



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 MASTER			
A/C Code	910644	Name	ABHAY DHARMESHBHAI PATEL
Grp Code	85	Group	PARTY ACCOUNTS
OP_BAL:	0		
Address	6, DEVENDRA PARK SOC.,		
	B/H. VAIBHAVNAGAR,		
Area	C.T.M	City	AHMEDABAD
		Pin	
Mob 1	9227691826	Mob 2	0
Agent	1		
File No	0	File Year	0
Pan No			

Item Master

Category Master ✕

Code Name

Rate


 Update  Cancel


Salesman Master

Salesman Master ✕

Code Name

Rate

 Update

 Cancel

Narration Master

Remark Master ✕

Name

Rate

 Update

 Cancel

Bank Master

Bank Master ✕

Code Name

Rate



Update Cancel

Insurance Co. Master

Insurance Company Master ✕

Code Name

Rate

 Update  Cancel

Transaction : Sale

Sales	
	NO 22 Date 25/03/2014 Vehi No GJ-1-LA-3216
CR	Sales A/c 100007 SALES OLD VEHICLE
DR	Party 900246 PARESHBHAI L PRAJAPATI
	Amount 13200 Remarks BAJAJ PLATINA

Navigation buttons: First, Prev, Update, Cancel, Next, Last

Sales Return Entry

Sales

	NO	22	Date	25/03/2014	Vehi No	GJ-1-LA-3216
CR	Sales A/c	100007	SALES OLD VEHICLE			
DR	Party	900246	PARESHBHAI L PRAJAPATI			
	Amount	13200	Remarks	BAJAJ PLATINA		

First Prev Update Cancel Next Last

Purchase Entry

		NO	Date	Vehi No
DR	Purchase A/c	24	28/03/2014	GJ-1-NE-1592
CR	Party	100003	PURCHASE OLD VEHICLE	
	Insu Dt	900249	SURESHBHAI MITHABHAI KHANT	
	Amount		Vehi Name	
		29000	HONDA ACTIVA	

Navigation buttons: First, Prev, Update, Cancel, Next, Last

Purchase Return Entry

Purchase						
	NO	24	Date	28/03/2014	Vehi No	GJ-1-NE-1592
DR	Purchase A/c	100003	PURCHASE OLD VEHICLE			
CR	Party	900249	SURESHBHAI MITHABHAI KHANT			
	Insu Dt	___/___/___				
	Amount	29000	Vehi Name	HONDA ACTIVA		

Navigation buttons: First, Prev, Update, Cancel, Next, Last

Expense Entry

		NO	Date	Vehi No
		1	07/05/2013	GJ-01-HH-8820
DR	Purchase A/c	100003	PURCHASE OLD VEHICLE	
CR	Party	900019	HITESHBHAI BATUKBHAI PATEL	
	Amount	1500	Remarks	BROKREJ

Navigation buttons: First, Prev, Update, Cancel, Next, Last

Receipt Entry

Receipt						
	NO	29	Date	31/03/2014	Receipt No.	GJ-1-NE-1592
DR	CASH/BANK	2	CASH A/C.			
CR	Party	900250	SANDIP RAMESHBHAI MALAVIYA			
	Amount	1000	Remarks	HONDA ACTIVA		

Navigation buttons: First, Prev, Update, Cancel, Next, Last

Payment Entry

		NO	Date	Pymt V.No.
CR	CASH/BANK	23	06/03/2014	GJ-27-H-2396
DR	Party	2	CASH A/C.	
		900238	ABDULREHMAN ZAHIRAHMED SHAIKH	
	Amount	32000	Remarks	BAJAJ PULSAR

Navigation buttons: First, Prev, Update, Cancel, Next, Last

Purchase Entry


PURCHASE ENTRY

Dms No	200	Date	21/Mar/2014
Vehicle	102	HONDA SHINE	Colour BLACK
Chasis No	7771065	Engine No	32522482
Party	600011	UMIYA AUTO WORLD	
Dealer	PUNJAB HONDA		Total 52912

First Prev Update Cancel Next Last

Sales Entry

SALE ENTRY

Do No	200	Date	21/Mar/2014
Party Cd	900244	MEHUL MANSUKHBHAI PRAJAPATI	
Purch DMS	200	Agent	1 GANESH
Sale Price	58750		
R.T.O	3124		
Insurance	0		
Muni Tax	1218		
Other	0		
Number Plate Exp	120		
Basic	54288		

Navigation: First, Prev, Update, Cancel, Next, Last

Cash Book Entry

DAY BOOK ENTRY ✕

Vno	274	Date	28/03/2014	Acc Code	2	Name	
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Sr	Prtv Cd	Name	Narration	Chq No	Receipt	Payment
1	900247	DHAVAL ANILBHAI PATEL	ASS		0	1000

SRNO	PARTY CD	ACC NAME	NARR	CHEQUE	DAMT	CAMT	NET
▶ 1	900247	DHAVAL ANILBHAI PATEL	ASS	.	0	1000	0
2	900247	DHAVAL ANILBHAI PATEL	F/C	.	0	330	0
3	200020	VIHICAL TRANS EXP	.	.	0	20	0
4	900093	PUNJAB HONDA	HPA	.	0	200	0
5	200020	VIHICAL TRANS EXP	.	.	0	200	0
6	900247	DHAVAL ANILBHAI PATEL	378 OLD VIHI	.	29000	0	0

Total Cr

Total Dr

First
Prev
Save
Cancel
Next
Last

Bank Book Entry

DAY BOOK ENTRY

Vno	Date	Acc Code	Name
181	20/03/2014	1	KOTAK MAHINDRA BANK

Sr	Prtv Cd	Name	Narration	Chq No	Receipt	Payment
1	900242	JITENDRA ENTERPRISE	402	277235	34661	0

SRNO	PARTY CD	ACC NAME	NAR1	CHEQUE	DAMT	CAMT	NET
1	900242	JITENDRA ENTERPRISE	402	277235	34661	0	0
2	600011	UMIYA AUTO WORLD	.	000250	0	44643	0
3	900121	SHRUTI AUTOMOBILES	.	000252	0	75310	0

Total Cr: 34661 Total Dr: 119953

First Prev Save Cancel Next Last

RTO No. Entry

chmsrd	pu_date	item_name	color	chassisno	engno	smn	dlr	acc_name	vno	VEHI NO	phone1	fino	fivr	emistartdate	emifinishdate	rc_re
1	01/Apr/2013	HONDA ACTI	WHITE	8150646	0149511	EME	GURUDEV	AUTO NIKHIL DIPAKKUMAR AMIN	1		9724380109	0	0			
2	04/Apr/2013	HERO SPLEN	GBK	71365	41979	KAR	KARNAVATI	BIKES MAHENDRABHAI GANGARA	2		9016222757	0	0			
3	11/Apr/2013	BAJAJ DISCO	RCM	58166	36830	MAN	MANAN	AUTO LINI PRAKASHBHAI JASHVANTE	3		8866422237	0	0			
4	11/Apr/2013	HONDA ACTI	WHITE	7111462	0111246	S.N.	MOTORS	(KAI HARJIBHAI DEVSIBHAI DES	4		9898943921	0	0			
5	16/Apr/2013	HONDA DREE	BLACK	8237538	81236122	APE	UMIYA	AUTO WOF JITENDRA BANSILAL SHAR	5		9824640762	0	0			
6	17/Apr/2013	HONDA ACTI	WHITE	8168512	80171804	UNI	UNIVERSAL	HONC JAGDISHBHAI ISHYARBHAI	6		9712220704	0	0			
7	17/Apr/2013	HONDA ACTI	WHITE	8172433	80171496	UNI	UNIVERSAL	HONC VIPULBHAI VITTHALBHAI N.	7		9979739401	0	0			
8	19/Apr/2013	HERO PASSIC	BHG	59673	16245	KAR	KARNAVATI	BIKES JIGAR VIJAYKUMAR SONI	8		9726303020	0	0			
9	23/Apr/2013	HERO SPLEN	GBK	95363	85147	KAR	KARNAVATI	BIKES ASHISH NAROTTAMBHAI P.	9		9978080059	0	0			
10	23/Apr/2013	HONDA ACTI	WHITE	8194647	80193912	UNI	UNIVERSAL	HONC VISHAL BHARATKUMAR PA	10		8690030007	0	0			
11	23/Apr/2013	HONDA ACTI	GREY	8195587	80194836	UNI	UNIVERSAL	HONC PIYUSHKUMAR MANSUKHB	11		8866559543	0	0			
12	23/Apr/2013	HONDA ACTI	WHITE	8194623	0193898	UNI	UNIVERSAL	HONC TEJABHAI H RABARI	12		9913472227	0	0			
13	26/Apr/2013	SUZUKI ACCE	WHITE	8315845	2269572	PLA	GURUDEV	AUTO CHETAN PRAKASHBHAI SA	13		8488877058	0	0			
14	30/Apr/2013	HONDA ACTI	WHITE	7191993	70192096	UNI	UNIVERSAL	HONC RUPABEN GAURANGBHAI \	14		9909154949	0	0			
15	02/May/2013	HONDA ACTI	WHITE	8212310	80211657	UNI	UNIVERSAL	HONC VIJAYBHAI KESHAVBHAI P	15		9998371638	0	0			
16	09/May/2013	HONDA ACTI	WHITE	7205996	70206012	UNI	UNIVERSAL	HONC NISHABEN TUSHARBHAI K	16		9825600006	0	0			
17	10/May/2013	BAJAJ DISCO	BLACK	50793	50748	MAN	MANAN	AUTO LINI MAULIK MAHESHBHAI VYAS	17		9428417851	0	0			
18	13/May/2013	YAMAHA FZ-S	RED	2015784	15890	PEP	GOPI	AUTO (PEP/DHAVAL KIRANBHAI PATEL	18		8866509105	0	0			
19	13/May/2013	BAJAJ PULSA	BLACK	38951	30262	MAN	MANAN	AUTO LINI ANKIT KANUBHAI PATEL	19		9898512539	0	0			
20	13/May/2013	HONDA DREE	BLACK	8237552	1236143	APE	UMIYA	AUTO WOF RITESHKUMAR SUDHIRBH	20		9974725063	0	0			
21	13/May/2013	HONDA ACTI	WHITE	7211956	70211992	UNI	UNIVERSAL	HONC CHETAN MADHUBHAI PATE	21		9898816143	0	0			
22	13/May/2013	HONDA ACTI	BLACK	7204975	70205003	UNI	UNIVERSAL	HONC SAURIN JAYESHKUMAR RA	22		9727998226	0	0			
23	15/May/2013	HERO PASSIC	BHG	00323	15180	KAR	KARNAVATI	BIKES AKASH SAHEBSINGH CHAH	23		8000005922	0	0			
24	15/May/2013	HONDA ACTI	GREY	8237536	80236830	UNI	UNIVERSAL	HONC UMESH SHANTSINH TOMAI	24		9925008818	0	0			
25	17/May/2013	HONDA ACTI	WHITE	7214527	70214594	UNI	UNIVERSAL	HONC NIMESHBHAI KANUBHAI PA	25		9998800040	0	0			

Reports : Opening & Closing Balance Statement

Closing Balance Statement					
From Date	To Date	For Party	For City	For State	For Item
01/04/2013	31/03/2014				
For Category	For Salesman				
<div style="text-align: right;"> Show Print Excel Close </div>					
Code	Name	Area	Dr	Cr	
1	KOTAK MAHINDRA BANK		132900.10	0.00	
2	CASH A/C.		71411.00	0.00	
3	DHAVAL DASHRATHBHAI PATEL	BAPUNAGAR	0.00	84917.10	
200025	BANK CHARGES		0.00	0.00	
300001	FURNITURE A/C		30745.00	0.00	
300002	COMPUTER PURCHASE		17400.00	0.00	
300003	JIVIBEN G PATEL (DEPOSITE)		25000.00	0.00	
400001	DAHIBEN RAMESHBHAI PATEL	BAPUNAGAR	0.00	55885.00	
400005	VISHNUBHAI PRAHALADBHAI PATEL	BAPUNAGAR	0.00	39039.00	
400006	FENIL A PATEL		0.00	56411.00	
400007	SONALBEN RAMESHBHAI PATEL	BAPUNAGAR	0.00	27943.00	
400009	CHIRAG VISHNUBHAI PATEL	BAPUNAGAR	0.00	72650.00	
400010	SHAILESHBHAI AMBALAL PATEL	BAPUNAGAR	0.00	83803.00	
400011	VISHALSURESHBHAI PATEL	SARASPUR	0.00	55869.00	
400013	FENIL ASHOKBHAI PATEL		0.00	55630.00	
400014	RAJENDRABHAI KANTIBHAI PATEL	BAPUNAGAR	0.00	27935.00	
900093	PUNJAB HONDA	THALTEJ	195231.00	0.00	
900115	DAKSHABEN RASHMINBHAI PATEL	ODHAV	0.00	1000.00	
900225	JAGDISHBHAI I PATEL	ODHAV	26000.00	0.00	
900229	HITESH VITTHALBHAI LIMBANI	NARODA	6000.00	0.00	
900248	SANJAY RAMESHBHAI BHAVSAR	ISHANPUR	33595.00	0.00	
900251	SCOOTER A/C		22800.00	0.00	
Total:			561082.10	561082.10	

Zero Balance A/c

Zero Balance List ✕

From Date	To Date	For Party	For City	
01/04/2013	31/03/2014			
For State	For Item	For Category	For Salesman	

Show Print
Excel Close

Code	Name	Area	Dr	Cr	_PHNO
100001	OPENING STOCK	.	0.00	0.00	
100002	PURCHASE ACCOUNT	.	0.00	0.00	
100003	PURCHASE OLD VEHICLE	.	0.00	0.00	
100004	SALES ACCOUNTS	.	0.00	0.00	
100005	COMMISSION A/C	.	0.00	0.00	
100007	SALES OLD VEHICLE	.	0.00	0.00	
200003	PETROL EXP.	.	0.00	0.00	
200004	TIKONA DIGITAL PVT.LTD	.	0.00	0.00	
200006	VEHICLE REPAIRING EXP.	.	0.00	0.00	
200007	SALARY EXP.	.	0.00	0.00	
200009	TELEPHONE EXP.	.	0.00	0.00	
200010	PROFIT & LOSS A/C.	.	0.00	0.00	
200011	TELIPHON A/C	.	0.00	0.00	
200012	T D S A/C	.	0.00	0.00	
200013	PARTNER INTREST EXP	.	0.00	0.00	
200014	OFFICE EXP	.	0.00	0.00	
200015	OFFICE REPEARING EXP	.	0.00	0.00	
200016	MUNASIPAL EXP	.	0.00	0.00	
200017	R T O OTHER EXP	.	0.00	0.00	
200018	STATIONARY EXP	.	0.00	0.00	
200019	OTHER EXP.	.	0.00	0.00	
200020	VIHICAL TRANS EXP	.	0.00	0.00	
200021	T D S RIF	.	0.00	0.00	
200022	BROUFE L A/C	.	0.00	0.00	

Vouchers : Receipt Vouchers

PRAGATI ENTERPRISE			
35, SAHAJANAND IND. ESTATE, NR ZAVERI IND ESTATE KATHWADA ROAD, SINGARVA, AHMEDABAD-382430			
Receipt Voucher			
Voucher No.	1	Date	30/05/2011
Received with Thanks From : ASIAN TUBES LIMITED			
GANDHINAGAR		GUJARAT	
Rupees :	Rupees : ONE LAKH FIFTY THOUSAND ONE ONLY		
By Cash / Cheque / Draft No. _____			
150,001.00		<div style="border: 1px solid black; width: 100px; height: 50px; margin: 0 auto;"></div>	
		Authorised Signatory	
Note : Receipt is Subject To 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


Site Register
✕

From Date	To Date	For Party	For City	
01/04/2013	31/03/2014	GJ-01-HH-8820		
For State	For Item	For Category	For Salesman	


Show


Print


Excel


Close

vouch_no	vdate	book_cd	acc_name	Amtcr	Amtcr	narration
2	01.May.2013	EP	PURCHASE OLD VEHICLE	0.00	23000.00	MARUTI ZEN
1	07.May.2013	EX	PURCHASE OLD VEHICLE	0.00	1500.00	EROKREJ
1	07.May.2013	C	SALES OLD VEHICLE	30000.00	0.00	MARUTI ZEN
Total :				30000.00	24500.00	

Vehicle Summary

Site Register					
From Date	To Date	For Party	For City		
01/04/2013	31/03/2014				
For State	For Item	For Category	For Salesman		

Show Print
Excel Close

REF_NO	NARRATION	PURAMT	SALAMT	GP
GJ-01-EK-7194	HONDA ACTIVA	10300.00	11000.00	700.00
GJ-01-HH-8820	BROKREJ	1500.00	30000.00	28500.00
GJ-01-HH-8820	MARUTI ZEN	23000.00	30000.00	7000.00
GJ-01-MB-1402	BAJAJ DISCOVER	21000.00	24000.00	3000.00
GJ-1-9349	HERO HONDA PASSION	18000.00	17600.00	400.00
GJ-1-CN-6571	BAJAJ SUPER	4500.00	5500.00	1000.00
GJ-1-EG-2033	HERO HONDA PASSION	15000.00	14900.00	100.00
GJ-1-EN-3764	HERO HONDA SPLENDOR	15000.00	16000.00	1000.00
GJ-1-FR-9349	HERO HONDA PASSION	16000.00	18100.00	2100.00
GJ-1-JF-8317	YAMAHA GLADIATOR	5500.00	7000.00	1500.00
GJ-1-JK-5160	HONDA SHINE	19500.00	19500.00	0.00
GJ-1-JL-2076	HERO HONDA PASSION	17600.00	17600.00	0.00
GJ-1-JM-5867	HONDA ETERNO	8000.00	8000.00	0.00
GJ-1-JR-8117	HONDA STUNNER	9000.00	10500.00	1500.00
GJ-1-LA-3216	BAJAJ PLATINA	11700.00	13200.00	1500.00
GJ-1-LD-511	HONDA ACTIVA	20000.00	20000.00	0.00
GJ-1-LR-9253	BAJAJ PULSAR	10500.00	12000.00	1500.00
GJ-1-MD-9567	MAHINDRA DURO	11200.00	11700.00	500.00
GJ-1-MJ-4497	BAJAJ DISCOVER	25000.00	26400.00	1400.00
GJ-1-NE-1592	HONDA ACTIVA	29000.00	31000.00	2000.00
GJ-27-D-4869	BAJAJ DISCOVER	25000.00	26800.00	1800.00
GJ-27-E-6526	HONDA ACTIVA	38600.00	41370.00	2770.00
GJ-27-H-2396	BAJAJ PULSAR	32000.00	34000.00	2000.00
GJ-27-H-9787	MAHINDRA DURO DZ	22000.00	26200.00	4200.00

Sales Register

Sales Register					
From Date	To Date	For Party	For City		
01/04/2013	31/03/2014				
For State	For Item	For Category	For Salesman		

Show Print
Excel Close

vouch_dt	vouch_nc	ref_no	narration	amount	acc_name
07/May/2013	1	GJ-01-HH-8820	MARUTI ZEN	30000.00	NAGENDR PARMAND YADAV
11/May/2013	2	GJ-01-EK-7194	HONDA ACTIVA	11000.00	SUPER AUTO
07/Jun/2013	3	GJ-1-CN-6571	BAJAJ SUPER	5500.00	JAGDISHBHAI PRAHLADBHAI PATEL
20/Jun/2013	4	GJ-01-MB-1402	BAJAJ DISCOVER	24000.00	VIMAL RAMESHBHAI TANK
14/Aug/2013	5	GJ-27-H-9787	MAHINDRA DURO DZ	26300.00	TEJAS JAYANTILAL NAYAK
19/Aug/2013	6	GJ-1-MJ-4497	BAJAJ DISCOVER	26400.00	PATHUJI CHANDANJI RAJPUT
23/Aug/2013	7	GJ-27-E-6526	HONDA ACTIVA	41370.00	SHAILESH JAYANTIBHAI PATEL
29/Aug/2013	8	GJ-1-FR-9349	HERO HONDA PASSION	18100.00	ANUBHAI CHIMANBHAI HARJAN
06/Sep/2013	9	GJ-1-JL-2076	HERO HONDA PASSION	17600.00	MAHENDRA BABULAL PATEL (DAS)
06/Sep/2013	10	GJ-1-EG-2033	HERO HONDA PASSION	14900.00	MAHENDRA BABULAL PATEL (DAS)
07/Sep/2013	11	GJ-1-9349	HERO HONDA PASSION	17600.00	MAHENDRA BABULAL PATEL (DAS)
08/Oct/2013	12	GJ-27-D-4869	BAJAJ DISCOVER	26800.00	SHANTILAL DEVCHANDBHAI LUHAR
13/Oct/2013	13	GJ-1-JK-5160	HONDA SHINE	19500.00	SUPER AUTO
13/Oct/2013	14	GJ-1-JM-5867	HONDA ETERNO	8000.00	SUPER AUTO
01/Nov/2013	15	GJ-1-MD-9567	MAHINDRA DURO	11700.00	MAHENDRA BABULAL PATEL (DAS)
01/Nov/2013	16	GJ-1-JR-8117	HONDA STUNNER	10500.00	MAHENDRA BABULAL PATEL (DAS)
18/Dec/2013	17	GJ-1-JF-8317	YAMAHA GLADIATOR	7000.00	MAHENDRA BABULAL PATEL (DAS)
30/Jan/2014	18	GJ-1-LD-511	HONDA ACTIVA	20000.00	MAHENDRA BABULAL PATEL (DAS)
30/Jan/2014	19	GJ-1-LR-9253	BAJAJ PULSAR	12000.00	MAHENDRA BABULAL PATEL (DAS)
10/Feb/2014	20	GJ-1-EN-3764	HERO HONDA SPLENDOR	16000.00	MAHENDRA BABULAL PATEL (DAS)
06/Mar/2014	21	GJ-27-H-2396	BAJAJ PULSAR	34000.00	SUPER AUTO
25/Mar/2014	22	GJ-1-LA-3216	BAJAJ PLATINA	13200.00	PARESHBHAI L PRAJAPATI
31/Mar/2014	23	GJ-1-NE-1592	HONDA ACTIVA	31000.00	SANDIP RAMESHBHAI MALAVIYA

Purchase Register

Purchase Register							 Show  Print		
From Date	To Date	For Party	For City	For State	For Item	For Category	For Salesman	 Excel  Close	
01/04/2013	31/03/2014								
vouch_dt	vouch_nc	ref_no	narration	amount	acc_name				
01/May/2013	2	GJ-01-HH-8820	MARUTI ZEN	23000.00	HITESHBHAI BATUKBHAI PATEL				
02/May/2013	1	GJ-01-EK-7194	HONDA ACTIVA	10300.00	RAMESHBHAI SHANTILAL PATEL				
27/May/2013	3	GJ-1-CN-6571	BAJAJ SUPER	4500.00	BHAGVANBHAI SOMABHAI DESAI				
18/Jun/2013	4	GJ-01-MB-1402	BAJAJ DISCOVER	21000.00	PRAVINBHAI DAHYABHAI PANCHAL				
15/Jul/2013	5	GJ-1-MJ-4497	BAJAJ DISCOVER	25000.00	ALKESHKUMAR ISHVARLAL PANCHAL				
18/Jul/2013	6	GJ-1-EG-2033	HERO HONDA PASSION	15000.00	MO.ASHFAK NIZAMUDDIN MANSURI				
07/Aug/2013	7	GJ-27-E-6526	HONDA ACTIVA	38600.00	VIJAYKUMAR DEVSHIBHAI DIYODRA				
10/Aug/2013	8	GJ-1-JL-2076	HERO HONDA PASSION	17600.00	ANILBHAI BHIMJIBHAI PATEL				
13/Aug/2013	9	GJ-27-H-9787	MAHINDRA DURO DZ	22000.00	VASANTBHAI POCHABHAI PATEL				
29/Aug/2013	10	GJ-1-FR-9349	HERO HONDA PASSION	16000.00	BHIKHUDAN A GADHAVI				
07/Sep/2013	11	GJ-1-9349	HERO HONDA PASSION	18000.00	BHIKHUDAN A GADHAVI				
09/Sep/2013	12	GJ-27-D-4869	BAJAJ DISCOVER	25000.00	PRAMOD SHRIMANLAL SHARMA				
08/Oct/2013	13	GJ-1-JM-5867	HONDA ETERNO	8000.00	GIRISHBHAI PREMCHANDBHAI PANCHAL				
13/Oct/2013	14	GJ-1-JK-5160	HONDA SHINE	19500.00	SANDIPBHAI BRAHMBHATT				
01/Nov/2013	15	GJ-1-MD-9567	MAHINDRA DURO	11200.00	NATVARBHAI NARSINHBHAI SRIMALI				
01/Nov/2013	16	GJ-1-JR-8117	HONDA STUNNER	9000.00	PULKIT BALUBHAI PATEL				
18/Dec/2013	17	GJ-1-JF-8317	YAMAHA GLADIATOR	5500.00	PARESHBHAI N PANCHAL				
28/Jan/2014	18	GJ-1-LD-511	HONDA ACTIVA	20000.00	DIPAK M SOLANKI				
30/Jan/2014	19	GJ-1-LR-9253	BAJAJ PULSAR	10500.00	NIKHIL D AMIN				
10/Feb/2014	21	GJ-1-EN-3764	HERO HONDA SPLENDOR	15000.00	MANUBHAI HARGOVANDAS PATEL				
06/Mar/2014	22	GJ-27-H-2396	BAJAJ PULSAR	32000.00	ABDULREHMAN ZAHIRAHMED SHAIKH				
25/Mar/2014	23	GJ-1-LA-3216	BAJAJ PLATINA	11700.00	VIJAYBHAI JAYANTIBHAI PRAJAPATI				
28/Mar/2014	24	GJ-1-NE-1592	HONDA ACTIVA	29000.00	SURESHBHAI MITHABHAI KHANT				

Journal Voucher

GANESH AUTO
J.V. REGISTER
FROM : 01/Apr/2013 TO : 31/Mar/2014

Page No 1

No.	Date		Cr.	Dr.
1	JV 31/03/2014	SCOOTER A/C DEPRECIATION depreciation 10%1/2	1200.00	1200.00
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	
		INTEREST EXP INTEREST EXP		50165.00

Fas Reports : 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	Cr	Bal	
01-04-11	OP	Opening Balance	0.00		0.00 DR	
01-04-11	JV 1	HARSHADBHAI ARVINDBHAI CHOTALIYA BY CASH		1500.00	1500.00 CR	
28-09-11	SA 339 09433	CUSTOMER BOOKING A/C 07714	48454.00		46954.00 DR	
04-10-11	CB 162	CASH A/C. by cash	4500.00		51454.00 DR	
04-10-11	CB 162	CASH A/C. 1180		21700.00	29754.00 DR	
05-10-11	CB 163	CASH A/C. by cash		31254.00	1500.00 CR	
25-11-11	CB 208	CASH A/C. by cash	31254.00		29754.00 DR	
25-11-11	BB 201 043353	NIDHI CO BANK by clg(934)		31254.00	1500.00 CR	
Closing Balance			84208.00	85708.00	1500.00 Cr	

Ledger Digging

ACCOUNT LEDGERS DIGGING

For Group

From Date To Date

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	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	AMPRAIWADI	AHMEDABAD	0	0

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	Cr	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		Transaction 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 A/C	48454.00		
	09433	07714			
04-10-11	CB 162	CASH A/C.	4500.00		
		by cash			
25-11-11	CB 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 -					Page : 1
From : 01/Apr/2011 To : 31/Mar/2012					
Date	B. No	Party	Dr	Cr	
01-04-11	JV 1	HARSHADBHAI ARVINDBHAI CHOTALIYA		1500.00	
		BY CASH			
04-10-11	CB 162	CASH A/C.		21700.00	
		1180			
05-10-11	CB 163	CASH A/C.		31254.00	
		by cash			
25-11-11	BB 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

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.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	
132	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		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	
2093	SHREE BHAGWATI 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	
2094	VISHAL PRINTERS		0.00	0.00	0.00		0.00		
			31230.00	0.00	0.00		0.00		

Final Reports

TRAIL BALANCE
✕

From Date	01/04/2012
To Date	11/08/2012
Closing Stock	955780

Trial Balance
P N L
Balance Sheet

Details	T Shape
Summary	Vertical

Print
Excel
Close

Particulars	Debit	Particulars	Credit
**DIRECT EXPENSES	537149.00	**SALES ACCOUNTS	16084369.00
RETURN GOODS A/C	537149.00	SALES A/C	16084369.00
**INDIRECT EXPENSES	1215563.00	**CAPITAL ACCOUNTS	9547.00
BANK CHARGES	695.00	AMIT GIRDHARILAL BAJAJ	9547.00
TO AEC/AMC EXP A/C	206000.00	**EQUITY	(203900.00)
TO DISCOUNT EXP A/C	972935.00	STAMP DUTY ACCOUNT	(203900.00)
TO INSETIVE EXP A/C	13458.00	**LOANS (LIABILITY) →	1148664.00
TO INSURENCE EXP A/C	1456.00	KOTAK MAHINDRA BANK(DISBURSMENT)	1375719.00
TO LIGHT BILL EXP A/C	1832.00	RELIANCE CAP LTD DISBURSEMENTA/C	(227055.00)
TO MAINTENCE CHARGE	16416.00	**SUNDRY CREDITORS FOR EXP	(1096934.00)
TO MISE.EXPENSES A/C	500.00	AAKAR CREATION	(53054.00)
TO PARKING CHARGE EXP A/C	1000.00	K.KRISHNA CREATION	(206360.00)
TO TEA & COLDRINK EXP A/C	1271.00	MADHURAM CREATION	(247257.00)
**FIXED ASSETS	3790252.00	PRAVINBHAI HARIBHAI	(51500.00)
ACTIVA PURCHASE ACCOUNT	37036.00	R.K.IMAGING CENTER	(100517.00)
FLAT BOOKING SHRI BALAJI AGORA	2674176.00	SANDIP HANDI CRAFT	(191862.00)
PRINTER PURCHASE A/C	5040.00	SHIV SHAKTIART	(100000.00)