

*Saral Accounting Package*

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*Deep Solutions*

*Presents*

*Saral Daily Collection Manage*

*Developed By Deep Solutions*

# *Saral*

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# *Daily Collection*

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# *Management*

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## *Main Menu*

*Login Screen*

*Main Screen*

*Masters*

*Daily Transaction*

*Transactions*

*Lists*

## Login Screen

A screenshot of a Windows-style dialog box titled "USER LOGIN". It features a "Password:" label followed by a text input field containing "jajajaj". Below the input field are two buttons: "OK" with a floppy disk icon and "Cancel" with a red octagonal "STOP" sign icon.

A screenshot of a Windows-style dialog box titled "COMPANY SELECTION". It has two input fields: "Company Code" with "M001" and "Company Name" with "MAHALAXMI SHROFF & FINANCE". Below these is the text "Press Enter For Company Listing". There are two more input fields, one with "2007" and one with "2011". At the bottom, there are three buttons: "OK" with a floppy disk icon, "Close" with a red "STOP" sign icon, and "Create New Company" with a circular arrow icon.

## Company Selection

*Main Screen*



# *Masters Menu*

*Party Master*

*Account Master*

## Party Master

Form1

A/C Code	<input type="text" value="18320"/>	Name	<input type="text" value="(SHAKBHAI) BHURAJI"/>
Agent Code	<input type="text" value="6"/>	Name	<input type="text" value="KETAN RAVAL NO."/>
Address	<input type="text"/>		
	<input type="text"/>		
Area	<input type="text" value="AHMEDABAD"/>	City	<input type="text"/>
Draw	<input type="text" value="Y"/>	Closed	<input type="text" value="Y"/>

Navigation buttons: First, Prev, Add, Edit, Delete, View, Close, Next, Last

# Account Masters

ACCOUNT MASTER

A/C Code	<input type="text" value="18320"/>	Name	<input type="text" value="A J ENTERPRISE"/>
Grp Code	<input type="text" value="220"/>	Group	<input type="text" value="OFFICE"/>
OP_BAL:	<input type="text" value="0"/>	Account No.	<input type="text"/>
Payment Mode	<input type="text"/>		
	<input type="text"/>		
Agent Code	<input type="text"/>	Deno.	<input type="text"/>
Agent Name	<input type="text" value="7"/>		
Phone No	<input type="text"/>		<input type="text"/>
Tin. No	<input type="text"/>	Cr. Day	<input type="text" value="0"/>
C.S.T. Tin No	<input type="text"/>	Pan No	<input type="text"/>

Navigation: First, Prev, Add, Edit, Delete, View, Close, Next, Last

# *Daily Transaction*

*Daily Collection Entry*

*Collection List Print*

*Collection Reports Daily*

*Monthly Sheet*

*Party Wise Collection*

*F.D. Entry*

*F.D. List All*

*F.D. List Due Only*

*F.D. List Paid*

*F.D. List Party Wise*



## *Daily Collection Entry*

Daily Collection Entry

Agnt Code	Agent Name	Date
1	LALSINGH S DARBAR	04/Oct/2011

No	Amount	Party



Close

<b>MAHALAXMI SHROFF &amp; FINANCE</b> Collection Sheet For : LALSINGH S DARBAR For Date : _____			Page 1	<b>MAHALAXMI SHROFF &amp; FINANCE</b> Collection Sheet For : LALSINGH S DARBAR For Date : _____			Page 1
00011		UMIYA HARDWARE (S H PATEL)		00011		UMIYA HARDWARE (S H PATEL)	
00016		JALARAM TRADERS (PRADIPBHAI J		00016		JALARAM TRADERS (PRADIPBHAI J	
00020		SHREEJI HAIR ART		00020		SHREEJI HAIR ART	
00022		KHODIYAR FLORE		00022		KHODIYAR FLORE	
00038		DR. ANILKUMAR SAHNI(MIRAL		00038		DR. ANILKUMAR SAHNI(MIRAL	
00067		BHANUPRASAD A SUTHAR		00067		BHANUPRASAD A SUTHAR	
00069		JUMMABHAI I TEILLY		00069		JUMMABHAI I TEILLY	
00077		NASIMABANU KURESHI(SHAHJID		00077		NASIMABANU KURESHI(SHAHJID	
00103		RAMDIN B GUPTA		00103		RAMDIN B GUPTA	
00104		SURESH RAMDIN GUPTA (GUPTA		00104		SURESH RAMDIN GUPTA (GUPTA	
00106		RASUL AHMED		00106		RASUL AHMED	
00108		DILIPBHAI		00108		DILIPBHAI	
00144		DINESH BHOPABHAI BHARWAD		00144		DINESH BHOPABHAI BHARWAD	
00208		SULOCHANABEN P VANAND		00208		SULOCHANABEN P VANAND	
00209		ATULBHAI M PATEL		00209		ATULBHAI M PATEL	
00271		CHAMUNDA WATCH		00271		CHAMUNDA WATCH	
00277		BRIJESH CYCLE STORE		00277		BRIJESH CYCLE STORE	
00303		TRIKMAJI K PRAJAPATI		00303		TRIKMAJI K PRAJAPATI	
00308		MANGILAL KANAJI KUMAVAT		00308		MANGILAL KANAJI KUMAVAT	
00323		KARSAN N BHARWAD (SHAKTI TEA		00323		KARSAN N BHARWAD (SHAKTI TEA	
00350		ARJANBHAI NOGABHAI		00350		ARJANBHAI NOGABHAI	
00368		SHIVLAL UMAJI PRAJAPATI		00368		SHIVLAL UMAJI PRAJAPATI	
00393		POPATBHAI MANSUKHBHAI KALARA		00393		POPATBHAI MANSUKHBHAI KALARA	
00407		MUKESHBHAI B BHARWAD		00407		MUKESHBHAI B BHARWAD	
00410		RAJVANTIBEN R KATERIYA		00410		RAJVANTIBEN R KATERIYA	

**Daily Collection Print**

**MAHALAXMI SHROFF & FINANCE**  
Collection Total For : LALSINGH S DARBARPage  
1

10333	200	VIKAS R KUSHVA
00011	20	UMIYA HARDWARE (S H PATEL)
00016	100	JALARAM TRADERS (PRADIPBHAI J
00020	200	SHREEJI HAIR ART
10357	300	HARIOM GANGA RAM SHREE
00038	100	DR. ANILKUMAR SAHNI(MIRAL
00055	50	ABDUL REHMAN
00077	250	NASIMABANU KURESHI(SHAHJID
00078	50	MAHMAD KHALIFMAHMAD KURESHI
00097	200	SUNILKUMAR GUPTA (BOOT
00103	300	RAMDIN B GUPTA
00104	270	SURESH RAMDIN GUPTA (GUPTA
00108	80	DILIPBHAI
00144	100	DINESH BHOPABHAI BHARWAD
00209	250	ATULBHAI M PATEL
00303	50	TRIKMAJI K PRAJAPATI
00308	50	MANGILAL KANAJI KUMAVAT
00315	50	MOHAMMED CHANDRA N SHAIKH
00323	300	KARSAN N BHARWAD (SHAKTI TEA
00329	100	RAVINDRA FOOTWEAR
00350	50	ARJANBHAI NOGABHAI
00368	50	SHIVLAL UMAJI PRAJAPATI
00393	80	POPATBHAI MANSUKHBHAI KALARA
00410	250	RAJVANTIBEN R KATERIYA
00442	150	YUSUF ABDULAJIJ SHAIKH
00468	50	PAYAL KIRANA STORE

**Collection Report Daily**

**Party Wise Collection**  
 For Agent :LALSINGH S DARBAR : For Month :Apr07

Pty	D1	D2	D3	D4	D5	D6	D7	D8	D9	D10	D11	D12	D13	D14	D15	D16	D17	D18	D19	D20	D21	D22	D23	D24	D25	D26	D27	D28	D29	D30	D31	Total	
	Page : 1																																
00009	100	100	100	100	100	100	100	100	100	100	100	100	100	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	0	3850	
00011	100	0	100	0	0	0	500	100	100	0	100	100	100	100	100	0	0	100	0	0	200	100	100	100	0	100	100	0	100	0	0	2300	
00012	0	0	0	60	40	20	20	0	0	0	0	0	100	0	0	0	100	20	0	0	0	0	0	140	0	40	0	0	60	0	600		
00013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00016	0	100	100	0	100	0	100	0	100	100	0	0	0	0	0	100	0	100	0	100	0	100	100	100	100	100	100	0	100	200	0	1700	
00018	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	
00020	200	0	0	200	100	100	0	200	100	0	200	100	100	0	200	0	0	100	0	200	0	400	0	0	300	100	100	0	200	0	0	2900	
00021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00022	0	0	0	150	50	50	0	0	100	0	100	0	100	0	0	100	0	100	0	50	0	0	150	0	50	50	50	0	0	0	0	1100	
00023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00027	0	100	0	200	0	0	500	0	0	200	100	100	0	200	0	200	100	500	0	500	100	0	100	100	100	0	0	0	0	0	0	3100	
00030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00033	0	100	50	50	50	50	0	200	50	50	50	50	50	0	100	50	50	0	100	50	0	100	50	50	50	50	50	50	0	100	0	1600	
00037	0	0	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	500	0	0	0	1550		
00038	0	100	0	100	0	100	0	0	100	0	100	0	100	0	0	100	0	50	0	100	0	0	50	0	0	0	0	0	0	0	0	900	
00040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
00041	0	0	0	0	100	0	0	0	100	100	50	50	0	100	0	50	50	50	0	100	100	0	50	50	50	50	50	100	0	50	0	1250	
00042	0	0	0	0	60	0	0	0	60	60	30	30	0	60	0	30	30	30	0	60	60	0	30	30	30	30	30	60	0	30	0	750	
00044	0	100	50	50	50	50	0	100	50	50	50	50	50	0	100	50	50	0	100	50	0	100	50	50	50	50	50	50	0	100	0	1500	
00055	150	0	150	150	150	150	150	150	150	0	200	150	150	0	200	150	150	150	0	150	200	200	150	150	0	200	200	0	200	200	0	4000	
00056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
00062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
00063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
00064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
00065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
00066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
00067	0	440	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	0	440	220	0	220	220	220	220	220	220	220	400	0	220	0	6340

**Monthly Sheet**

***Party Wise Collection***

MAHALAXMI SHROFF & FINANCE																																
Party Wise Collection																																
For :13343 : D M THAKOR																																
Month	D1	D2	D3	D4	D5	D6	D7	D8	D9	D10	D11	D12	D13	D14	D15	D16	D17	D18	D19	D20	D21	D22	D23	D24	D25	D26	D27	D28	D29	D30	D31	Total
																											Page : 1					
Mar10	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	100	0	0	150	0	100	0	0	100	0	0	0	100	0	0	0	650
Apr10	100	0	100	0	100	0	0	0	100	0	0	0	0	100	0	100	100	0	0	100	100	0	100	100	0	0	100	0	100	0	0	1300
May10	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
Jun10	0	100	50	50	0	100	0	100	50	50	50	50	0	0	0	0	0	0	0	0	0	0	100	0	500	0	0	600	0	300	0	2100
Jul10	450	250	250	0	0	0	750	250	0	400	0	250	0	300	0	0	0	0	1000	250	250	0	0	0	0	0	0	0	800	0	200	5400
Aug10	0	0	0	0	0	0	0	0	0	2000	0	0	0	0	0	0	0	0	0	0	0	0	800	0	200	0	400	200	0	400	200	4200
Sep10	0	0	0	0	0	600	0	200	0	0	0	0	0	1000	0	0	0	400	0	0	0	0	0	0	0	0	0	1400	0	400	0	4000
Oct10	0	0	0	0	0	0	800	0	0	0	0	600	0	150	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1700
Nov10	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Dec10	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
Jan11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0	600
Feb11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
550	550	400	50	200	800	1550	550	150	2450	50	1000	0	1550	150	200	100	400	1150	350	450	0	1000	200	700	0	1100	2200	1000	1100	400	20350	

## F.D. Entry

F.D. ENTRY

No.	3153	Name	SHYAMBHAI A AGRVAL		
Address	DEVIMA CYCLE				
City		Phone			
Issue Date	10/01/2011	Period	84	Due Date	10/01/2018
Basic Amount	70000	Rate	14.28	Due Amount	139972
Pay Date	//	Paid	0	Narration	

Navigation: First, Prev, Add, Edit, Delete, View, Close, Print, Next, Last

MAHALAXMI SHROFF & FINANCE  
All F.D List  
From : 01/Apr/2007 To : 31/Mar/2011

**F.D. List All**

No.	Name	Issue	Basic Amt	Prd	Rate	Due Dt	Due Amt	Pay Dt	P. Amt	Narration
1993	RANJITBHAI RAMANBHAI SARANIYA	16/10/2007	20000	12	12	16/10/2008	22400		0	
2026	HURA ALKESH MODI	01/04/2007	150000	12	12	01/04/2008	168000	13/10/2012	168000	F D CL
2027	ASHABEN KANTIBHAI GAJJAR	06/04/2007	7000	12	12	06/04/2008	7840	13/10/2012	7840	F D CL
2028	SHANKUNTLABEN CHANDRKANT SHAH	08/05/2009	25000	6	12	08/11/2009	26500		0	
2029	CHANDRAKANTBHAI M SHAH	08/05/2009	25000	6	12	08/11/2009	26500		0	
2030	RASHIKLAL G PATEL	09/04/2007	15000	72	12	09/04/2013	25800		0	
2031	HARISHEHAI NAVINBHAI SHAH	09/04/2007	5000	12	12	09/04/2008	5600		0	
2032	ANILBHAI M MAHAJAN	12/04/2007	5000	72	12	12/03/2013	8600		0	
2033	LAXMIBEN SHANKARBHAI PRAJAPATI	13/04/2007	10000	72	12	13/03/2013	17200		0	
2034	RAJESHKUMAR GOPAL AGRVAL	13/04/2007	100000	12	12	13/04/2008	112000	13/10/2012	112000	F D CL
2035	HEMLATTABEN RAJESHKUMAR AGRVAL	13/04/2007	25000	12	12	13/04/2008	28000	13/10/2012	28000	F D CL
2037	SAKILABANU MOH NAFIZA RANGREJ	16/04/2007	25000	72	12	16/03/2013	43000		0	
2038	KRUPALBEN MUKESHBHAI PANTHI	17/04/2007	9000	72	12	17/03/2013	15480		0	
2039	GAJENDRSING PRATAPRING RAJPUT	17/04/2007	10000	12	12	17/04/2008	11200	17/04/2008	11200	f d closoed
2040	JAYNTIBHAI GANESHBHAI PATEL	21/04/2007	20000	12	12	21/04/2008	22400	13/10/2012	22400	F D CLOSE
2041	SARMISHTABEN RAMANBHAI PATEL	25/04/2007	50000	12	12	25/04/2008	56000	13/10/2012	56000	F D CL
2042	BALVANTBHAI K PATEL	28/04/2007	20000	12	12	28/04/2008	22400	13/10/2012	22400	F D CL
2043	MIRABEN CHAGANBHAI MODHE	05/05/2007	10000	12	12	05/05/2008	11200	13/10/2012	11200	F D CL
2044	MADHUBEN K BARWAD	08/05/2007	30000	72	12	08/05/2013	51600		0	
2045	RASHIKBHAI G PATEL	10/05/2007	10000	72	12	10/05/2013	17200		0	
2046	PREMABEN SHRIKANT YADAV	21/05/2007	40950	12	12	21/05/2008	45864	09/08/2006	45864	F D CLSOE3
2047	DHARMESHKUMAR BHUPENDRABHAI TH	22/05/2007	50000	72	12	22/05/2013	86000		0	
2049	SITABEN DHIRUBHAI BHRWAD	11/05/2007	65000	12	12	11/05/2008	72800		0	
2050	ANILBHAI M MAHAJAN	26/05/2007	5000	72	12	26/05/2013	8600		0	
2051	ARVINDBHAI JAGABHAI SOANKI	28/05/2007	30000	12	12	28/05/2008	33600	09/08/2006	33600	F DCLSOE3

MAHALAXMI SHROFF & FINANCE  
Due F.D.List  
From : 01/Apr/2007 To : 31/Mar/2011

**F.D. List Due Only**

No.	Name	Issue	Basic Amt	Prd	Rate	Due Dt	Due Amt	Pay Dt	P. Amt	Narration
12	DIPAKHAI MANHARLAL AGRAWAL	17/11/2003	5000	60	20	17/11/2008	10000		0	
16	BHAGRATH BABUBHAI CHAUHAN	20/11/2003	7500	60	20	20/11/2008	15000		0	
22	MAHESHBHAI DAHYABHAI GAUSHWAMI	12/11/2003	7500	60	12	12/11/2008	12000		0	
23	HEMABEN MANHARLAL AGRAWAL	17/11/2003	15000	60	20	17/11/2008	30000		0	
24	PRAKASHBHAI HARIRAM AHUJA	12/06/2002	1000	84	15	12/06/2009	2050		0	
28	ZAHIDA RAJAGBHAI SHRIMALI	24/06/2003	1000	84	15	24/06/2010	2015		0	
29	SUKHABHAI DHULABHAI BHARWAD	01/07/2002	500	84	15	01/07/2009	1025		0	
34	PUSHKARBHAI RAMLAL DAUD	04/06/2002	250	84	15	04/06/2009	513		0	
35	PRAVINBHAI AMBALAL CRISTON	12/06/2002	1000	84	15	12/06/2009	2050		0	
42	KISHORBHAI CHOOTALAL BHATT	24/05/2002	500	84	15	24/05/2009	1025		0	
47	RATANKUMAR ASHUTILAL AGRAWAL	14/11/2003	30000	60	20	14/11/2008	60000		0	
651	MAHMAD ISRAIL ABDULRASHID	22/02/2002	500	84	14	22/02/2009	999		0	
653	ADITI KALPESHKUMAR PATEL	22/02/2002	500	84	14	22/02/2009	999		0	
662	NARESHBHAI SUDAMBHAI BANJU	13/03/2002	500	84	14	13/03/2009	1001		0	
671	NIRAV KAUSHIKBHAI RAWAL	03/04/2002	250	84	14	03/03/2009	500		0	
678	PARESHBHAI NAVALDAS CHOKSHI	05/04/2002	1000	84	14	05/03/2009	1984		0	
683	RAMANBHAI JAVANSINGH VAGHELA	10/04/2002	500	84	14	10/04/2009	992		0	
686	HARJIBHAI GHELABHAI BHARWAD	13/04/2002	500	84	14	13/04/2009	992		0	
687	DILIPBHAI N PATEL	13/04/2002	500	84	14	13/04/2009	992		0	
689	VINODBHAI DINANATH RAVAT	15/04/2002	500	84	14	15/04/2009	992		0	
692	SATISHCHANDRA RAMLAL SHARMA	20/04/2002	500	84	14	20/04/2009	990		0	
693	SHANKARBHAI MOHANBHAI CHAUHAN	20/04/2002	300	84	14	20/04/2009	594		0	
694	RANCHODBHAI MERABHAI BHARWAD	20/04/2002	500	84	14	20/04/2009	990		0	
695	TUSHAR CHANDRAKANTBHAI PATEL	20/04/2002	300	84	14	20/04/2009	594		0	
696	JAYENDRA TAVARSINGH RATHOD	22/04/2002	250	84	14	22/04/2009	495		0	



MAHALAXMI SHROFF & FINANCE  
Paid F.D.List  
From : 01/Apr/2007 To : 31/Mar/2011

**F.D. List Paid**

No.	Name	Issue	Basic Amt	Prd	Rate	Due Dt	Due Amt	Pay Dt	P. Amt	Narration
1	SHYAMPRASAD PASVAN/SHOBHAKUMAI	19/11/2003	40000	60	20	19/11/2008	80000	19/11/2008	80000	F D CLOSE
2	LAXMIBEN MOHANLAL SHARMA	12/11/2003	25000	12	12	12/11/2004	28000	19/11/2008	28000	F D CLOSE
3	MALINIBEN JAYKISHAN THAKKAR	05/06/2002	10000	72	15	05/06/2008	19000	19/11/2008	19000	F D CLOSE
4	RAVJIBHAI FULABHAI PATEL	07/06/2002	1000	60	15	07/06/2007	1750	07/06/2007	1750	F D CLOSSED
5	MOHANLAL RAMSIVROOP SHARMA	08/06/2002	5000	60	15	08/06/2007	8750	08/06/2007	8750	F D CLOSSED.
6	ARCHANABEN NILESHBHAI PATEL	12/06/2002	50000	60	15	12/06/2007	87500	12/06/2007	87500	F D CLOSSED
7	ZAKIRHUSAIN ISHAMAILBHAI MANSI	21/11/2003	500	84	15	21/11/2010	1008	21/11/2009	888	F D CLOSE
8	BABUBHAI ISHWERBHAI DESAI	20/11/2003	50000	12	12	20/11/2004	56000	19/11/2008	56000	F D CLOSE
9	IMRAN MAHAMAD HANIF DHOLAJI	20/11/2003	1000	84	15	20/11/2010	2015	19/11/2008	2015	F D CLOSE
10	BHAVSINGHEHAI BABUBHAI SARANIY	20/11/2003	5000	60	20	20/11/2008	10000	19/11/2008	10000	F D CLOSE
11	VIJAYBHAI G RATHOD	30/05/2002	500	84	15	30/04/2009	1025	30/04/2009	1025	F D CLOSSED
13	KIRTEBHAI GHORDHANDAS RATHOD	30/05/2002	500	84	15	30/04/2009	1025	30/04/2009	1025	FD CLOSSED
14	SHEIKH IMTIYAZ AHMED GULAMHUS	19/11/2003	500	84	15	19/11/2010	1008	21/11/2009	1000	F D CLOSE
17	RAMESH MANGILAL PRAJAPATI	30/05/2002	1000	12	15	30/05/2003	1150	09/06/2007	1150	F D CLOSE
18	GITABEN LAXMANBHAI PRAJAPATI	14/11/2003	5000	66	20	14/05/2009	10500	14/05/2009	10500	F D CL.
19	JENDRABHAI H MAKHIJA	15/11/2003	60000	60	20	15/11/2008	120000	19/11/2008	120000	F D CLOSE
20	KANCHANBEN LAXMANBHAI PRAJAPATI	14/11/2003	5000	66	19	14/05/2009	10088	14/05/2009	10088	F D CL.
21	USHABEN LAXMANBHAI PRAJAPATI	14/11/2003	5000	66	20	14/05/2009	10500	14/05/2009	10500	F D CL.
27	NIRMALABEN RADHESHAYAM YADAV	29/03/2003	10000	60	20	29/03/2008	20000	29/03/2008	20000	F D CLOSSED
32	KIRTEBHAI G. RATHOD	15/06/2002	500	84	15	15/06/2009	1025	15/06/2009	1025	F D CLOSSED
33	VIJAY G. RATHOD	15/06/2002	500	84	15	15/06/2009	1025	15/06/2009	1025	F D CLOSSED
38	BABUBHAI HEMABHAI CHAUDHARI	23/04/2002	5000	72	15	23/04/2008	9500	23/04/2008	9500	F D CLOSSED.
45	JAY CHAMUNDA ENG & FABRICATION	30/05/2002	1000	84	15	30/04/2009	2050	30/04/2009	2050	FD CLOSSED
46	JAI CHAMUNDA ENGG. & FABRI.	15/06/2002	1000	84	15	15/06/2009	2050	15/06/2009	2050	F D CLOSSED
230	SIKHILROY/GEETABEN	28/03/2001	30000	108	22	28/03/2010	89400	28/03/2010	89400	F D CLOSSED.

**F.D. List Party Wise**

MAHALAXMI SHROFF & FINANCE  
Partywise F.D.List  
For : NIRUBEN AJAYBHAI THAKOR

No.	Name	Issue	Basic Amt	Prd	Rate	Due Dt	Due Amt	Pay Dt	P. Amt	Narration
2326	NIRUBEN AJAYBHAI THAKOR	10/05/2008	200000	12	12	10/05/2009	224000		0	
			200000				224000		0	

# *Transaction*

*Receipt*

*Payment*

*Income*

*Expense*

*Journal Vouchers*

# Receipt Entry

RECEIPT

NO	4414	Date	31/12/2010	Ref No :	
CASH/BANK	X90005	CASH A/C.			-106884559
DR	Party	A01518	SURESHBHAI K MODI (SUR-14301		480000
Amount	50000	Detail			
Remark	LOAN CL.....				

First Prev Add Edit Delete View Close Next Last

## Payment Entry

PAYMENT			
NO	7041	Date	28/02/2011
CASH/BANK	X90005	Ref No :	
CR	Party	A01242	BIPINBHAI S PATEL (KR -18083)
			-106884559
			100000
Amount	50000	Detail	<input type="checkbox"/> Cleared <input type="checkbox"/> N
Remark	LOAN (K R)		DETAIL 04/03/2005

Navigation buttons: First, Prev, Add, Edit, Delete, View, Close, Next, Last

## Income Entry

INCOME

NO	5	Date	30/03/2010	Ref No :	
INCOME CODE	S002	INTERST A/C			-42728
CR Party	0080	NATUBHAI UGARABHAI PATEL (MH)			50000
Amount	3125	Detail			
Remark	INTEREST				

First Prev Add Edit Delete View Close Next Last

## *Expense Entry*

EXPENSE			
NO	<input type="text" value="1"/>	Date	<input type="text" value="01/04/2010"/>
EXPENSE CODE	<input type="text" value="X90005"/>	<input type="text" value="CASH A/C."/>	<input type="text" value="-106884559"/>
DR	Party	<input type="text" value="18320"/>	<input type="text" value="AJ ENTERPRISE"/>
			<input type="text" value="0"/>
Amount	<input type="text" value="150000"/>	Detail	<input type="text" value="Y"/>
Remark	<input type="text" value="FSGBDS"/>		

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



## **Journal Vouchers**

**DAY BOOK ENTRY**

Vno	Book Cd	Date	Ref No
2	JV	01/09/2012	
DrCr	Acc Code	Name	
Dr	A00124	A.B. BROTHERS	

Party Code	Name	Amount	Chq No.	Narration
A00124	A.B. BROTHERS	1000		..

Total

 Save  Cancel



# *Lists*

*Party wise Reminder List*

*Agent Wise Reminder List*

*Registers*

*Ledger*

*Interest Calculation*

*Monthly Interest Calculation*

MAHALAXMI SHROFF & FINANCE  
Reminder List For Date : 04/Oct/2012

Party	Date	Amount	Balance	Phone No.	Remarks	Group
2903 INDIR CHAT (DINESH)	04/Jul/2008	30000	65000		DINESH DAILY COLL.	DINESH
A01464 VIRENBHAI PATEL(JIGAR-20117)	04/Feb/2011	80000	80000		LOAN (JIGAR)	JIGAR
2210 SATTABHAI KAMABHAI BARIWAD(JIGNR-20144)	04/Oct/2010	100000	100000		LOAN (JIGAR)	JIGAR
3048 PRAVINBHAI N PARMAR (K-R.-18184)	04/Nov/2010	15000	20000		LOAN (KR)	KETAN RAVAL
1650 LALITBHAI DAYACHAND BHAVSAR (18422)	04/Feb/2011	25000	25000		LOAN (KR)	KETAN RAVAL
A01501 SHANKAR LOCK HOPUSE(K R-18322)	04/Dec/2010	50000	50000		LOAN (K R)	KETAN RAVAL
3154 MAHAVIREBHAI KOSHTI(K T-0855)	04/Jan/2010	10000	10000		LOAN (K T) SHIVANI CYCLE	KETAN THAKKAR
A01672 ASHARBHAI NISHARBHAI (K T-13328)	04/Sep/2010	20000	20000		LOAN (K T)	KETAN THAKKAR
0756 BHAVANABEN BHARATSINGH RAJPUT(KT-13077)	04/Sep/2010	100000	100000		LOAN (K T)	KETAN THAKKAR
A01737 LALJIBHAI KALUJI PRAJAJ(K T-13320)	04/Dec/2010	60000	60000		LOAN (K T)	KETAN THAKKAR
A01534 BHARATBHAI AMBALAL PATEL(LAL-10447)	04/Oct/2010	70000	140000		LOAN (LALBHAI)	LALBHAI
A01757 PANKAJ KIRANA(MH) BY CHEQUE.	04/Jan/2011	100000	100000		LOAN (MH)	MAHENDRABHAI
1141 CHANDRAKANT JOITARAM PATEL (MH)CHEGE	04/Jan/2011	200000	471000		LOAN (MH)	MAHENDRABHAI
A01311 RAJIBHAI (GURUKRUPA GLASS)(MH)..	04/Dec/2010	60000	60000		LAON (MH)	MAHENDRABHAI
A01780 SAYONA PARLOUR (MH) BY CHEGE..	04/Feb/2011	200000	200000		LOAN (MH)	MAHENDRABHAI
0804 SUNILBHAI OBEROY (MANOJ)15150	04/Dec/2010	210000	290000		LOAN (MANU)	MANOJ
2096 MANGILAL TARACHAND NAGAR (MANU-15019)	04/Jan/2011	50000	1308000		LOAN (MANU)	MANOJ
A01740 MANOJKUMAR S PATEL (MANU-15228)	04/Dec/2010	14000	14000		LOAN (MANU)	MANOJ
A01530 NUR- MAHEL HOTEL(MANU-15226)	04/Nov/2010	150000	150000		LOAN (MANU)	MANOJ
0760 RAMESHBHAI JOITARAM PATEL (02153)	04/Feb/2011	30000	55000		LOAN SRAKESH)	RAKESH MISTRI
A01518 SURESBHAI K MODI (SUR-14301)	04/Feb/2011	130000	480000		LOAN (SURESH)	SURESH
3276 MOHANBHAI B MARVADI(SURESH--14156)	04/Oct/2010	17000	17000		LOAN (SURESH)	SURESH
0234 RAMLAL CHOGAJI SONI (SURESH-14226)	04/Dec/2010	150000	425000	9898244329	LOAN (SURESH)	SURESH
A01739 NIRMALBHAI V.THAKKAR (SURESH-14327)	04/Dec/2010	25000	25000		LOAN (SURESH)	SURESH
A01595 NEHAL AMRUTBHAI MAKYANA(SU-14322)	04/Dec/2010	50000	80000		LOAN (SURESH)	SURESH
A00572 GANGARAM HIRAJI (KAMWALA) VH	04/May/2010	10000	30000		LAON (VH) RADHIKA	VIJAYBHAI
0439 ARJUNBHAI MOHANLAL PUROHIT (0585)CHEGUE.	04/May/2010	200000	200000		LOAN (K T) BY CHEGUE..	VIJAYBHAI
A01398 PIRAJI PUJAJI MINA(GATUBHAI (HONDA)VH)	04/Aug/2009	22800	22800		LOAN (VH)	VIJAYBHAI
A01762 VIJAYKUMAR D AGRAVAL (VH) BY CHEGE..	04/Jan/2011	150000	150000		LOAN (VH) BY CHEGE..	VIJAYBHAI
Total :		2328800				

**Party wise Reminder List**

MAHALAXMI SHROFF & FINANCE  
Reminder List For : KETAN THAKKAR

Party	Date	Amount	Balance	Phone No.	Remarks	Group
1198 ALPESHBHAI BABULAL LODHA (13022	18May/2010	100000	100000		LOAN (K T)	KETAN THAKKAR
A01657 SHANKARLAL CHUDHARY(K T-13286	10/Aug/2010	10000	10000		LOAN (K T)	KETAN THAKKAR
2723 MOHANBHAI MEGHAJI PRAJAPATI(KETAN-6581	22/Apr/2010	5000	25890		LOAN (K T)	KETAN THAKKAR
0710 RAMESHBHAI G THAKOR (K T-13228	26/Apr/2010	5000	5000		LOAN (K T)	KETAN THAKKAR
A01525 ASHOKBHAI K LALVANI(K T-13330)	19/Jun/2010	5000	20000		LOAN (K T)	KETAN THAKKAR
A01621 DEVCHAND F VACHETA(K T-13265	19/Jun/2010	10000	10000		LAON (K T)	KETAN THAKKAR
A01623 TASHVI DINESH THAKOR (KT-13343	22/Jun/2010	20000	20000		LOAN (K T)	KETAN THAKKAR
A01653 MAHENDRA RAMAJI MARVADI(K T-13318	07/Aug/2010	5000	5000		LOAN (K T)	KETAN THAKKAR
A01584 RAJENDRABHAI R THAKOR(K T-13313	10/May/2010	50000	50000		LOAN (K T)	KETAN THAKKAR
A01426 CHETANBHAI DAMJIBHAI DHARODE(13021)	17/Apr/2010	20000	80000		LOAN (K T)	KETAN THAKKAR
A01396 VIKRAMSINH DAGHI (K T-13193	17/May/2010	50000	200000		LAON (K T)	KETAN THAKKAR
A00182 PURANSING MULSING CHUHAN(K T-06901	13/Apr/2010	20000	40000		LOAN (K T)	KETAN THAKKAR
2480 KASAMBHAI BABUBHAI SAIKH (KETAN-6530	18/May/2010	25000	25000		LOAN (K T) BY CHGE..	KETAN THAKKAR
3085 KESHRIKAL PURIMAL MARVADI(K T-4329	14/Jul/2010	60000	60000		LOAN (K T)	KETAN THAKKAR
2427 ALOKBHAI RAMSHIROMANI PAJAPATI(KT-4384	20/Jul/2010	50000	50000		LOAN (K T)	KETAN THAKKAR
0703 MUKUMUDDIN N SAIKH (2533)	20/Jul/2010	100000	105000		LOAN (K T)	KETAN THAKKAR
A01483 SHANKARBHAI BORANA(K T-13291	24/Jul/2010	5000	5000		LOAN (K T)	KETAN THAKKAR
2847 AKHTARBHAI ABUBHAI MALKANI( VH-6904	02/Aug/2010	110000	210000		LAON (K T) MOBILE WORLD	KETAN THAKKAR
A01650 BHEVARAM YADAV(K T- 13363)	05/Aug/2010	20000	20000		LOAN (K T)	KETAN THAKKAR
2707 SIRAZEBHAI HALIMWALA (KETAN-00751)	29/Dec/2010	100000	183430		LOAN (K T)	KETAN THAKKAR
A01591 RAMVIR RAMEBHAROSE RAJPUT(K T-13322)	17/May/2010	125000	125000		LAON (K T)	KETAN THAKKAR
1627 MAVJIBHAI M. THAKOR (0973-KETAN)	20/Feb/2010	40000	80000		LOAN (K T)	KETAN THAKKAR
A01649 KIRANKUMAR SOLANKI(KT- 13353)	30/Dec/2010	20000	40000		LOAN (K T)	KETAN THAKKAR
A01426 CHETANBHAI DAMJIBHAI DHARODE(13021)	30/Dec/2010	30000	80000		LOAN (K T)	KETAN THAKKAR
0219 VALARAM BHUJAJI PRAJAPATI K T-13020	30/Dec/2010	10000	170000	9974633096	LOAN (K T)	KETAN THAKKAR
3158 RAMVIREBHAI RATHOD(K T- 13390	27/Aug/2007	7500	20000		LOAN GIVAN-KETAN THAKKAR	KETAN THAKKAR
A00781 RAJUBHAI RATNABHAI DESAI(113253	10/Oct/2008	32000	32000		LOAN ( HONDA)	KETAN THAKKAR
1174 PURSHOTTAMBHAI V PATEL(KETAN-0942	19/Mar/2009	35000	60000		LOAN (K T)	KETAN THAKKAR
2805 PRAGATI PRAKASHBHAI KALAL(K T-6572	16/Apr/2009	10000	18920		LAON (K T)	KETAN THAKKAR
1006 TULSHARAM P CHUDHARY(2521)chaudry road	19/Jan/2010	115000	315000		LOAN (K T)	KETAN THAKKAR
0608 PRAKASH M. PRAJAPATI(K T-13257)HINGRAJ	19/Apr/2010	500000	500000		LAON (K T)	KETAN THAKKAR

**Agent Wise Reminder List**

# *Registers*

*Cash Book*

*Receipt Registers*

*Payment Registers*

## Cash Book

**CASH BOOK REPORT** ✖

CODE:  NAME:

FROM:  TO:  For Ref:

VOUCH	VOUCH dt	partv bl	BOOK	VOUCH	PARTY TCD	PARTY NAME	DR	CR	CL BAL	cr dr	NARRATION	DATE DIF	SUB DESC
7031	23/Feb/201		PY	C	A00960	SHIVKUMAR KALLUBHAI Y		5000	106132559	CR	LOAN (MANU)		
7032	23/Feb/201		PY	C	A00246	NAGINBHAI CHANDULAL		50000	106182559	CR	LOAN (MANU)		
7033	23/Feb/201		PY	C	A00865	JITESHBHAI KISHORBHAI		50000	106232559	CR	LOAN (K R)		
7034	23/Feb/201		PY	C	0252	KANCHANBEN JIVANLAL M		12000	106244559	CR	LOAN (MH)		
7035	25/Feb/201		PY	C	A01801	MANGILAL T NAGAR (OFF		100000	106344559	CR	LOAN (OFFICE)		
7036	25/Feb/201		PY	C	A01654	PRAKASHBHAI S PUROHI		20000	106364559	CR	LOAN (KR)		
7037	25/Feb/201		PY	C	A01802	SANKET MANUBHAI THAK		200000	106564559	CR	LOAN (MANU)		
7038	25/Feb/201		PY	C	1334	SHYAMBHAI A AGRAWAL		100000	106664559	CR	LOAN (RAKESH)		
7039	25/Feb/201		PY	C	A01801	MANGILAL T NAGAR (OFF		50000	106714559	CR	LOAN (OFFICE)		
7040	28/Feb/201		PY	C	1060	RIYA TRADERS RAKESH(I		120000	106834559	CR	LOAN (RAKESH)		
7041	28/Feb/201		PY	C	A01242	BIPINBHAI S PATEL (KR-1		50000	106884559	CR	LOAN (K R)		
	31/Mar/201		CL			Closing Balance			106884559	CR			
	31/Mar/201		.			Transaction Total	168295280	275179839					

**MAHALAXMI SHROFF & FINANCE  
RECIPT REPORT  
FROM DATE :01/Apr/2007 TO DATE :31/Mar/2011**

No	Date	Name	Narration	Amount
1608	30/04/2007	JYOTIBEN JAGDISHBHAI	LOAN CLERED	9000.00
2153	13/05/2007	HIMMATBHAI SHREERAM	LOAN CL	25000.00
215	22/05/2007	MANGILAL TARACHAND	LOAN CLERED	60000.00
1056	23/05/2007	SHERSINGH S RATHOD	LOAN CLERED	50000.00
2395	07/06/2007	VINODKUMAR		5000.00
625	19/06/2007	BHASKERBHAI BABUBHAI	LOAN CLERED	100000.00
1740	24/06/2007	IRSHADBHAI H	LOAN CL	5000.00
2666	24/06/2007	KHUSBUBEN D		20000.00
673	06/07/2007	MOHAMMED A KURESHI	LOAN CLERED	25000.00
2007	16/07/2007	UTTAMBHAI BHIKHABHAI	LOAN CL	5000.00
1798	18/07/2007	MANGILAL TARACHAND	LOAN CL	140000.00
785	19/07/2007	RANJITBHAI MOHANTO	LOAN CLERED	10000.00
1593	21/07/2007	KARSHANBHAI NOGABHAI	LOAN CLERED	36200.00
1988	26/07/2007	MARUTI TRADING	LOAN CL	35000.00
494	30/07/2007	AMRUTBHAI K BAROT	LOAN CLERED	5000.00
696	31/07/2007	VINODBHAI MANILAL RAWAL	LOAN CLERED	10000.00
887	01/08/2007	HAMIRSING	LOAN CLERED	15000.00
1627	01/08/2007	RAMESHBHAI P	LONE CLEAR	25000.00
577	03/08/2007	VANARAM F MARVADI	LOAN CLERED	10000.00
2383	05/08/2007	MANGILAL TARACHAND	LOAN CL	500000.00
1622	06/08/2007	LATIKABEN I PATEL(K	LOAN CLER	8000.00
1129	09/08/2007	MAHENDRABHAI	LOAN CLERED	23000.00
944	13/08/2007	JYOTIBEN JAGDISHBHAI	LOAN CLERED	9000.00
265	19/08/2007	DR.KAUSHIKBHAI	LOAN CLERED	60000.00
834	20/08/2007	JAYENDRA JAVERBHAI	LOAN CLERED	10000.00
542	24/08/2007	RAJUBHAI PALLIVEL	LOAN CLERED	40000.00
670	26/08/2007	JAGDISHBHAI N SHARMA	LOAN CLERED	30000.00
2164	29/08/2007	YGNESHBHAI M	LOAN CL	20000.00

**Receipt Registers**

**MAHALAXMI SHROFF & FINANCE  
PAYMENT REPORT  
From :01/Apr/2007 To :31/Mar/2011**

No	Date	Name	Narration	Amount
1	02/04/2007	MAHENDRABHAI	LOAN GIVAN (SURESH)	23000.00
2	02/04/2007	RAMLAL CHOGAJI SONI	LOAN GIVAN (SURESH)	100000.00
3	02/04/2007	AMRUTBHAI K BAROT	LOAN GIVAN-RAKESH MISTRI	5000.00
4	03/04/2007	IMRAN ALLARAKH MEMAN(K	LOAN GIVAN-KETAN RAVAL	12000.00
5	03/04/2007	UPENDRABHAI R. SONI (M.H	LOAN CLERED-KAKA(OFFICE)	15000.00
6	03/04/2007	DASHRATHBHAI VELDAS	LOAN GIVAN-KAKA(OFFICE)	22000.00
7	03/04/2007	MUSHRILAL GANCHILAL	LOAN GIVAN-JIGAR PATEL	50000.00
8	04/04/2007	ARJANBHAI VASTABHAI	LOAN GIVAN-M.H	50000.00
9	05/04/2007	CAPITAL AUTO	LOAN GIVAN-KETan /yh	100000.00
11	05/04/2007	PRAKASHBHAI KASTURJI	LOAN GIVAN-LALBHAI	10000.00
12	05/04/2007	GURUCHARAN	LOAN GIVAN-KAKA(OFFICE)	1500.00
13	05/04/2007	JYOTIBEN JAGDISHBHAI	LOAN GIVAN-KETAN THAKKAR	9000.00
14	05/04/2007	IRSHADBHAI H	LOAN GIVAN-LALBHAI MOBILE	5000.00
15	05/04/2007	ABHAYSINGH PREMSINGH	LOAN GIVAN-M.H	50000.00
16	05/04/2007	JAYESHBHAI	LOAN GIVAN-LALSING	100000.00
21	06/04/2007	NITINBHAI S RAJPUT	LOAN GIVAN-SURESH	10000.00
17	07/04/2007	KANTILAL KALIDAS DABGAR	LOAN GIVAN-RAKESH MISTRI	5000.00
18	07/04/2007	MUKESHBHAI JYANTILAL	LOAN GIVAN-M.H	50000.00
19	07/04/2007	MUNNISING	LOAN GIVAN-LALBHAI	12000.00
22	07/04/2007	PRAHLADBHAI	LOAN GIVAN-KAKA(OFFICE)	20000.00
23	07/04/2007	SHNEHPRABHABA THOMAS	LOAN GIVAN-SURESH	12000.00
24	07/04/2007	DEVIMA MENS WARE	LOAN GIVAN-RAKESH MISTRI	200000.00
25	07/04/2007	POPATBHAI MANSUKHBHAI	LOAN GIVAN-LALBHAI	15000.00
26	09/04/2007	DR.KAUSHIKBHAI	LOAN GIVAN-KETAN RAVAL	60000.00
27	09/04/2007	SALIM RAMJANABI	LOAN GIVAN-SURESH	10000.00
28	09/04/2007	TASLIM RAMJANALI	LOAN GIVAN-SURESH	20000.00
30	10/04/2007	BOJABHAI MAYABHAI	LOAN GIVAN-JIGAR PATEL	5000.00
31	10/04/2007	LAKHANLAL RESHAMLAL	LOAN GIVAN-RAKESH MISTRI	20000.00

**Payment Registers**

# Ledger

LEDGERS

CODE 18320 NAME A J ENTERPRISE

FROM 01/04/2007 TO 31/03/2011

OK CANCEL PRINT

7

VOUCH	VOUCH dt	party bl	BOOK	VOUCH	PARTY TCD	PARTY NAME	DR	CR	CL BAL	cr dr	NARRATION	DATE DIF	SUB DESC
	01/Apr/200		OP	O		Opening Balance	0		0	DR			
	31/Mar/201		CL			Closing Balance			0	CR			
▶	31/Mar/201		.			Transaction Total	0	0					



## Interest Calculation

Mahalaxmi Shroff And Financiers Monthly Interest Calculations									
<input type="button" value="Close"/>		<input type="button" value="Print"/>							
	Amount	Normal	Flat	Normal	Flat	Normal	Flat	Normal	Flat
	1000	1.50	1.50	2.00	2.00	2.50	2.50	3.00	3.00
<input type="text"/>	Total Interest								
	Installments								
<input type="text"/>	Total Interest								
	Installments								
<input type="text"/>	Total Interest								
	Installments								
<input type="text"/>	Total Interest								
	Installments								
<input type="text"/>	Total Interest								
	Installments								

# Monthly Interest Calculation

MONTHLY INTEREST CALCULATIONS												
Interest Rate %		5	Close	Print								
Date	Deposits	Withdraw	Balance	Days	Interest	Date	Deposits	Withdraw	Balance	Days	Interest	
4/10/12	123	0	123			04/10/12						
4/10/12	100	20	203	0		04/10/12						
4/10/12						04/10/12						
4/10/12						04/10/12						
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4/10/12						04/10/12						
4/10/12						04/10/12						
4/10/12						04/10/12						
4/10/12						04/10/12						
								Total : 0.00				

# *Utilities Menu*

*Posting*

*Update Balance*

*Merge Account Code*

*Calculator*