

## Saral Garment Production

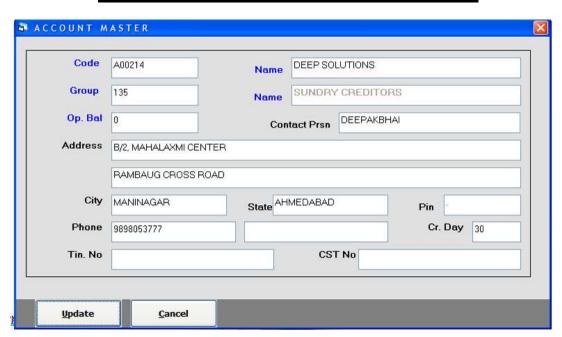
Presented By

# Deep Solutions

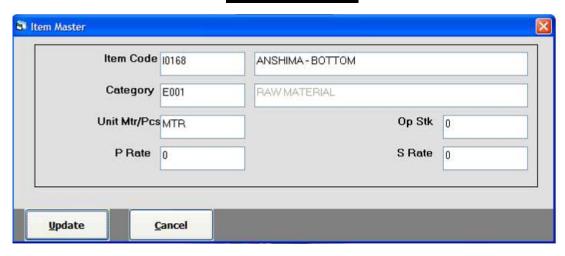
#### Main Menu



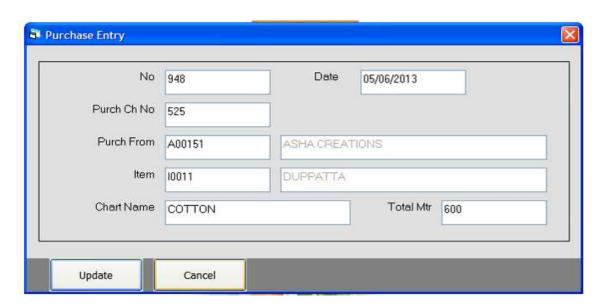
#### Master Menu: Account Master



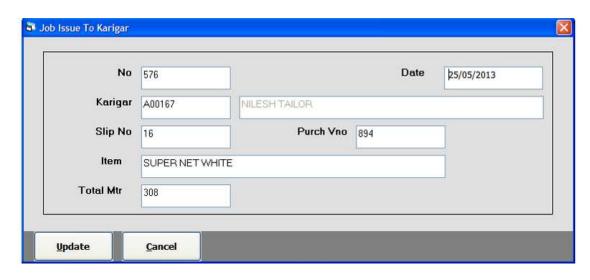
#### **Item Master**



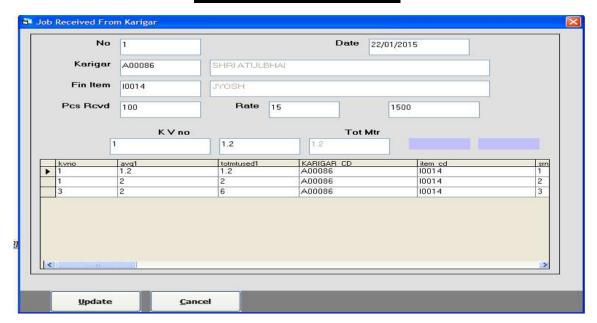
## Transaction Menu: Purchase Entry



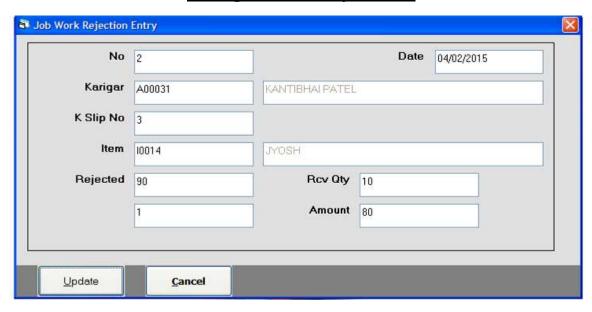
#### Issue To Karigar



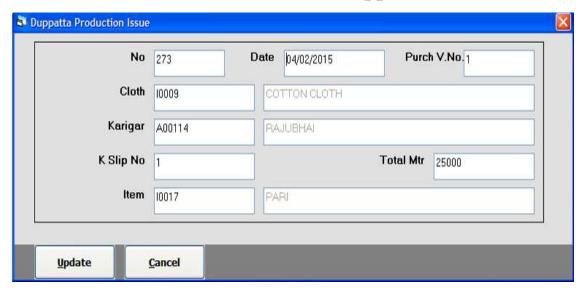
## Received Voucher



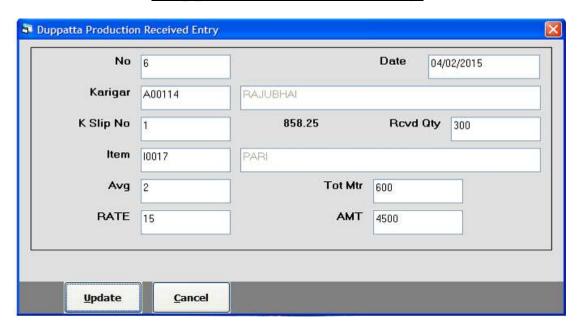
#### Karigar Job Rejection



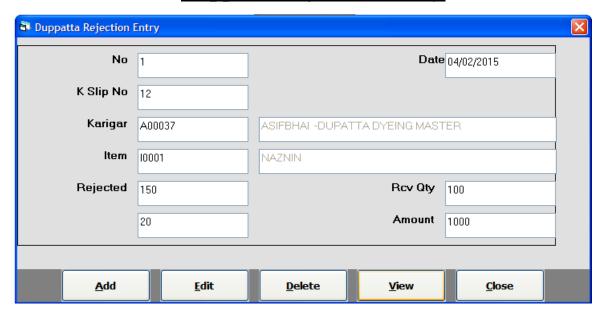
#### **Cloth Issue For Duppatta**



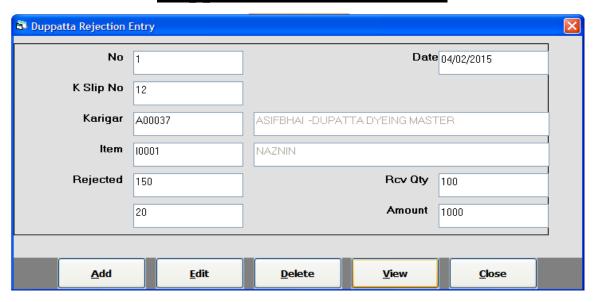
#### **Duppatta Received Entry**



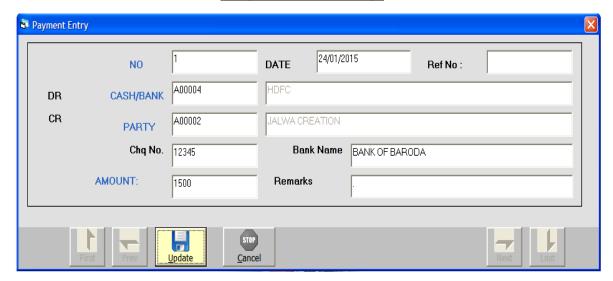
## Duppatta Rejection Entry



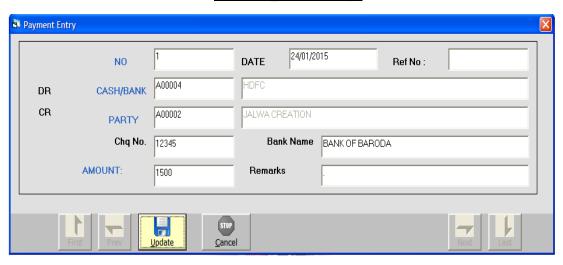
## **Duppatta Job Work Issue**



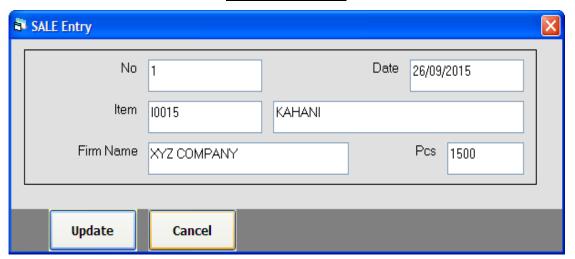
#### Payment Entry



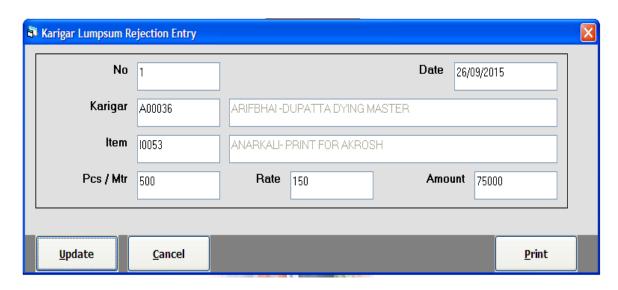
## Receipt Entry



## Sale Entry



## Lumpsum Rejection Entry



## Reports: Purchase Register

|      |             |        | From : 01/04/2  | Reports<br>012 To : 20/06/201 | 2          | Pag       |
|------|-------------|--------|-----------------|-------------------------------|------------|-----------|
| vno  | vouch_dt    | lot_no | acc_name        | item_desc                     | chartname  | totmtr    |
| 1    | 15/May/2012 | 00001  | OLD STOCK       | COTTON CLOTH                  | COTTON     | 25000.00  |
| 2    | 15/May/2012 | 159    | LAXMI ENTERPRIS | NAZNIN                        | COTTON     | 3429. 75  |
| 3    | 18/May/2012 | 192    | AMBICA TRADERS  | NAZNIN                        | COTTON     | 1560. 75  |
| 4    | 18/May/2012 | 50     | RADHE KRISHNMA  | NAZNIN                        | COTTON     | 3240. 50  |
| 34   | 06/Jun/2012 | 164    | SILK UNIVERSE   | COTTON CLOTH                  | COTTON     | 358. 75   |
| 19   | 08/Jun/2012 | 654    | M H TEXTILE     | COTTON CLOTH                  | COTTON     | 440. 00   |
| 35   | 11/Jun/2012 | 186    | SILK UNIVERSE   | COTTON CLOTH                  | COTTON     | 742. 00   |
| 18   | 15/Jun/2012 | 11313  | ABHISHEK SYNTHE | COTTON CLOTH                  | COTTON     | 1078. 25  |
| 5    | 18/Jun/2012 | K/1    | ABHISHEK SYNTHE | COTTON CLOTH                  | COTTON     | 992. 00   |
| 6    | 18/Jun/2012 | 1368   | VINAY CORPORATI | COTTON CLOTH                  | COTTON     | 1986. 25  |
| 7    | 18/Jun/2012 | 123    | OLD STOCK WITH  | NAZNIN                        | COTTON     | 1386. 50  |
| 8    | 18/Jun/2012 | 1234   | OLD STOCK WITH  | NAZNIN                        | BHAGALPURI | 75. 00    |
| 10   | 19/Jun/2012 | 447    | KUNJ BIHARI FAB | NAZNIN                        | COTTON     | 3441. 75  |
| 11   | 19/Jun/2012 | 448    | KUNJ BIHARI FAB | NAZNIN                        | COTTON     | 1632. 50  |
| 12   | 19/Jun/2012 | 158    | K HEMAKSHI TEXT | COTTON CLOTH                  | COTTON     | 880. 00   |
| 13   | 19/Jun/2012 | 118    | AJAY TEXTILES   | COTTON CLOTH                  | COTTON     | 825. 50   |
| 14   | 19/Jun/2012 | 1893   | RUSTOM POLYCOT  | COTTON CLOTH                  | COTTON     | 554. 00   |
| 15   | 20/Jun/2012 | 2213   | K HEMAKSHI TEXT | COTTON CLOTH                  | COTTON     | 500. 50   |
| 16   | 20/Jun/2012 | 473    | ATUL FABRICS    | COTTON CLOTH                  | COTTON     | 1119. 00  |
| Tota |             |        |                 |                               |            | 49243. 00 |
|      |             |        |                 |                               |            |           |

## Karigar Job Work Register

|      | Reports<br>From : 01/04/2012 To : 22/06/2012 |     |                 |          |          |          |          |  |  |  |  |  |
|------|--|-----|-----------------|----------|----------|----------|----------|--|--|--|--|--|
| vno  | vDATE  | K_V | Nacc_name       | PURCHNO1 | TOTMTF   | PURCHNO2 | TOTMTR2  |  |  |  |  |  |
| 2    | 18/Jun/2012                                  | 1   | KANTIBHAI PATEL | 5        | 436. 50  | 5        | 555. 50  |  |  |  |  |  |
| 3    | 19/Jun/2012                                  | 1   | VIPULBHAI PATE  | 12       | 880. 00  | 0        | 0. 00    |  |  |  |  |  |
| 4    | 22/Jun/2012                                  | 2   | VIPULBHAI PATE  | 19       | 440.00   | 0        | 0. 00    |  |  |  |  |  |
| 5    | 22/Jun/2012                                  | 2   | BHARAT H PATEL  | 18       | 501. 25  | 18       | 577. 00  |  |  |  |  |  |
| 6    | 22/Jun/2012                                  | 3   | VIPULBHAI PATE  | 9        | 413. 50  | 0        | 0. 00    |  |  |  |  |  |
| 7    | 22/Jun/2012                                  | 3   | BHARAT H PATEL  | 16       | 513. 50  | 16       | 605. 50  |  |  |  |  |  |
| 8    | 22/Jun/2012                                  | 4   | BHARAT H PATEL  | 15       | 500. 50  | 0        | 0. 00    |  |  |  |  |  |
| 9    | 22/Jun/2012                                  | 5   | BHARAT H PATEL  | 14       | 554. 00  | 13       | 825. 50  |  |  |  |  |  |
| 10   | 22/Jun/2012                                  | 4   | VIPULBHAI PATE  | 20       | 413. 50  | 0        | 0. 00    |  |  |  |  |  |
| 44   | 22/Jun/2012                                  | 20  | BHARAT H PATEL  | 65       | 5288. 75 | 0        | 0. 00    |  |  |  |  |  |
| Tota |  |     |                 |          | 9941. 50 |          | 2563. 50 |  |  |  |  |  |
|      |  |     |                 |          |          |          |          |  |  |  |  |  |

## Karigar Wise Received Register

|      |               |      | Karigar     | Company Wise Received | l Register |               |             |
|------|---------------|------|-------------|-----------------------|------------|---------------|-------------|
|      | Terror        | 1    |             | 1/04/2012 To :        |            | N. The Mooney | Page No.: 1 |
| vno  | karigar       | kvno | vdate       | item_fn               | pcs_rcv    | rate          | amt         |
| 1    | SHRI ATULBHAI | 3    | 22/Jan/2015 | JYOSH                 | 100.00     | 15            | 1500.00     |
| 1    | SHRI ATULBHAI | 1    | 22/Jan/2015 | JYOSH                 | 100. 00    | 15            | 1500.00     |
| 1    | SHRI ATULBHAI | 1    | 22/Jan/2015 | JYOSH                 | 100.00     | 15            | 1500. 00    |
| Tota |               |      |             |                       | 300.00     |               | 4500.00     |

## Karigar Wise Rejection Register

|      | Reports<br>From : 01/04/2012 To : 05/02/2015 |                |              |         |          |      |          |  |  |  |  |
|------|--|----------------|--------------|---------|----------|------|----------|--|--|--|--|
| VNO  | VDATE  | KARIGAR        | ITEM_NAME    | PCS_RJC | TPCS_RCV | RATE | AM       |  |  |  |  |
| 1    | 19/Oct/201                                   | BHARAT H PATEL | SARTIN DUSTY | 50.00   | 10. 00   | 40   | 1600.00  |  |  |  |  |
| 2    | 05/Feb/201                                   | VIPULBHAI PATE | JYOSH        | 80. 00  | 20. 00   | 30   | 1800. 00 |  |  |  |  |
| 3    | 05/Feb/201                                   | BHARAT H PATEL | JYOSH        | 100.00  | 10. 00   | 20   | 1800. 00 |  |  |  |  |
| 4    | 05/Feb/201                                   | MANUBHAI - 3   | JYOSH        | 100.00  | 50. 00   | 50   | 2500. 00 |  |  |  |  |
|      |  |                |              |         |          |      |          |  |  |  |  |
| Tota |  |                |              | 330.00  | 90. 00   |      | 7700. 00 |  |  |  |  |
|      |  |                |              |         |          |      |          |  |  |  |  |

## Karigar Wise Duppatta Job Issue

|      |   |                 |     | Reports      | <b>i</b> |           |         |           |  |  |  |  |
|------|---|-----------------|-----|--------------|----------|-----------|---------|-----------|--|--|--|--|
|      | From: 01/04/2012 To: 02/07/2012 Page No.: 1 |                 |     |              |          |           |         |           |  |  |  |  |
| vno  | vdt   | karigar         | kvn | ocloth       | item     | totmtr_1  | totrcv  | totpend   |  |  |  |  |
| 1    | 15/May/2012                                 | ARIFBHAI -DUPAT | 1   | NAZNIN       |          | 3429. 75  | 480. 00 | 2301. 75  |  |  |  |  |
| 2    | 18/Jun/2012                                 | ASIFBHAI -DUP   | 1   | COTTON CLOTH |          | 1986. 25  | 480. 00 | 858. 25   |  |  |  |  |
| 3    | 18/Jun/2012                                 | ASIFBHAI -DUP   | 2   | NAZNIN       |          | 1386. 50  | 0.00    | 1386. 50  |  |  |  |  |
| 4    | 18/Jun/2012                                 | ASIFBHAI -DUP   | 3   | NAZNIN       |          | 75. 00    | 0.00    | 75. 00    |  |  |  |  |
| 5    | 19/Jun/2012                                 | ARIFBHAI -DUPAT | 2   | NAZNIN       | NAZNIN   | 3525. 75  | 0.00    | 3525.75   |  |  |  |  |
| 6    | 19/Jun/2012                                 | ASIFBHAI -DUP   | 4   | NAZNIN       |          | 1632. 50  | 0.00    | 1632. 50  |  |  |  |  |
| 7    | 25/Jun/2012                                 | ASIFBHAI -DUP   | 5   | DUPPATTA     |          | 216. 00   | 0.00    | 216. 00   |  |  |  |  |
| 8    | 26/Jun/2012                                 | ARIFBHAI -DUPAT | 3   | NAZNIN       |          | 1640. 50  | 0.00    | 1640. 50  |  |  |  |  |
| 9    | 26/Jun/2012                                 | ASIFBHAI -DUP   | 6   | NAZNIN       |          | 1599. 00  | 0.00    | 1599. 00  |  |  |  |  |
| 10   | 27/Jun/2012                                 | ARIFBHAI -DUPAT | 4   | NAZNIN       |          | 1260. 75  | 0.00    | 1260. 75  |  |  |  |  |
| 11   | 27/Jun/2012                                 | ARIFBHAI -DUPAT | 5   | NAZNIN       | NAZNIN   | 1647. 75  | 0.00    | 1647. 75  |  |  |  |  |
| 12   | 27/Jun/2012                                 | ARIFBHAI -DUPAT | 6   | NAZNIN       | NAZNIN   | 1693. 25  | 0.00    | 1693. 25  |  |  |  |  |
| 13   | 30/Jun/2012                                 | ARIFBHAI -DUPAT | 7   | NAZNIN       |          | 1199. 50  | 0.00    | 1199. 50  |  |  |  |  |
| 17   | 01/Jul/2012                                 | ARIFBHAI -DUPAT | 8   | NAZNIN       |          | 1636. 25  | 0.00    | 1636. 25  |  |  |  |  |
| 18   | 02/Jul/2012                                 | ARIFBHAI -DUPAT | 9   | NAZNIN       |          | 1453. 75  | 0. 00   | 1453. 75  |  |  |  |  |
| Tota |   |                 |     |              |          | 24382. 50 | 960. 00 | 22126. 50 |  |  |  |  |
|      |   |                 |     |              |          |           |         |           |  |  |  |  |

## Pending Duppatta Jobs

|      | Dupatta Issue Register From: 01/04/2012 To: 10/07/2012 |                 |      |              |        |           |         |          |  |  |  |
|------|--|-----------------|------|--------------|--------|-----------|---------|----------|--|--|--|
| vno  | vdt  | karigar         | kvno | cloth        | item   | totmtr_1  | totrcv  | totpend  |  |  |  |
| 1    | 15/May/2012  | ARIFBHAI -DUPAT | 1    | NAZNIN       |        | 3429. 75  | 480.00  | 2301. 75 |  |  |  |
| 2    | 18/Jun/2012  | ASIFBHAI -DUP   | 1    | COTTON CLOTH |        | 1986. 25  | 480.00  | 858. 25  |  |  |  |
| 3    | 18/Jun/2012  | ASIFBHAI -DUP   | 2    | NAZNIN       |        | 1386. 50  | 0. 00   | 1386. 50 |  |  |  |
| 4    | 18/Jun/2012  | ASIFBHAI -DUP   | 3    | NAZNIN       |        | 75. 00    | 0.00    | 75. 00   |  |  |  |
| 5    | 19/Jun/2012  | ARIFBHAI -DUPAT | 2    | NAZNIN       | NAZNIN | 3525. 75  | 0. 00   | 3525. 75 |  |  |  |
| 6    | 19/Jun/2012  | ASIFBHAI -DUP   | 4    | NAZNIN       |        | 1632. 50  | 0. 00   | 1632. 50 |  |  |  |
| 7    | 25/Jun/2012  | ASIFBHAI -DUP   | 5    | DUPPATTA     |        | 216. 00   | 0. 00   | 216. 00  |  |  |  |
| 8    | 26/Jun/2012  | ARIFBHAI -DUPAT | 3    | NAZNIN       |        | 1640. 50  | 0.00    | 1640. 50 |  |  |  |
| 9    | 26/Jun/2012  | ASIFBHAI -DUP   | 6    | NAZNIN       |        | 1599. 00  | 0. 00   | 1599.00  |  |  |  |
| 10   | 27/Jun/2012  | ARIFBHAI -DUPAT | 4    | NAZNIN       |        | 1260. 75  | 0. 00   | 1260. 75 |  |  |  |
| 11   | 27/Jun/2012  | ARIFBHAI -DUPAT | 5    | NAZNIN       | NAZNIN | 1647. 75  | 0. 00   | 1647. 75 |  |  |  |
| 12   | 27/Jun/2012  | ARIFBHAI -DUPAT | 6    | NAZNIN       | NAZNIN | 1693. 25  | 0. 00   | 1693. 25 |  |  |  |
| 13   | 30/Jun/2012  | ARIFBHAI -DUPAT | 7    | NAZNIN       |        | 1199. 50  | 0. 00   | 1199. 50 |  |  |  |
| 14   | 05/Jul/2012  | ASIFBHAI -DUP   | 7    | COTTON CLOTH |        | 1544. 00  | 0. 00   | 1544.00  |  |  |  |
| 15   | 04/Jul/2012  | ASIFBHAI -DUP   | 8    | NAZNIN       | NAZNIN | 1066. 50  | 0.00    | 1066. 50 |  |  |  |
| 17   | 01/Jul/2012  | ARIFBHAI -DUPAT | 8    | NAZNIN       |        | 1636. 25  | 0.00    | 1636. 25 |  |  |  |
| 18   | 02/Jul/2012  | ARIFBHAI -DUPAT | 9    | NAZNIN       |        | 1453. 75  | 0.00    | 1453. 75 |  |  |  |
| 19   | 07/Jul/2012  | ARIFBHAI -DUPAT | 10   | NAZNIN       |        | 1644. 50  | 0. 00   | 1644. 50 |  |  |  |
| Tota |  |                 |      |              |        | 28637, 50 | 960. 00 | 26381.50 |  |  |  |

## Rejection Register

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#### Rejection Register From: 01/04/2012 To: 07/02/2015

| VNO  | VDT         | KARIGAR         | KVN | OTEM   | REJECTQT | RCVQTY  | / RATE | AMT      |
|------|-------------|-----------------|-----|--------|----------|---------|--------|----------|
| 1    | 06/Feb/2015 | ARIFBHAI -DUPAT | 1   | NAZNIN | 10.00    | 90.00   | 15. 00 | 1200. 00 |
| 2    | 07/Feb/2015 | ASIFBHAI -DUPA  | 34  | NAZNIN | 10.00    | 50. 00  | 15. 00 | 600. 00  |
|      |             |                 |     |        |          |         |        |          |
| Tota |             |                 |     |        | 20.00    | 140. 00 | 30. 00 | 1800. 00 |
|      |             |                 |     |        |          |         |        |          |
|      | 1           |                 | _   |        |          |         | +      |          |

#### **Duppatta Job Work Register**

Job work Register

From: 01/04/2012 To: 07/02/2015

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| ۷N   | TDV         | KARIGAR | KVN | OTEM  | PROCESS    | ISSUEQTY | RCVQT  | Y BALQT  | Υ       | RATE     |
|------|-------------|---------|-----|-------|------------|----------|--------|----------|---------|----------|
| 1    | 03/Aug/2012 | X90002  | 1   | 10006 | LACE WORK  | 100.00   | 1. 00  | 99. 00   | 1. 00   | 1. 00    |
| 2    | 07/Feb/2015 | A00028  | 1   | 10082 | DYEING     | 100.00   | 10.00  | 90.00    | 50.00   | 500.00   |
| 3    | 07/Feb/2015 | A00031  | 1   | 10081 | EMBROIDARY | 1000.00  | 10.00  | 990. 00  | 150.00  | 1500.00  |
|      |             |         |     |       |            |          |        |          |         |          |
| Tota | 1           |         |     |       |            | 1200.00  | 21. 00 | 1179. 00 | 201. 00 | 2001. 00 |
|      |             |         |     |       |            |          |        |          |         |          |

#### Karigar Ledger

Account Statement For : VIPULBHAI PATEL

From: 01/04/2012 To: 07/02/2015

Page No.: 1

|      | From: 01/04/2012 10: 07/02/2015 |         |     |                        |           |           |           |      |  |  |  |
|------|---------------------------------|---------|-----|------------------------|-----------|-----------|-----------|------|--|--|--|
| V.No | Date                            | Ref No. | Bk. | Particulars            | Debit     | Credit    | Balance   | Crdr |  |  |  |
| 45   | 03/Nov/201                      |         | PY  | CASH A/C               | 2500.00   | 0. 00     | 2500.00   | Dr   |  |  |  |
| 319  | 04/Feb/201                      |         | PY  | CASH A/C               | 200000.00 | 0. 00     | 202500.00 | Dr   |  |  |  |
| 354  | 18/Feb/201                      |         | PY  | CASH A/C               | 50000.00  | 0. 00     | 252500.00 | Dr   |  |  |  |
| 400  | 04/Mar/201                      |         | PY  | CASH A/C               | 50000.00  | 0. 00     | 302500.00 | Dr   |  |  |  |
| 542  | 13/Apr/201                      |         | PY  | CASH A/C               | 150000.00 | 0. 00     | 452500.00 | Dr   |  |  |  |
|      |                                 |         |     | ***Transaction Total   | 452500.00 | 0. 00     |           |      |  |  |  |
|      |                                 |         |     | ***Closing Balance Dr. |           | 452500.00 |           |      |  |  |  |
|      |                                 |         |     | ***TOTAL AMOUNT        | 452500.00 | 452500.00 |           |      |  |  |  |