

SARAL

DAILY

COLLECTION



Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

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SARAL



DAILY COLLECTION

Introduction

SARAL FINANCE MANAGEMENT જેવું તેનું નામ છે. તે જ પ્રમાણે તેનું તદ્દન સરળ કામ છે. એકાઉન્ટીંગને લગતા કાંઈ પણ પ્રકારનાં વ્યવહારની નોંધણી કે એકાઉન્ટ તદ્દન સરળતાથી કરવા માટે **SARAL FINANCE MANAGEMENT** નો ઉપયોગ કરવામાં આવે છે.

આ પેકેજ એ અમારા સોફ્ટવેર એન્જીનીયરો તથા અલગ-અલગ કામના નિષ્ણાંતો નો વર્ષોના અનુભવોનું તારણ છે. આ સોફ્ટવેર નું પ્રોડક્શન કરવાનો મુખ્ય ઉદ્દેશ કોઈ પણ વ્યક્તિ કે જે લખતા અને વાંચતા જાણે છે. તે એકાઉન્ટીંગ કરી શકે જેવી અસંભવ વસ્તુ ને સંભવ બનાવવા માટેની છે.

આ પેકેજ અલગ-અલગ ૨૦ થી વધુ ધંધા, વ્યવસાયનાં ખાતાઓ લખવા થી મળેલ અનુભવો ઉપરથી બનેલું સોફ્ટવેર છે. જેમાં ટ્રેડીંગ, ઉત્પાદન, કાંઈનાંન્સ કંપની વગેરેનાં ઉપયોગને લગતું સરળ સોફ્ટવેર છે.

આ પેકેજ માં આવતા અલગ-અલગ વ્યવહારો ને સમજવા માટે તદ્દન સરળ ભાષામાં સામાન્ય માણસ સમજી શકે તે રીતે નીચે પ્રમાણે દર્શાવવામાં આવેલ છે.

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Email : care@deepsoftwares.com

Website : www.deepsoftwares.com

MASTER - AGENT MASTER

Party Code		Name						
10283	ABHISHEKH FURNITURE							
Agent Code		Name						
1	LALSINGH S DARBAR							
Address		B22/4 MAHALAXMI NAGAR	NR RAILWAY STATION					
Area		VATVA	City		AHMEDABAD			
Start Dt		01/01/2012	Draw Party		Y	Closed		N
Denominatn			Interest %		2	Term in Months		12

MASTER - A/C MASTER

A/C Code		A/c Name			
0365	A. SHAKTI ROAD LINES (0533)				
Group Code		Group			
220	OFFICE				
OP_BAL:		Contact Prsn			
0					
Address		2,AMIN ESTATE,OPP.NAROL COURT			
NAROL BARODA HIGHWAY ROAD					
Area / City			Pin		
City / District		AHMEDABAD			
Phone No			Phone 2		
Tin. No			Cr. Day		
C.S.T. Tin No			Pan No		

DAILY COLLECTION ENTRY

Agnt Code	Agent Name	Date
4	MANOJBHAI BHARWAD	18/03/2019

No	Amount	Party
01508	100	SAILENDRASINGH(MARUTI AUTO)

PARTY	d18
01507	100
01508	210
01510	150
01511	100
01563	600
01552	100
01642	200
01845	200

Close

રોજ બરોજનાં કલેક્શનની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

COLLECTION LIST PRINT

MAHALAXMI SHROFF & FINANCE Collection Sheet For : LALSINGH S DARBAR For Date : _____			Page 1	MAHALAXMI SHROFF & FINANCE 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	

F.D. ENTRY

F.D. ENTRY									
No.	3270	Name	VIJAYBHAI MANSUKHBHAI MISHTRI						
Address	A/181,AYOJAN NAGAR, VINOLAPRO								
	CH,VATVA								
City	AHMEDABAD	Phone							
Issue Date	__/__/__	Period	54	Due Date	__/__/__				
Basic Amount	10000	Rate	20	Due Amount	19000				
Pay Date	__/__/__	Paid Amount	0						
Narration									
Update		Cancel							

F.D. LIST ALL

All F.D.List
From : 01/Apr/2007 To : 31/Mar/2011

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	HARISHBHAI 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 PRATAPSING RAJPUT	17/04/2007	10000	12	12	17/04/2008	11200	17/04/2008	11200	f d clsoed

F.D. DUE LIST

Due F.D.List
From : 01/Apr/2007 To : 31/Mar/2011

No.	Name	Issue	Basic Amt	Prd	Rate	Due Dt	Due Amt	Pay Dt	P. Amt	Narration
12	DIPAKBHAI MANHARLAL AGRAWAL	17/11/2003	5000	60	20	17/11/2008	10000		0	
16	BHAGIRATH 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 CHHOTALAL 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 BANSU	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	

TRANSACTION – RECEIPT ENTRY

RECEIPT ENTRY			
NO	5751	Date	01/05/2016
Ref No			
CASH/BANK	X90005	CASH A/C.	-1463657968
Party	A02026	NIJANAD STATIONERY(LALBHAI)-10623	986300
Amount	1700360	Remark	LOAN CLOSE
Update		Cancel	

રોકડ આવકની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

PAYMENT ENTRY

PAYMENT ENTRY					
NO	17823	Date	05/03/2019	Ref No	
CASH/BANK	X90005	CASH A/C.		-1463657968	
Party	3275	ASHAPURI RESTORANT- (JIGAR-20154		2520770	
Loan Clear	<input type="checkbox"/>				
Amount	100000	Remark	LOAN (JIG)		
Update		Cancel			

રોકડ જાવકની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

INCOME ENTRY

INCOME ENTRY					
NO	15	Date	13/06/2017	Ref No	
INCOME CODE	S002	INTERST A/C		-439632	
Party	A03198	SAILESHBHAI R PATEL (VH) BY CHQUE.		524300	
Amount	98800	Remark			
Update		Cancel			

ઉધાર આવકની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

EXPENSE ENTRY

NO	Date	Ref No
1	19/03/2019	
EXPENSE CODE	MOBILE BILLS A/C.	
E002		0
Party	RAJESH ELECTRICASL (MH) BY CHQUE..	500000
A03035		
Amount	Remark	
12000		

ઉધાર જાવકની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

JOURNAL VOUCHER

Vno	Book Cd	Date	Ref No	DrCr	Acc Code	Name
1	JV	19/03/2019		Dr	X90005	CASH A/C.
Party Code	Name	Amount	Chq No.	Narration		
SRNO	ACC NAME	PARTY CD	V AMT	NARRATION		
	AMARDEEP U RAJPUT	1504	1000	.		
	JAVANJI CHAMNAJI (S)	0002	1000	.		
	SETALBEN JIGNESHBH	0016	1000	.		
Total						

LOAN REGISTER

DLYTRAN ✕

VNO:	1418	VDATE:	01/11/2015	TRN YPE	UPAD
PARTY	18482	ARVIND JOSHI			
AGENT	6	KETAN RAVAL(CITY)			
AMOUNT	25000				

Update
Cancel

NEW REMINDER LIST

MAHALAXMI SHROFF & FINANCE Reminder List For Date : 20/03/2019							
Party	Date	Amount	Balance	Phone No.	Remarks	Group	
10909	RAIMESHBAI M PARAJAPATI	20/May/2014	35000	0	LOAN	JABBARISINGH R. CHAVDA	
10991	VUAYBHAI BHKHBHAI DABGAR	21/Jul/2014	25000	0	LOAN	JABBARISINGH R. CHAVDA	
10404	HARISIDDI STATIONERY	22/Jul/2014	60000	0	LOAN	JABBARISINGH R. CHAVDA	
10312	KANUBHAI KAMSHIBHAI SALAT	22/Apr/2014	50000	0	LOAN	JABBARISINGH R. CHAVDA	
00323	KARSAN N BHARWAD (SHAKTI TEA STALL)	23/May/2014	50000	0	LOAN	AHMEDABAD	
10537	GAYA PRSAD YADAV	24/Apr/2014	200000	0	LOAN	JABBARISINGH R. CHAVDA	
10770	KUSHBU SADI CENTER 2	24/Jun/2014	10000	0	LOAN	JABBARISINGH R. CHAVDA	
10919	MUKESHKUMAR C PRJAPATI	25/Jun/2014	40000	0	LOAN	JABBARISINGH R. CHAVDA	
10931	YOGESH REDMED STORE	25/Jun/2014	50000	0	LOAN	JABBARISINGH R. CHAVDA	
04548	STAR SELECTION	25/Jun/2014	200000	0	LOAN	JABBARISINGH R. CHAVDA	
11004	PUSHPADEVI C YADAV	25/Jun/2014	10000	0	LOAN	JABBARISINGH R. CHAVDA	
11008	SWASTIK ELECTRONIC	26/Jun/2014	50000	0	LOAN	JABBARISINGH R. CHAVDA	
10587	RAM AVTAR YADAV(KRISHNA DARYI)	29/Apr/2014	100000	0	LOAN	JABBARISINGH R. CHAVDA	
10956	LILABHAI M BHARVAD	30/Apr/2014	25000	0	LOAN	JABBARISINGH R. CHAVDA	
20759	RAIMESHBAI (MARUTI MOTORS)	20/May/2014	10000	0	LOAN	JIGAR M PATEL(VATVA)	
20215	LALAN P YADAV	20/May/2014	100000	0	LOAN	JIGAR M PATEL(VATVA)	
20609	BIHAR CYCLE	21/Apr/2014	500000	0	LOAN	JIGAR M PATEL(VATVA)	
20891	BABUALI H SAI	21/Jul/2014	50000	0	LOAN	JIGAR M PATEL(VATVA)	
20827	KISHAN G CHAUHAN(JIG-21076)	22/Jul/2014	20000	0	LOAN	JIGAR M PATEL(VATVA)	
20736	NARENDRALAL B LAL	23/Apr/2014	5000	0	LOAN	JIGAR M PATEL(VATVA)	
20812	AMARRAJ COMM	23/Apr/2014	60000	0	LOAN	JIGAR M PATEL(VATVA)	
20571	JIYA J TEVANI (JIYA FOOTWEAR)	24/May/2014	75000	0	LOAN	JIGAR M PATEL(VATVA)	
20736	NARENDRALAL B LAL	24/Jun/2014	10000	0	LOAN	JIGAR M PATEL(VATVA)	
20488	KAMLESHBHAI B SOLANKI	24/May/2014	150000	0	LOAN	JIGAR M PATEL(VATVA)	
20144	SATTABHAI K BHARVAD	27/Jul/2014	200000	0	LOAN	JIGAR M PATEL(VATVA)	
20256	KAMLESH R DAS	27/Jul/2014	100000	0	LOAN	JIGAR M PATEL(VATVA)	
20358	HARSHUKH. PATEL (GOPAL PAN)	28/Jun/2014	45000	0	LOAN	JIGAR M PATEL(VATVA)	
20610	PARVATSING S RATOD	28/Jun/2014	20000	0	LOAN	JIGAR M PATEL(VATVA)	
20487	DEVISINGH R RAJPUT	28/Jun/2014	50000	0	LOAN	JIGAR M PATEL(VATVA)	
20675	MITHUJI GISAJI (MARVADI (JIG-20675)	29/Apr/2014	25000	0	LOAN	JIGAR M PATEL(VATVA)	
06815	SHRI SHAKTI ROAD WAYS	30/Jul/2014	500000	0	LOAN	JIGAR M PATEL(VATVA)	
20776	VIRENBHAI V PATEL(II)	30/Apr/2014	100000	0	LOAN	JIGAR M PATEL(VATVA)	
18125	RASHIKBHAI PATEL(UMA AUTO)	20/Jun/2014	500000	0	LOAN	KETAN RAVAL(CITY)	
18525	SANTOSH(GURMITSING)	21/Apr/2014	140000	0	LOAN	KETAN RAVAL(CITY)	
04497	SWASTIK SALES	21/Apr/2014	200000	0	LOAN	KETAN RAVAL(CITY)	
18770	MASINI PAKODI (ACTIVA LOAN)	21/Apr/2014	60000	0	LOAN	KETAN RAVAL(CITY)	
18061	HARIOM SELECTION	22/Jul/2014	50000	0	LOAN	KETAN RAVAL(CITY)	
18322	SHANKAR LOCK HOUSE(22/Jul/2014	50000	0	LOAN	KETAN RAVAL(CITY)	

PARTY WISE REMINDER LIST

TESTING COMPANY
Reminder List For Date : 20/Feb/2019

Party	Date	Amount	Balance	Phone No.	Remarks	Group
A01886 VARSHABEN A PATEL (JIGAR-20476	20/Apr/2016	100000	200000		LOAN (JIG)	JIGAR
A03081 NARAYAN D SHARMA (JIG-20415)	20/Nov/2014	600000	600000	9427630822	LOAN (JIG)	JIGAR
A03046 DINESHBHAI PANERY (KR-18797) JALARAM	20/Jan/2015	70000	280000		LOAN (K R)	KETAN RAVAL
A03130 RAVIKUMAR S CHAUHAN (K R-18171)	20/Apr/2016	200000	350000		LOAN (K R)	KETAN RAVAL
A02366 JAY AMBE COLLECTION (K R-18529)	20/May/2016	50000	150000		LOAN (K R)	KETAN RAVAL
A03329 VIPULBHAI S PATEL (K T)13545	20/Oct/2015	250000	250000		LOAN (K T)	KETAN THAKKAR
1627 MAVJIBHAI M. THAKOR (0973-KETAN)	20/Apr/2016	60000	120000		LOAN (K T)	KETAN THAKKAR
A02989 KISHANBHAI C VASETA (K T-13610)	20/Aug/2014	100000	100000		LOAN (K T)	KETAN THAKKAR
A02671 SANTBAHADUR BHGIRATH(K T-13526)	21/Feb/2016	100000	150000		LOAN (K T)	KETAN THAKKAR
A01682 SANABHAI KALIDAS THAKOR(K T-13332	21/Jan/2016	20000	65000		LOAN (KL T)	KETAN THAKKAR
A03494 VRUSHALI MAYUR SUTHAR (12190)	20/May/2016	20000	20000		LOAN (LAL)	LALBHAI
A03502 ABDULRAJAK S SHIKH (LAL--12189)	20/May/2016	5000	5000		LOAN (LAL)	LALBHAI
A03503 JAYNILKHAN PATHAN (LAL--10382)	20/May/2016	48000	48000		LOAN (LAL)	LALBHAI
A01827 FIDDAN ALI KERALA(LAL-10457	20/May/2016	100000	350000		LOAN (LALBHAI)	LALBHAI
2905 BADSHAH EGE'S MART(LALABHAI-10177)	21/Oct/2015	200000	320000		LOAN (LAL)	LALBHAI
0532 JUMMABHAI ITALY(LALSING-0069)	21/Jan/2016	30000	230000		LOAN (LALSING)	LALBHAI
A03007 SAVAJ A SHIAIKH(LAL-10890)	21/Jan/2016	50000	150000		LOAN (LALBHAI)	LALBHAI
A03481 YASINMIYA M JIVA (LALBHAI-12157)	21/Apr/2016	100000	100000		LOAN (LALBHAI)	LALBHAI
A02727 G N PAN PARLOUR (LAL-10665)	21/Apr/2016	50000	80000		LOAN (LALBHI)	LALBHAI
2060 LALUBHAI GADHAVI (M.H)	20/May/2016	15000	15000		LOAN (OFF)19527	MAHENDRABHAI
1751 MAULESHBHAI NATVARLAL BHATT (M.H)	21/Nov/2014	300000	700000		LOAN (MH)	MAHENDRABHAI
1244 NARENDRABHAI P PATEL (MH)CHEQ	21/Feb/2016	250000	250000		LOAN (MH)	MAHENDRABHAI
A03330 ABHIRAJ PAN (MH)	21/Oct/2015	150000	150000		LOAN (MH)	MAHENDRABHAI
A03396 JAVEDBHAI M KURESHI(MANU-15502)	21/May/2016	50000	50000		LOAN (MAN)	MANOJ
A03053 PRAVINBHAI OMPRAKASH (MANU-15437)	21/Apr/2016	1000000	2000000		LOAN (MANU)	MANOJ
2096 MANGILAL TARACHAND NAGAR (MANU-15019	21/Jan/2015	250000	400000		LOAN (LOAN)	MANOJ
A03203 UMAKANT SAILAT (OFF-19215)	20/Jan/2016	250000	500000	9824633618	LOAN (OFF)	OFFICE
A01799 SAMRAT KANUBHAI BHATT(OFF-19591	20/May/2016	25000	50000	9374021055	LOAN (OFF)	OFFICE

AGENT WISE REMINDER LIST

TESTING COMPANY
Reminder List For : KETAN RAVAL

Party	Date	Amount	Balance	Phone No.	Remarks	Group
A02751 LAVANIYA KIRANA STORE(K R--18083)	07/Dec/2015	200000	377000		LOAN (K R)	KETAN RAVAL
A02795 POOJA JAYESHBHAI SHAH (K R--18732)	10/Jun/2016	260000	460000		LOAN (K R)	KETAN RAVAL
A02824 SAHIN CHIKAN (K R-18728)	30/Mar/2016	200000	400000		LOAN (K R)	KETAN RAVAL
A02710 KAILASH P PANSERA (JALARAM)KR-18726	22/Dec/2015	60000	150000		LOAN (K R)	KETAN RAVAL
A02907 SUMERA PAN (JAVED) K R-09019	27/Oct/2015	200000	263400		LOAN (K R)	KETAN RAVAL
A02907 SUMERA PAN (JAVED) K R-09019	29/Apr/2014	63400	263400		LOAN (K R)	KETAN RAVAL
A02894 OM MECHING CENTER (K R-18649)	02/Jun/2016	200000	500000		LOAN (K R)	KETAN RAVAL
A02938 SUJITKUMAR B DARBAR (KR-02633)	17/Jun/2014	100000	100000		LOAN (JABB)	KETAN RAVAL
A03334 JISHAN N PATHAN (K R-18793)	23/Mar/2016	200000	350000		LOAN (K R)	KETAN RAVAL
A00999 SALIMMIYA B SHIKH(K R-18290)	07/Mar/2016	30000	60000		LOAN (K R)	KETAN RAVAL
A02366 JAY AMBE COLLECTION (K R-18529)	20/May/2016	50000	150000		LOAN (K R)	KETAN RAVAL
A03353 HITESH M GUPTA (K R-18871) VARHAI	30/Oct/2015	250000	250000		LOAN (K R)	KETAN RAVAL
A02517 SHRE-A PANJAB HOTEL (K R-18546)	15/Sep/2015	32500	232500		LOAN (K R)	KETAN RAVAL
A02691 SAMINABEN A PATHAN (K R-18668)	27/Jan/2016	350000	570000		LOAN (K R)	KETAN RAVAL
A02699 VERAIYATI PET SHOP (K R-18698)	19/Oct/2015	500000	1227500		LOAN (K R)	KETAN RAVAL
A03410 SUPER LARI TRADERS (K R-18849)	27/Jan/2016	50000	50000		LOAN (K R)	KETAN RAVAL
A03340 ABHISHEK JANI (K R)-18865	26/Oct/2015	400000	400000		LOAN (K R)	KETAN RAVAL
A03238 ABHISHEK R THAKKAR (K R-18831)	14/May/2015	70000	70000		LOAN (K R)	KETAN RAVAL

REGISTER - CASH / BANK BOOK

TESTING COMPANY
CASH BOOK : CASH A/C.
From : 01/Apr/2012 To : 20/Feb/2019

Page : 1

V No	Date	Party	Dr	Cr	Bal	Cr Dr
	01-04-12	OP Opening Balance		955000.00	955000.00	CR
9304	24-12-12	PY ONEST MEDICAL (K -T-13317)	LOAN (K T)	200000.00	1155000.00	CR
9383	12-01-13	PY KAMALKISHOR D VARMA (15010)	LOAN (MANU)	110000.00	1265000.00	CR
9528	22-02-13	PY PALLVI CHOTUBHAI MORE(OFF-19817)	LOAN (OFF) F D OD	20000.00	1285000.00	CR
9635	20-03-13	PY ANILBHAI B YADAV(VH)	LOAN (VH) BY CHQUE...	100000.00	1385000.00	CR
9735	18-04-13	PY BHARATBHAI R PANDYA (19980)	LOAN (LALBHAI)	135000.00	1520000.00	CR
9993	18-06-13	PY RAMNIKBHAI KHANABHAI VAGELA(OFF-19748)	LOAN (OFF)	200000.00	1720000.00	CR
1010	19-07-13	PY STAR BEKRY (LALBHAI -10467)	LOAN ((LALBHAI)	300000.00	2020000.00	CR
1024	06-08-13	PY RAJUBHAI A KHOJA(K R-18047)	LOAN (K R)	250000.00	2270000.00	CR
1037	21-09-13	PY AJAYKUMAR D AGRAVAL(MANU-15078)	LOAN (VH)	10000.00	2280000.00	CR
1040	03-10-13	PY BABUBHAI M BHARWAD-JIGAR--20273	LOAN (JIGAR)	100000.00	2380000.00	CR

RECEIPT REGISTER

TESTING COMPANY
RECIPT REPORT
FROM DATE :01/Apr/2012 TO DATE :31/Mar/2019

No	Date	Name	Narration	Amount
5360	01/04/2012	NARESHBHAI S BANSHU		125000.00
5361	02/04/2012	DINESHBHAI BABARBHAI	LOAN CL...	100000.00
5362	03/04/2012	MAHESHBHAI R	LOAN CL...	50000.00
5363	03/04/2012	RUPALY FASHION		33000.00
5441	03/04/2012	KISHORBHAI PIRAJI		10000.00
5593	04/04/2012	BABUBHAI REVABHAI		50000.00
5456	05/04/2012	PRADIPBHAI I		100000.00
5439	06/04/2012	DINESH ASLAJI PRAJAPATI		25000.00
5366	07/04/2012	MAHENDRABHAI RAMBHAI	LOAN CL...	100000.00
5555	09/04/2012	DEVSHIBHAI R	LOAN CL...	30000.00
5463	12/04/2012	SHANKARBHAI BABALDAS		5000.00
5420	20/04/2012	VINUBHAI KUKKABHAI		40000.00
5432	22/04/2012	MOHANLAL JETHAJI		60000.00

PAYMENT REGISTER

TESTING COMPANY
PAYMENT REPORT
From :01/Apr/2012 To :31/Mar/2019

No	Date	Name	Narration	Amount
8327	02/04/2012	GORDHANSING	LOAN (RAKESH)	50000.00
8328	02/04/2012	PANCHSHIL PAY & PARK (K	LOAN (K T-)	305000.00
8329	03/04/2012	LILABEN KANTIBHAI	LOAN (JIGAR)	100000.00
8330	03/04/2012	GOODLUCK MOBILE (K	LOAN (K R)	70000.00
8331	03/04/2012	RAHULBHAI PANCHABHAI	LOAN (JIGAR)	50000.00
8332	03/04/2012	DINESH SHAEBDINA	LOAN (LALSING)	10000.00
8333	03/04/2012	YUVRAJSINH	LOAN (RAKESH) BIKE	40000.00
8334	03/04/2012	NARESHBHAI S BANSHU	LOAN (MANU) BANSU FURNTURE	112000.00
8335	04/04/2012	KISHORBHAI PIRAJI	LOAN (LALBHAI)	15000.00
8336	04/04/2012	KU SUMBEN BALKANAND	LOAN (LALBHAI)	20000.00
8337	04/04/2012	NARESHBHAI K	LOAN (OFF)	25000.00
8338	05/04/2012	ARJANBHAI VASTABHAI	LOAN (OFF-19181)	150000.00
8339	05/04/2012	SATISHBHAI KANTIBHAI	LOAN (MANU)	125000.00
8340	05/04/2012	KANTABEN KAMLE SHBHAI	LOAN(LALBHAI)	500000.00
8341	05/04/2012	JAGDISH K	LOAN (SURESH)	100000.00
8342	05/04/2012	DHARME SHBHAI J	LOAN (SURESH)	20000.00
8343	05/04/2012	BABUBHAI REVABHAI	LOAN (MANU)*	200000.00

INTEREST CALCULATION

Form1 TESTING COMPANY

		Print							
Close		Print							
Amount		Normal	Flat	Normal	Flat	Normal	Flat	Normal	Flat
100000		1.50	1.50	2.00	2.00	2.50	2.50	3.00	3.00
12	Total Interest	9750	18000	13000	24000	16250	30000	19500	36000
	Installments	9145.83	9833.33	9416.67	10333.33	9687.5	10833.33	9958.33	11333.33
24	Total Interest	18750	36000	25000	48000	31250	60000	37500	72000
	Installments	4947.92	5666.67	5208.33	6166.67	5468.75	6666.67	5729.17	7166.67
36	Total Interest	27750	54000	37000	72000	46250	90000	55500	108000
	Installments	3548.61	4277.78	3805.56	4777.78	4062.5	5277.78	4319.44	5777.78
48	Total Interest	36750	72000	49000	96000	61250	120000	73500	144000
	Installments	2848.96	3583.33	3104.17	4083.33	3359.38	4083.33	3614.58	4083.33
60	Total Interest	45750	90000	61000	120000	76250	150000	91500	180000
	Installments	2429.17	3166.67	2683.33	3666.67	2937.5	4166.67	3191.67	4666.67
72	Total Interest	54750	108000	73000	144000	91250	180000	109500	216000
	Installments	2149.31	2888.89	2402.78	3388.89	2656.25	3888.89	2909.72	4388.89

MONTHLY INTEREST CALCULATION

MONTHLY INTEREST CALCULATIONS

Intr Rt %		Close		Print		Total : 3215.35					
Date	Deposits	Withdraw	Balance	Days	Interest	Date	Deposits	Withdraw	Balance	Days	Interest
20/02/19	5000	0	5000			20/02/19	0	0	95000	0	
20/03/19	5000	0	10000	28	46.03	20/02/19	0	0	95000	0	
20/04/19	10000	0	20000	31	101.92	20/02/19	0	0	95000	0	
20/05/19	20000	0	40000	30	197.26	20/02/19	0	0	95000	0	
20/06/19	5000	0	45000	31	407.67	20/02/19	0	0	95000	0	
20/07/19	15000	0	60000	30	443.84	20/02/19	0	0	95000	0	
20/08/19	20000	0	80000	31	611.51	20/02/19	0	0	95000	0	
20/09/19	0	20000	60000	31	815.34	20/02/19	0	0	95000	0	
20/10/19	35000	0	95000	30	591.78	20/02/19	0	0	95000	0	
20/02/19	0	0	95000	-242		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	
20/02/19	0	0	95000	0		20/02/19	0	0	95000	0	