



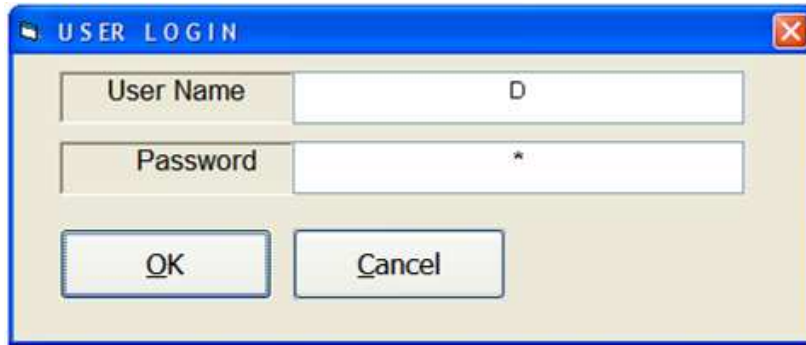
Saral Developer's Management

Presented By

Deep Solutions

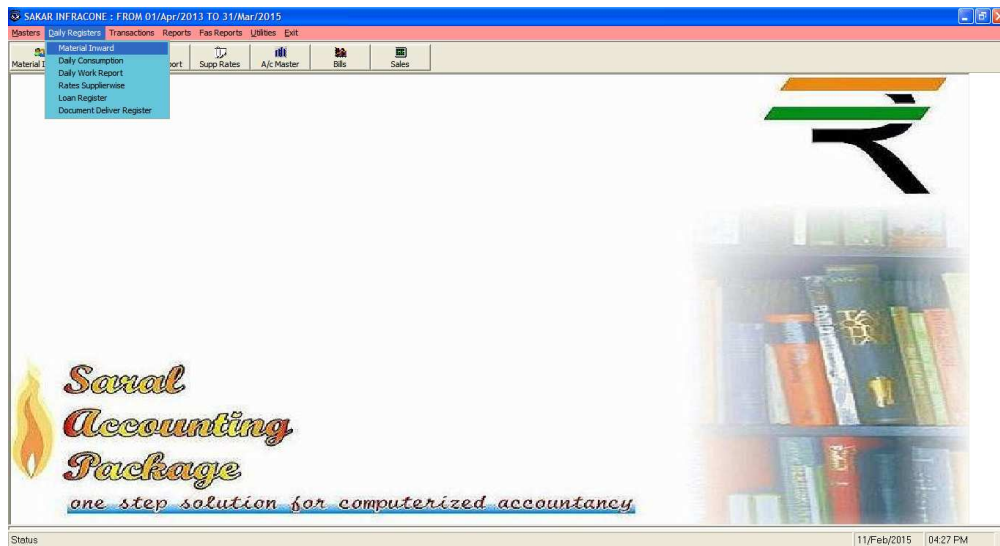
*B/2, Mahalaxmi Center, Jagabhai Park, Rambaug Cross Road, Maninagar,
Ahmedabad-380 008 (M) : 9898053777*

User Login



A dialog box titled "USER LOGIN" with a blue title bar and a close button (X) in the top right corner. It contains two input fields: "User Name" with the value "D" and "Password" with a masked value "*". Below the fields are two buttons: "OK" and "Cancel".

Main Screen



The main screen of the SAKAR INFRAZONE software. The title bar reads "SAKAR INFRAZONE : FROM 01/Apr/2013 TO 31/Mar/2015". The menu bar includes "Masters", "Daily Registers", "Transactions", "Reports", "Fas Reports", "Utilities", and "Exit". The toolbar contains icons for "Material Inward", "Daily Consumption", "Daily Work Report", "Rates Supplierwise", "Loan Register", "Document Deliver Register", "Port", "Supp Rates", "A/C Master", "Bills", and "Sales". The main area features a large graphic of a bookshelf with books and a stylized logo. The text "Saxal Accounting Package" is displayed in a decorative font, with the tagline "one step solution for computerized accountancy" below it. The status bar at the bottom shows "Status" on the left and "11/Feb/2015 | 04:27 PM" on the right.

(1) Master Menu : Account Master

Account Master : Edit Mode

Code	A00533	Name	DEEP SOLUTION
Group_cd	135	Name	SUNDRY CREDITORS
Op.Balance	0	Sub Group	
Address 1	B/2, MAHALAXMI CENTER		
Address 2	RAMBAUG CROSS ROAD		
Area	MANINAGAR	City	AHMEDABAD
Phone	9898053777	Mobile	
E-mail		Pan No.	
Tds Perc	0	Condition	

Update Cancel

Tax Master

Tax Master Edit Mode

Code2	Name	VAT 4%
Rate	4	<input checked="" type="checkbox"/> Form Issue / Collect

Save Cancel

Loan Register

LOAN Register : Edit Mode

Customer	A00041	Block No	Floor	Flat No
A-102 BHAVESH G PANCHAL		A	1	A-102
Agent	MAYURBHAI	Branch	ELLISBRIDGE	
Phone No.	9725381131	Loan Amt	480000	
Bank	GRUH FINANCE	DATE:	19/09/2014	
		Status	LOAN APPROVEL	

Document Delivery

LOAN Register : Edit Mode

Customer	A00041	A-102 BHAVESH G PANCHAL		
Document	MISSION TO MORTGAGE	To Whom	OWNER	
Date	05/10/2014	Remarks		

Daily Register : Materil Inward

Material Inward : Edit Mode					
Vno	1866	Date	21/12/2014	Gate Pass	1932
Supplier	A00611	VANMALIDAS KHUSHALDAS		Challan No.	933
Item	BRICKS			Block	COM
Qty	3000	Unit	NOS	Rate	0
For :					
Vehi Typ	TRUCK	Vehi No	7278	Time	03:05
Update		Cancel			

Daily Consumption

Material Consumed : Edit Mode					
No	610	Work Detail	CHANTAR		
Date	29/11/2014	Contractor	A00378	E-BLOCK SUDANI TUSHARBHAI	
Block	E-BLOCK	Item	CEMENT		
Floor	6TH	Qty	6		
Flat No.		Unit	BAG		
Update		Cancel			

Daily Work Report

Material Consumed - Edit Mode

No	935	Date	01/09/2014			
Block	D-BLOCK	Floor		Flat No.		
Flat Details						
Work Type	15 COLOUM BHARAI	Work Details				
Contractor	A00379	D-BLOCK CONTRACTOR				
Karigar	0	Labours				0

Update Cancel

Rates SupplierWise

SUPPLIER DETAIL

Supplier	A00040	A-101 MINABEN G PRAJAPATI	Item	SAND			
Qty	1	Unit	TON	Date	11/02/2015	Rate	2500

Close

Loan Register

SAKAR INFRACONE							
Tax Report							
From : 01/04/2013 To : 11/02/2015							
							Page No.: 1
Flatno	Party	Agent	Bank	Amount	Loan Dt	Status	Ph No
101	E-101 PARSOTTAM RAMR	0	0	0.00	19/09/14	FILE PENDIN	0
A-102	A-102 BHAVESH G PANC	MAYURBHAI	GRUH FINANCE	480000.00	19/09/14	LOAN APPRO	972538113
A-104	A-104 UMESHKUMAR M C	MAYURBHAI	GRUH FINANCE	0.00	08/12/14	PROCESSING	972538113
A-106	A-106 RAJNIBEN C RAJ	VIMAL MEHTA	AXIS BANK	0.00	10/12/14	PROCESSING	982504192
A-109	A-109 RAKESHBHAI RAM	MAYURBHAI	GRUH FINANCE	0.00	19/09/14	PROCESSING	972538113
A-111	A-111 PRITIBEN BHARA	0	0	0.00	25/11/14	FILE PENDIN	0
A-201	A-201 RUPCHANDBHAI K	MAYURBHAI	GRUH FINANCE	400000.00	19/09/14	LOAN APPRO	972538113
A-202	A-202 JIGNESHBHAI RA	BHARGAVBHAI	AXIS BANK	500000.00	01/04/14	LOAN APPRO	982538036
A-203	A-203 KAMALSINGH S R	ONWER	CANARA BANK	500000.00	20/10/14	LOAN APPRO	0
A-204	A-204 PRADIPKUMAR RA	MAYURBHAI	GRUH FINANCE	0.00	17/11/14	LOAN SECTIO	972538113
A-205	A-205 SHAILESHBHAI D	RITESHBHAI	HDFC	475000.00	01/04/14	LOAN APPRO	990900992
A-206	A-206 VIRENDRASING N	RAKESHBHAI PANC	GRUH FINANCE	450000.00	01/04/14	LOAN APPRO	997470207
A-208	A-208 CHANDRAKANTPUR	MAYURBHAI	GRUH FINANCE	0.00	17/11/14	LOAN SECTIO	972538113
A-209	A-209 NARESHKUMAR KE	DIPAKBHAI	DHFL	364247.00	01/04/14	LOAN APPRO	966205494
A-210	A-210 SATISHBHAI JIV	JAGDISHBHAI	DHFL	0.00	15/12/14	LOAN APPRO	937642098

Document Delivery Register

SAKAR INFRACONE					
Document Delivery Report					
From : 01/04/2013 To : 11/02/2015					
					Page No.: 4
Party	Docu	To	Issu	Date	Remarks
E-203 NARESHBHAI R PANC	BANK N.O.C.	RITESHBHAI HDFC		02/08/14	
E-203 NARESHBHAI R PANC	DEMAND LETTER	DIPAKBHAI DHFL		27/06/14	
E-203 NARESHBHAI R PANC	DEMAND LETTER	RITESHBHAI HDFC		05/07/14	
E-203 NARESHBHAI R PANC	PERMISSION TO M	RITESHBHAI HDFC		05/07/14	
E-203 NARESHBHAI R PANC	BANAKHAT	RITESHBHAI HDFC		05/07/14	8174
E-209 NARESHKUMAR N MAK	ALLOTMENT LETTE	MAYURBHAI GURH FIN		27/12/14	
E-307 HARSADKUMAR MULJI	PERMISSION TO M	DIPAKBHAI DHFL		27/06/14	
E-307 HARSADKUMAR MULJI	ALLOTMENT LETTE	DIPAKBHAI DHFL		27/06/14	
E-307 HARSADKUMAR MULJI	BANK N.O.C.				
E-401 GHANSYAMBHAI L SU	ALLOTMENT LETTE	OWNER		29/08/14	
E-403 BHAVIKBHAI G BARO	BANAKHAT	SHIVRAJ PRAJAPATI HDFC		05/07/14	8175
E-403 BHAVIKBHAI G BARO	PERMISSION TO M	SHIVRAJ PRAJAPATI HDFC		05/07/14	
E-403 BHAVIKBHAI G BARO	BANK N.O.C.	SHIVRAJ PRAJAPATI HDFC		08/07/14	
E-403 BHAVIKBHAI G BARO	DEMAND LETTER	SHIVRAJ PRAJAPATI HDFC		05/07/14	
E-507 KALIPRASAD G. GOU	ALLOTMENT LETTE			10/09/14	
E-512 JAYESH UMIYA SHAN	COST CERTIFICAT	OWNER		22/07/14	
Total :					

Transaction Menu

Bills Labour

CONTRCTRBILL ENTRY ::: MODIFY MODE

VNO:	DATE:	Contractor	Bill No	Block	Floor	Flat No
53	07/07/2014	A00621	71
PRAKASH ABUJI VANZARA			Work Type	J.C.B.		

WORKDTL	LNGTH	BRDTH	HEIGHT	NOS	Fir %	Rate	Amt
JCB LEVEL	0	0	0	0	0	0	23900

VNO	srno	WORKDTL	LNGTH	BRDTH	HEIGHT	NOS	FLRPERC	RATE	AMT
53	1	JCB LEVEL	0	0	0	0	0	0	23900

Item Amt	Discount	Charges	Net Amount
23900	0	0	23900

Update Cancel

Bills - Material Supplier

SUPPBILL ENTRY ::: MODIFY MODE

VNO:	DATE:	Supplier	A00748	Bill No.
411	19/12/2014	RAMDEV HARDWARE AND PAINT ART		200

Item	Unit	Qty	Rate	Amt	
srno	ITEM	UNITCD	QTY	RATE	AMT
1	HARDWARE	1	1	3818	3818

Item Amt	3818	Charges	0	Tax	2	152.72
Discount	0	Net Amt	4008.9	Add Tax	3	38.18

Update Cancel

Sales Entry

SALE ENTRY :: MODIFY MODE

VNO: 360	DATE: 18/11/2014	Terms						
Customer: A00723	Type C/L	Stage	Days	DATE:	Perc	Amt		
E-607 DIPAKBHAI PARMAR		1	5	23/11/2014	0	51000		
Ref By:		SRNO	STAGE	LVL	DURTN	YDATE	PERC	AMOUNT
Block	Floor	Flat No	873280					
6	607	41						
Sq Mt	Rate	Disc	Amt					
	14250	0	585000					

Payment Entry

Payment Entry : Edit Mode

NO: 1050	Date: 27/12/2014	Pymt V.No.
CR CASH/BANK: A00322	HDFC BANK	1011399.24
DR Party: A00547	MANIBHADRA TRADERS	-917785
Chq No: 60		
Amount: 977408	Remarks:	

Receipt Entry

Receipt Entry : Edit Mode

	NO 1704	Date 27/12/2014	Receipt No.
DR	CASH/BANK A00322	HDFC BANK	1011339.24
CR	Party A00044	A-105 MUKESHBHAI AMRUTBHAI PANCHAL	434000
	Chq No. 1234	Bank ICICI BANK	Branch MANINAGAR
	Amount 150000	Remarks	

Update Cancel

Income / Expense Entry

Income Entry : Edit Mode

	NO 211	Date 20/10/2014	Ref No.
CR	INCOME A00643	KASAR-VATAV A/C	-121702.21
DR	Party A00698	SUMIRAN FOOD PVT. LTD	0
	Amount 170	Remarks	

Update Cancel

Reports Menu : Material Inward

SAKAR INFRACONE										
Material Inward Register										
From : 01/04/2013 To : 12/08/2013							Page No.: 1			
V NO	Date	GP No	Supplier	Sup Ch.	Item	Blok	For	Qty	RATE	
1	09/08/13	1	SAI BUILDCON (M.K. B	974	BRICKS	COM		2000.00	30/12/99	7000.00
2	09/08/13	2	SHIV TRADERS	974	KAPCHI	COM		18.27	600	10962.00
3	10/08/13	3	SAI BUILDCON (M.K. B	974	BRICKS	COM		2000.00	30/12/99	7000.00
4	10/08/13	4	GURUKRUPA TRADERS	132	SAND	COM		20.25	500	10122.50
486	11/08/13	.	SAKAR		CEMENT	COM		20.00	0	0.00
5	11/08/13	5	SAI BUILDCON (M.K. B	974	BRICKS	COM		2000.00	30/12/99	7000.00
10	12/08/13	10	BOOT BHAVANI TRADE	15	MATI PUR	COM		1.00	2000	2000.00
11	12/08/13	11	BOOT BHAVANI TRADE	15	MATI PUR	COM		1.00	2000	2000.00
12	12/08/13	12	KARSHANBHAI GOPAJI	1	LEVAL	COM		1.00	1	1.00
13	12/08/13	13	BOOT BHAVANI TRADE	15	MATI PUR	COM		1.00	2000	2000.00
14	12/08/13	14	PETHABHAI KAMABHAI	1	MATI PUR	COM		1.00	2000	2000.00
15	12/08/13	15	BOOT BHAVANI TRADE	15	MATI PUR	COM		1.00	2000	2000.00
16	12/08/13	16	SAI BUILDCON (M.K. B	974	BRICKS	COM		2000.00	30/12/99	7000.00
17	12/08/13	17	SAKAR	1	CEMENT	COM		15.00	225	3375.00
6	12/08/13	6	BOOT BHAVANI TRADE	15	MATI PUR	COM		1.00	2000	2000.00
7	12/08/13	7	BOOT BHAVANI TRADE	15	MATI PUR	COM		1.00	2000	2000.00
8	12/08/13	8	SOMABHAI KAMABHAI	1	MATI PUR	COM		1.00	2000	2000.00
9	12/08/13	9	PETHABHAI KAMABHAI	1	MATI PUR	COM		1.00	2000	2000.00
Total :								8083.52		70460.50

Material Consumption Report

SAKAR INFRACONE						
Material Consumption Register						
From : 01/04/2013 To : 20/10/2013						Page No.: 1
Date	GP No	Supplier	Item	Detail	Qty	Unit
11/08/13	1	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	20.00	BAG
12/08/13	32	CONTRACTOR 1	CEMENT	COM-COM--.	15.00	BAG
14/08/13	2	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	5.00	BAG
16/08/13	3	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	7.00	BAG
18/08/13	4	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	8.00	BAG
19/08/13	5	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	8.00	BAG
21/08/13	6	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	10.00	BAG
22/08/13	7	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	6.00	BAG
23/08/13	8	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	6.00	BAG
24/08/13	9	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	13.00	BAG
04/10/13	10	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	12.00	BAG
11/10/13	11	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	4.00	BAG
12/10/13	33	CONTRACTOR 1	CEMENT	COM--.	4.00	BAG
13/10/13	12	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	10.00	BAG
19/10/13	13	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	7.00	BAG
20/10/13	14	CONTRACTOR 1	CEMENT	COM-COM-COM-COM	12.00	BAG
Total :					147.00	

Work Detail Report

SAKAR INFRAZONE							
Daily Work Detail Register							
Page No.: 1							
From : 01/04/2013 To : 02/04/2014							
Date	No	Contractor	Dtl	Worktyp	Workdtl	Karigar	Maz
19/02/14	6	A-BLOCK CONTRACTOR	A-BLOCK - - -		4 FOOTING BH	0	0.00
19/02/14	7	E-BLOCK SUDANI TUSHARBH	E-BLOCK - - -		TAI BEEM BHA	0	0.00
19/02/14	8	D-BLOCK CONTRACTOR	D-BLOCK - - -		2 FOOTING, 4	0	0.00
20/02/14	9	D-BLOCK CONTRACTOR	D-BLOCK - - -		12 PEDESTAL	0	0.00
20/02/14	10	A-BLOCK CONTRACTOR	A-BLOCK - - -		4 PEDESTAL	0	0.00
21/02/14	11	E-BLOCK SUDANI TUSHARBH	E-BLOCK - - -		COLAM STARTE	0	0.00
22/02/14	12	D-BLOCK CONTRACTOR	D-BLOCK - - -		KHODAN	0	0.00
23/02/14	13	E-BLOCK SUDANI TUSHARBH	E-BLOCK - - -		18 COLAM BHA	0	0.00
24/02/14	14	TANK - CONTRACTOR	TANK - - -		COLAM BHARAI	0	0.00
01/04/14	15	D-BLOCK CONTRACTOR	D-BLOCK - - -		PEDESTAL NI	0	21.00
02/04/14	16	A-BLOCK CONTRACTOR	A-BLOCK - - -		STEEL WORK	1	1.00
02/04/14	17	D-BLOCK CONTRACTOR	D-BLOCK - - -		STEEL WORK	11	1.00
02/04/14	18	E-BLOCK SUDANI TUSHARBH	E-BLOCK - - -		STEEL WORK	2	0.00
Total :							23.00

Sales Reports

From Date	To Date	Block	Item	Ref By	Area	Rate	Disc	Amt
01/04/2013	11/09/2013							
351	- SHOP-4	03/Sep/2013	SHOP-4 HASMUKHBHAI B. PRAJAPATI	.	341	5000	0	1705000.00
1	A - 101	30/Aug/2013	A-101 MINABEN G PRAJAPATI	.	41	14750	0	605000.00
3	A - 103	25/Aug/2013	A-103 HINABEN R CHAUHAN & ASHISH D	.	41	14750	0	605000.00
4	A - 104	03/Sep/2013	A-104 UMESHKUMAR M CHAUHAN	.	41	14750	0	605000.00
6	A - 106	10/Sep/2013	A-106 RAJNIBEN C RAJPUT	.	41	14750	0	605000.00
7	A - 107	01/Sep/2013	A-107 KISHORBHAI JAGDISHBHAI KHATIK	.	41	14750	0	605000.00
9	A - 109	06/Sep/2013	A-109 RAKESHBHAI RAMDHAR YADAV	SMITA	41	14750	0	605000.00
10	A - 110	29/Aug/2013	A-110 ALPABEN ALPESHKUMAR LAKHATRIYA	.	41	14750	0	605000.00
11	A - 111	03/Sep/2013	A-111 PRITIBEN BHARATKUMAR BHATT	.	41	14750	0	605000.00
12	A - 112	02/Sep/2013	A-112 PIYUSHBHAI RASHIKBHAI PATEL	.	41	14750	0	605000.00
13	A - 201	11/Sep/2013	A-201 RUPCHANDBHAI K PAHADIIYA	.	41	14500	0	595000.00
18	A - 206	11/Sep/2013	A-206 VIRENDRASING N JADAV	BHT	41	14500	0	595000.00
21	A - 209	08/Sep/2013	A-209 NARESHKUMAR KESHAVLAL DALAL	.	41	14500	0	595000.00
22	A - 210	28/Aug/2013	A-210 SATISHBHAI JIVANBHAI PATEL	SAMIR - D	41	14500	0	595000.00
24	A - 212	02/Sep/2013	A-212 RAGHVENDRABHAI SURESHBAHADUR CHAUH	.	41	14500	0	595000.00
25	A - 301	09/Sep/2013	A-301 DINESHBHAI SOMABHAI CHAVDA	.	41	14250	0	585000.00
26	A - 302	09/Sep/2013	A-302 DINESHKUMAR BHIKABHAI PANCHAL	.	41	14250	0	585000.00

Material Bill Reports

SAKAR INFRACONE				
Material Bills				Page No.: 1
From : 01/04/2013 To : 30/08/2013				
Date	B. No	Party	Amount	AMOUNT
2	01/07/13	R-057	ALFA PLY & HARDWARE	18012. 00
3	03/07/13	R-059	ALFA PLY & HARDWARE	6612. 00
31	24/07/13	369	JAHERAT DARSHAN ADD	1050. 00
32	03/08/13	401	JAHERAT DARSHAN ADD	900. 00
69	10/08/13	R-1157	R.K. BROTHER	19500. 36
33	13/08/13	436	JAHERAT DARSHAN ADD	600. 00
105	22/08/13	00331	SHREE JALARAM MALTI PRINT	1155. 00
16	23/08/13	2069	DHARMESH D. JALA	30000. 00
34	24/08/13	461	JAHERAT DARSHAN ADD	750. 00
136	24/08/13	33	MAHAKALI DECORATION	56800. 00
85	24/08/13	056/R	SHIVA ENTERPRISE	24675. 00
106	24/08/13	00349	SHREE JALARAM MALTI PRINT	31164. 00
107	26/08/13	00354	SHREE JALARAM MALTI PRINT	41737. 50
108	27/08/13	00358	SHREE JALARAM MALTI PRINT	41738. 00
35	30/08/13	469	JAHERAT DARSHAN ADD	2860. 00
Total				277553. 86

Fas Reports : Ledger

SAKAR INFRACONE							
Account Statement For A00040 A-101 MINABEN G PRAJAPATI 738, MAHESHWARI SO., KAMLESH PARK ODHAV AHMEDABAD Ph. - 9586390301							
From : 01/04/2013 To : 13/02/2015							Page No.: 1
Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
30/08/13	101	SA	SALES A/C	605000. 00		605000. 00	Dr
30/08/13	1917	RC	CASH A/C		51000. 00	554000. 00	Dr
26/10/13	117	RC	CASH A/C		50000. 00	504000. 00	Dr
20/03/14	234	RC	CASH A/C		20000. 00	484000. 00	Dr
20/06/14	291	RC	CASH A/C		121000. 00	363000. 00	Dr
			***Transactions : Dr : 1 Cr : 4	605000. 00	242000. 00		
			***Closing Balance Dr.		363000. 00		
			***TOTAL AMOUNT	605000. 00	605000. 00		

Party Statement

SAKAR INFRACONE			
PARTY STATEMENT			
From : 01/04/2013 To : 13/02/2015		Page No.: 1	
Code	Name		
Party Details			
A00041	A-102 BHAVESH G PANCHAL		
Add	MAHAKALI NAGAR	RAJENDRA PARK ROAD	
Area	ODHAV	AHMEDABAD	
Ph	9974423732		
Fan No	BMBPP3000K		
Sales Detail			
Fiat No : A-1-102	Sq Yd : 41	Sq Mt :	Amt : 606000
Rate : 14750			
Terms :	Stage : 1	Date : 01/Jan/2014	Amount : 51000
	Stage : 2	Date : 10/Feb/2014	Amount : 70200
	Stage : 3	Date : 10/Jun/2014	Amount : 121200
	Stage : 4	Date : 08/Oct/2014	Amount : 121200
	Stage : 5	Date : 05/Feb/2015	Amount : 121200
	Stage : 6	Date : 05/Jun/2015	Amount : 60600
	Stage : 7	Date : 03/Oct/2015	Amount : 60600
Amount : 606000.00	Rcvd : 126000.00	Terms : 484800.00	Pending : 368800.00
Loan Details :	GRUH FINANCE ELLISBRIDGE	LOAN APPROVEL	Amount : 480000
Documents Delivered			
BANK N.O.C.	MAYURBHAI	09/10/14	

Closing Balance List

SAKAR INFRACONE			
Closing Balance List			
From : 01/04/2013 To : 13/02/2015			
ref_by	Dr	Cr	area
D-508 HITESHKUMAR J PATEL (Z.	1498499.00	0.00	AMRAIWADI
D-508 VASANTKUMAR MOTILAL CAU	1175000.00	0.00	.
D-509 SHIVRAMBHAI KANJIBHAI P	605400.00	0.00	GITAMANDIR
D-510 SANTOSHBHAI & PRAMODBHA	643000.00	0.00	MANINAGAR
D-511 DINESHBHAI R CHAUDHARI	983000.00	0.00	.
D-512 PRADIPBHAI NATVARBHAI R	450000.00	0.00	GHI-KANTA
D-602 KAUSHIKBHAI M CHAUDHARI	964000.00	0.00	.
D-603 RAGHJIBHAI CHAUDHARI	964000.00	0.00	.
D-605 CHARITRAKUMAR U SHARMA	1249000.00	0.00	MEGHANINAGAR
D-606 CHOTUBHAI R. BIRARE	1180000.00	0.00	.
D-607 ASHOKKUMAR D SOLANKI	1325000.00	0.00	.
D-608 ASHOKKUMAR T SHREEMALI	490000.00	0.00	KHOKHARA
D-611 GOPICHAND S. KUSHWAH	839000.00	0.00	VASTRAL
D-706 RUDMAL CHOTUJI KHATIK	974000.00	0.00	BAPUNAGAR
D-707 UMESHBHAI TAKKAR	1325000.00	0.00	0
D-708 UMESHBHAI TAKKAR	974000.00	0.00	0
Total :	59862299.00	0.00	
Total :	59862299.00	0.00	

Collection List

From Date	To Date	Block	Flat		
01/04/2013	13/02/2015	A		Show	Print
				Close	Excel

Party	Mob	Sale	Tot Depo.	In Date
A-101 MINABEN G PRAJAPATI	9586390301	605000.00	242000.00	242000.00
A-102 BHAVESH G PANCHAL	9974423732	608000.00	126000.00	126000.00
A-103 HINABEN R CHAUHAN & ASHISH D	8530473493	605000.00	346000.00	346000.00
A-104 UMESHKUMAR M CHAUHAN	9998675512	605000.00	252000.00	252000.00
A-105 MUKESHBHAI AMRUTBHAI PANCHAL	9824923946	605000.00	171000.00	171000.00
A-106 RAJNIBEN C RAJPUT	9898594192	605000.00	191000.00	191000.00
A-107 KISHORBHAI JAGDISHBHAI KHATIK	8469286983	605000.00	242000.00	242000.00
A-108 JAYSUKHBHAI CHHAGANBHAI VAJA	9924959854	531000.00	501000.00	501000.00
A-109 RAKESHBHAI RAMDHAR YADAV	9974989675	605000.00	130000.00	130000.00
A-110 ALPABEN ALPESHKUMAR LAKHATRIYA	9723305145	605000.00	423500.00	423500.00
A-111 PRITIBEN BHARATKUMAR BHATT	9824696723	605000.00	211000.00	211000.00
A-112 PIYUSHBHAI RASHIKBHAI PATEL	9824744118	605000.00	363000.00	363000.00
A-201 RUPCHANDBHAI K PAHADIYA	9033251074	595000.00	119000.00	119000.00
A-202 JIGNESHBHAI RASHIKLAL PATEL	9824088625	595000.00	259000.00	259000.00
A-203 KAMALSINGH S RAJPUT	9228735800	646000.00	379200.00	379200.00
A-204 PRADIPKUMAR RAJMAN MISHRA	7600055509	595000.00	119000.00	119000.00

Stock Summary

SAKAR INFRACONE					
LEDGERS : CEMENT					
From : 01/Apr/2013 To : 11/Oct/2013					
Date	Op	In	Use	Bal	
11-Aug-13		0	20	20	0
12-Aug-13		0	15	15	0
14-Aug-13		0	5	5	0
16-Aug-13		0	10	7	3
18-Aug-13		3	20	8	15
19-Aug-13		15	0	8	7
21-Aug-13		7	4	10	1
22-Aug-13		1	7	6	2
23-Aug-13		2	20	6	16
24-Aug-13		16	0	13	3
20-Sep-13		3	6	0	9
04-Oct-13		9	3	12	0
11-Oct-13		0	20	4	16
	***TOTAL AMOUNT		130	114	

TDS Payable Reports

SAKAR INFRACONE							
TDS Payable Report							
From : 01/04/2013 To : 30/03/2014						Page No.: 1	
Date	B. No	Party	Work	Bill Amt	Perc	Tds Amt	TDSAMT
61	13/10/13	7732	ARUN AGENCY		99256.00	0.00	0.00
62	20/10/13	7771	ARUN AGENCY		153600.00	0.00	0.00
1	16/12/13	165	DAHAYAJI A VANJARA		14500.00	0.00	0.00
2	01/03/14	224	DAHAYAJI A VANJARA		2000.00	0.00	0.00
4	31/01/14	742013	SOBARIYA CONSULTANCY		20500.00	10.00	2050.00
5	13/03/14	892013	SOBARIYA CONSULTANCY		31000.00	10.00	3100.00
6	16/09/13	08	HAMIRBHAI D. BHARWAD		72000.00	0.00	0.00
51	10/03/14	.	HITESH PRAVIN MARU		324000.00	0.00	0.00
59	27/07/13	371	JAHERAT DARSHAN ADD		750.00	1.00	7.50
7	20/11/13	82/13	JAY BHARAT PUMP & TUBEWELL		2000.00		0.00
8	17/08/13	1581	KALPESHBHAI K. PAWAR		96000.00	0.00	0.00
9	02/09/13	1589	KALPESHBHAI K. PAWAR		40000.00	0.00	0.00
10	17/10/13	1624	KALPESHBHAI K. PAWAR		4000.00	0.00	0.00
11	25/10/13	1633	KALPESHBHAI K. PAWAR		34000.00	0.00	0.00
13	02/12/13	1648	KALPESHBHAI K. PAWAR		4000.00	0.00	0.00
12	16/12/13	1662	KALPESHBHAI K. PAWAR		20000.00	0.00	0.00
14	14/02/14	0	LAXMANBHAI N BALIYA		236592.00	1.00	2365.92
15	14/02/14	0	MITUL A. PATEL		17500.00	1.00	175.00
17	24/08/13	0	NARSINGHBHAI G. VANZARA		8050.00		0.00
22	08/10/13	8	RAJU B. RAWAT		13147.00	1.00	131.47
25	02/09/13	472013	SHARV CORPORATION		86000.00	0.00	0.00
63	26/12/13	14196	SHREE JALARAM MALTI PRINT		14196.00	1.00	141.96
26	29/09/13	22	SHREE KIRTY FABRICATS & FURNITURE		46235.00	1.00	462.35
27	04/12/13	40	SHREE KIRTY FABRICATS & FURNITURE		13031.00	1.00	130.31
29	29/01/14	46	SHREE KIRTY FABRICATS & FURNITURE		5405.00	1.00	54.05
58	16/02/14	220	SHREE KIRTY FABRICATS & FURNITURE		10428.00	1.00	104.28
30	25/10/13	19	SHREE RADHAKRISHNA TUBEWELL COMPANY		153725.00	1.00	1537.25
31	23/08/13	0	SOMABHAI KAMABHAI BHARWAD		18000.00	0.00	0.00
32	27/08/13	0	THOBHANBHAI BHARVAD		59850.00	0.00	0.00
34	01/09/13	0	THOBHANBHAI BHARVAD		72000.00	0.00	0.00
33	20/09/13	0	THOBHANBHAI BHARVAD		12200.00	0.00	0.00
35	23/10/13	0	THOBHANBHAI BHARVAD		9750.00	0.00	0.00
36	05/12/13	0	THOBHANBHAI BHARVAD		17550.00	0.00	0.00
Tota					1689565.00	30.00	10260.09

Interest Calculation

SAKAR INFRACONE								
INTREST CALCULATION LEDGER OF A-101 MINABEN G PRAJAPATI								
From : 01/04/2013 To : 13/02/2015						Page No.: 1		
DATE		PARTY	DEBIT	CREDIT	BALANCE	DAY	INT.Dr.	INT.Cr.
30/08/13	SA	SALES A/C	605000.00		605000.00	Dr		
30/08/13	RC	CASH A/C		51000.00	554000.00	Dr	0	0.00
26/10/13	RC	CASH A/C		50000.00	504000.00	Dr	57	15572.71
20/03/14	RC	CASH A/C		20000.00	484000.00	Dr	145	36039.45
20/06/14	RC	CASH A/C		121000.00	363000.00	Dr	92	21959.01
13/02/15							238	42605.26
		***Total	605000.00	242000.00			116176.43	0.00
		***Closing Balance Dr.		363000.00				116176.43

Group Wise Interest Calculation

SAKAR INFRACONE									
GROUP INTREST CALCULATION LEDGERS OF DEBITORS									
From : 01/04/2013 To : 13/02/2015									
Page No.: 1									
DATE		PARTY	DEBIT	CREDIT	BALANCE		DAY	INT.Dr	INT.Cr
*** A-101 M NABEN G PRAJAPATI									
30/08/13	SA	SALES A/ C	605000.00		605000.00	Dr			
30/08/13	RC	CASH A/ C		51000.00	554000.00	Dr	0	30/12/99	
26/10/13	RC	CASH A/ C		50000.00	504000.00	Dr	57	30/12/99	
20/03/14	RC	CASH A/ C		20000.00	484000.00	Dr	145	30/12/99	
20/06/14	RC	CASH A/ C		121000.00	363000.00	Dr	92	30/12/99	
13/02/15							238	30/12/99	
		***Tot al	605000.00	242000.00				30/12/99	30/12/99
		***C osi ng Bal ance Dr.		363000.00				30/12/99	
*** A-102 BHAVESH G PANCHAL									
27/12/13	SA	SALES A/ C	606000.00		606000.00	Dr		30/12/99	
27/12/13	RC	VI JAY BANK		51000.00	555000.00	Dr	0	30/12/99	
10/03/14	RC	VI JAY BANK		72000.00	483000.00	Dr	73	30/12/99	
30/09/14	RC	CASH A/ C		3000.00	480000.00	Dr	204	30/12/99	
13/02/15							136	30/12/99	
		***Tot al	606000.00	126000.00				30/12/99	30/12/99
		***C osi ng Bal ance Dr.		480000.00				30/12/99	

Final Reports

TRAIL BALANCE			
From Date	01/04/2013	Trial Balance	Print
To Date	13/02/2015	P N L	Excel
Closing Stock		Balance Sheet	Close
		Details	T Shape
		Summary	Vertical

Particulars	Debit	Particulars	Credit
**PURCHASE ACCOUNTS	102481902.49	**SALES ACCOUNTS	299186700.00
LABOUR PURCHASE A/C	3835155.00	SALES A/C	299186700.00
MATERIAL PURCHASE A/C	53142005.49	**INCOME	285116.21
LAND DOCUMENT EXP. A/C	504742.00	INTRESR RECEIVABLE	163414.00
LAND PURCHASE A/C (OWER PAYMENT)	45000000.00	KASAR-VATAV A/C	121702.21
**DIRECT EXPENSES	6513184.83	**CAPITAL ACCOUNTS	15968431.00
ADVOCATE FEES EXP. A/C	122500.00	ANILBHAI N.PATEL (7)	267043.70
BANK CHARG	7678.30	BHARATBHAI BALDEVBHAI PATEL (21)	2495619.10
BORWELL EXP. A/C	222625.00	BHAVESHBHAI HASMUKHBHAI THAKKAR (15.50)	1471341.05
DALAJI EXP. (LAND PURC.)	805800.00	CHAVVALBHAI D.PATEL (5)	190745.50
DISEL EXP.	188880.53	DIGESH AMRUTBHAI PATEL (3)	543148.30
FURNICTURE EXP. A/C	7700.00	DILIPBHAI A BAROT (5)	1268334.50
INCOME TAX	503660.00	DILIPBHAI S CHAUDHARI (5)	1248608.50
INS EXP.	27380.00	HARSHBHAI M. PATEL (9)	343341.90
JALARAM SEVA EXP.	17500.00	NIRAYKUMAR SARDARBHAI CHAUDHARI (8)	4945039.80
LAND (RE N A) EXP. A/C	55120.00	PRABHUDASH B PATEL (2.5)	634167.75
LAND REGISTRATION EXP.	2206000.00	RAJESHKUMAR KANJIBHAI PATEL (10)	1458094.00
MUNI. COMMISINOR AHMEDABAD	411001.00	RAKESHBHAI J THAKKAR (5)	190745.50
OFFICE EXP.	32408.00	SANJAYBHAI BABUBHAI CHAUDHARI (4)	912201.40