



# *Saral Billing Management*

*Presented By*

## *Deep Solutions*

---

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

# Introduction

## *Srl* **Billing Management** *ij s trh*

*[ska nam hE ]s trh ]ska tdn srl kam hE **Billing Management** ko lgtl iksl wl pKar kl Vyvhar kl 0#3rl krneke il 0eSAP ka ]pyog ikya jata hE*

*0#3rl srl hone ke kar` swl irpo3Rj ma-]2ar ke ihsab se coKks hone ke kar` irpo3R srl ta se ck ikya ja xk ta hE Aoe vparl wa8a mehonekekar` j Ldl sesmj a ja xk ta hE*

*[s p&e meAaneval eAl g Al g fkxn A0r Vyvharo ko smj ne ke il 0e tdn srl wa8a me samany Aadml smj ske ]s trh senlce mjub dxara gya hE*

# Entry Menu

## ➤ Account Master

- [s mæuka ]pyog pa3IRakeqate bk, qcRkeqate t4a ANy  
iksl wl pKar keqatebnanekeil 0 [s mæuka ]pyog ikya  
jata hñ

## ➤ Tax Master

- srkarl 2ara 2or` mujb Vyapar ko l agupDte3@ yha sebna  
xk tehñ

## ➤ Remark Master

- barbar Agr ko[ irmakRil qna pDe to ]skl 0#3rl yha pr  
kl jatl hñ

## ➤ Account Op. Entry

- Qate bnate smy Agr gñhk ya pa3IRkl xrAat kl isl k  
il qnekl bakl rh g[ ho to yh mæumese 0ksa4 sbkl  
xrAat kl il S3 deq xk tehñ

# Entry :- A/c Masters

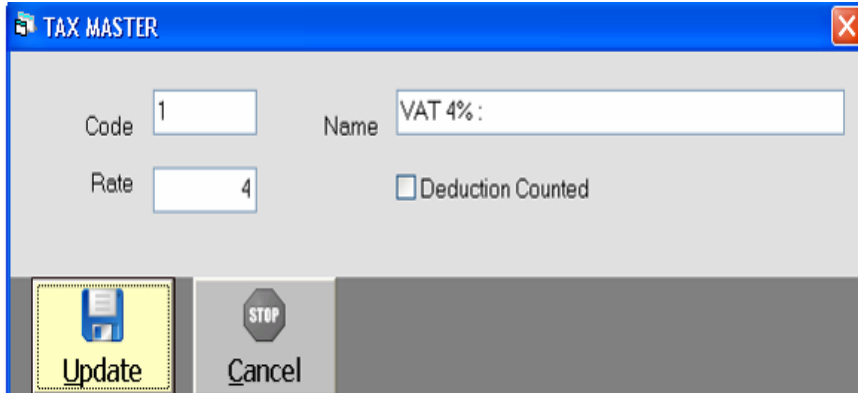
The screenshot shows a software window titled "ACCOUNT MASTER" with a form for entering account master data. The form contains the following fields and values:

A/C Code	A00210	Name	3B SPECIALITIES
Grp Code	85	Group	SUNDRY DEBITORS
OP_BAL	47250		
Address	OPP. JAIN UPASHRAY, SITARAM OZARWADI SHERI		
City	RAJKOT.	Pin	
State	GUJARAT		
Phone No	9825983653		
Email		Web Add	
Tin. No		Cr. Day	0
C.S.T. No		LICNO	

At the bottom of the window, there is a navigation bar with buttons: First, Prev, Update (highlighted), Cancel, Next, and Last.

- **A/c Code** : yh koD Ok A030mē3k nbr hē j o ko[ wl nya qata bnatesmy nyekoD kesa4 deṅneko iml ga|
- **Group Code** : ko[ wl qata bnayetwl Ok clj @yan merqnl caih0 kl konsa gṇ kha pe jayga| da, t, sṁwa[ Apne gāhk hE Aor vo dēdar hē yanl kl ]nka qata Sundrydebtors meAana caih0 ij sse vo qateka gṇ bnga|
- **Opening Bal** : sal kexrAat meya kwl wl Vyik t keqatebnaneme Aaye ya ko[ iml kt ke qate bnane me Aaye twl vo qate kl ip7l e sal kl bakl kl j o cal uv8Rl xrAat kl bakl yanl kl Opening Balance ko A&a]N3 maS3r meil qa j ata hē
- **Addrss** : [s boKs mejo Vyik t ka qata bna rhehe]ska pṁ pta il qnemeAata hē ij sse]ska kvr ipM3 inkal xk tehē
- **Tin No / C.S.T. No** : [s boKs mejo Vyik t ka qata bna rhehe]ska TIN No. / C.S.T. No. nbr il qnemeAata hē
- **Cr. Day** : [s qane mejo dēdar Vyik t ka qata bna rhehe]sko ik tneidno kl kṁ il ml3 dl hē hē vo il qnemeAata hē

# Tax Master

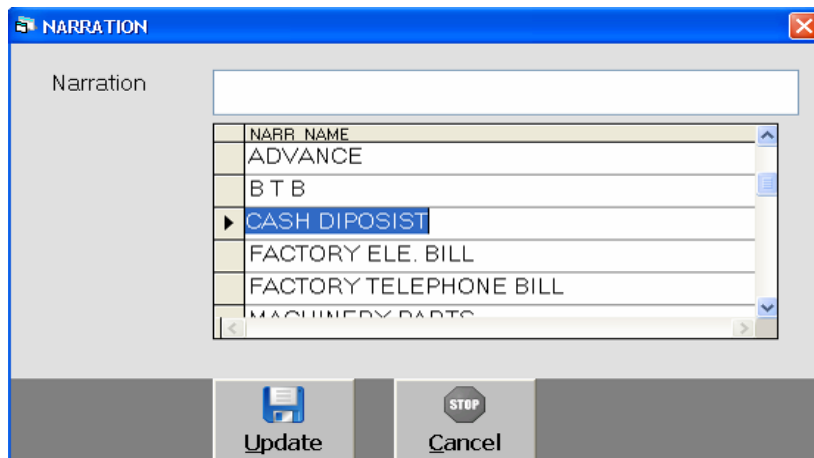


Tax Master me qrid-vea` pe jo 30 l gaya jata hē ]skl no2 yha peik jatl hē

30 ma3r me nlce mjb kl ivgt ka smavæ ikya jata hē

- o **Code** : yh koD Ok A030mē3k koD hejo nya 30 bnatesmy Add b3n peClick krnesedqneko iml ga|
- o **Name** : [s boKs mejo 30 bna rhehe]ska nam il qnemeAata hē
- o **Rate** : ijs trh vStuke 30 nKkl krnemeAatehe]s trh 30 kl ikmt nKkl krnemeAatl hē

# Remark Master



Vyapar me jo ko[ Vyvhar me barbar ]pyogl xBd ko barbar il qna n pDe to ]s ke il ye [s mæuka ]pyog hota hē

- o **Narration** :- [s qaneme roj -broj ]pyogl 0s1 j ral no2 il qneke il ye[s mæuka ]pyog hota hē j æekl

- o *On Account Payment*
- o *Cash Withdrawal*

- Cash Deposits*
- Cash Received*

# Opening Balance Entry

ACC. CD	ACC. NAME	AREA	CITY	OP. BAL
A00210	3B SPECIALITIES	RAJKOT,	GUJARAT	47250
A00423	AABHUSAN TIMES	MUMBAI,	MAHARASTRA,	0
A00524	ABDUL SALLAM	JUNAGADH,	GUJARAT,	0
A00403	ABHUSAN TIMES	AHMEDABAD,	GUJARAT,	0
A00015	ACME INFOSFT	SATELLITE	AHMEDABAD	0
A00473	ACTIVA INSURANCE 8310	AHMEDABAD,	GUJARAT,	0
A00287	ADARSH METAL SYNDICATE	BARDOLPURA,	GUJARAT,	0
A00071	ADHYA SHAKTI ENGG. WORKS	.	AHMEDABAD	0
A00304	ADVERTISEMENTS	.	.	0
A00529	AGASG	AHMEDABAD	AHMEDABAD,	0
A00060	AHMEDABAD HARDWARE STORES	RELIEF ROAD	AHMEDABAD	0
A00063	AHMEDABAD MILL STORES CO.	SUNDARPURA	AHMEDABAD	0
A00370	AHMEDABAD MUNI CORP - H	AHMEDABAD,	GUJARAT,	0
A00369	AHMEDABAD MUNI CORP - P	AHMEDABAD,	GUJARAT,	0
A00371	AHMEDABAD MUNICIPALITI CORPORATION	AHMEDABAD	GUJARAT,	0
A00135	AJAGAR BANGALI	SONI BAZAAR	RAJKOT	47250

3B SPECIALITIES

Close

Ok a]N3 maS3r mebnaye qataAae kI v8RkI xrAat kI isI k il qneke  
il ye[s mæuka ]pyog hota h#

## Transaction Menu

### Sale Entry

ibkrl kI 0#3rl krnekeil 0 [s mæuka ]pyog ikya jata h#

### Purchase Entry

qrldI kI 0#3rl krnekeil 0 [s mæuka ]pyog ikya jata h#

### Daybook Entry

Øj mē de#nekeil 0 [s mæuka ]pyog ika jata h#

### Journal Voucher

hval a kI 0#3rl krnekeil 0 [s mæuka ]pyog ikya jata h#

### Receipt / Payment Entry

rokD Aavk j avk kI 0#3rl krnekeil 0 yh mæu]pyogl h#

### Income / Expense Entry

]2ar Aavk j avk kI 0#3rl krnekeil 0 yh mæu]pyogl h#

## Quotation Entry

Quotation bankeil 0 [s mauka ]pyog ikya jata hfe

## Debit Note

qrlid mal prt kl 0#3rl krnekeil 0 yh mau]pyogI hfe

## Credit Note

ibkrl mal prt kl 0#3rl krnekeil 0 [s mauka ]pyog hota hfe

## Transaction : Sale Entry

Item Name	Qty	Rate	Disc%	Unit	Amount	Sale dt
90 DEGREE ANGLE AND INDEXING DEVICE	15	150		PCS	2250	0

ibkrl kl 0#3rl krnekeil 0 [s mauka ]pyog ikya jata hfe

- Date : ibkrl konsl tarlq ko kl gl[ vh tarlq il ql jatl hfe
- Party : AkajN3 maS3rmebna[ pa3IRkl il S3 yha dejneko iml gl|yh boKs pr 0#3r dae se bna[ pa3IRkl il S3 dejneko iml gl| ij sse konsl pa3IRko ibkrl kl ja rhl hfe vh pa3IRpsd kl jatl hfe
- Bill Type : yh boKs pebll ka pkar il qa jata hfe j sekI vh 30 bll hEKI ir3e bll hfe

- Bill No : yh bOKs meblI ka nbr il qa j ata h#
- D.c. No : cl n nbr yha pr il qa j ata h#
- Item Name : yha pr Aa[3m ka nam il qa j ata h#
- Qty : yh bOKs meik tnemal kI ibkrl kI ]skeng yha il qej atehE
- Rate : yh bOKsmeAa[3m ka wav il qa j ata h#
- Per : yh bOKs memal ka pkar il qa j ata h# j sekI, ikI o, ng, ml3r, l l3r [TyadI
- Amount : yh bOKs meng A0r wav kesa4 kI rkm Aa j ayglI
- Narration : ibkrl ko l gtl ko[ qas no2 il qnl ho to yha pr il q xk teh#
- Disc Perc : pte bli pr Agr ko[ iDSka]N3 ho to yha pr il qa j ata h#
- Charge Amt : bli pr ko[ 0kS3a' caj Rho to yha pr il qa j ata h#
- Vat : srkarI 2ara 2or` mujb bli pr l agupDte3@ l ga xk teh#
- Transport : pa3IRk onsl 3aNsp03Rsemal mgvatI hEvh 3aNsp03Ryha il q xk teh#
- Lr No : yh bOKs meLr No il qa j ata h#
- Parcel : ik tnepasR ka mal w#a gya yha il qa j ata h#



# Purchase Entry

Vouch No:  Party\_Cd:  Bill No:

Date:

B/2, MAHALAXMI CENTER  
RAMBAUG CROSS ROAD  
MANINAGAR, AHMEDABAD  
Balance : 218379

Item Name	Qty	Rate	Unit	Net Amt
ASDFKJHAKSDJF	5	150	NOS	750

ITEM_CD	SIZE_CD	QUANTITY	RATE	PUR_DISC	AMOUNT
▶ ASDFKJHAKSDJF	NOS	5	150	0	750

Narration:

Disc% Amt:  Other Chrgs Cr\_Days:  Tax Add Tax:

Item Amt:   
No Of Item:   
Net\_Amt:

First
Prev
Save
Cancel
Next
Last

*qrlldl kl 0#3r krnekeil 0 [s mœuka ]pyog ik ya j ata hœ*

- **Date** : *qrlldl konsl tarlq ko kl gl[ vh tarlq il ql j atl hœ*
- **Party** : *A&a]N3 maS3rmebna[ pa3IRkl il S3 yha deŋneko iml gl|yh  
boKs pr 0#3r de se bna[ pa3IRkl il S3 deŋneko iml gl| ij sse  
konsl pa3IRsemal kl qrlldl kl vh il qa j ata hœ*
- **Bill No** : *yh boKs mebll ka nbr il qa j ata hœ*
- **Item Name** : *yha pr Aa[3m ka nam il qa j ata hœ*
- **Qty** : *yh boKs meiktnemal kl qrlldl kl ]skeng yha il qej atehE*
- **Rate** : *yh boKsmeAa[3m ka wav il qa j ata hœ*
- **Per** : *yh boKs memal ka pkar il qa j ata hœ j œekl, iklo, ng,  
ml3r, l l3r [Tyadl*
- **Amount** : *yh boKs meng A0r wav kesa4 kl rkm Aa j aygl|*

- Narration : qrlldl ko lgtl ko[ qas no2 il qnl ho to yha pr il q xk teh#
- Disc Perc : pte bll pr Agr ko[ iDSka]N3 ho to yha pr il qa j ata h#
- Charge Amt : bll pr ko[ 0kS3d caj Rho to yha pr il qa j ata h#
- Vat : srkarl 2ara 2or` mjub bll pr l agupDte3@ l ga xk teh#

## Daybook Entry

<b>Vno</b>	1	<b>Date</b>	12/06/2015	<b>Acc Code</b>	A00002	<b>Name</b>	SBI BANK
------------	---	-------------	------------	-----------------	--------	-------------	----------

Sr	Prty Cd	Name	Narration	Chq No	Receipt	Payment
1	A00001	DEEP SOLUTIONS	..	123456	15000	0

srno	prty cd	ACC NAME	DAMT	CAMT	NET AMT	NAR1
1	A00001	DEEP SOLUTIONS	15000	0	15000	..

<b>Total Cr</b>	15000	<b>Total Dr</b>	0
-----------------	-------	-----------------	---

First
Prev
Save
Cancel
Next
Last

roj - broj kl kx t4a bk kl 0#3rl krnekeil 0 yh mauka ]pyog ikya j ata h#

- Date : yh boKs metarlq il ql j atl h#
- Acc Code : yh boKs mekonseqatekedara Aavk ya javk kl gl vh qata yha pr psd ikya j ata h#

- Party : 0ka]N3 maS3r mebnaf pa3IRkI il S3 yha de]neko iml gl/ ij sse konsl pa3IRke dāra Aavk t4a javk kl vh pa3IRpsd kl jatI hē
- Narration : 0#3rl ko lgtI ko[ qas no2 il qnl ho to yha il q xk tehē
- Receipt : Agr pa3IRseAavk hē to yha il qa jata hē
- Payment : pa3IRkepas javk kl gl to yha il qa jata hē

## Journal Voucher

Vno	Book Cd	Date	Ref No
2	SA	12/03/2015	
DrCr	Acc Code	Name	
Dr	x90005	CASH A/C	

Party Code	Name	Amount	Chq No.	Narration
a00001	DEEP SOLUTIONS	1500		..

TERMINAL	acc name	party cd	v_amt	NARRATION	CHQ
	DEEP SOLUTIONS	a00001	1500	..	

Total
-------

--	--	--	--	--	--

*hval a kl 0#3rl krnekeil 0 yh mēuka ]pyog ikya jata hē j sekl Vyaj , ksr A0r 6sara vgeko lgtehval ekI 0#3rl yha hotI hē*

# Receipt / Payment Entry

NO	72	DATE	01/Aug/2012	Ref No :	
DR	CASH/BANK	A00052	UNION BANK OF INDIA - 312701010035070		413502.14
CR	PARTY	A00038	UMIYA ENGINEERING WORKS		-1050
	Chq No.		Bank Name		
	AMOUNT:	15000	Remarks		...

rokD Aavk j avk kl 013rI krnekeil 0 [s mauka ]pyog ikya j ata h#

- Date : konsl tarlq ko Aavk ya j avk kl vh tarlq il ql j atl h#
- Cash / Bank : konseqatekedara Aavk ya j avk h# vh qata yha psd ikya j ata h#
- Party : yh boks me013r dæesebna[ pa3IRkl il S3 de#neko iml gl| ij ssekonsl pa3IRneAavk svlkarl vh qata yha psd ikya j ata h#
- Chq No : Agr ck bk wrva rhe hE to yh boks me samne val l pa3IR ka ck nbr il qa j ayga|
- Bank : yh boks mepa3IRkl bk il ql j aygl|
- Amount : ik tnl rkm ka ck hEvh rkm yha il ql j atl h#
- Remark : Aavk ya j avk ko l gtl ko[ qas no2 il qnl ho to yha pr il q xk teh#

## Income / Expense Entry

**INCOME**

NO: 30      DATE: 09/Apr/2012      Ref No:

CR      INCOME CODE: X90005      CASH A/C      -565139.18

DR      PARTY: A00049      ICICI BANK - 029405005912      161737.41

AMOUNT: 2700      Remarks: ...

*]2ar Aavk j avk kl 0#3rl krnekeil 0 [s mæuka ]pyog hota h#*

## Quotaion Entry

**QUOTATION**

Vouch No: 1      Date: 25/May/2010      Party: A00165      ASHISH NAGINBHAI SONI

Kind Attn:       SUB:

Your Ref No:

No.	ITEM_NAME	QTY	RATE	Unit	NET AMT
1	HORIZONTAL - VERTICAL COMBINED HEAD FACETING	1	45000	1 SET	45000
sno	ITEM_CD	SIZE_CD	QUANTITY	RATE	AMOUNT
1	HORIZONTAL - VERTICAL COMBINED HEAD FACETING	1 SET	1	45000	45000
	MACHINE WITH TWO 1/4 HP ELECTRIC MOTOR				
2	HAND GRINDERS WITH MOTOR	4 SET	4	12500	50000
3	VITI WISE	2 SET	2	11000	22000
4	CHAIN ATTACHMENT WITH MOTOR	2 SET	2	8000	16000

Validity:       Delivery Terms:

Rate Specification:       Packing\_Forwarding:

Payment Terms:       Installation Charges:

Taxes:       Subject To:

o *Quotaion bnankeil 0 [s mæuka ]pyog ikya j ata h#*

▪ *Date : k v03&n kl tarlq yha pr il ql j atl h#*

- Party : j o pa3IRko k vo3æn wjēna hñ vh pa3IRyha pr psd kl j aygl/
- Item : yh boKs meAa[3m ka nam il qa j ata hñ
- Qty : yh boKs meAa[3m keng il qej atehñ
- Rate : Aa[3m ka wav yha pr il qa j ata hñ
- Per : yh boKs meAa[3m ka pkar il qa j ata hñ j œekl, ikl o, l l3r, ml3r, ng [Tyadl
- Amount : Aa[3m keng A0r wav kesa4 kl rkm yha Aa j aygl/
- nlcekI ivgt kpnl keinyM Anœar wrI j aygl/

## **Debit Note Entry**

**Credit / Debit Note**

Vouch No  Date  Cr\_Dr\_Cd

Party   Bill No.

Item Name	Qty	Rate	Disc%	Unit	Amount
VADSASGVASGVASVASV	10	1500	1	PCS	15000

SfName	Per	Qty.	Rate	SALE_DISC	Amount
1 VADSASGVASGVASVASV	PCS	10	1500	1	15000

Narration  Disc  Chrg

Item Amt   
Net\_Amt

First
Prev
Save
Cancel
Print
Next
Last

- qrl d prt kl 0æ3rl krnekeil 0 [s mœuka ]pyog ikya j ata hñ
- Date : konsl tarlq ko mal prt ikya gya vh tarlq il ql j atl hñ
- Cr\_Dr\_Code : yha pr konseqateko ]2ar ikya j ayga/ vh qata yha pr il qa j ata hñ

- Party : konsl pa3IRka mal prt Aaya ]ska nam yha pr il qa j ata h#
- Bill No : mal prt ka bli nbr yha pr il qa j ata h#
- Item : konsl Aa[3m ka mal prt Aaya vh Aa[3m yha psd kl j atl h#
- Qty : Aa[3m keng yha il qej ateh#
- Rate : Aa[3m ka wav yha il qa j ata h#
- Per : yh boKS meAa[3m ka pKar il qa j ata h#
- Amount : yh boKS mewav kesa4 kl rkm Aa j aygl/
- Narration : mal prt ko lgtl ko[ qas no2 il qnl ho to yha il ql j atl h#
- Disc : bli pr ko[ iDSka]N3 ho to yha il qa j ata h#
- Charges : ko[ AkS3a' caj Rho to yha pr il qa j ata h#

## Credit Note Entry

**Credit / Debit Note**

Vouch No: 2      Date: 18/07/2014      Cr\_Dr\_Cd: X90001      PURCHASE A/C

Party: A00001      DEEP SOLUTIONS      Bill No: 1

Item Name	Qty	Rate	Disc%	Unit	Amount
VADSASGVASGVASVASV	10	1500	1	PCS	15000

SfName	Per	Qty	Rate	SALE_DISC	Amount
1 VADSASGVASGVASVASV	PCS	10	1500	1	15000

Narration: ..      Disc: 0      Chrg: 0      Item Amt: 15000      Net\_Amt: 15000

- ibkrl mal prt kl 0#3rl yha kl j atl h# ijs trh seqrl d prt kl 0#3rl kl ]s trh sehl yh 0#3rl kl j atl h#

# Voucher Printing

## Quotation Print

*Kv03&n kI ipM3 inkal nekeil 0 [s m&uka ]pyog hota h&*

## Delivery Challan

*cl n kI ipM3 inkal nekeil 0 [s m&uka ]pyog ikya j ata h&*

## Cover Printing

*k vr pr ipM3 inkal nekeil 0 [s m&uka ]pyog ikya j ata h&*



**M : 7383315626**  
M/s : **Krishna Fabrics**  
Block No - A, Shop No : 126-130,  
First Floor, Sumel Business Park,  
O/s Raipur Gate, Sarangpur  
**Ahmedabad - 382002**

**Deep Solutions**

---

B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad-380 008  
M : 9898053777, E-Mail : deepak\_b\_4@hotmail.com

## Receipt Printing

*Receipt mekI g[ va[cr kI ipM3 inkal nekeil 0 yh m&u]pyogI h&*

## Expense Voucher

*Payment mekI g[ va[cr kI ipM3 inkal nekeil 0 yh m&u]pyogI h&*

## Chq Print

*ck& kI ipM3 inkal nekeil 0 [s m&uka ]pyog ikya j ata h&*

## Address List Print

*pa3I&0 keptekI ipM3 deqnet4a inkal nekeil 0 yh m&u]pyogI h&*



# Reports Menu : Accounting

## Ledger / T Ledger

<b>TESTING COMPANY P. LTD</b>							
Account Statement For : AMI ENTERPRISE							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
V.No	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance Crdr
				OPENING BALANCE		13419.00	13419.00 Cr
8	08/Apr/1	16	PU	PURCHASE		5087.00	18506.00 Cr
24	09/Jun/1	340391	PY	STATE BANK OF INDIA	13419.00		5087.00 Cr
58	07/Jul/1	271	PU	PURCHASE		8348.00	13435.00 Cr
49	27/Jul/1	340415	PY	STATE BANK OF INDIA	5087.00		8348.00 Cr
				***Transaction Total	18506.00	13435.00	
				***Closing Balance C	8348.00		
				***TOTAL AMOUNT	26854.00	26854.00	

sal drimyan konsl pa3IRkepassaik tnl rokD Aa[ t4a konsl pa3IR ko ik tnl rokD c&a[ A0r konsl pa3IRke sa4 konseVyaparl Vyvhar ikye ]skl qatavhl deqnekeil 0 [s mœuka ]pyog ikya jata h#

[s irp03Rkl ipM3 inkal nekeil 0 SkIn pr ipM3 b3n ikLk krnese yh irp03Rkl ipM3 inkal xk teh#

[s irp03Rko Excel medeqnekeil 0 SkIn pr seExcel b3n dbanese ipM3 Excel medeqneko iml gl|

## T Ledger

ij s trh qatavhl inkal nekeil 0 [s mœuka Aopxn ikya jata h#  
]s trh [s mœuka ]pyog ikya jata h#

## Ledger With Item Detail

<b>TESTING COMPANY P. LTD</b>							
<b>ITEM DETAILS LEDGER OF AMI ENTERPRISE</b>							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
V.NO.	DATE	B.NO.		PARTY	DEBIT	CREDIT	BALANCE
				OPENING BALANCE		13419.00	13419.00 Cr
8	08/Apr/1	16	PU	PURCHASE		5087	18506.00 Cr
				V-8 WINDING CAP 510 - PCS -			
24	09/Jun/1		PY	STATE BANK OF INDIA	13419		5087.00 Cr
58	07/Jul/1	271	PU	PURCHASE		8348	13435.00 Cr
				V-8 WINDING CAP 200 - PCS -			
				V-6 WINDING CAP 1000 - PCS -			
49	27/Jul/1		PY	STATE BANK OF INDIA	5087		8348.00 Cr
				TOTAL	18506	26854	

*[s mæuka ]pyog pa3IRkesa4 konsl Aa[3m ka lvyhar ikya ]skl  
irpo3Rdejnekeil 0 [s mæuka ]pyog ikya jata h# konsl pa3IRko konsl  
Aa[3m kl ibkrl kl ]skl irpo3Ryh mæudåra de# xk teh#*

## Group Ledger

<b>TESTING COMPANY P. LTD</b>							
<b>GROUP LEDGER OF SUNDRY CREDITORS</b>							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
VOU	DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE
				<b>*** A.B. BROTHERS</b>			
	01/Apr/12			OPENING BALANCE	0.00		
145	20/Jul/12	0997	SA	SALES A/C	139.00		139.00 Dr
				TOTAL	139.00	0.00	139.00 Dr
				<b>*** AMI ENTERPRISE</b>			
	01/Apr/12			OPENING BALANCE		13419.00	13419.00 Cr
8	08/Apr/12	16	PU	PURCHASE		5087.00	18506.00 Cr
24	09/Jun/12		PY	STATE BANK OF INDIA	13419.00		5087.00 Cr
58	07/Jul/12	271	PU	PURCHASE		8348.00	13435.00 Cr
49	27/Jul/12		PY	STATE BANK OF INDIA	5087.00		8348.00 Cr
				TOTAL	18506.00	26854.00	8348.00 Cr

*lvyapar mel `dar t4a dædar kl il S3 g# va[z de#jnekeil 0 [s mæuka  
]pyog hota h# ij smeswl pa3IRkl il S3 oksa4 de#neko iml gl|*

## A/c Op. & Closing Balance Statement

From Date	To Date	For Party	For City	Show	Print
01/04/2012	31/03/2013				
For State	For Item	For Category	For Salesman	Close	Excel

Code	Name	Area	city	Dr
A00017	AMAZ ENTERPRISE	AHMEDABAD	GUJARAT	0.00
A00033	AQUA ENGINEERING	AHMEDABAD	GUJARAT	0.00
A00032	ASHWIN ENTERPRISE	AHMEDABAD	GUJARAT	0.00
A00006	BENGAL PIPE FITTING MART	KOLKATA	WEST BENGAL	0.00
X90016	CARTING LOADING / UNLOADING	AHMEDABAD	GUJARAT	0.00
X90005	CASH	AHMEDABAD	GUJARAT	0.00
X90023	CONSULTATION FEES	AHMEDABAD	GUJARAT	0.00
X90014	CONVERSION WASTAGE	AHMEDABAD	GUJARAT	0.00
X90019	CREDIT NOTE	AHMEDABAD	GUJARAT	0.00
X90018	DEBIT NOTE	AHMEDABAD	GUJARAT	0.00
A00014	GOL ENGINEERS	AHMEDABAD	GUJARAT	0.00
X90013	GOODS OUT DUE TO WASTAGE	AHMEDABAD	GUJARAT	0.00
A00025	GRACE IMAGE	AHMEDABAD	GUJARAT	0.00
A00035	HDFC BANK			0.00
A00011	HIREN VALVE PVT. LTD.	AHMEDABAD	GUJARAT	0.00
A00008	I SON ENGIEMECH	AHMEDABAD	GUJARAT	0.00

pa3IRkeqatekl xrukl t4a Aagr kl bakl ka il S3 deqnekeil 0  
[s mauka ]pyog ikya jata h#

## Outstanding Payable

Vyapar memal kl qrlldl kesmy Agr bll kl rkm ckane kl bakl  
ho to ]skl irpo3Rdeqnekeil 0 [s mauka ]pyog ikya jata h#

## Interest Calculation

mal kerkm kl ckv`l pr k# idno k#D3 dl jatl h# Agr ko[  
rkm kl ckv`l pr ivl b ho to nKkl kl g[ 3kavarl An#ar Vyaj kl  
g`trl krnekeil 0 [s mauka ]pyog ikya jata h#

**TESTING COMPANY P. LTD**  
**INTREST CALCULATION LEDGER OF AMI ENTERPRISE**  
 From : 01/04/2012 To : 10/10/2012

Page No.: 1

DATE	PARTY	DEBIT	CREDIT	BALANCE	DAY	INT.Dr.	INT.Cr.
01/Apr/12	OPENING BALANCE		13419. 00	13419. 00	Cr		
08/Apr/12	PU PURCHASE		5087. 00	18506. 00	Cr	7	46. 32
09/Jun/12	PY STATE BANK OF IND	13419. 00		5087. 00	Cr	62	565. 83
07/Jul/12	PU PURCHASE		8348. 00	13435. 00	Cr	28	70. 24
27/Jul/12	PY STATE BANK OF IND	5087. 00		8348. 00	Cr	20	132. 51
10/Oct/12						75	308. 76
	<b>***Total</b>	<b>18506. 00</b>	<b>26854. 00</b>			<b>0. 00</b>	<b>1123. 66</b>
	<b>***Closing Balanc</b>	<b>8348. 00</b>				<b>1123. 66</b>	

## *Ledger Daily Entry*

**DAILY SUMMARY OF DEEP SOLUTIONS**

CODE:  NAME:

From Date:  TO:

DATE	DEBIT	CREDIT	BALANCE	
04/Apr/14		15000	15000.00	Cr
18/Jul/14		15000	30000.00	Cr
11/Mar/15	2204		27796.00	Cr
12/Mar/15	120	3195	30871.00	Cr
13/Mar/15	250000	15750	203379.00	Dr
<b>TOTAL</b>	<b>252324.00</b>	<b>48945.00</b>	<b>203379.00</b>	<b>Dr</b>

roj -broj ki qatavhl deqne ke il 0 [s mauka ]pyog ikya j ata  
 h#

# Reports : Sale – Purchase Reports

## Sale – Purchase Summary

<b>TESTING COMPANY P. LTD</b>							
Sale Bill Summary							
From : 01/05/2012 To : 31/05/2012							
							Page No.: 1
Date	B.No	Party	City	Amount	VAT	Add Vat	Net Amount
02/May/2012	0026	ARVIND ELECROPUMPS	AHMEDABAD	3969.00	0.00	0.00	3969.00
02/May/2012	0005	CASH	AHMEDABAD	3202.00	0.00	0.00	3202.00
04/May/2012	0028	ARHAM PUMPS	AHMEDABAD	10721.00	0.00	0.00	10721.00
04/May/2012	0029	UMIYA ENTERPRISE	AHMEDABAD	1869.00	0.00	0.00	1869.00
04/May/2012	0027	BHAGYODAY TRADING CO	AHMEDABAD	4804.00	0.00	0.00	4804.00
04/May/2012	029A	PERFECT PUMP PARTS	AHMEDABAD	5156.00	0.00	0.00	5156.00
07/May/2012	0006	CASH	AHMEDABAD	4095.00	0.00	0.00	4095.00
08/May/2012	030	KISHAN ENTERPRISE	AHMEDABAD.	6088.00	0.00	0.00	6088.00
09/May/2012	0031	UNNATI PUMPS ENTERPR	AHMEDABAD	4988.00	0.00	0.00	4988.00
11/May/2012	0032	MAN ENTERPRISE	AHMEDABAD	2678.70	0.00	0.00	2678.70
12/May/2012	0033	ARHAM PUMPS	AHMEDABAD	7928.00	0.00	0.00	7928.00
13/May/2012	0034	UNNATI PUMPS ENTERPR	AHMEDABAD	4200.00	0.00	0.00	4200.00

*Vyapar me ik tne mal saman ki ibkri ki g[ t4a ik tne mal saman ki qridi ki g[ ]skl irp03Rdeqnet4a ]skl ipM3 inkal nekeil 0 [s mœu ka ]pyog ikya jata h#*

## Item Wise Sale / Purchase





<b>TESTING COMPANY P. LTD</b>					
Item Wise Sales					
From : 01/05/2012 To : 31/05/2012					
					Page No.: 1
ITEM	CATEGORY	UNIT	QTY	AMT	Rate
16 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1500.00	782.25	0.50
18 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	2000.00	945.00	0.45
20 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	682.50	0.65
25 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	756.00	0.72
28 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	2500.00	3559.50	1.31
30 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	2205.00	2.10
45 MM INTERNAL CIRCLIP	CIRCLIPS	PCS	200.00	525.00	2.50
V-6 SNAP RING STATOR LOCK	CIRCLIPS	PCS	575.00	4830.00	8.00
5 X 10 S.S. PIN	HARDWARE	PCS	2000.00	4725.00	2.25
5 X 15 MM M.S. CHEESED SC	HARDWARE	PCS	1000.00	383.25	0.37
5 X 5 X 15 S.S. KEYS	HARDWARE	PCS	1900.00	4987.50	2.50
8 X 12 MM HEX BOLT S.S	HARDWARE	PCS	500.00	1312.50	2.50
8 X 30 M.S. STUD	HARDWARE	PCS	4250.00	6247.50	1.40
CUTION GUM ROLL MIDAS	HARDWARE	PCS	19.00	9943.50	497.50
FLAT RUBBER WASHER	HARDWARE	PCS	108.00	396.90	3.50
P.V.C. SLEEVES	HARDWARE	KG.	23.85	2379.30	95.00

## Item Wise Sale / Purchase

Vyapar me konsl Aa[3m kl ik tnl ibkrl t4a konsl Aa[3m kl ik tnl qrl dl kl g[ ]skl Aa[3m va[z maisk ya vai8R irpo3Rde nekeil 0 [s mæuka ]pyog ikya j ata h#

## Party Wise Sale / Purchase

From Date	To Date	For Party	For City
01/04/2014	31/03/2015		
For State	For Item	For Category	For Salesman

ACC_NAME	vouch_no	bill_no	vouch_dt	net_amt
DEEP SOLUTIONS	1	001	11/Mar/2015	1129.00
JOB WORK ONLY		1	150	150.00
Total :				1129.00
Total :				1129.00

Vyapar me ik tne mal saman kl qrl dl ya ik tne mal saman kl ibkrl kl g[ ]skl pa3IRva[z irpo3Rde nekeil 0 [s mæuka ]pyog ikya j ata h#





## Reports : Tax Reports

### Sales Tax Summary

ibkrl pr l gayegye3@ kl g`trl ka irpo3Rde nekeil 0 [s mæuka ]pyog ikya j ata h#

## Purchase Tax Summary

From Date	To Date	For Party	For City
01/04/2014	31/03/2015		
For State	For Item	For Tax	For Salesman

 Show
  Close
  Print
  Excel

TAX_CD2	B_TYPE	TAX_NAME	TINNO	STATE	ITEM_AMT	VATAMT
1	RETAIL	VAT 4 % :	SALE		1075.00	43.00
001	11/Mar/2015	DEEP SOLUTIONS		AHMEDABAD	1075.00	43.00
Total :					1075.00	43.00
Total :					1075.00	43.00

*qrl dl pr l gayegye 30 k l g` trl ka irpo3Rde ne ke il 0 [s mauka ]pyog ik ya j ata h#*

## Sale Purchase Tax Summary

*303l qrl dl t4a ibkrl pr ik tna 30 wrne ka hota h# t4a ik tna 30 wra h# ]skl maisk ya vai8R irpo3Rde ne ke il 0 [s mauka ]pyog ik ya j ata h#*

<b>TESTING COMPANY P. LTD</b>							
<b>Sale Purchase Tax Summary</b>							
From : 01/04/2012 To : 30/04/2012				Page No.: 1			
book	tax_code	tax_name	bl_type	item_amt	TAX_AMT1	add_tax1	AMOUNT
PU	11	..		14285.00	0.00	0.00	14285.00
PU	12	VAT 4+1%		62972.80	2518.92	629.73	66121.45
PU	14	VAT 12.5+2.5%		14526.00	1815.75	363.15	16704.90
PU	16	CST 2%		109969.00	1759.50	439.88	112168.38
SA	2	VAT 4+1%	RETAIL	10100.00	404.00	101.00	10605.00
SA	2	VAT 4+1%	TAX	203609.00	8144.36	2036.09	213789.45
SA	4	VAT 12.5+2.5%	TAX	23709.00	2963.63	592.73	27265.35
SA	6	CST 2%	RETAIL	10222.00	170.37	34.07	10426.44
Tota				45887.20	5588.19	1331.13	52806.51

# Reports : Registers

## Receipt / Payment Register

TESTING COMPANY P. LTD						
From : 01/06/2012 To : 30/06/2012				Page No.: 1		
No.	Date	Receipt	Acc Name	Narration 1	Chq No	Amount
17	01/Jun/2	STATE BANK OF INDI	UMIYA ENTERPRISE	ORIENTAL BANK OF	443912	1869. 00
18	01/Jun/2	STATE BANK OF INDI	MAN ENTERPRISE	THE COSMOS BANK L	242548	9466. 00
19	07/Jun/2	STATE BANK OF INDI	TOPLAND PUMPS PVT.	HDFC BANK LTD.	1209	1575. 00
20	07/Jun/2	STATE BANK OF INDI	PRECISION ENGINEER	B.O.B	506	26880. 00
21	08/Jun/2	STATE BANK OF INDI	JIGISH TRADERS	B.O.B	1225	7000. 00
22	12/Jun/2	STATE BANK OF INDI	UNNATI PUMPS ENTER	THE NAVNIRMAN CO.	458997	3948. 00
23	19/Jun/2	STATE BANK OF INDI	MAN ENTERPRISE	THE COSMOS BANK L	247880	16151. 00
24	20/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	944672	21727. 00
28	20/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	21727	21727. 00
25	21/Jun/2	STATE BANK OF INDI	FLOWELL PUMP INDUS	STATE BANK OF HYD	146144	38000. 00
26	22/Jun/2	STATE BANK OF INDI	NESA PUMP	S.B.I.	245123	23779. 00
27	23/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	944673	39078. 00
29	25/Jun/2	STATE BANK OF INDI	H.T. ENGINEERS(GUJ	S.B.I.	164262	4762. 00
30	26/Jun/2	STATE BANK OF INDI	SABAR PUMPS PVT. L	P.N.B	395924	12989. 00
31	27/Jun/2	STATE BANK OF INDI	ARHAM PUMPS	S.B.I.	4154814	17577. 00
32	27/Jun/2	STATE BANK OF INDI	HARSH INDUSTRIES	S.B.I.	146822	805. 00
Tota						247333. 00

*Vyapar mekl jatl rokD Aavk t4a javk ka p5k dejnekeil 0 yh  
mauka ]pyog ikya jata h# ij ssebe t4a k& d&ra ik tneVyvhar klyegye  
]skl irpo3Rde# xk teh#*

## Income / Expense Register

*]2ar Aavk javk ka p5k dejnekeil 0 [s mauka ]pyog ikya jata  
h#*



# Final Reports

A2Rai8R ya sal keAt me[s irpo3Rka ]pyog krnemeAata hē yh irpo3RkI mdd seVyapar meik tnedadar, l edar, ya ik tnl iml kt Aor ik tna nfa-nk san ikya gya hē [s sbkI irpo3R inkal ne ke il ye [s mēu ka ]pyog hota hē

Particulars	Debit	Particulars	Credit
**PURCHASE ACCOUNTS	354865.25	**SALES ACCOUNTS	(9900.00)
PURCHASE A/C	373500.00	SALES A/C	(10000.00)
PURCHASE CHARGES	100.25	SALES DISC.	100.00
PURCHASE DISCOUNT	(18735.00)	**SALES CHARGES	(500.00)
**DIRECT EXPENSES	520.00	SALES CHARGES A/C	(500.00)
SALES TAX A/C	520.00	**STOCK OUT	95000.00
KASAR EXPENSE	50.00	STOCK OUT	95000.00
**MISC. EXPENSES	(10.00)	**CURRENT LIABILITY -->	50000.00
OCTROI	(10.00)	JOB WORK A/C	50000.00
**SUNDRY DEBITORS	135550.00		
DEEP SOLUTIONS	135550.00		
**CASH ACCOUNTS	(374118.00)		
CASH A/C	(374118.00)		
***Difference .....	17742.75		
***Total ..	134600.00	***Total ..	134600.00

## o Trial Balance (kacusrvE)

- yh mēu ka ]pyog pæ sal ka srvEa janne ke il ye hota hē yha Aopxn peiKI k krnesenlcemjib ka hēp bōKs qūga|
- ij smesbsephl ekonSI tarlq sekonsI tarlq tk ka irpo3Rdeḡna hē ]skō nKkI krke Show b3n pr ikLk krne se irpo3Rdeḡne ko iml gl|

## Trading Account (vpar qata)

- yh Aopxn 3ara sal kedrimyan ik tna qrlid-vea`, Vyapar me xrAat kl isl k Aagr kl isl k ik tnl he t4a qrlid-vea` pe ik tna caj R l ga [s sbkl irp03Rinkal n keil ye [s mauka ]pyog hota hē
- ijs trh **Trial Balance** kl irp03R inkal ne me Aatl he [s trh **Trading Account** kl irp03Rinkal l jatl hē

## Profit\_Loss Account (nfa - nk san qata)

- sal kedrimyan Vyapar me ik tna nfa t4a ik tna nk xan ik ya gya he [skl irp03Rinkal ne keil ye [s mauka ]pyog kota hē
- ijs trh **Trial Balance** kl irp03R inkal me Aatl he [s trh **Profit\_Loss Account** kl irp03Rinkal ne me Aatl hē

## Utilities

- **Posting** : Agr ko [ irp03R me gl tl ho to yh mauka ]pyog krke gl tl ko s0arl j a xk tl hē