLAIGURUDE\	/ AUTO CHETAN PRAKASHBHAI SA	V13		8488877058	0	0		
14	30/Apr/2013 HONDA ACTI\WI	HITE 7191993	70192096	UNITUNIVERSA	AL HONERUPABEN GAURANGBHAI	\14		9909154949	0	0		
15	02/May/2013HONDA ACTI\WI	HITE 8212310	80211657	UNITUNIVERSA	AL HONE VIJAYBHAI KESHAVBHAI P	415		9998371638	0	0		
16	09/May/2013HONDA ACTIVWI	HITE 7205996	70206012	UNITUNIVERSA	AL HONENISHABEN TUSHARBHAI K	≠16		9825600006	0	0		
17	10/May/2013BAJAJ DISCO BL	ACK 50793	50748	MAN MANAN A	UTO LINI MAULIK MAHESHBHAI VYA	517		9428417851	0	0		
18	13/May/2013YAMAHA FZ-SRE	ED 2015784	15890	PEP GOPI AUT	O (PEP/DHAVAL KIRANBHAI PATEI	L 18		8866509105	0	0		
19	13/May/2013BAJAJ PULSABL	ACK 38951	30262	MAN MANAN A	UTO LINI ANKIT KANUBHAI PATEL	19		9898512539	0	0		
20	13/May/2013 HONDA DREEBL	ACK 8237552	1236143	APE UMIYA AU	ITO WOFRITESHKUMAR SUDHIRBH	#20		9974725063	0	0		
21	13/May/2013HONDA ACTIVWI	HITE 7211956	70211992	UNITUNIVERSA	AL HONE CHETAN MADHUBHAI PAT	E 21		9898816143	0	0		
22	13/May/2013 HONDA ACTIVBL	ACK 7204975	70205003	UNIVUNIVERSA	AL HONE SAURIN JAYESHKUMAR R	A 22		9727998226	0	0		
23	15/May/2013 HERO PASSICBE	IG 00323	15180	KAR KARNAVA	TI BIKESAKASH SAHEBSINGH CHAI	123		8000005922	0	0		
24	15/May/2013 HONDA ACTINGF	REY 8237536	80236830	UNI\UNIVERSA	AL HONEUMESH SHANTSINH TOMA	F24		9925008818	0	0		
25	17/May/2013HONDA ACTI\WI	HITE 7214527	70214594	UNI\UNIVERSA	AL HONENIMESHBHAI KANUBHAI PA	A 25		9998800040	0	0		

Reports: Opening & Closing Balance Statement

From Date	To Date	For Party	For City		6 2	== 0
/04/2013	31/03/2014				<u>S</u> how	Print
For State	For Item	For Category	For Salesman		<u>E</u> xcel	<u>C</u> lose
de Name			Area	Dr	Cr	
1 KOTAK I	IAHINDRA BANK			. 132900.10	0.00	
2 CASH A/	C.			. 71411.00	0.00	
	DASHRATHBHAI PATEL		BAPUNAGAR	0.00	84917.10	
200025 BANK CI	HARGES			. 0.00	0.00	
300001 FURNIT				. 30745.00	0.00	
300002 COMPU				. 17400.00	0.00	
	G PATEL (DEPOSITE)			. 25000.00	0.00	
	N RAMESHBHAI PATEL		BAPUNAGAR	0.00	55885.00	
	BHAI PRAHALADBHAI PATEL		BAPUNAGAR	0.00	39039.00	
400006 FENIL A				. 0.00	56411.00	
	EN RAMESHBHAI PATEL		BAPUNAGAR	0.00	27943.00	
	VISHNUBHAI PATEL		BAPUNAGAR	0.00	72650.00	
	HBHAI AMBALAL PATEL		BAPUNAGAR	0.00	83803.00	
	URESHBHAI PATEL		SARASPUR	0.00	55869.00	
	SHOKBHAI PATEL			. 0.00	55630.00	
	RABHAI KANTIBHAI PATEL		BAPUNAGAR	0.00	27935.00	
900093 PUNJAB			THALTEJ	195231.00	0.00	
	BEN RASHMINBHAI PATEL		ODHAV	0.00	1000.00	
900225 JAGDISH			ODHAV	26000.00	0.00	
	VITTHALBHAI LIMBANI		NARODA	6000.00	0.00	
900248 SANJAY 900251 SCOOTE	RAMESHBHAI BHAVSAR		ISHANPUR	33595.00 22800.00	0.00	

Zero Balance A/c

ro Balance List							
From Date	To Date	For Party	For City			<u> 22</u>	==
/04/2013	31/03/2014					<u>S</u> how	Print
For State	For Item	For Category	For Salesman			Excel	Close
de Name			Area	Dr	Cr		HNO
100001 OPENING	STOCK				0.00	0.00	
100002 PURCHA	SE ACCOUNT				0.00	0.00	
100003 PURCHA	SE OLD VEHICLE				0.00	0.00	
100004 SALES AG	CCOUNTS				0.00	0.00	
100005 COMMISS	SION AIC				0.00	0.00	
100007 SALES 0	LD VEHICLE				0.00	0.00	
200003 PETROL	EXP.				0.00	0.00	
200004 TIKONA E	DIGITAL PVT.LTD				0.00	0.00	
200006 VEHICLE	REPAIRING EXP.				0.00	0.00	
200007 SALARY 6	EXP.				0.00	0.00	
200009 TELEPHO	ONE EXP.				0.00	0.00	
200010 PROFIT 8	LOSS A/C.				0.00	0.00	
200011 TELIPHO	N A/C				0.00	0.00	
200012 T D S A\C					0.00	0.00	
200013 PARTNER	R INTREST EXP				0.00	0.00	
200014 OFFICE E					0.00	0.00	
200015 OFFICE F	REPEARING EXP				0.00	0.00	
200016 MUNASIF					0.00	0.00	
200017 R T O OT					0.00	0.00	
200018 STATION					0.00	0.00	
200019 OTHER E					0.00	0.00	
200020 VIHICAL	TRANS EXP				0.00	0.00	
200021 T D S RIF					0.00	0.00	
200022 PROVIET					0.00	0.00	

Vouchers: Receipt Vouchers

		PRAGATI ENTERPRISE	
35, SAHAJAN	AND IND. EST	ATE, NR ZAVERI IND ESTATE KATHWADA ROAD, SINGARVA, AHMEDAI	9AD-382430
		Receipt Voucher	
Voucher No.	1	Date	30/05/2011
Received with Tha	anks From :	ASIAN TUBES LIMITED GANDHINAGAR GUJARAT	
Rupees :	Rupees :	ONE LAKH FIFTY THOUSAND ONE ONLY	
By Cash / Chequi	e / Draft No.		
		-	
15	0,001.00		
Note: Receip	t is Subject T	Authorised Signatory o Realization if by Cheque.	

Journal Voucher Print

KRISHNA FABRICS Journal Voucher

No: **1** Date: **30/04/2012** Cr. Dr.

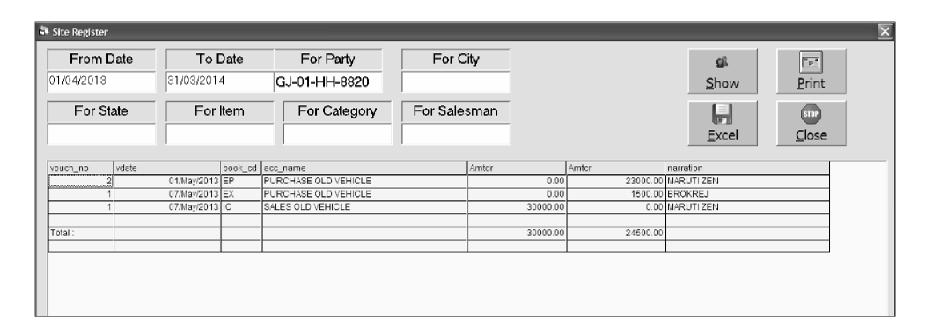
SHRI RAM ENTERPRISE 1271.00

TO TEA & COLDRINK EXP A/C 1271.00

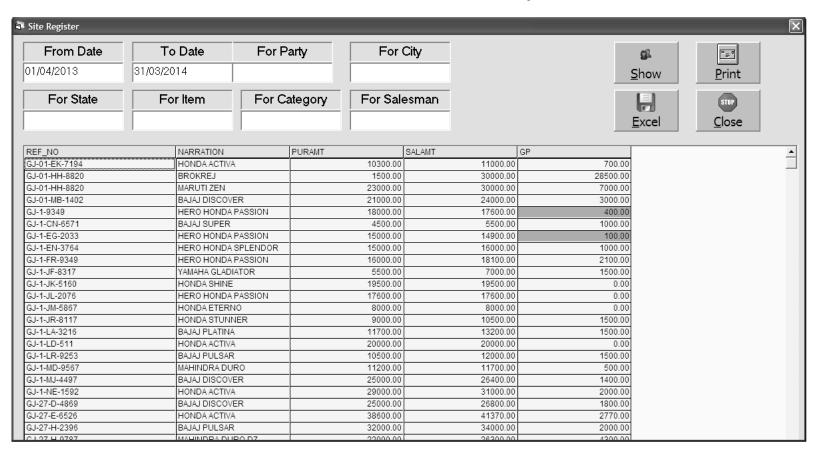
Note: BILL.NO.161

Prepared By Senctioned By

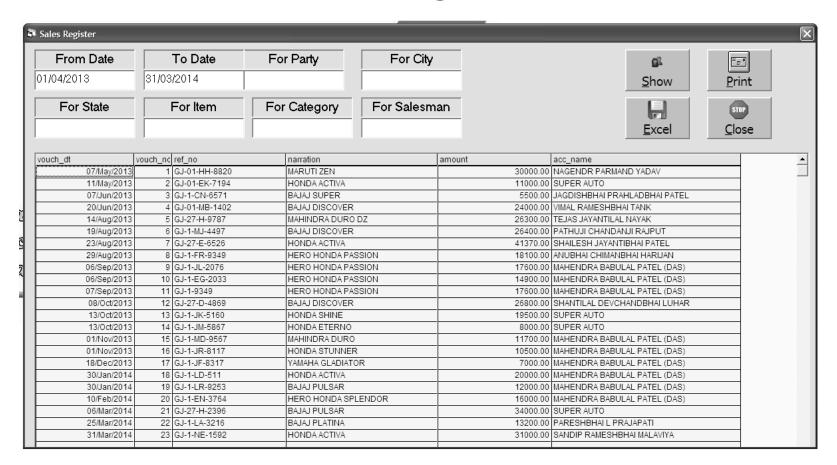
Vehicle Reports: Vehicle Wise Register



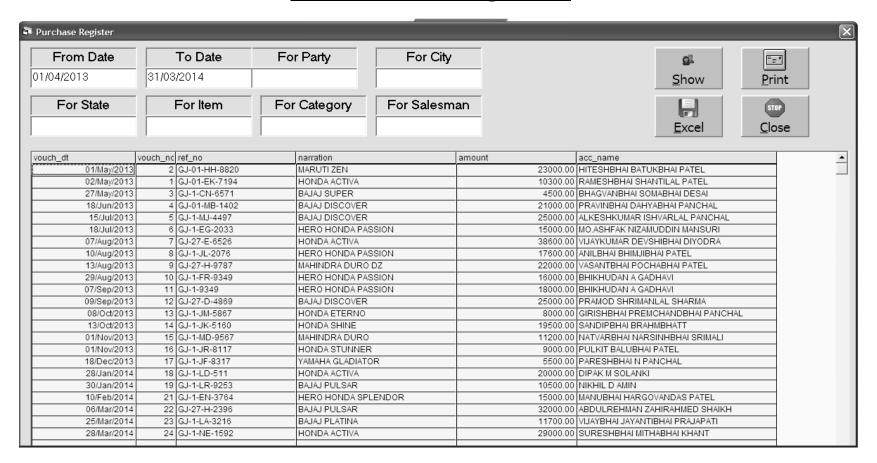
Vehicle Summary



Sales Register



<u>Purchase Register</u>



Journal Voucher

GAN	ESH AUTO	
J.V.	REGISTER	

		H	ROM: 01/Apr/2013 TO: 31/Mar/2014	Page No 1			
No		Date		Cr.	Dr.		
1	JV	31/03/2014	SCOOTER A/C	1200.00			
		DEF	PRECIATION		1200.00		
			depreciation 10%1/2				
2	JV	31/03/2014	DAHIBEN RAMESHBHAI PATEL	5885.00			
2	JV	31/03/2014	VISHNUBHAI PRAHALADBHAI PATEL	4039.00			
2	JV	31/03/2014	FENIL A PATEL	6411.00			
2	JV	31/03/2014	SONALBEN RAMESHBHAI PATEL	2943.00			
2	JV	31/03/2014	CHIRAG VISHNUBHAI PATEL	7650.00			
2	JV	31/03/2014	SHAILESHBHAI AMBALAL PATEL	8803.00			
2	JV	31/03/2014	VISHALSURESHBHAI PATEL	5869.00			
2	JV	31/03/2014	FENIL ASHOKBHAI PATEL	5630.00			
2	JV	31/03/2014	RAJENDRABHAI KANTIBHAI PATEL	2935.00			
		INTI	EREST EXP		50165.00		
			INTEREST EXP				

Fas Reports: Ledger

UMIYA AUTO WORLD

29/Oct/2012

Account Statement for : ABHAY DHARMESHBHAI PATEL -

From: 01/Apr/2011 To: 31/Mar/2012

Page: 1

Date		B. No	Party		Dr	Сг	Bal
01-04-11	OP		Opening Balance		0.00		0.00 DR
01-04-11	JV	1	HARSHADBHAI ARVIN	DBHAI CHOTALIYA BY CASH		1500.00	1500.00 CR
28-09-11	SA	339 0943	CUSTOMER BOOKING	A /C 07714	48454.00		46954.00 DR
04-10-11	СВ	162	CASH A/C.	by cash	4500.00		51454.00 DR
04-10-11	СВ	162	CASH A/C.	1180		21700.00	29754.00 DR
05-10-11	СВ	163	CASH A/C.	by cash		31254.00	1500.00 CR
25-11-11	СВ	208	CASH A/C.	by cash	31254.00		29754.00 DR
25-11-11	BB	201 0433	NIDHI CO BANK 353	by clg(934)		31254.00	1500.00 CR
				Closing Balance	84208.00	85708.00	1500.00 Cr

Ledger Digging

6	ACCOUNT	LEDGERS DIGGING				
	For Group					
	From Date	01/Apr/2011 T	o Date 31/Ma	ar/2012	•	<u>R</u> efresh
		acc name		CITY	op bal	cl bal
	910606		KHODIYAR NA			0
	910672		KHODIYAR NA			0
	910644	ABHAY DHARMESHBHAI F	C.T.M	AHMEDABAD	0	-1500
	910330	ABHILASSHIH VIJAYSHIH I		AHMEDABAD	0	0
	910845	ABHISHEKBHAI HASAMUK	VASTRAL	AHMEDABAD	0	0
	713248	ABHUBHAI SOMABHAI RA		AHMEDABAD	0	0
	910022	ADISHWAR AUTO		AHMEDABAD	0	0
	210015	ADVERTISE EXP.		AHMEDABAD	0	13480
	210019	ADVOCAT FEE		AHMEDABAD	0	750
	210004	AGENT FEES.		AHMEDABAD	0	0
	910734	AIITKUMAR RAMTIRATHSI	AMRAIWADI	AHMEDABAD	0	0
			<u>C</u> lose			

Daily Summary Ledger

UMIYA AUTO WORLD

Account Statement for : ABHAY DHARMESHBHAI PATEL - -

From: 01/Apr/2011 To: 31/Mar/2012

29/Oct/2012

Page: 1

Date	B. No	Party		Dr	Сг	Bal
01-04-11				0.00		0.00 DR
01-04-11					1500.00	1500.00 CR
28-09-11				48454.00		46954.00 DR
04-10-11				4500.00	21700.00	29754.00 DR
05-10-11					31254.00	1500.00 CR
25-11-11				31254.00	31254.00	1500.00 CR
31-03-12	Tr	ansaction Total		84208.00	85708.00	1500.00 CR
			Closing Balance	168416.00	171416.00	0.00 Cr

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	G A/C	48454.00		
		0943	33	07714			
04-10-11	СВ	162	CASH A/C.		4500.00		
				by cash			
25-11-11	СВ	208	CASH A/C.		31254.00		
				by cash			
				Closing Balance	84208.00		

Credit Entries List

UMIYA AUTO WORLD

29/Oct/2012

Account Statement for : ABHAY DHARMESHBHAI PATEL -

From: 01/Apr/2011 To: 31/Mar/2012

Page: 1

Date		B. No	Party		Dr	Сг	
01-04-11	JV	1	HARSHADBHAI	ARVINDBHAI CHOTALIYA		1500.00	
				BY CASH			
04-10-11	СВ	162	CASH A/C.			21700.00	
				1180			
05-10-11	СВ	163	CASH A/C.			31254.00	
				by cash			
25-11-11	ВΒ	201	NIDHI CO BANK			31254.00	
043353				by clg(934)			
				Closing Balance		85708.00	

Interest Calculation

UMIYA AUTO WORLD

Interest Calculation From 01/Apr/2011 To: 31/Mar/2012

For: ABHAY DHARMESHBHAI PATEL

No.	Date		Party	Dr	Cr	Bal		Diff	Interest Dr	Interest Cr
	01.4.11		Opening Balance	0		0	DR	0	0.00	0.00
1	01.4.11	JV C	HARSHADBHAI		1500	1500	CR	0	0.00	0.00
339	28.9.11	SA D	CUSTOMER BOOKING A/C	48454		46954	DR	180	0.00	0.00
162	04.10.11	CB D	CASH A/C.	4500		51454	DR	6	0.00	0.00
162	04.10.11	CB C	CASH A/C.		21700	29754	DR	0	0.00	0.00
163	05.10.11	CB C	CASH A/C.		31254	1500	CR	1	0.00	0.00
208	25.11.11	CB D	CASH A/C.	31254		29754	DR	51	0.00	0.00
201	25.11.11	BB C	NIDHI CO BANK		31254	1500	CR	0	0.00	0.00
	31.3.12		Closing Balance	1500		1500	CR	128	0.00	0.00
			Total	85708	85708	0		0	0.00	0.00
									0.00	0.00

Group Wise Interest Calculation

UMIYA FINANCE CORPORATION

Interest Calculation From 01/Apr/2011 To: 31/Mar/2012

For: SUNDRY CREDITORS

No.	Date		Party		Cr	Bal		Diff	Interest Dr	Interest Cr
T.D.S	S.A/C									
	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
13	32	T.D.S.A/C		31230.00	0.	00	0.00		0.00	
J.M.F	ATEL & E	BRO								
	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
13	138 J.M.PATEL & BRO		0.00	0.	00	0.00		0.00		
SHR	EE BHAG	WATI PRINTER	२							
	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
20	93	SHREE BHAC	GWATI PRINTER	0.00	0.	00	0.00		0.00	
VISH	AL PRINT	ERS								
	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
20	2094 VISHAL PRINTERS		ITERS	0.00	0.	00	0.00		0.00	
				31230.00	0.	00	0.00		0.00	

Final Reports

