



Saral Finance Management

Presented By

Deep Solutions

*B/2, Maharani Center, Rambaug Cross Road, Jagabhai Park, Maninagar,
Ahmedabad-380 008 (M) : 9898053777*

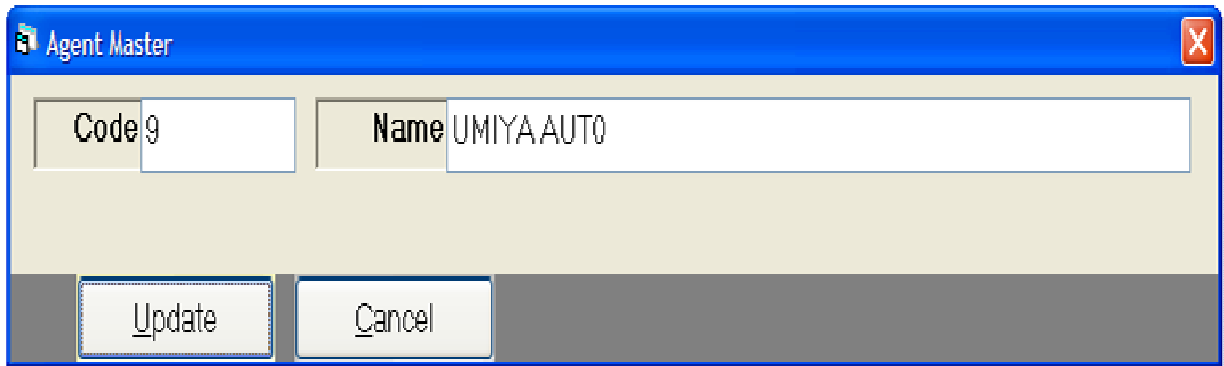
Masters :- A/c Masters

ACCOUNT MASTER			
A/C Code	49	Name	J.M.PATEL & BRO
Grp Code	135	Group	SUNDRY CREDITORS
OP_BAL	0	Address	
Area	ahmedabad	City	AHMEDABAD
Ph Off		Pin	0
File No	0	File Year	0
Loan Amt		Int %	
Inst Amt		Inst No	
Vehicle No		Adv Inst	
Agent	0	Vehi 1	BAJAJ PULSAR
		RC Book	N
		Insu Dt	__ __
		Pan No	
		Loan Completion Dat	__ __

Item Master

Category Master	
Code	45
Name	APACHI

Agent Master

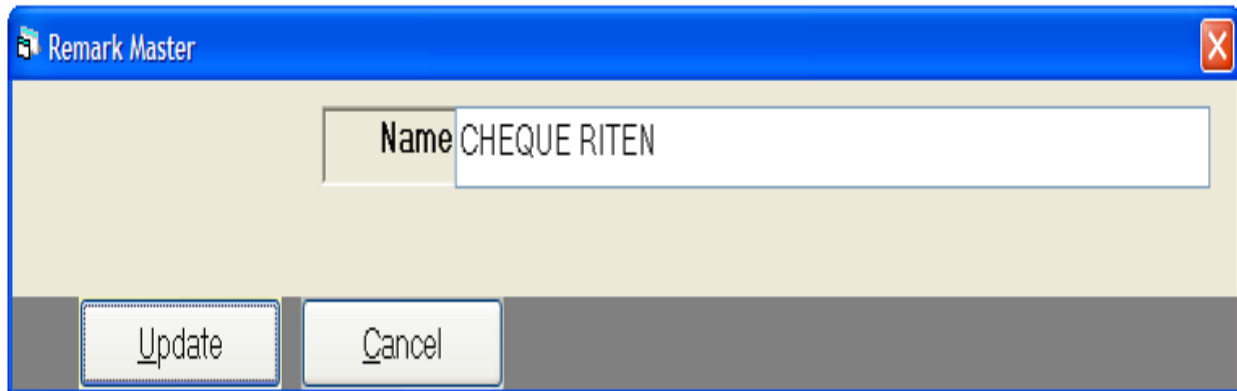


The screenshot shows a window titled "Agent Master" with a blue title bar and a close button in the top right corner. The main area contains two input fields: "Code" with the value "9" and "Name" with the value "UMIYAAUTO". At the bottom, there are two buttons: "Update" and "Cancel".

Code	9	Name	UMIYAAUTO
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Update Cancel

Remark Master

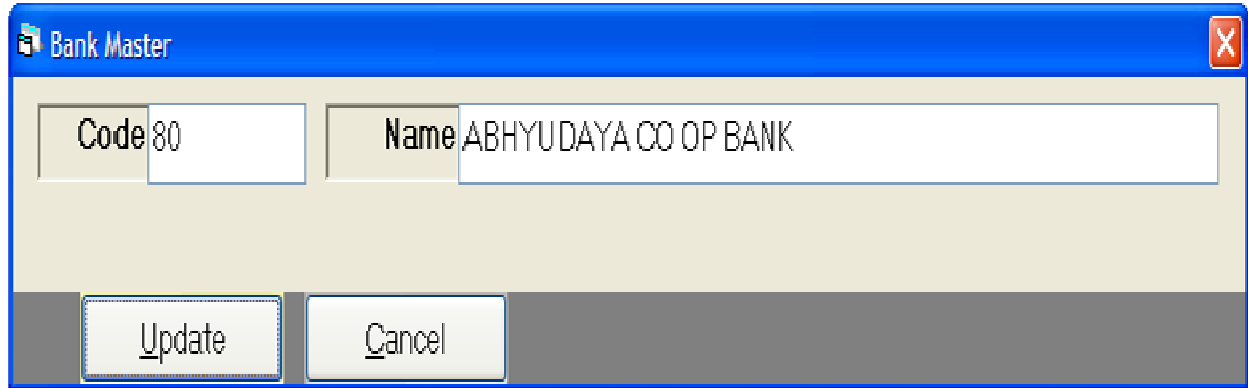


The screenshot shows a window titled "Remark Master" with a blue title bar and a close button in the top right corner. The main area contains one input field: "Name" with the value "CHEQUE RITEN". At the bottom, there are two buttons: "Update" and "Cancel".

Name	CHEQUE RITEN
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Update Cancel

Bank Master



A dialog box titled "Bank Master" with a blue title bar and a close button (X) in the top right corner. It contains two input fields: "Code" with the value "80" and "Name" with the value "ABHYUDAYA CO OP BANK". Below the fields are two buttons: "Update" and "Cancel".

Vehicle No. Entry



A table titled "RTO NO ENTRY" with a blue title bar and a close button (X) in the top right corner. The table has 6 columns: ACC_CD, ACC_NAME, File_no, FileYEAR, VEHICLE_NO, and reg_book. Below the table is a summary row with columns: Code, Name, File No, File Year, Vehi No, and a "Close" button.

ACC_CD	ACC_NAME	File_no	FileYEAR	VEHICLE_NO	reg_book
▶ 1013	DRAW INAAM EXP	0	2013		
1003	VISHAL S PATEL	0	2013		
1004	RAJENDRABHAI K PATEL	0	2013		
1006	FENIL A PATEL	0	2013		
1008	GANESH AUTO WORLD	0	2013		
1014	CANCELATION CHARGES INCOME	0	2013		
1015	REFUND EXP.	0	2013	.	.
		0	2013		N
		0	2013		N
		0	2013		N
501	CASH	0	2013		
1012	UMIYA FINANCE CORPORATION	0	2013		
1011	SALARY EXP	0	2013		

Code	Name	File No	File Year	Vehi No	
					Close

Transaction : Cash Book Entry

CASH BOOK

Vno	Date	Acc Code	Name
229	30/04/2014	6	CASH A/C.

Sr	PrtY Cd	Name	Narration	Chq No	Receipt	Payment
1	118	RAMSARAN RAMKISHOR VISWAKARMA	283	.	2670	0

SRNO	PARTY CD	NARR	CHEQUE	DAMT	CAMT	NET AMT	FILE NO
1	118	283	.	2670	0	0	
2	177	284	.	1550	0	0	
3	110036	INTREST	.	300	0	0	

Total Cr Total Dr

Save Cancel

Bank Book Entry

BANK BOOK

Vno	Date	Acc Code	Name
158	01/05/2014	110001	

Sr	PrtY Cd	Name	Narration	Chq No	Receipt	Payment
1	161	SHAMBHUBHAI NANKUBHAI SAROJ	BY CLG	989812	2838	0

SRNO	PARTY CD	NARR	CHEQUE	DAMT	CAMT	NET AMT	FILE NO
1	161	BY CLG	989812	2838	0	0	
2	178	BY CLG	000005	2657	0	0	
3	135	BY CLG	003175	5202	0	0	
4	191	BY CLG	103555	8500	0	0	
5	149	BY CLG	000903	5479	0	0	
6	150	BY CLG	000903	5479	0	0	
7	105	BY CLG	959263	1950	0	0	

Total Cr Total Dr

Save Cancel

Journal Voucher Entry

DAY BOOK ENTRY

Vno	Date	DrCr	Acc Code	Name
14	01/07/2014	CR	1019	INTERST A/C

Party Cd	Name	Amount	Chq No.	Narration
7	PRAHLADBHAI CHATURBHAI PA	5000		FOR 40 MONTHS

ACC NAME	party cd	v. amt	NARRATION
PRATIKBHAI RAMESHB6		15000	FOR 40 MONTHS
PRAHLADBHAI CHATU7		5000	FOR 40 MONTHS

Total	20000
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First	Prev	Save	Cancel	Next	Last
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Bank Slip Print

BILL_XRY

Vno	Date	Acc Code	Name
920	03/2014	110001	

Sr	Bank Name	Chq No	Receipt	Narration	PrtY Cd
1	DENA BANK	639234	17 2013	1905	117

SRNO	PARTY CD	NARR.	CHEQUE	DAMT	CAMT	NET AMT	FILE NO
1	117	DENA BANK	639234	1905	0	0	17
2	162	ORIENTAL BANK OF	386921	2222	0	0	62

Total Cr		Total Dr	
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Save	Cancel	Print
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Quotation

FINANCE QUOTATION

GANESH FINANCE
QUOTATION

Vehicle Name	BAJAJ APACHI	Date	18/Jan/2015		
Vehicle Amount	80000	Inst No.	24	Adv Inst.	1
Loan Amount	60000	Installments	23		
Advance Amount	20000	Installment Amount	3400		
File Charge	1	600	Down Payment	24500	
Other Charge	500	Total Paid	102700		
Int %	18	Total Int Paid	22700		

N.O.C. Entry

N O C ENTRY

File No	30	Year	2013	Date	02/May/2014
Party	130	GOPALBHAI SHIVNARAYAN SHAH			
Vehicle No.	GJ-27-Q-6442				
Engine No		Chasis No	0		

Interest Calculation

Form1

Close Prin

Amount	Normal	Flat	Normal	Flat	Normal	Flat	Normal	Flat	
50000	2	1.50	2.00	2.00	2.50	2.50	3.00	3.00	
3000	Total Interes:	1500500	2250000	1500500	3000000	1875625	3750000	2250750	4503000
	Installments	5*6.83	766.67	516.83	1016.67	641.38	1266.67	766.92	1513.67
3000	Total Interes:	1500500	2250000	1500500	3000000	1875625	3750000	2250750	4503000
	Installments	5*6.83	766.67	516.83	1016.67	641.38	1266.67	766.92	1513.67
3000	Total Interes:	1500500	2250000	1500500	3000000	1875625	3750000	2250750	4503000
	Installments	5*6.83	766.67	516.83	1016.67	641.38	1266.67	766.92	1513.67
3000	Total Interes:	1500500	2250000	1500500	3000000	1875625	3750000	2250750	4503000
	Installments	5*6.83	766.67	516.83	1016.67	641.38	1266.67	766.92	1513.67
3000	Total Interes:	1500500	2250000	1500500	3000000	1875625	3750000	2250750	4503000
	Installments	5*6.83	766.67	516.83	1016.67	641.38	1266.67	766.92	1513.67

Late Payment

Form1

File No	Date	Acc Code	Name			
101	2013	20/05/2014	201	SANJAY RAMESHBHAI BHAVSAR		
Int %	Penalty	Days	Other	Remarks		
36	250	15	0			
Inst Date	Paid Date	Diff Amt	Y/N	Late Days	Late Amt	
31/03/2013	10/04/2013	0	Y	10	24	
INST DATE	PAID DATE	PAID AMT	Y N	LATE DAYS	INT AMT	INSTNO
▶ 31/Mar/2013	10/Apr/2013	0	Y	10	24	
30/Apr/2013						
31/May/2013						
30/Jun/2013						
31/Jul/2013						
Total						

Save Cancel

Due List

Vno
Date

File No	Year	Date	Amt	Inst Months	No Of Inst	A/C Cd	Name
FILE NO	FILE YEAR	AC DT	amount	inst_mnth	NO_OF_INST	ACC_CD	name
2	2014	15	2381		0	302	ANILBHAI B PATEL

Reports : Op. & Closing Balance Statement

GANESH MITRA MANDAL						
Closing Balance Statement						Page 1
For 02/Sep/2014						
Code			Name	Dr	Cr	
1	1	2013	DAHIBEN R PATEL	0	12500	
2	2	2013	NARESH MAFAJI THAKOR	0	11250	
3	3	2013	ROHITBHAI BABUBHAI PATEL	0	10000	
4	4	2013	BHARGAV HASMUKHBHAI PRAJAPATI	0	10000	
5	5	2013	BHAVYA VASANTBHAI PATEL	0	10000	
6	6	2013	PRATIKBHAI RAMESHBHAI PATEL	38750	0	
7	7	2013	PRAHLADBHAI CHATURBHAI PATEL	46650	0	
8	8	2013	JILS N SODAVADIYA	0	12500	
9	9	2013	MAHENDRA BABUBHAI PATEL	0	11250	
10	10	2013	DIPAKBHAI S BHAGCHANDANI	0	12500	
11	11	2013	DAKSHABEN RASMINBHAI PATEL	0	11250	
12	12	2013	SHYAM SHAILESHBHAI PATEL	0	11250	
13	13	2013	VASRAMBHAI P PATEL	0	11250	
14	14	2013	HARSH A SOJITRA	0	12500	
15	15	2013	PRAKASBHAI HASMUKHBHAI	37500	0	
16	16	2013	HARESHBHAI KALIDAS JOSHI	0	11250	
17	17	2013	YUG N SODAVADIYA	0	12500	
18	18	2013	MANISHA CHIRAGBHAI PATEL	0	11250	
19	19	2013	JENISH A SODAVADIYA	0	12500	
20	20	2013	ARYA V SOJITRA	0	12500	
21	21	2013	HELLY S PATEL	0	11250	
22	22	2013	CREATIVE NUMBER PLATE	0	12500	
23	23	2013	BHAVNABEN S PATEL	0	11250	
24	24	2013	CHETAN MADHUBHAI PATEL	0	11250	
25	25	2013	SONALBEN SNEHALBHAI BHARAKHADA	0	11250	
26	26	2013	RITESHBHAI B PATEL	0	11250	
27	27	2013	NITABEN RITESHBHAI PATEL	0	11250	

Address Card Print

(M) 09440367742

To,

JAWANMAL B. SUTHAR

407 AA YAPPA TOWER

BRAHMIN STREET

VIJAYWADA - 520001 A.P.

Deep Solution:-

B/2, Mahalaxmi Center, Rambaug Cross Road
Jagabhai Park, Maninagar, Ahmedabad - 380008 (M) 9898053777

Vouchers : Receipt / Payment Vouchers

GANESH AUTO	
Receipt Voucher	
Voucher No. 29	Date 31/03/2014
Received with Thanks From :	<u>SANDIP RAME SHBHAI MALAVIYA</u> <u>RAKHIAL AHMEDABAD</u>
Rupees :	<u>Rupees : ONE THOUSAND ONLY</u>
By Cash / Cheque / Draft No.	<u>0</u>
<div style="border: 1px solid black; padding: 5px; display: inline-block;">1,000.00</div>	<div style="border: 1px solid black; width: 100px; height: 40px; display: inline-block;"></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	

Reminder : Pending Rc Book & RTO No.

UMIYA FINANCE CORPORATION						
PENDING RC BOOK AND RTO No						
KUMAR AUTO						
File No	File Year	Name	Loan Date	Insu Date	Loan Am	Vehi No.
1	31	2011	JITENDRABHAI CHHAGANBHAI MORAE	10/05/2011	10/05/2012	45000
2	39	2011	VINODBHAI RAMESHCHANDRA BHAVAE	10/05/2011	10/05/2012	37000
3	79	2011	MANSUKHBHAI VALLABHBHAI PATEL	03/06/2011	03/06/2012	35000
4	197	2011	SUDHAKAR PANDURANG KOSHTI	23/07/2011	23/07/2012	40000
5	298	2011	RAJESHBHAI MOHANBHAI HIRPARA	05/09/2011	05/09/2012	36000
6	299	2011	GHANSHYAMBHAI KANTILAL PANCHAL	05/09/2011	05/09/2012	37000
7	396	2011	YOGESHKUMAR ANVARSINGH YADAV	21/10/2011	21/10/2012	35300
8	398	2011	JIGNESHBHAI HIMATBHAI PATEL	21/09/2011	21/09/2012	28000
9	449	2011	JANARDAN BABULAL MISHRA	01/11/2011	01/11/2012	42000
10	450	2011	LAGDHIRBHAI MAGANBHAI DESAI	01/11/2011	01/11/2012	38000
11	753	2011	NARAYANBHAI DEVAJIBHAI KALAL	25/02/2012	25/02/2013	44000
12	771	2011	SHASHIKANT NILKANTHBHAI BHISIKA	06/03/2012	06/03/2013	39000
13	830	2011	SANDIP RAMESHBHAI LIMBANI	28/03/2012	28/03/2013	28000
14	832	2011	VISHAL MAGANBHAI BORAD	29/03/2012	29/03/2013	30000
15	851	2011	MANEKLAL NARSINHDAS PATEL	10/04/2012	10/04/2013	41000

Rc Book & RTO No List

UMIYA FINANCE CORPORATION								
RC BOOK AND RTO No LIST								
KUMAR AUTO								
File No	File Yr	Name	Loan Date	Insu Date	Loan Amt	Vehi No.	RC BOOK	
1	595	2009	PRAKASH MADHUBHAI KOTHARI	12/02/2010	12/02/2011	37300	GJ-1-LN-1535	Y
2	85	2010	JIGAR BABUBHAI PATEL	26/06/2010	26/05/2011	42000	GJ-1-MB-8466	Y
3	574	2010	JASHMIN DHIRUBHAI BADHARIYA	20/01/2011	28/12/2011	43000	GJ-1-ML-1985	N
4	725	2010	HARISHKUMAR KANAIYALAL BOLIWAL	05/04/2011	05/04/2012	25000	GJ-1-MQ-3091	
5	31	2011	JITENDRABHAI CHHAGANBHAI MORAI	10/05/2011	10/05/2012	45000		
6	39	2011	VINODBHAI RAMESHCHANDRA BHAVA	10/05/2011	10/05/2012	37000		
7	79	2011	MANSUKHBHAI VALLABHBHAI PATEL	03/06/2011	03/06/2012	35000		
8	151	2011	NATHALAL KANJIBHAI PATEL	05/07/2011	05/07/2012	30000	GJ-1-NB-2542	
9	197	2011	SUDHAKAR PANDURANG KOSHTI	23/07/2011	23/07/2012	40000		
10	298	2011	RAJESHBHAI MOHANBHAI HIRPARA	05/09/2011	05/09/2012	36000		
11	299	2011	GHANSHYAMBHAI KANTILAL PANCHAI	05/09/2011	05/09/2012	37000		
12	396	2011	YOGESHKUMAR ANVARSINGH YADAV	21/10/2011	21/10/2012	35300		
13	398	2011	JIGNESHBHAI HIMATBHAI PATEL	21/09/2011	21/09/2012	28000		
14	449	2011	JANARDAN BABULAL MISHRA	01/11/2011	01/11/2012	42000		
15	450	2011	LAGDHIRBHAI MAGANBHAI DESAI	01/11/2011	01/11/2012	38000		
16	753	2011	NARAYANBHAI DEVAJIBHAI KALAL	25/02/2012	25/02/2013	44000		
17	771	2011	SHASHIKANT NILKANTHBHAI BHISIKA	06/03/2012	06/03/2013	39000		
18	830	2011	SANDIP RAMESHBHAI LIMBANI	28/03/2012	28/03/2013	28000		
19	832	2011	VISHAL MAGANBHAI BORAD	29/03/2012	29/03/2013	30000		
20	851	2011	MANEKLAL NARSINHDAS PATEL	10/04/2012	10/04/2013	41000		

Due Insurance Reminder

UMIYA FINANCE CORPORATION								
INSURANCE DUE REMINDER								
KUMAR AUTO								
File No	File Yr	Name	Loan Date	Insu Date	Loan Amt	Vehi No.	RC BOOK	
1	595	2009	PRAKASH MADHUBHAI KOTHARI	12/02/2010	12/02/2011	37300	GJ-1-LN-1535	Y

Agent Wise Reports : Agent Wise Closing Balance

UMIYA FINANCE CORPORATION			
Closing Balance Statement For KUMAR AUTO As On. 01/Apr/2007			
			Page 1
Code	Name	Dr	Cr
2718	PRAKASH MADHUBHAI KOTHARI	3232	0
2983	JIGAR BABUBHAI PATEL	0	4363
3472	JASHMIN DHIRUBHAI BADHARIYA	0	6457
3625	HARISHKUMAR KANAIYALAL BOLIWAL	3094	0
3731	JITENDRABHAI CHHAGANBHAI	0	1860
3739	VINODBHAI RAMESHCHANDRA	4580	0
3779	MANSUKHBHAI VALLABHBHAI PATEL	9444	0
3851	NATHALAL KANJIBHAI PATEL	9960	0
3897	SUDHAKAR PANDURANG KOSHTI	5953	0
3998	RAJESHBHAI MOHANBHAI HIRPARA	16790	0
3999	GHANSHYAMBHAI KANTILAL PANCHAL	23294	0
4096	YOGESHKUMAR ANVARSINGH YADAV	21152	0
4098	JIGNESHBHAI HIMATBHAI PATEL	6000	0
4149	JANARDAN BABULAL MISHRA	28667	0
4150	LAGDIRBHAI MAGANBHAI DESAI	25331	0
4453	NARAYANBHAI DEVAJIBHAI KALAL	35838	0
4471	SHASHIKANT NILKANTHBHAI BHSIKAR	34872	0
4530	SANDIP RAMESHBHAI LIMBANI	25352	0
4532	VISHAL MAGANBHAI BORAD	28033	0
4551	MANEKLAL NARSINHIDAS PATEL	38830	0
		320422	12680

Agent Wise Loan List

UMIYA FINANCE CORPORATION			
Closing Balance Statement For KUMAR AUTO As On. 01/Apr/2007			
			Page 1
Code	Name	Dr	Cr
752	AMRUTBHAI BACHUBHAI CHITRODA	30000	0
792	KETAN BALDEVBHAI PATEL	31350	0
1104	AMRUTBHAI BACHUBHAI MISTRI	22700	0
1226	MANOJBHAI SHAMLAL RAMRAKHYAN	33400	0
1293	ISHVARLAL KISHORBHAI PANCHAL	30000	0
1307	AMRUTBHAI BACHUBHAI PITRODA	26500	0
1329	GOGANBHAI VALAJIBHAI PATEL	30700	0
1355	GITABEN RAJENDSINGH SOLANKI	28300	0
1390	KANTIBHAI CHHAGANBHAI VADALIYA	30800	0
1594	BHAVESHBHAI PARSHOTTAMDAS	34250	0
1597	MADHURIBEN SURENDRABHAI SENDE	32600	0
1635	JAYESHBHAI POPATBHAI PATEL	37000	0
1653	PRAKASHBHAI MADHUBHAI KOTHARI	37400	0
1683	BHOGILAL NATHALAL PATEL	39300	0
1704	SURESHBHAI SHANTILAL MANIYAR	35000	0
1926	JIVANLAL SIDDIBHAI GOHIL	30000	0
2151	MAHENDRABHAI JAGDISHBHAI BOGHRA	31700	0
2216	UKABHAI HARDASBHAI PATEL	35000	0
2231	JIVANBHAI SIDDIBHAI GOHIL	30000	0
2236	SHAILESH LALJIBHAI PATEL	31000	0
2291	JITESH OMPRAKASH SHARMA	38700	0
2297	AJAY GULABCHAND JAYSWAL	22000	0
2308	DHIRUBHAI MADHUBHAI PATEL	34000	0
2323	KAMALESHBHAI ISHAVARBHAI PATEL	33300	0
2324	BIPINBHAI NANJIBHAI SAVALIYA	30500	0
2339	ASHOKBHAI CHATURBHAI PATEL	30000	0

NOC List

UMIYA FINANCE CORPORATION						
NOC LIST						
NOC Sr No	File No	File Year	Date	Vehi No	Name	
729	480	2009	09/03/2012	GJ-1-LK-6	MAGANBHAI MOTIRAM PATANI	
728	241	2009	09/03/2012	GJ-1-LF-6	DINESHBHAI KALIDAS PANCHAL	
727	646	2010	07/03/2012	GJ-1-MN-6	GANPATBHAI RATILAL PATEL	
726	36	2010	07/03/2012	GJ-1-LS-4	KIRTIKUMAR GHANSHYAMBHAI MAKAVANA	
725	739	2009	07/03/2012	GJ-1-LR-6	SUNILKUMAR MANILAL PATEL	
724	158	2010	07/03/2012	GJ-1-MC-2	MUKESHBHAI RANJITBHAI BRAHMBHATT	
723	298	2010	07/03/2012	GJ-1-ME-5	DILIPSINH CHHAGANSINH ZALA	
722	309	2010	05/03/2012	GJ-1-ME-6	BHARAT ARJANBHAI PATELIYA	
721	635	2009	03/03/2012	GJ-1-BZ-1	VISHNUBHAI LILABHAI DESAI	
720	516	2009	03/03/2012	GJ-1-LK-6	VINUBHAI POPATBHAI VIRANI	
719	307	2009	03/03/2012	GJ-1-LH-9	SANJAYBHAI V MISTRY	
718	355	2010	03/03/2012	GJ-1-MG-7	VIJAY DASHRATHBHAI BHAVSAR	
717	578	2010	03/03/2012	GJ-1-NA-5	DHIRUBHAI HARAJIBHAI DESAI	
716	159	2010	02/03/2012	GJ-1-MC-3	KUVARJIBHAI GVINBHAI DABHI	
714	678	2009	02/03/2012	GJ-1-LN-9	DINESHBHAI PUNABHAI PATEL	
713	760	2009	02/03/2012	GJ-1-LR-4	NIMESHBHAI KISHORBHAI PRAJAPATI	
712	765	2009	01/03/2012	GJ-1-LS-8	BHARAT RAVAJIBHAI MEGHWAL	
711	746	2009	01/03/2012	GJ-1-LS-6	VIJAY CHOTABHAI YADAV	
710	348	2009	27/02/2012	GJ-1-LH-2	BABUBHAI DHORAISWAMI YADAV	
709	734	2010	27/02/2012	GJ-1-MS-6	AMITBHAI GUNVANTBHAI PRAJAPATI	
708	45	2010	25/02/2012	GJ-1-MA-1	PARESHBHAI HITESHBHAI SONI	
707	438	2010	25/02/2012	GJ-1-MG-6	CHETANBHAI GANPATBHAI PATEL	
706	585	2009	24/02/2012	GJ-1-LM-8	AMKUSH VASANTBHAI BHALERAV	
705	382	2009	23/02/2012	GJ-1-LH-8	DHARMENDRA AMBALAL CHAUHAN	
704	730	2009	23/02/2012	GJ-1-LR-3	SIKARCHAND JYOTNARAYAN SHAH	
703	200	2009	23/02/2012	GJ-1-LF-5	JAYANTIBHAI CHHAGANBHAI PATEL	
702	217	2010	23/02/2012	GJ-1-MD-2	RATILAL KANJIBHAI PATEL	
701	747	2009	23/02/2012	GJ-1-LR-1	VADILALBHAI SHIVABHAI BARAIYA	
700	142	2010	22/02/2012	GJ-1-AZ-3	HARSADGIRI SHANKARGIRI GOSWAMI	
699	402	2008	21/02/2012	GJ-01-JP-6	VISHALNATH SURENDRANATH GOSWAMI	
698	158	2009	20/02/2012	GJ-1-BY-1	HARICHANDRASINH VIKRAMSINH SISIDIYA	

Collection Summary

Collection Summary										
From Date	To Date	For Party	For City	Show	Print					
01/04/2012	18/01/2015									
For State	For Item	For Category	For Agent	Close	Excel					
PARTY	Total Of VOUCH_AMT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
101	77464	2672	2672	8072.00	42672.00	2672.00	2672.00	2672.00	2672.00	2672.00
102	87147	3006	3006	9081.00	48006.00	3006.00	3006.00	3006.00	3006.00	3006.00
103	66230	3000		7060.00	32000.00	3030.00	3000.00	3030.00	3030.00	3020.00
104	89040	2672	17800	7192.00	40000.00	2672.00	2672.00	2672.00	2672.00	2672.00
105	60750	1950		9300.00	31920.00	3930.00		3900.00	1950.00	1950.00
106	61307	1694	1694	6397.00	38000.00	1694.00	1694.00	1664.00	1694.00	1694.00
107	69625	1930	2600	6803.00	40002.00	2300.00		4360.00	2560.00	2560.00
108	86414	7945	3900	4725.00	42028.00	3975.00	3975.00	3975.00	3975.00	3975.00
109	85000			2500.00	40000.00	10625.00	10625.00	10625.00	10625.00	10625.00
110	68294	3121	3121	7205.00	29879.00	3121.00	3121.00	3121.00	3121.00	3121.00
113	50460		1630	17960.00		21620.00	1650.00	1000.00		
114	63984	2060	2060	6448.00	2060.00	36936.00	2060.00	2060.00	2060.00	2060.00
116	67313	2170	2170	6783.00	2170.00	38830.00	2170.00	2170.00	2170.00	2170.00
117	59100	1905	1905	5955.00	1905.00	34095.00	1905.00	1905.00	1905.00	1905.00
118	71182	5340	2670	7170.00	2670.00	37328.00		5340.00	2670.00	2670.00
119	170474		5000	8600.00	10000.00	81342.00		9316.00	3000.00	3000.00

FAS Reports : Ledgers

GANESH MITRA MANDAL
Account Statement for : GANESH FINANCE -
From : 01/Apr/2012 To : 08/Sep/2014

			08/Sep/2014		1	Page :
Date	B. No	Party	Dr	Cr	Bal	
01-04-12	OP	Opening Balance	0.00		0.00 DR	
08-03-14	CB 77	CASH	50000.00		50000.00 DR	
		GOLD LOAN				
11-03-14	CB 79	CASH	50000.00		100000.00 DR	
		gold loan				
13-03-14	CB 80	CASH	75000.00		175000.00 DR	
		GOLD LOAN				
22-03-14	CB 86	CASH		75000.00	100000.00 DR	
		REFUND				
15-05-14	CB 104	CASH	70000.00		170000.00 DR	
19-05-14	CB 106	CASH		20000.00	150000.00 DR	
17-06-14	CB 117	CASH	100000.00		250000.00 DR	
		RAMESHBHAI P PATEL				
18-06-14	CB 118	CASH	100000.00		350000.00 DR	
		RAMESHBHAI P PATEL				
Closing Balance			445000.00	95000.00	350000.00 Dr	

Ledger Digging

ACCOUNT LEDGERS DIGGING

For Group: Opening

From Date: File No:

To Date: Party: Closing

acc. no.	acc. name	file no.	file year	open bal.	close bal.
4557	HEMATSINH RATANSINH BHATI	857	2011	0	31917
4556	DEVKI LAMAR PPARHILIRHAI PPAJAPA	856	2011	0	37883
4555	VISHNUBHAI RAMANLAL MAKAWAN	855	2011	0	23862
4554	MANISI GIRI HIMATGIRI GOSWAMI	854	2011	0	37320
4553	RAKESHBHAI DILIPBHAI DARBAR	853	2011	0	23660
4552	VINUBHAI SAVABHAI PATEL	852	2011	0	13800
4551	MANEKLAL NARSINH DAS PATEL	851	2011	0	33830
4550	ASHOKBHAI BANCHABHAI SODAGAI	850	2011	0	37328
4549	ARVINDBHAI ZAVERIBHAI GOHIL	849	2011	0	37328
4548	MANUBHAI PARSOTAMBHAI PATEL	848	2011	0	37883
4547	CHHAYABEN PRAKASHBHAI PANCH	847	2011	0	35395
4546	DILIPBHAI BABULAL EHATT	846	2011	0	37328
4545	KALPESHBHAI MAHENDRBHAI SONI	845	2011	0	25250
4544	LAGUJI KAKUJI MHOL	844	2011	0	8400
4543	RAJENDRBHAI JAGANRAMBHAI VAS	843	2011	0	32883

Group Ledger Print

GROUP LEDGER OF HIRE PURCHASE							
CODE		85		NAME		HIRE PURCHASE	
From				To			
From Date		01/04/2012		TO		18/01/2015	
Show				Print			
Close				Excel			

V.No.	Date	R.No.	Bk	PARTICULARS	Dr	Cr	Bal
*** 101				GIRISHBHAI PREMCHNDBHAI PANCHAL			
	01/Apr/12			OPENING BALANCE	0.00		
2	01/Apr/13	6	CB	CASH A/C.	37328.00		37328.00
1	16/Apr/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	34656.00
10	15/May/13	3	BB	MAHESANA NAGRIK S.B. LTD		2672.00	31984.00
27	17/Jun/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	29312.00
38	17/Jul/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	26640.00
51	16/Aug/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	23968.00
65	16/Sep/13	3	BB	MAHESANA NAGRIK S.B. LTD		2672.00	21296.00
80	17/Oct/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	18624.00
94	15/Nov/13	6	BB	MAHESANA NAGRIK S.B. LTD		2672.00	15952.00
105	16/Dec/13	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	13280.00
4	16/Jan/14	2	SB	MAHESANA NAGRIK S.B. LTD		2672.00	10608.00
131	15/Feb/14	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	7936.00
143	18/Mar/14	1	BB	MAHESANA NAGRIK S.B. LTD		2672.00	5264.00
1	31/Mar/14	1	JV	H.P.CHARGIS	5400.00		10664.00
153	16/Apr/14	3	BB	MAHESANA NAGRIK S.B. LTD		2672.00	7992.00
				<i>TOTAL</i>	42728.00	34736.00	7992.00

Daily Summary Ledger

GANESH FINANCE						
Account Statement for : KINJALBEN S PATEL - -						
From : 01/Apr/2012 To : 19/Jan/2015						
				19/Jan/2015	1	Page :
Date	B. No	Party	Dr	Cr	Bal	
01-04-12			0.00		0.00 DR	
16-06-13				19000.00	19000.00 CR	
31-03-14				1806.00	20806.00 CR	
19-01-15		Transaction Total	0.00	20806.00	20806.00 CR	
		Closing Balance	0.00	41612.00	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

GANESH FINANCE									
Interest Calculation From 01/Apr/2012 To : 19/Jan/2015									
For : RAMILABEN V PATEL									
No.	Date	Party	Dr	Cr	Bal	Diff	Interest Dr	Interest Cr	
	01.4.12	Opening Balance	0		0 DR	0	0.00	0.00	
2	01.4.13	CB C CASH A/C.		16000	16000 CR	365	0.00	0.00	
9	15.5.13	BB C MAHESANA NAGRIK S.B.		35000	51000 CR	44	0.00	347.00	
13	17.5.13	BB D MAHESANA NAGRIK S.B.	35000		16000 CR	2	0.00	50.00	
14	18.5.13	BB C MAHESANA NAGRIK S.B.		35000	51000 CR	1	0.00	8.00	
3	31.3.14	JV C INTEREST A/C.		5604	56604 CR	317	0.00	7973.00	
	19.1.15	Closing Balance	56604		56604 CR	295	0.00	8235.00	
		Total			0	0	0.00	0.00	
							0.00	16613.00	

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		