



Saral Developer's Management

Presented By

Deep Solutions

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Introduction

Saral Developer Management System

*je tounam 0e tej pna`et tdn sr5 kam 0e develop
Management nelgtl ko[p` pKarna Vyvhar ni ANS tdn
sr5ta4l krva ma3 SAP no]pyog krvama>Aave0e*

*ANS sr5 hova 0ta>jo[ta b2a j irp03Rj ma-]2ar pna`e
cokks ANS 4vanekar`eAadm coksa[4l Anesr5ta4l ck krl
xkay t4a vparl wa8a ma>hovanel l2etdn j Ldl4l sm+ xkay 0e*

*Aa pke ma>Aavta Al g-Al g fknno kelyvharo nesmj va
ma3etdn sr5 wa8ama>samally ma`s sm+ xketerltenlcepna`e
dxarvama>Aave 0e*

mauvxesmj

*nlcebtalya pñá` eMAIN MENU ma>tme=ē xkae0aekEMAIN
MENU ma Al g-Al g mauAavba>0ej ða>]pyag4l Aap` ðkam sr5 bnl rhæe
j ða>paē Al g-Al g 0ej enlcepñá` e0e*

Masters

- Aa mauno]pyog nva qatanl Al l krva ma3e4ay 0e Aa qata ko[p` pKar
na ho[xke0ej ð keqcRna qata, vparl na qata, bñ na qata AneAlly
pKarna qataAo Ahl>Al bnavl xkay 0e*

Daily Register

- Kyarekêl o mal mgavvama>Aallyo t4a kya Fl or pr kêl ðkam krvama>
Aallyavgeðlyvharo krva ma3eAa mauno]pyog krvama>Aave0e*

Transaction

- ko[p` pKarna>Aavk javkna>Vhvharo krva ma3eAa mauno]pyog
krvama>Aave0e*

Reports

- ko[p` pKarna>irpo3Rj ova ma3et4a têl ipW3 inka5va ma3eAa mauno
]pyog krvama>Aave0e*

Fas Reports

- Financial Accounts nel gta>irpo3Rj ova ma3eAa mauno]pyog 4ay 0e*

Utilities

- ko[p` irpo3RjyviS4t m5ta>n hoy t4a ko[irpo3RjwU j` ay Tyare
Aa mau, ara tevU rl cê 4[necokks irpo3RAapxe*

Exit

- *poḡamnl bhar ink5va ma3eAa mæuno]pyog krvama>Aave0e*
Masters Anetransaction mæu
ma>vprata>Aa b3nnae]pyag Aa mjub 0e
- **Add** : *Aa b3nnae]pyag kaḡ nva qata kenvl Aa[3m bnavva ma3eAa*
b3nnae]pyag krvama>Aave0e
- **Modify** : *Aa b3nnae]pyag bnavva>qata keAa[3m ma>Sḏaraekrva Aa*
b3nnae]pyag ma>Aave0e
- **Delete** : *Aa b3nnae]pyag bnavva>qata keAa[3m ka!l naqvl haḡ*
IyarDelete b3nnae]pyag krvama>Aave0e
- **Close** : *Aa b3nnae]pyag kaḡ p` Aæa Aapxn4l bhar nlk5va*
krvama>Aave0e

Master Menu

- **Account Master**

Aa mæuno]pyog nva qatanl Amsl krva ma3e4ay 0e Aa qata ko[p`
pKarna>ho[xke0e j æ ke qcRa>qata> vparlna>qata> bænna>qata> karlgrna>
qata>vgæeqataAo bnavva ma3eAa mæuno]pyog krvama>Aave0e

- **Tax Master**

srkarna>bdl ata>2ara-2or` pñã` elyaparnel gta>3e bnavva ma3eAa
mæuno]pyog krvama>Aave0e

- **Loan Register**

*kya gahk , ara k[j GyaAel kel I Anekya Aell3 , ara I on I eama>Aave
Oe tel Ael krva ma3eAa mouno]pyog krvama>AaveOe*

- **Document Delivery**

*kya gahkna>kya Dokymel3 koneAapvama>Aalya tel Ael krva ma3eAa
mouno]pyog krvama>AaveOe*

Daily Registers

- **Material Inward**

mal na>Aavknl Ael krva ma3eAa mouno]pyog krvama>AaveOe

- **Material Consumption**

*kya Bl ok pr kyekam krvama>Aalya>Anetma>kel I vStuvpra[vgeal
Ael krva ma3eAa mouno]pyog krvama>AaveOe*

- **Daily Work Reports**

*kya karlgr , ara kya Bl ok t4a kya Fl or pr kel ekam krvama>Aalyat
Ael krva ma3eAa mouno]pyog krvama>AaveOe*

- **Rates Supplierwise**

vparlAona>re nklI krl raqva ma3eAa mouno]pyog krvama>AaveOe

- **Loan Register**

*I on naptK j ova ma3et4a tel ipW3 inka5va ma3eAa mouno]pyog
krvama>AaveOe*

- **Document Delivery Register**

*kya pkarna>Dokymel3 koneAapvama>Aalya tao irpo3Rj ova ma3eAa mouno
]pyog krvama>AaveOe*

Transaction

- **Bills Labour**

I ɔr bli ni Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

- **Bills – Material Supplier**

vɔarl , ara mokl vama>Aave paka bli ni Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

- **Sales**

mkanna>vea` ni Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

- **Payments**

vɔarlAoneckvea na>ani Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

- **Receipts**

rokD Aavkni Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

- **Income Entry**

]2ar Aavk ni Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

- **Expense Entry**

]2ar j avk ni Aŋsi krva ma3eAa mɔuno]pyog krvama>Aave0e

Reports Menu

- **Material Inward**

k[tarlqekya vɔarl , ara kɛl o mal mokl vama>Aalyo tɛl irpɔ3ɔ ova ma3et4a tɛl ipw3 inka5va ma3eAa mɔuno]pyog krvama>Aave0e

- **Consumption Reports**

Consumption ma>kreɛl Aŋsino irpɔ3ɔ ova Aa mɔno]pyog 4ay 0e

- **Work Reports**

kya karlgr , ara kya BI ok pr kya pKarnkam krvama>Aallytəl irpo3R j ova ma3eAa məu]pyogI 0e

- **Sales Reports**

mkanna>vea`nl irpo3Rj ova ma3eAa məuno]pyog krvama>Aave0e

- **Daily Register**

roj broj nəptK j ova ma3eAa məu]pyogI 0e

- **Material Bill Datewise**

k[pa3IR, ara kəl I rkmno mal mokI vama>Aalyo təl irpo3Rj ova ma3e t4a təl ipW3 inka5va ma3eAa məuno]pyog krvama>Aave0e

- **Cumulative Purchase**

kya vparl pasəl kəl I rkmno mal qrldvama>Aalyo təl irpo3Rj ova ma3e Aa məuno]pyog krvama>Aave0e

Fas Reports

- **Ledgers**

ko[p` vparl kegahknl qatavhl j ova ma3eAa məuno]pyog krvama>Aave0e

- **Closing Balance List**

qataAonl AaqrnI bakI j ova ma3eAa məuno]pyog krvama>Aave0e

- **Collection List**

kya gahk pasəl kəl I rkm idpozI3 trIket4a kəl I rkm I eanI bakI 0e təl irpo3Rj ova ma3eAa məuno]pyog krvama>Aave0e

- **Stock Summary**

kyo mal hal ma>kēl o pDē Oe t4a tēl Aavk j avk kēl l 4[Anekēl o S3ok bakl Oe tēl irpo3Rj ova ma3eAa mēuno]pyog krvama>Aave0e

- **Tax Reports**

3ē no irpo3Rj ova ma3eAa mēuno]pyog krvama>Aave0e

- **Tds Payable**

T D S no irpo3Rj ova ma3eAa mēuno]pyog krvama>Aave0e

- **Interest Calculation**

ko[gaḥknerkm ckv` l pr Amk idvsnl kē03 Aapvama>Aave0e j o te gaḥk rkmnl ckv` lma>ivṭb kreto terkm Anṣar nkkI krē 3kavarl pṅa` e Vyaj l eama>Aave0e

- **Interest Calculation GroupWise**

gṅva[z Vyaj nl g` trlno irpo3Rj ova ma3eAa mēuno]pyog krvama>Aave0e

- **Final Reports**

v8Ra>Atekēl l Aavk t4a kēl l j avk 4[teb2anel gto irpo3Rj ova ma3eAa mēuno]pyog krvama>Aave0e

Utilities

- **Posting**

ko[irpo3Rj vyviS4t m5taḅ hoy A4va to irpo3Rj ko[wU j `ay to Aa mēuna]pyog krva4l tevU sḍrl j xeAneirpo3Rcokks m5xe

- **Update Balance**

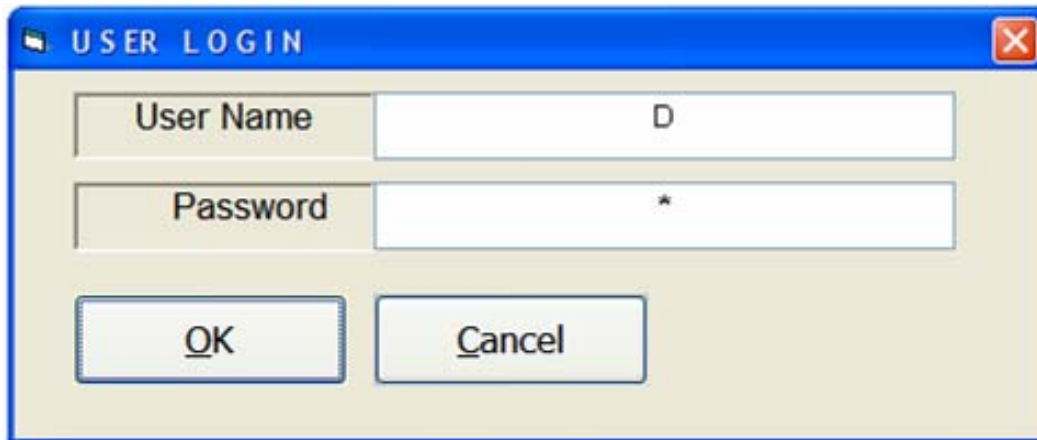
qataAonl rkmma>ko[wU j `ay to Aa mēu,ara tevU sḍarl xkay Oe

- **Update Structure**

sof3vema>ko[sḍaro v2aro krvama>Aalyo hoy to Aa mēu,ara tekrl xkay Oe

Desktop pr Saral namna>Aa[kon pr ikl k krta>nlcemjubnl Sklh
j ova m5xe j ma>slpAm Jpyog krnarnnam t4a tea>pasvDRI AHSI kro. Aa
AHSI kyaRoad nlcemjubnl Main Screen j ova m5xe

User Login



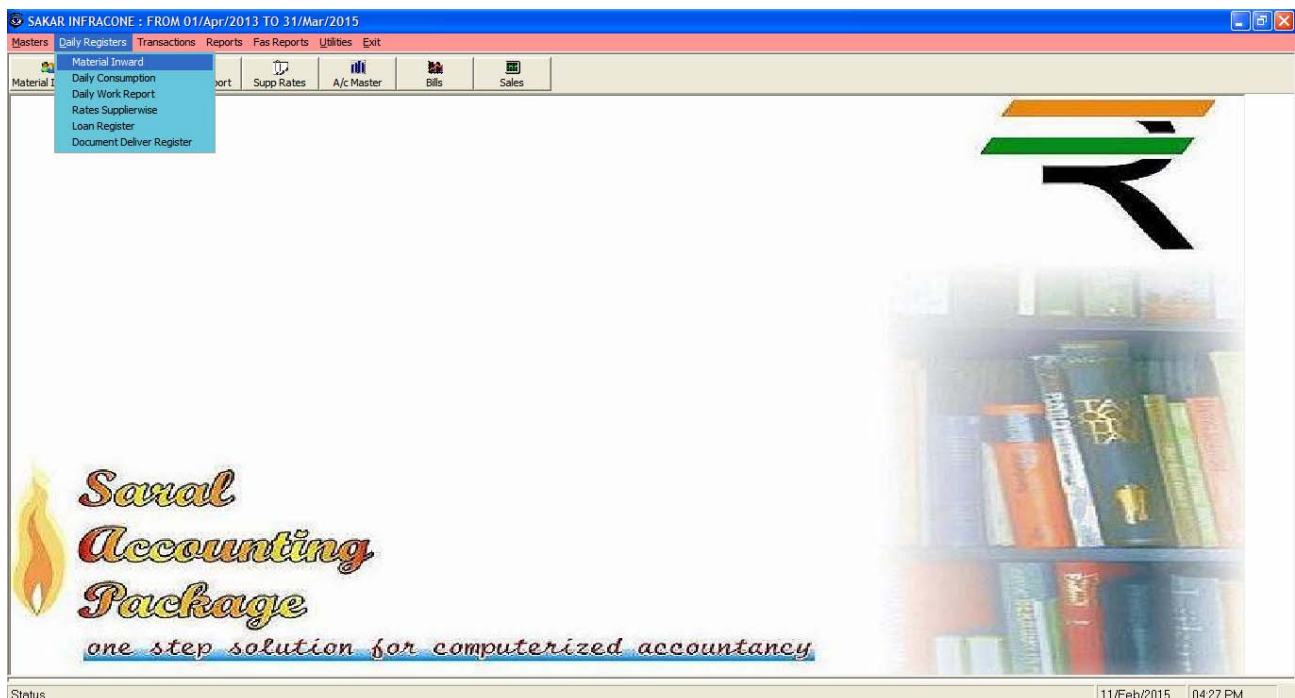
USER LOGIN

User Name: D

Password: *

OK Cancel

Main Screen



Jprokt Sklhma>Al g Al g mauAave Oe j ao Jpyog nlcepna`e
krvama>AaveOe

(1) Master Menu

Aa mouno jpyog vyaparma>Aavta>gahko t4a vparlano qata bnavva ma3eAa mouno jpyog krvama>Aave0e Aa jprat bna>qata>karlgrna>qata>vgpepkarna>qata bnavva ma3eAa mouno jpyog krvama>Aave0e te]prat vyaparne lgtl drk pkarnl Aa[3mo bnavva ma3eAa[3m maS3rno jpyog krvama>Aave0e maS3r mouno jpyog nlcepna`ekrvama>Aave0e

Account Master

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

drk pkarna>qataAo bnavva ma3eAa mouno jpyog krvama>Aave0e

- A/c Code : Aa koD AeAo3omi3k nbr 0e jeko[p` nva vparlnam t4a gahknam naqva j ta>nva koD sa4ej ova m5xe
- Name : Aa qanama>vparlnam kegahknam l qvama>Aave0e
- Opening Bal : Aa qanama>gahknabakl bels l qvama>Aave0e

- Sub Group : Aa boksmā>teḷyikt kya pKarna>BI okma>mkan bki kravē Oe tel qvama>AaveḶe
- Address : Aa qanama>vparln̄srnamēḷ qvama>AaveḶe
- Phone No : vparlno mo. n̄r Aa qanama>l qvama>AaveḶe
- Email : Aa boksmā>pa3lR̄o [mē l qvama>AaveḶe
- Pan No : Aa qanama>gāḥkno pankāDR̄n̄r l qvama>AaveḶe
- TDS Perc : gāḥk pasēḷ kēḷ a 3ka TDS]2ravvama>Aavxetel qvama>AaveḶe
- Condition : Aa boksmā>mkan t4a gāḥknel gtl ko[irmakR̄ qvl hoy to Ahlyā l qvama>AaveḶe

Tax Master

The screenshot shows a software window titled "Tax Master Edit Mode". Inside the window, there is a form with the following fields and values:

- Code**: 2
- Name**: VAT 4%
- Rate**: 4
- Form Issue / Collect**:

At the bottom of the window, there are two buttons: "Save" and "Cancel".

ko[p` pKarna>3Ḷ bnavva ma3eAa m̄uno]pyog krvama>AaveḶe

- Code : Aa koD AeAa3omē3k n̄r Oe jeko[p` nvo 3Ḷ bnvta>nva koD sa4ej ova m5xe
- Name : Aa qanama>3Ḷn̄nam l qvama>AaveḶe
- Rate : Aa qanama>kēḷ a 3ka 3Ḷ l gavvano Oetel qvama>AaveḶe

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	

Update Cancel

*kya gahk kya Ajll3 , ara kel l l on mēvl Anek[j GyaA4l mēvl tēl
AISI krva ma3eAa mēuno]pyog krvamaAave0e*

- Customer : Aa boksmā>A13r Aapta>bnavea>qataAonl l IS3 j ova m5xe
tēa>kya qatapsd krvana0etkrl A13r AapvamaAave0e
- Block No/Floor/Flat No : Aa boksmā>gahk kya Bl ok ma>kya Fl or pr
Anekya fl ē ma3el on l l2ē 0etēl AISI Aa boksmā>krvamaAave0e
- Agent : Aa boksmā>kya Ajll3 , ara l on l eama>Aavl teAjll3nēnam Ahl>
l qvamaAave0e
- Phone No : Aa boksmā>Ajll3no moba[l nēr l qvamaAave0e
- Bank : Aa boksmā>l on kya blē , ara l eama>Aavl tēnam l qvamaAave0e
- Branch : Aa boksmā>l on j ebē , ara l eama>Aavl tēl ballc l qvamaAave0e
- Loan Amt : Aa boksmā>kēl l rkmnl l on l eama>Aavl tēl qvamaAave0e
- Date : Aa boksmā>k[tarlqel on l eama>Aavl tetarlq l qvamaAave0e
- Status : Aa boksmā>l on nelgtl ko[irmakRI qvl hoy to Aa boksmā>
l qvamaAave0e

Document Delivery

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

Update Cancel

kya gahkna kya pkarna Dokyument kon Aapvama Aalya tel Ahl Aay Oe

- Customer : Aa boksmar Aapvama bnavha qata Aonl I IS3 j ova m5xe tma kya qat psd krvana Detkrl Aapvama Aavee
- Document : Aa boksmar pkarna Dokyument Aapvama bakl Oetel qvama Aavee
- To Whom : Aa boksmar Dokyument kon Aapvama Aalya tel qvama Aavee
- Date : Dokyument Kyare Aapvama Aalya tetarlq I qvama Aavee
- Remarks : Aa boksmar Dokyument nel gtl ko[no2 I qvl hoy to Ahlya I qvama Aavee

Daily Register

Aa boksmar roj broj na Atakam Aneroj broj nptk j ova ma3e Aa mau no Jpyog krvama Aavee

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

*kya vparl , ara kel o mal mgavvama>Aalyo tel Aalsi krva ma3eAa meu
JpyogI Oe*

- Date : k[tarIqemal mgavvama>Aalyo tel tarIq I qvama>Aave0e
- Gate Pass : Aa boksmagē pas n̄r I qvama>Aave0e
- Supplier : Aa boksmagē Aaptabnavē qataAonI I IS3 j ova m5xej ma>
kya vparl , ara mal mgavvama>Aalyo tevparInnam psd̄ krvama>Aave0e
- Challan No : Aa boksmagē cl n̄r I qvama>Aave0e
- Item : Aa boksmagē Aaptabnavē Aa[3m j ova m5xetma4I k[
Aa[3m mgavvama>Aavl tel qvama>Aave0e
- Block : kya Bl ok ma3eteAa[3m mgavvama>Aavl teBl ok n̄r I qay Oe
- Qty : Aa boksmagē kel o mal Aalyo tel qvama>Aave0e
- Unit : Aa boksmagal n̄yIn3 I qvama>Aave0e da. t. kg, Ltr, Tons, Nos.
- Rate : Aa boksmagē teAa[3mno wav I qvama>Aave0e
- For : Aa boksmagal x̄a ma3emgavvama>Aalyo tel qvama>Aave0e
- Vehi Type : mal x̄a , ara Aalyo tel qvama>Aave0e
- Vehi No : mal j̄ ma>Aalyo teo gaDI n̄r AhI>I qvama>Aave0e
- Time : mal kēl a vaGyeAalyo tel qvama>Aave0e

Daily Consumption

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

roj -broj k@l o mal kya Bl ok t4a kya fl or pr Anekya koll3Kr , ara vaprvama>Aallyo tel ivgt no2va ma3eAa m@no]pyog krvama>Aave0e

- o Date : k[tarlqekya Bl ok pr k@l ekam krvama>Aallyut@l tarlq l qay.
- o Block : kya Bl okma>tekam krvama>Aallyut@l Bl ok n@r l qvama>Aave0e
- o Floor : kya Bl ok pr t4a kya fl or pr k@l ekam 4yut@l qay 0e
- o Flat No : Aa boksm@>fl @ n@r l qvama>Aave0e
- o Work Detail : Aa boksm@>x@ekam krvama>Aave0e tel qvama>Aave0e
- o Contractor : Aa boksm@>A@B@r Aapta>qataAonl l IS3 j ova m5xej @a>kya kya koll@ak3r , ara k@l ekam krvama>Aallyut@l qvama>Aave0e
- o Item : Aa boksm@>k[Aa[3mn@kam krvama>Aallyut@l qvama>Aave0e
- o Qty : Aa boksm@>k@l l bgn@kam krvama>Aallyut@l qay 0e
- o Unit : Aa boksm@>mal n@y@n3 l qvama>Aave0e da. t. kg, Ltr, Tons, Nos.

Daily Work Report

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

roj -broj kya Bl okma>t4a kya fl or pr kyekam kya koll3ak3r , ara Anek0l a karlgr0 , ara krvama>Aallyut0l ivgt no2va ma30Aa mauno]pyog krvama>Aave0e

- Date : *k[tarlqekya Bl ok pr k0l ekam krvama>Aallyut0l tarlq l qay.*
- Block : *kya Bl okma>tekam krvama>Aallyut0l ok n0r l qvama>Aave0e*
- Floor : *kya Bl ok pr t4a kya fl or pr k0l ekam 4yut0l qay 0e*
- Flat No : *Aa boksmas>fl 0 n0r l qvama>Aave0e*
- Flat Detail : *Aa boksmas>fl 0nl ko[ivgt l qvl hoy to Ahl> qay 0e*
- Work Type : *Aa boksmas>kya pkarnekam krvama>Aave0et0l qvama>Aave0e*
- Work Detail : *Aa boksmas>kamnel gtl ko[ivgt l qvl hoy to Ahl> qay 0e*
- Contractor : *Aa boksmas>A03r Aapta>qataAonl l IS3 j ova m5xej ma>kya kya koll3ak3r , ara k0l ekam krvama>Aallyut0l qvama>Aave0e*
- Karigar : *k0l a karlgr0 , ara tekam krvama>Aallyut0l qvama>Aave0e*
- Labour : *Aa karlgrno l 0r k0l 0ete>Ahlye l qvama>Aave0e*

Rates Supplier Wise

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

vparlAo va[z wav nkkI krl raqva hoy to tAhl4I krl xkay 0e

- Supplier : Aa boksmā>A1B r Aapta>qataAonI I IS3 j ova m5xej ma>kya vparlno wav nkkI krl raqva ma3ete vparlnam psd krvama>Aave0e
- Item : Aa wav k[Aa[3m ma3enkkI krl raqva 0eteAa[3m nnam I qvama>Aave0e
- Qty : Aa wav kēl a j \$4a ma3enkkI krvano 0ete0 j \$4o Ahl>I qvama>Aave0e
- Unit : Aa boksmā>vStāy in3 I qvama>Aave0e
- Date : Aa boksmā>tarlq I qvama>Aave0e
- Rate : Aa boksmā>tevStāo wav I qvama>Aave0e

Loan Register

I on r+Ssrnēptk j ova ma3eAa māuno]pyog krvama>Aave0e Aa

*irp03Rko[Ak pa3IRva[z, bē va[z, Ajēll3 va[z, Bl ok va[z t4a S30s
va[z p` j o[xkay 0e*

*Aa irp03RI ipW3 inka5va ma3eīya4I j ipW3 b3n pr ikl k krva4I te
irp03RI ipW3 inka5I xkaxe*

SAKAR INFRACONE

Tax Report

Page No.: 1

From : 01/04/2013 To : 11/02/2015

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

*Aa irp03RExcel ma>inka5va ma3eIya4I j Excel b3n pr ikl k krva4I
teirp03RExcel ma>inka5I xkaxe*

Document Delivery Register

SAKAR INFRACONE

Document Delivery Report

Page No.: 4

From : 01/04/2013 To : 11/02/2015

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 :					

*Document Delivery naptK j ova ma3eAa mauno]pyog krvama>Aave0e
Aa irp03Rko[Ak pa3IRva[z t4a Dokymk3 va[z j o[xkay 0e*

Transaction Menu

Bills Labour

VNO:	DATE:	Contractor	Bill No	Block	Floor	Flat No
53	07/07/2014	A00621	71			

WORKDTL	LENGHT	BRDTH	HEIGHT	NOS	Flr %	Rate	Amt
JCB LEVEL	0	0	0	0	0	0	23900

VNO	srno	WORKDTL	LENGHT	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

kollSak3rna>bll o naqva ma3eAa mauno]pyog krvama>Aave0e

- *Date : Aa boksmak[tarlqn&kollSak3rn&bll ht&tetarlq l qvama>Aave0e*
- *Contractor : Aa boksmakA&3r Aapta>qataAonl l IS3 j ova m5xej ma>kya kollSak3r ,ara bll Aapvama>Aaly&t&kollSak3rn&nam l qvama>Aave0e*
- *Bill No : Aa boksmak&te&kollSak3rno bll n&r l qvama>Aave0e*
- *Work Type : Aa boksmakya p&arn&kam krvama>Aaly&t&l qvama>Aave0e*
- *Work Dtl : Aa boksmakam p&ly&l ko[ivgt l qvl hoy to Ahl> qay 0e*
- *Lnth/Brdth/Height : Aa boksmakya kollSak3r ,ara k&l l ha[3 t4a k&l l l ba[n&kam krvama>Aaly&t&l qay 0e*
- *Item Amt : Aa boksmak&te&bll nl rkm l qvama>Aave0e*
- *Disc : Aa bll pr ko[i&Ska]N3 Aap& hoy to t&Ahl> qay 0e*
- *Charge : Aa bll pr ko[caj R gav& hoy to Ahl> qvama>Aave0e*
- *Net Amount : Aa boksmak&t&l n& rkm t&l j atej Aavl j xe*

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
sno	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

- vparlAona bll naqva ma3eAa mauno]pyog krvama>Aave0e*
- *Date: vparln0bll k[tarlqna0etetarlq l qvama>Aave0e*
- *Supplier : Aa boksmat0Br Aapta>qataAonl l IS3 j ova m5xej ma>kya vparl ,ara bll Aally0ete vparln0nam psd krvama>Aave0e*
- *Bill No: Aa boksmat0vparlno bll n0r l qvama>Aave0e*
- *Item: Aa boksmak[Aa[3m vparl ,ara mokl vama>Aavl tel qay 0e*
- *Unit: Aa boksmat0eo map-tol no pkar l qvama>Aave0eda. t.Bag, Kg, Pcs*
- *Qty: Aa boksmavparl ,ara k0l o mal mokl vama>Aallyo tel qay 0e*
- *Rate : Aa boksmat0Aa[3mno wav l qvama>Aave0e*
- *Amount: Aa boksmat0el n0 rkm Aavl j xe*
- *Charge: Aa bll pr ko[caj R gav0 hoy to Ahl> qvama>Aave0e*
- *Tax: bll pr ko[30 l ag0 hoy to tel qvama>Aave0e*
- *Net Amount: Aa boksmat00 sa40l rkm jatej Aavl j xe*

Payment Entry

rokD j avknl Aisi krva ma3eAa mauno Jpyog krvama>Aave0e

	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			

Update Cancel

- Date : k[tarlqerokD Aapvama>Aavl tetarlq Ahlya I qvama>Aave0e
- Cash/Bank : Aa boksmā>Aisi r Aapta>paḷḷ kēl ritekrvama>Aalye0e tepsd krvama>Aave0e
- Party : Aa boksmā>Aisi r Aapta>bnave qataAonl I IS3 j ova m5xe j ma>kya vparlnepaḷḷ Aapvama>Aave0ete vparlnenam psd krvama>Aave0e
- Chq No : Aa boksmā>j o paḷḷ bē , ara krvama>Aalyehoy to cēbki nēr Ahlya I qvama>Aave0e
- Amount : Aa boksmā>kēl I rkm no cē Aapvama>Aave0e terkm I qvama>Aave0e
- Remarks : Aa boksmā>paḷḷ nel gtl ko[ivgt I qvl hoy to Ahlya I qvama>Aave0e

Receipt Entry

rokD Aavknl AaSI krva ma3eAa meuno Jpyog krvama>Aave0e

Receipt Entry : Edit Mode		
NO 1704		
Date 27/12/2014		Receipt No.
DR	CASH/BANK A00322	HDFC BANK 1011399.24
CR	Party A00044	A-105 MUKESHBHAI AMRUTBHAI PANCHAL 434000
	Chq No. 1234	Bank ICICI BANK Branch MANINAGAR
	Amount 150000	Remarks
Update Cancel		

- o Date : k[tarlqerokD Aavl tetarlq Ahlya I qvama>Aave0e
- o Cash/Bank : Aa boksmas>AaSI r Aapta>rokD kel rlteAavl tepsd krvama>Aave0e jo b4I Aavl hoy to b psd krvama>Aave0e
- o Party : Aa boksmas>AaSI r Aapta>bnave qataAonl I IS3 j ova m5xe j ma>kya gahk , ara rokD Aavl tepsd krvama>Aave0e
- o Chq No. : Aa boksmas>pa3IRI b4no ck nbr I qvama>Aave0e
- o Bank : Aa boksmas>pa3IRI b4 I qvama>Aave0e
- o Branch : Aa boksmas>pa3IRI ck k[ballcno hto tel qvama>Aave0e
- o Amount : Aa boksmas>kel I rkm rokD Aavl tel rkm Ahl>I qvama>Aave0e
- o Remarks : rokD Aavknel gtl ko[p` no2 I qva Aa boksmas>I qaya 0e

Income / Expense Entry

*]*2ar Aavk j avknl AaSI krva ma3eAa mauno]pyog krvama>Aave0e

- Date : k[tarlqerokD Aavl tetarlq Ahlya l qvama>Aave0e
- Income Code : Aa boksmas>AaSIr Aapta>kya qataAeAavk A4va j avk Svllkarl tepsd& krvama>Aave0e
- Party : Aa boksmas>AaSIr Aapta>bnave qataAonl l IS3 j ova m5xe j ma>kya gahk , ara ksr Aavk Svllkarvama>Aavl t4a kya vparl , ara ksrnl j avk kpa[tepa3IRenam l eama>Aave0e
- Amount : Aa boksmas>kol l ksr kapl A4va kpa[tel rkm Ahll qay 0e
- Remarks :]2ar Aavk j avknel gtl ko[p` pkarnl no2 l qvl hoy to Ahll> l qvama>Aave0e

Aa AaSI no]pyog hval a paDva ma3ekrvama>Aave0e j ma ke lyaj , ksr vgee

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. BRICKS)	BRICKS	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. BRICKS)	BRICKS	BRICKS	COM		2000.00	30/12/99	7000.00
4	10/08/13	4	GURUKRUPA TRADERS	5132	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. BRICKS)	BRICKS	BRICKS	COM		2000.00	30/12/99	7000.00
10	12/08/13	10	BOOT BHAVANI TRADERS	RS	MATI PUR	COM		1.00	2000	2000.00
11	12/08/13	11	BOOT BHAVANI TRADERS	RS	MATI PUR	COM		1.00	2000	2000.00
12	12/08/13	12	KARSHANBHAI GOPAJI YANJARA	RS	LEVAL	COM		1.00	1	1.00
13	12/08/13	13	BOOT BHAVANI TRADERS	RS	MATI PUR	COM		1.00	2000	2000.00
14	12/08/13	14	PETHABHAI KAMABHAI PHARWAD	RS	MATI PUR	COM		1.00	2000	2000.00
15	12/08/13	15	BOOT BHAVANI TRADERS	RS	MATI PUR	COM		1.00	2000	2000.00
16	12/08/13	16	SAI BUILDCON (M.K. BRICKS)	BRICKS	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 TRADERS	RS	MATI PUR	COM		1.00	2000	2000.00
7	12/08/13	7	BOOT BHAVANI TRADERS	RS	MATI PUR	COM		1.00	2000	2000.00
8	12/08/13	8	SOMABHAI KAMABHAI PHARWAD	RS	MATI PUR	COM		1.00	2000	2000.00
9	12/08/13	9	PETHABHAI KAMABHAI PHARWAD	RS	MATI PUR	COM		1.00	2000	2000.00
Total :								8083.52		70460.50

mal na Aavknptk j ova ma3eAa meuno Jpyog krvama Aave0e
 j o ko[Ak vparlnl Materail Inward nl I IS3 inka5vl hoy to pa3IRa boks
 pr F1 dbava4l bnav6 pa3IRonl I IS3 j ova m5xej ma-k[pa3IRl I IS3 j ovl Oete
 psd krlneA3r Aapta>tevparyl , ara kyo mal mokl vama Aalyo tej o[xkay 0e
 Aa irpo3Rko[Ak Aa[3m t4a ko[Ak cl n n6r t4a g6 pas n6r , ara p`
 inka5l xkay 0e

Material Consumption Report

Consumption ma-krel A3Ino irpo3Rj ova ma3eAa meuno Jpyog 4ay 0e
 j o ko[Ak kollSak3rnl Materail Consumption nl I IS3 inka5vl hoy to
 pa3IRa boks pr F1 dbava4l bnav6 kollSak3rnl I IS3 j ova m5xej ma-kya kollSak3r
 no irpo3Rj ovo Oetepsd krvama Aave0e

Work Detail ni ma krel A/S Ino irpo3R ova ma3eAa mouno Jpyog 4ay
 OeAel ekekyo kollSak3r , ara kel kam krvama Aalyo teo irpo3R

j o ko[Ake kollSak3rni Work Detail ni I IS3 inka5vi hoy to pa3IRa boks
 pr F1 dbava4I bnavel kollSak3rni I IS3 j ova m5xej ma kya kollSak3r no irpo3R
 j ovo Oetepsd krvama Aave0e

Aa irpo3Rko[Ake Aa[3mno irpo3R ovo hoy to Aa[3mna qana pr F1 dbava4I
 Aa[3mni I IS3 j ova m5xej ma k[Aa[3mno irpo3R ovo Oe tepsd krvama Aave0e

Sales Reports

From Date	To Date	Block	Item		
01/04/2013	11/09/2013			Show	Print
				Close	Excel

No	Flatno	Date	Party	Ref By	Area	Rate	Disc	Amt
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 PAHADIYA	.	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 CHAU	.	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 BHIKHABHAI PANCHAL	.	41	14250	0	585000.00

vea`ni A/S Ino irpo3R ova ma3eAa mouno Jpyog krvama Aave0e Ael e
 kekyo fl @ konevevama Aalyo tel irpo3RAhl4I j o[xkay 0e

j o ko[Ak Bl ok va[z Sales ni I IS3 inka5vl hoy to Bl okna>boks pr F1 dbava4l bnav& Bl okni I IS3 j ova m5xe j ma>kya Bl ok no irpo3Fj ovo Oeteps& krvama>Aave0e

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

mi3iryI na>bll ni kreI Ak no irpo3Fj ova ma3eAa mauno Jpyog krvama>Aave0e

j o ko[Ak pa3IRva[z Material Bill ni I IS3 inka5vl hoy to pa3IRa>boks pr F1 dbava4l bnav& pa3IRI I IS3 j ova m5xe j ma>kya vparI , ara kyo mal mokI vama>Aalyo t&I irpo3Fj ova m5&0e

Fas Reports : Ledger

SAKAR INFRAZONE							
Account Statement For A00040 A-101 MINABEN G PRAJAPATI							
738, MAHESHVARI 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		

qatavhl j ova ma3eAa mauno]pyog krvama>Aave0e

*Aa mauno]pyog kya gahk pas4l k4l I rokD Aavl t4a kya vparlne
k4l I rokD ckavl vgeael gtl irpo3R] ova ma3eAa mauno]pyog 4ay 0e
Aa irpo3R]pr ikl k krta>soPAm kya gahk kevparl no irpo3R] ovo 0ete
psd krvama>Aave0e*

*Iyarbad k[tarlq4l k[tarlqno irpo3R] ovo 0etepsd krl xo b3n pr
ikl k krta>]pr mjubno irpo3R] ova m5xe*

Party Statement

pa3lR]pa3lR] j ova ma3eAa mauno]pyog krvama>Aave0e

Aa irpo3R]pa3lR]pa3lR]nl xrto j ova ma3eAa mauno 4ay 0e

*Aa irpo3R]pr ikl k krta>soPAm kya gahk no irpo3R] ovo 0etepsd
krvama>Aave0e*

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		
Pan No	BMBPP3000K		
	Sales Detail		
Fiat No : A-1-102	Sq Yd : 41 Sq Mt :	Rate : 14750	Amt : 606000
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 : 358800.00
Loan Details :	GRUH FINANCE ELLISBRIDGE	LOAN APPROVEL	Amount : 480000
Documents Delivered			
BANK N.O.C.	MAYURBHAI	09/10/14	

*Tyarbad k[tarlq4l k[tarlqno irp03R ovo Oetepsd krl xo b3n pr
ikl k krta>]pr mjubno irp03R ova m5xe*

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	

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 Jpyog krvamaAave0e

Aa irpo3R]pr ikl k krta>soPAm kya qatano Aaqrnno irpo3R] ovo Oete
 psd krvamaAave0e

Collection List

From Date	To Date	Block	Flat	Party	Mob	Sale	Tot Depo.	In Date
01/04/2013	13/02/2015	A		A-101 MINABEN G PRAJAPATI	9586390301	605000.00	242000.00	242000.00
				A-102 BHAVESH G PANCHAL	9974423732	606000.00	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	9624923946	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

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 bnav0e Bl oknl I IS3 j ova m5xetepsd krl A]R Aapta>krsr fl 0na>boks
 pr j xe

Jo ko[Ak Fl 0 va[z kl kxn I IS3 j ovl hoy to fl 0na>boks pr A]R
 Aapta>fl 0nl id3e j ova m5xe t0a>ko[Ak Fl 0 psd krl A]R Aapva4I
]pr mjubno irpo3R] ova m5xe

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
12-Aug-13		0	15	15
14-Aug-13		0	5	5
16-Aug-13		0	10	7
18-Aug-13		3	20	8
19-Aug-13		15	0	8
21-Aug-13		7	4	10
22-Aug-13		1	7	6
23-Aug-13		2	20	6
24-Aug-13		16	0	13
20-Sep-13		3	6	0
04-Oct-13		9	3	12
11-Oct-13		0	20	4
***TOTAL AMOUNT			130	114

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 Aa Br Aapta>k[tarlq4l k[tarlq s0lno irpo3R] ovo 0e tepsd krta>]pr mjubno
 irpo3R] ova m5xe*

*Aa irpo3R] k[tarlqek0l o S30k pDyo hto Anek0l o S30k Aalyo t4a k0l o
 S30k vaprvama>Aalyo Anek0l ubelts pDe 0e tel irpo3R] ova ma3eAa maunpray
 0e*

TDS Payable Reports

TDS Payable no irpo3R] ova ma3eAa mauno]pyog krvama>Aave0e

*Aa irpo3R]l ipW3 inka5vl hoy to SkVh pr Aape ipW3 b3n pr ikl k krta>te
 irpo3R]l ipW3 inka5l xkay 0e*

SAKAR INFRACONE

TDS Payable Report

From : 01/04/2013 To : 30/03/2014

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	DAHIAJI A VANJARA		14800.00	0.00	0.00
2	01/03/14	224	DAHIAJI A VANJARA		2000.00	0.00	0.00
4	31/01/14	74/2013-	BOBARIYA CONSULTANCY		20500.00	10.00	2050.00
5	13/03/14	89/2013-	BOBARIYA 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		6050.00		0.00
22	06/10/13	8	RAJU B. RAWAT		13147.00	1.00	131.47
25	02/09/13	47/2013-	SHARV CORPORATION		66000.00	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 TUEBWELL 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

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xkay Oe*

Interest Calculation

SAKAR INFRACONE

INTREST CALCULATION LEDGER OF A-101 MINABEN G PRAJAPATI

From : 01/04/2013 To : 13/02/2015

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
		***Closing Balance Dr.		363000.00				116176.43

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 A0l ekeko[pa3IRena` a>nl ckv` lma>Amk idvsonl ki03 Aapvama>Aave0e
 jo tena` a>nl ckv` lma>ivl 0 kreto nkkI kre 3kavarI AnBar Vyaj ni g` trl
 krvama>Aave0e

s0 pAm k[pa3IRed Vyaj g` trlno irpo3Rj ovo 0eteps0 krl AnBr Aapta>k[
 tarlq4I k[tarlq s0lno j ovo 0eteps0 krl AnBr Aapta>t0l 3kavarI I qvama>Aave
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Group Wise Interest Calculation

SAKAR INFRACONE									
GROUP INTREST CALCULATION LEDGERS OF DEBITORS									
								Page No.: 1	
From : 01/04/2013 To : 13/02/2015									
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	

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 A0l ekeko[pa3IRena` a>nl ckv` lma>Amk idvsonl ki03 Aapvama>Aave0e
 jo tena` a>nl ckv` lma>ivl 0 kreto nkkI kre 3kavarI AnBar Vyaj ni g` trl
 krvama>Aave0e

s0 pAm kya gndlyaj g` trlno irpo3R ovo Oetepsd krl ANR Aapta* [tarlq4l k[tarlq s0lno j ovo Oetepsd krl ANR Aapta> t0l 3kavarl l qvama> Ave 0e

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	102481902.43	**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
DALALI EXP. (LAND PURC.)	805000.00	DHAVALBHAI 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	NIRAVKUMAR SARDARBHAI CHAUDHARI (8)	4945039.90
LAND (RE.NA) EXP. A/C	55120.00	PRABHUDASH B PATEL (2.5)	634167.75
LAND RAGISTRATION EXP.	2206000.00	RAJESHKUMAR KANJIBHAI PATEL (10)	1458094.00
MUNIL. COMMISINOR AHMEDABAD	411001.00	RAKESHBHAI J.THAKKAR (5)	190745.50
OFFICE EXP.	32408.00	SANJAYBHAI BABUBHAI CHAUDHARI (4)	912201.40

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Utilities

Posting : ko[irpo3Rnyvis4t m5ta>n hoy to A0l 0eko[qatama> qtv` l brabr 4[n4l t0d ageto Aa mauno]pyog krvama> Ave0ej 0l b2a qatanl qatavhl rl ck 4xeAnej o wU hxeto tes0rl j xe

Update Balance : ko[irpo3Rna> bels brabr m5ta>n hoy to Aa mauno]pyog krva4l t0a>b2a bels nl qatavhl brabr m5l j xe