

Saral Auto Dealer Management

By

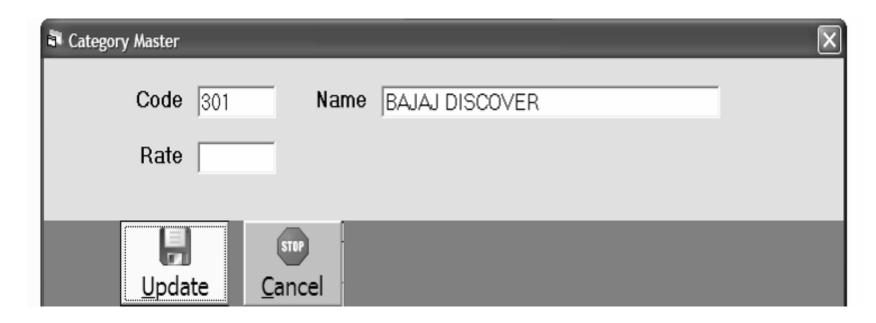
Deep Solutions

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

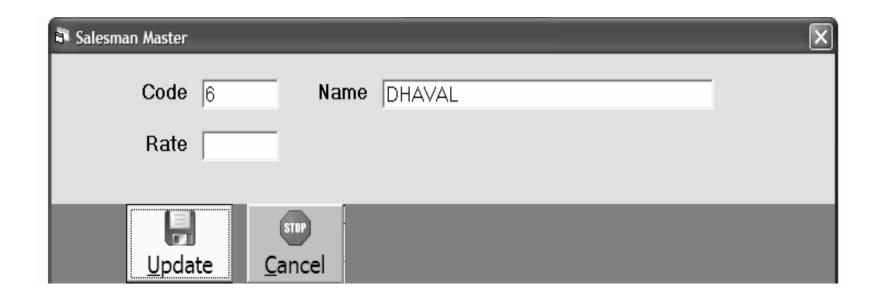
Masters :- A/c Masters

₱ ACCOUNT MAST	E R				X
A/C Code Grp Code	85	Name Group	ABHAY DHARMESH		
OP_BAL:	6, DEVENDRA P	A DV SOC			-
Area	B/H. VAIBHAVN	AGAR,	AHMEDABAD	Pin	•
Mob 1 Agent File No		File Year 0	Mob 2	0	
Pan No					
·	,				
	odate (Cancel			

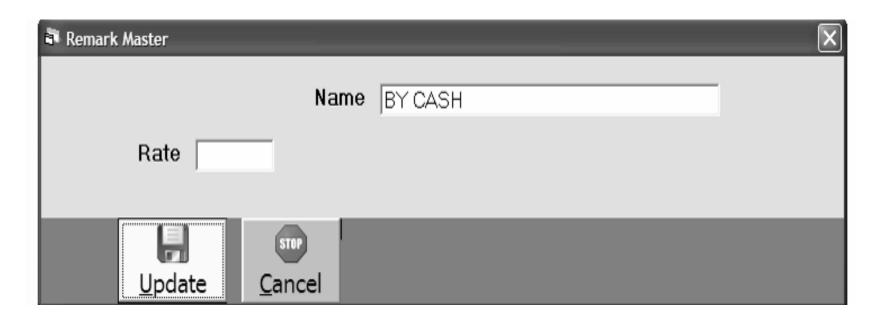
Item Master



Salesman Master



Narration Master



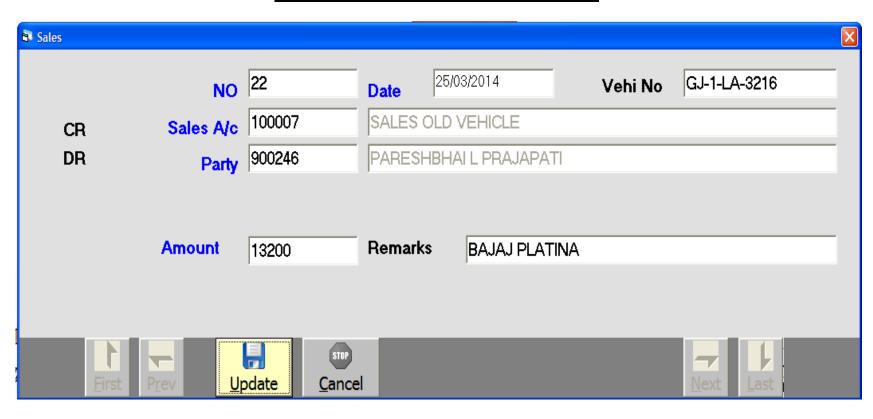
Bank Master



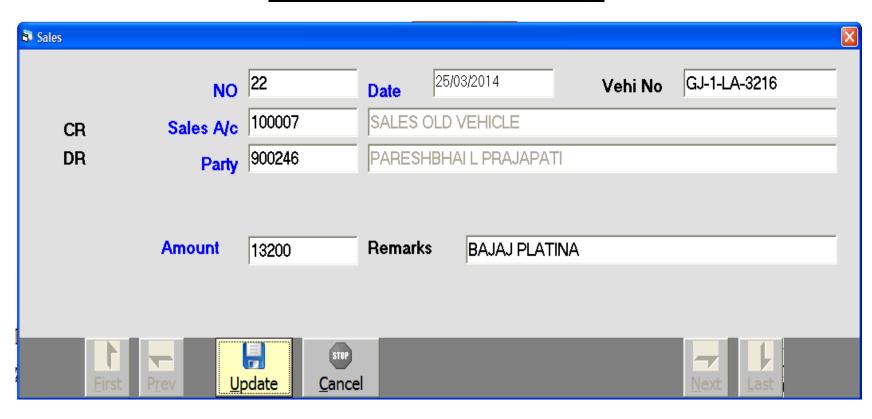
Insurance Co. Master



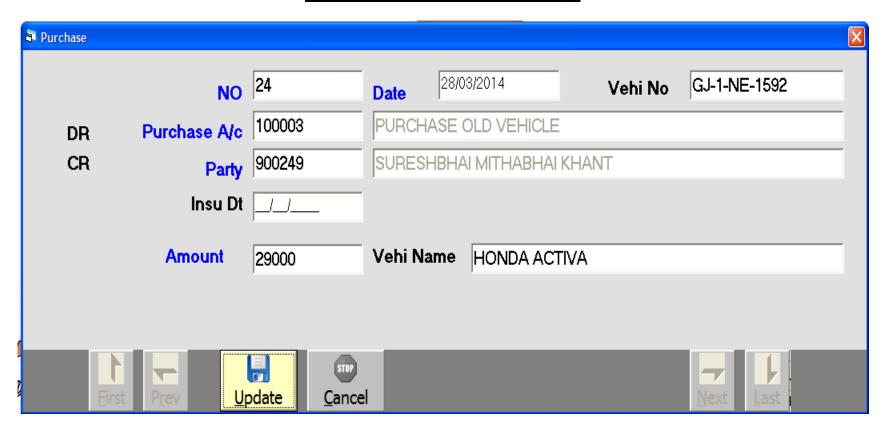
Transaction: Sale



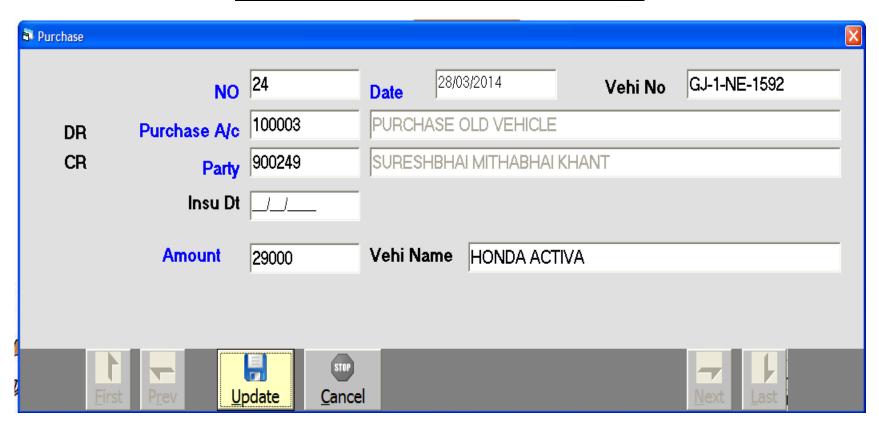
Sales Return Entry



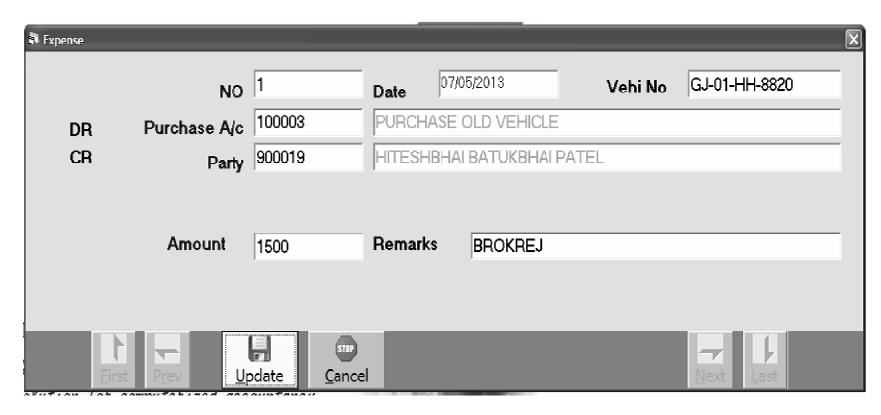
Purchase Entry



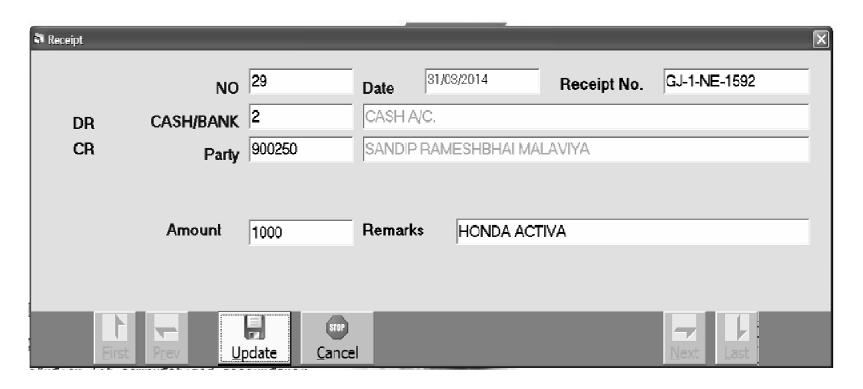
Purchase Return Entry



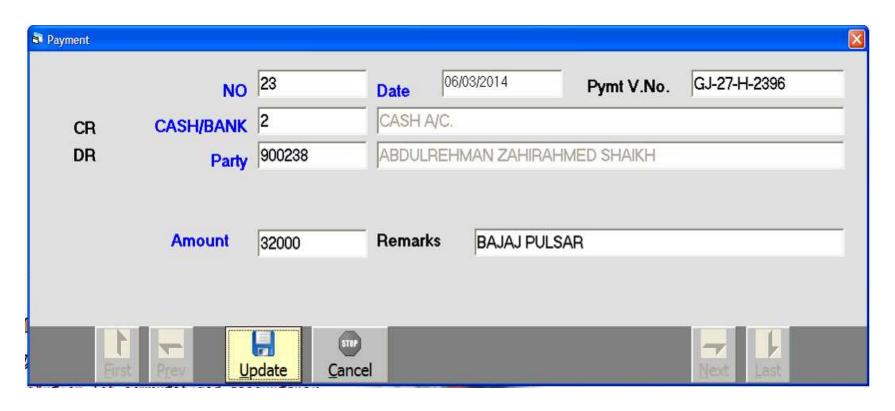
Expense Entry



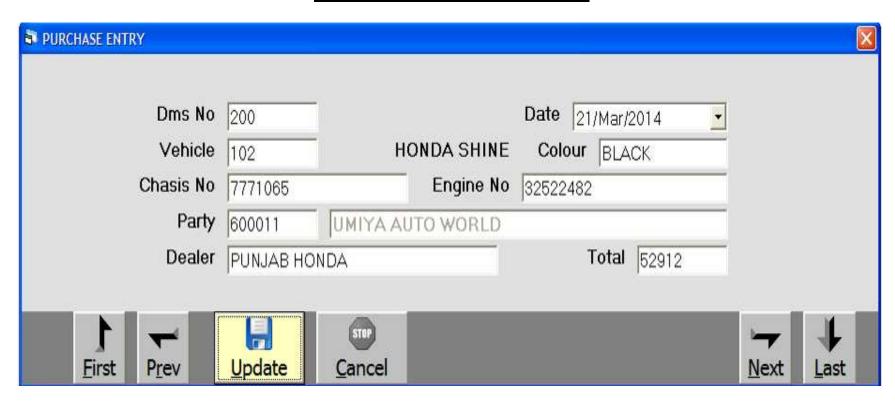
Receipt Entry



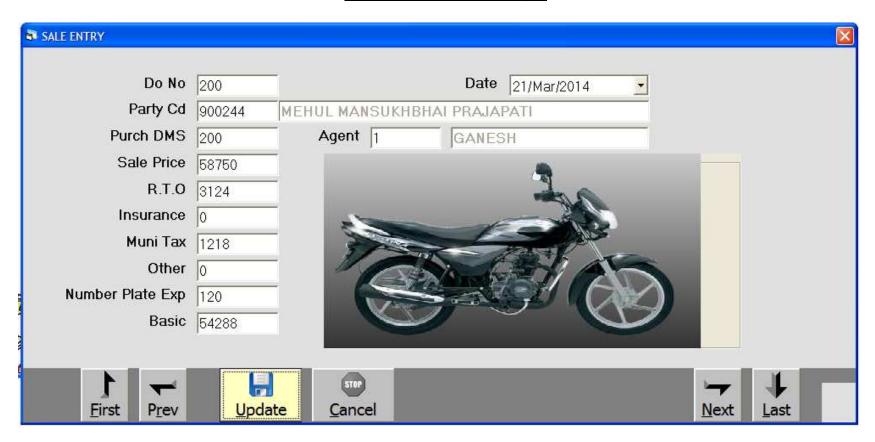
Payment Entry



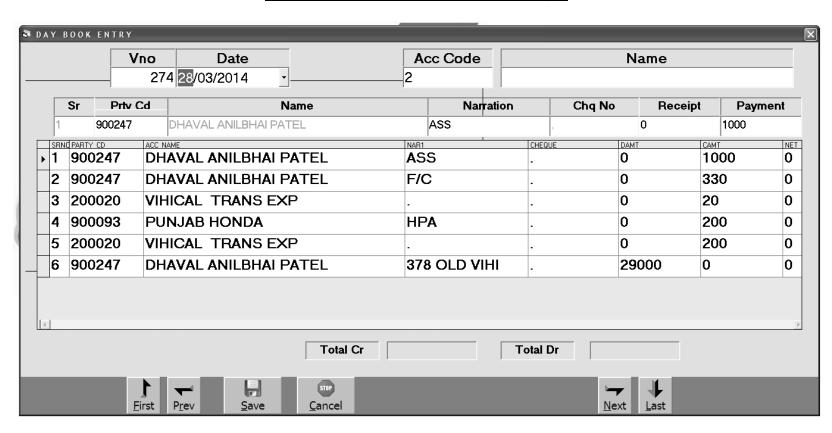
Purchase Entry



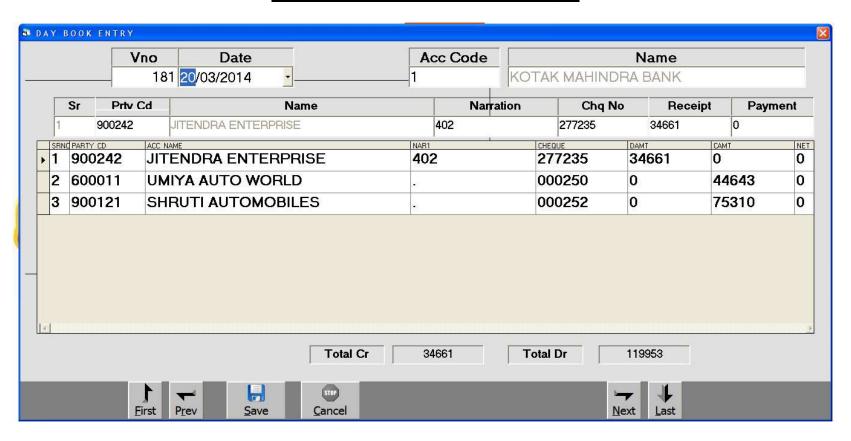
Sales Entry



Cash Book Entry



Bank Book Entry



RTO No. Entry

				Close Data								
dmsno		olor chasisr		sman dir	acc name		VEHI NO	phone1	fino	fiyr	emistartdate	emifinishdate rc
1	01/Apr/2013 HONDA ACTIVM		646 0149511		AUTO NIKHIL DIPAKKUMAR AMIN			9724380109	0	0		
2	04/Apr/2013 HERO SPLEN G				I BIKES MAHENDRABHAI GANGARA			9016222757	0	0		
	11/Apr/2013 BAJAJ DISCO R				TO LINI PRAKASHBHAI JASHVANTI			8866422237	0	0		
4	11/Apr/2013 HONDA ACTIVM				RS (KAFHARJIBHAI DEVSIBHAI DES			9898943921	0	0		
5	16/Apr/2013 HONDA DREEB		538 81236122	APE UMIYA AUT	O WOF JITENDRA BANSILAL SHAP	t 5		9824640762	0	0		
6	17/Apr/2013 HONDA ACTIVM		512 80171804	UNI\UNIVERSAL	_ HONE JAGDISHBHAI ISHVARBHAI	6		9712220704	0	0		
	17/Apr/2013 HONDA ACTIVM			UNIVUNIVERSAL	_ HONE VIPULBHAI VITTHALBHAI N	.7		9979739401	0	0		
8	19/Apr/2013 HERO PASSICB	HG 5967:	3 16245	KAR KARNAVAT	I BIKES JIGAR VIJAYKUMAR SONI	8		9726303020	0	0		
9	23/Apr/2013 HERO SPLEN G	BK 9536	3 85147	KAR KARNAVAT	I BIKESASHISH NAROTTAMBHAI P	79		9978080059	0	0		
10	23/Apr/2013 HONDA ACTIVM	VHITE 81940	647 80193912	UNI\UNIVERSAL	_ HONE VISHAL BHARATKUMAR PA	10		8690030007	0	0		
11	23/Apr/2013 HONDA ACTING	REY 8195!	587 80194836	UNI\UNIVERSAL	_ HONE PIYUSHKUMAR MANSUKHE	311		8866559543	0	0		
12	23/Apr/2013 HONDA ACTIVM	VHITE 81940	623 0193898	UNI\UNIVERSAL	_ HONETEJABHAI H RABARI	12		9913472227	0	0		
13	26/Apr/2013 SUZUKI ACCEW	VHITE 83158	845 2269572	PLA GURUDEV	AUTO CHETAN PRAKASHBHAI SA	(13		8488877058	0	0		
14	30/Apr/2013 HONDA ACTIVM	VHITE 71919	993 70192096	UNI\UNIVERSAL	. HONERUPABEN GAURANGBHAI	14		9909154949	0	0		
15	02/May/2013HONDA ACTIVM	VHITE 82123	310 80211657	'UNI\UNIVERSAL	_ HONE VIJAYBHAI KESHAVBHAI PA	15		9998371638	0	0		
16	09/May/2013HONDA ACTIVM	VHITE 72059	996 70206012	UNI\UNIVERSAL	_ HONENISHABEN TUSHARBHALK	<i>‡</i> 16		9825600006	0	0		
17	10/May/2013BAJAJ DISCO B	LACK 5079	3 50748	MAN MANAN AU	TO LINIMAULIK MAHESHBHAI VYA:	517		9428417851	0	0		
18	13/May/2015YAMAHA FZ-SR	RED 2015	784 15890	PEP GOPI AUTO	(PEP/DHAVAL KIRANBHAI PATEL	. 18		8866509105	0	0		
19	13/May/2013BAJAJ PULSAB	LACK 3895	1 30262	MAN MANAN AU	TO LINIANKIT KANUBHAI PATEL	19		9898512539	0	0		
20	13/May/2013 HONDA DREEB	ILACK 8237!	552 1236143	APE UMIYA AUT	O WOFRITESHKUMAR SUDHIRBH.	/20		9974725063	0	0		
21	13/May/2013HONDA ACTIVM	VHITE 72119	956 70211992	UNIVUNIVERSAL	_ HONE CHETAN MADHUBHAI PATI	21		9898816143	0	0		
22	13/May/2013HONDA ACTIVB	ILACK 7204	975 70205003	UNIVUNIVERSAL	LHONE SAURIN JAYESHKUMAR RA	22		9727998226	0	0		
23	15/May/2013 HERO PASSICB	HG 0032	3 15180	KAR KARNAVAT	I BIKESAKASH SAHEBSINGH CHAF	123		8000005922	0	0		
24	15/May/2013HONDA ACTING	REY 8237!	536 80236830	UNIVUNIVERSAL	HONEUMESH SHANTSINH TOMA	24		9925008818	0	0		
25	17/May/2013HONDA ACTIVM	VHITE 7214!	527 70214594	UNI\UNIVERSAL	_ HONENIMESHBHAI KANUBHAI PA	25		9998800040	0	0		

Reports: Opening & Closing Balance Statement

From Date	To Date	For Party	For City		CZ.	=="
1/04/2013	31/03/2014				<u>S</u> how	Print
For State	For Item	For Category	For Salesman		<u>E</u> xcel	<u>C</u> lose
ode Name			Area	Dr	Cr	
1 KOTAK MAH	INDRA BANK			. 132900.10	0.00	
2 CASH A/C.				. 71411.00	0.00	
3 DHAVAL DA	SHRATHBHAI PATEL		BAPUNAGAR	0.00	84917.10	
200025 BANK CHAR	GES			. 0.00	0.00	
300001 FURNITURE	: A/C			. 30745.00	0.00	
300002 COMPUTER	PURCHASE			. 17400.00	0.00	
300003 JIVIBEN G P	ATEL (DEPOSITE)			. 25000.00	0.00	
400001 DAHIBEN R	AMESHBHAI PATEL		BAPUNAGAR	0.00	55885.00	
	I PRAHALADBHAI PATEL		BAPUNAGAR	0.00	39039.00	
400006 FENIL A PAT				. 0.00	56411.00	
400007 SONALBEN			BAPUNAGAR	0.00	27943.00	
400009 CHIRAG VIS			BAPUNAGAR	0.00	72650.00	
400010 SHAILESHB			BAPUNAGAR	0.00	83803.00	
400011 VISHALSUR			SARASPUR	0.00	55869.00	
400013 FENIL ASHO				. 0.00	55630.00	
	BHAI KANTIBHAI PATEL		BAPUNAGAR	0.00	27935.00	
900093 PUNJAB HC			THALTEJ	195231.00	0.00	
	N RASHMINBHAI PATEL		ODHAV	0.00	1000.00	
900225 JAGDISHBH			ODHAV	26000.00	0.00	
900229 HITESH VIT			NARODA	6000.00	0.00	
900248 SANJAY RAI 900251 SCOOTER A			ISHANPUR	33595.00	0.00	

Zero Balance A/c

ro Balance List							
From Date	To Date	For Party	For City			22	==
/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					0.00	0.00	
100002 PURCHA					0.00	0.00	
100003 PURCHA	SE OLD VEHICLE				0.00	0.00	
100004 SALES A	CCOUNTS				0.00	0.00	
100005 COMMISS	SION AIC				0.00	0.00	
100007 SALES O	LD VEHICLE				0.00	0.00	
200003 PETROL	EXP.				0.00	0.00	
200004 TIKONA D	DIGITAL PVT.LTD				0.00	0.00	
200006 VEHICLE	REPAIRING EXP.				0.00	0.00	
200007 SALARY I	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					0.00	0.00	
200012 T D S A\C					0.00	0.00	
200013 PARTNEI					0.00	0.00	
200014 OFFICE B					0.00	0.00	
200015 OFFICE F					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				•	0.00	0.00	
200021 T D S RIF					0.00	0.00	
200021 TB OTG			_		0.00	0.00	

Vouchers: Receipt Vouchers

	PRAGATI ENTERPRISE								
35, SAHAJANA	ND IND. EST	ATE, NR ZAVERI IND ESTATE KATHWADA ROAD, SINGARVA, AHMEDA	BAD-382430						
		Receipt Voucher							
Voucher No.	1	Date	30/05/2011						
Received with Thar	ıks From :	ASIAN TUBES LIMITED GANDHINAGAR GUJARAT							
Rupees :	Rupees :	ONE LAKH FIFTY THOUSAND ONE ONLY							
By Cash / Cheque	/ Draft No.								
		-							
150	,001.00]							
Note: Receipt	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.

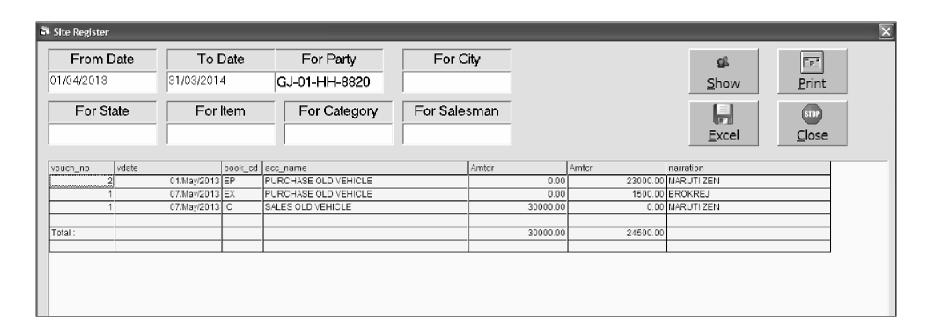
SHRI RAM ENTERPRISE 1271.00

TO TEA & COLDRINK EXP A/C 1271.00

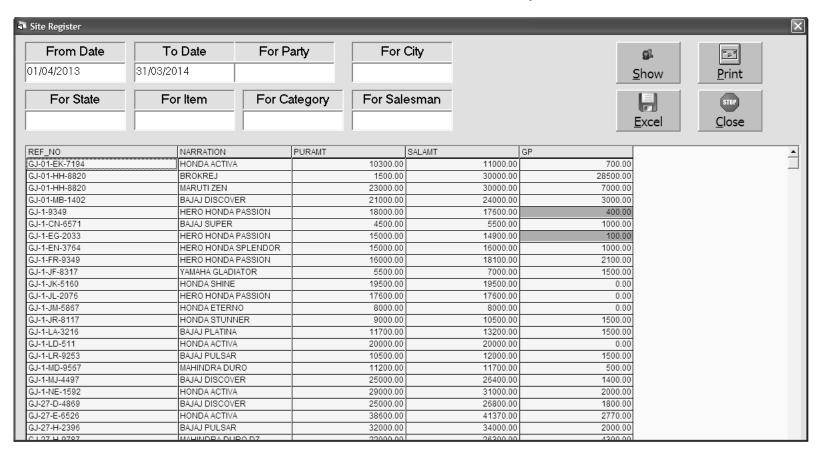
Note: BILL.NO.161

Prepared By Senctioned By

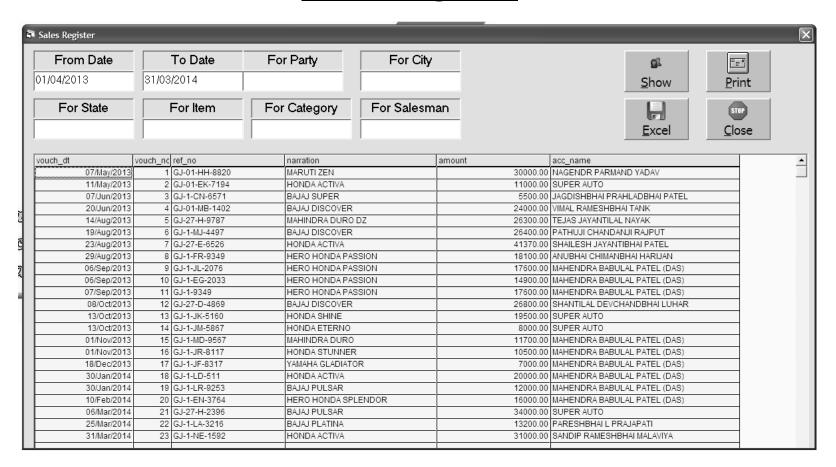
Vehicle Reports: Vehicle Wise Register



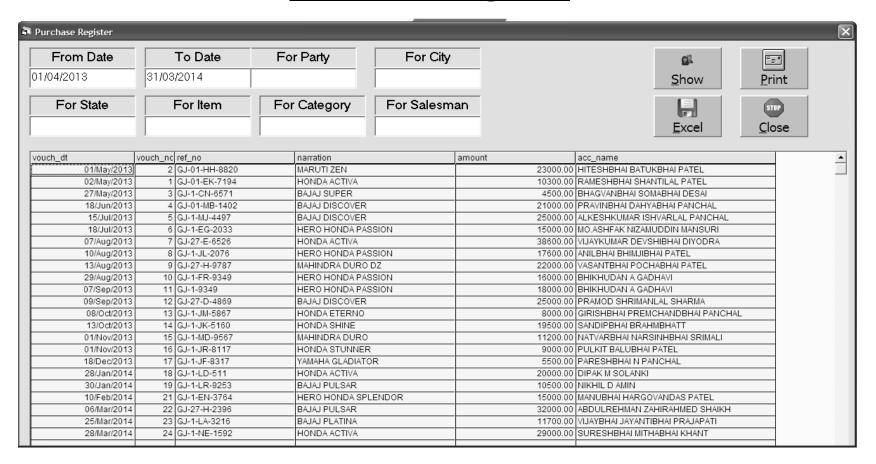
<u>Vehicle Summary</u>



Sales Register



Purchase Register



Journal Voucher

GANESH AUTO	
J.V. REGISTER	

		1 1	ROM: 01/Apr/2013 TO: 31/Mar/2014	Page	No 1
No.		Date		Cr.	Dr.
I	JV	31/03/2014	SCOOTER A/C	1200.00	
		DEF	RECIATION		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	
		INTE	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	IDBHAI CHOTALIYA BY CASH		1500.00	1500.00 CR
28-09-11	SA	339 0943	CUSTOMER BOOKING	6 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

For Group From Date 01/Apr/2011 To Date 31/Mar/2012 Refresh	
To Date	
From Date 01/Apr/2011 To Date 31/Mar/2012 Refresh	
acc cd acc name AREA CITY op bal cl bal	
▶ 910606 KHODIYAR NA AHMEDABAD 0 0	
910672 KHODIYAR NA AHMEDABAD 0 0	
910644 ABHAY DHARMESHBHAI FC.T.M AHMEDABAD 0 -1500	
910330 ABHILASSHIH VIJAYSHIH (. AHMEDABAD 0 0	
910845 ABHISHEKBHAI HASAMUKVASTRAL 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 RAMTIRATHSIAMRAIWADI AHMEDABAD 0 0	
VIOTOT / WITHOUT WITH WITH WITH WITH WITH WITH WITH WIT	
<u>C</u> lose	
<u>5</u> ,030	

Daily Summary Ledger

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	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 -

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

Page: 1

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	
		0433	353	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	вв с	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	Dr	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.PATEL & 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
138 J.M.PATEL & BRO			BRO	0.00	0	.00	0.00		0.00	
SHREE BHAGWATI PRINTER										
	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 BHA	GWATI PRINTER	0.00	0	.00	0.00		0.00	
VISHAL PRINTERS										
	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		NTERS	0.00	0	.00	0.00		0.00	
				31230.00	0	.00	0.00		0.00	

Final Reports

