



Saral Packing Ind Management

Presented By

Deep Solutions

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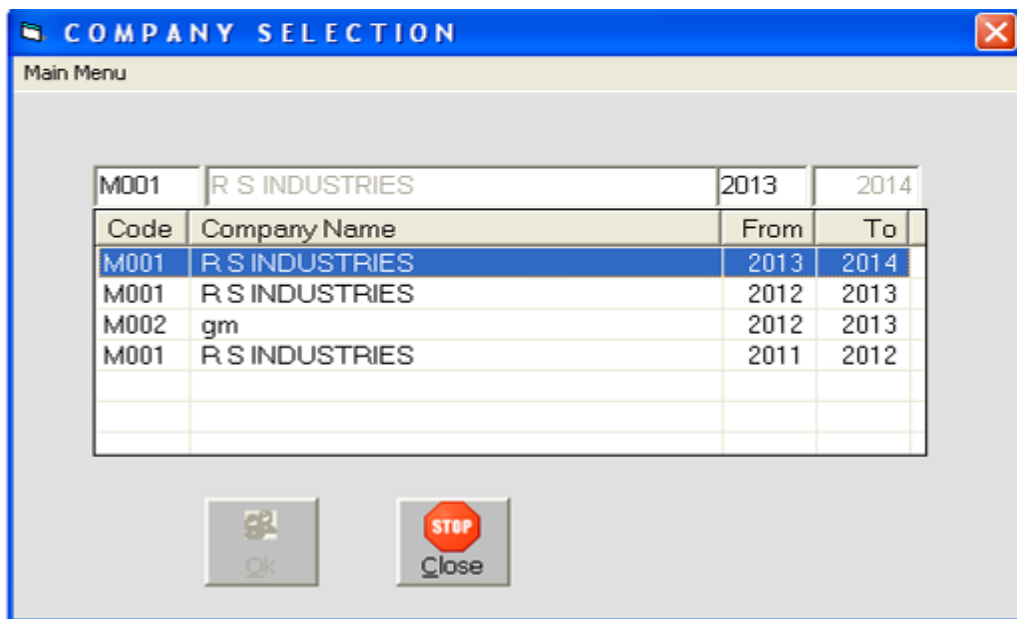
Login Screen



This is the first screen you see on Starting the program.

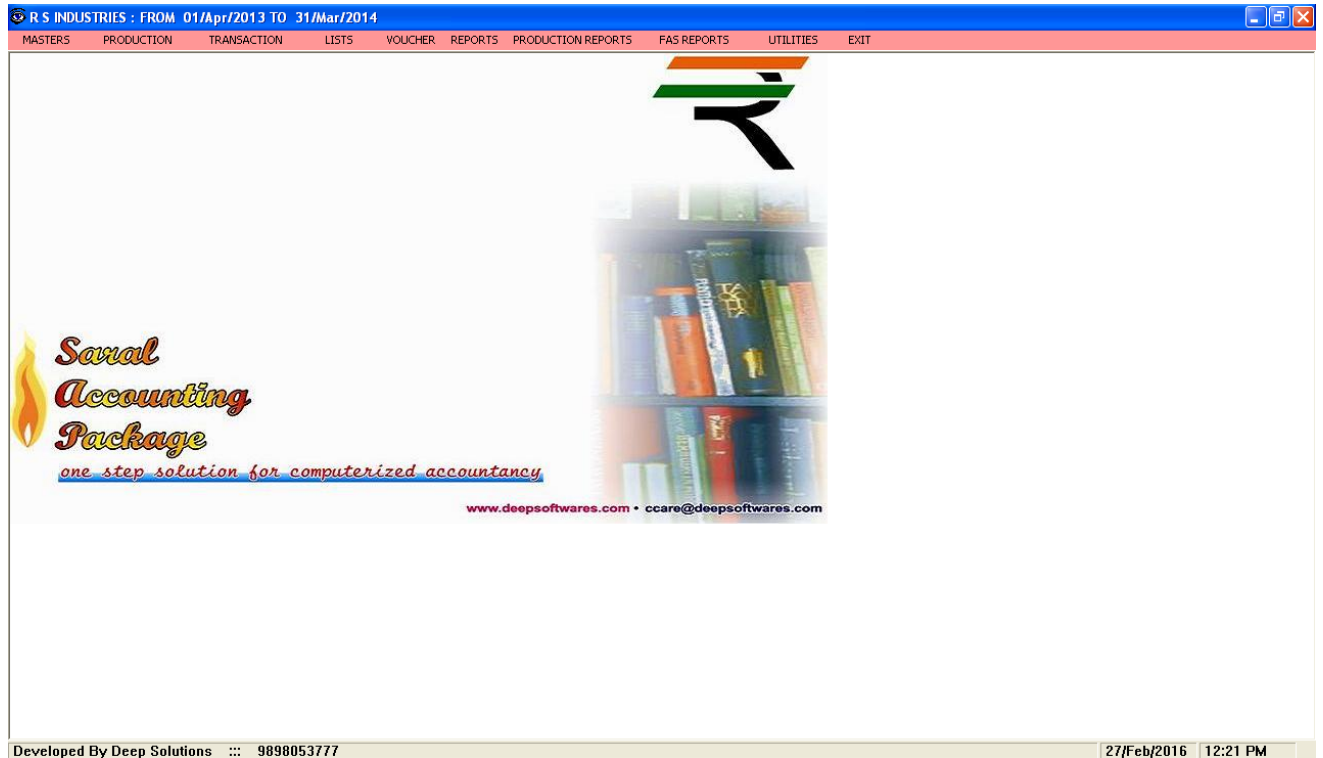
Here You have to Enter user name & Password given to each user with appropriate permission.

Company Selection Screen



Here by pressing enter you select the company & financial year you want to work within. This is a configuration settings screen, where settings can be change so that the behavior of the program changes acc to the company requirement.

Main Screen



This is the main window of the program, which contain menus and buttons for different functionalities.

Masters : Account Master

This menu shows the screen for creating all the types of ledger account that are Sundry debtors, creditors, Fixed Assets, Capital account, liabilities, Expense account etc. This contain all the required boxes to be filled up for creating an address book or phone book.

Item Master Finished Goods

Finished Item Entry

Item Code	Name		
F00003	MANEK JAR 18X18X7.75		
Length	Width	Height	Unit - cm/inch
18	18	7.75	INCH
Box / Sheet	Deckle	Cut	
1	52.5	73	
Box Type	2 PCC/1 BOX		
Ply	Print Type		
5	FLEXO KRAFT - RED		
Top	Flute	Back	
Gsm B.F.	Gsm B.F.	Gsm B.F.	
150	100	100 0	

First Prev Update Cancel Next Last

Item Master Raw Material

Raw Item Entry

Item Code	Name	
R00009	12 B.F KRAFT PAPER	
B Factor	Gsm	Deckle
0	0	0
Unit	Rate	
0	0	

Update Cancel

Item Costing

	Gsm	Weight	Qty	Weight	Rate	Amount
Top	230	131.17	2	262.34	29.75	7.8046
Flute	100	79.845	4	319.38	21	6.7069
Back	100	57.032	4	228.12	21	4.7905

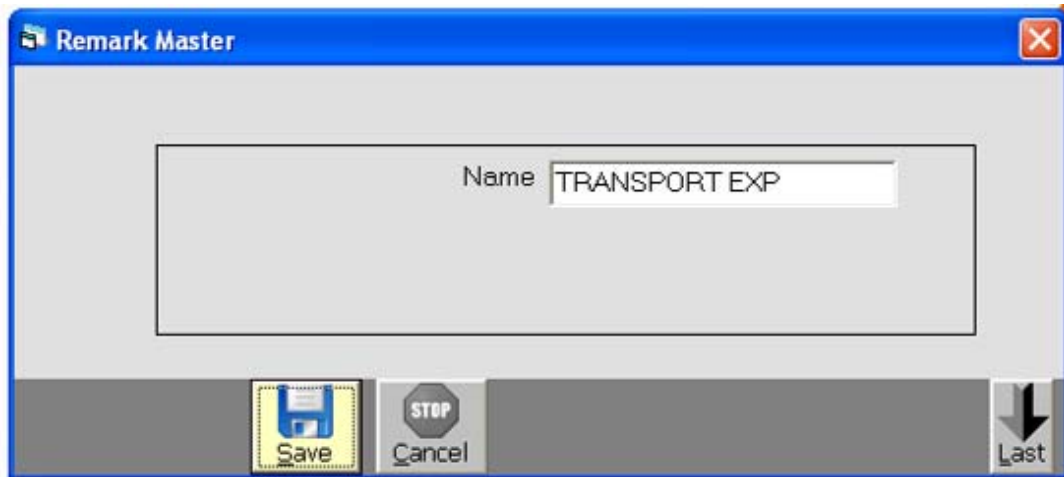
Other Charge Detail	Other Charge Amt	Conversion Rate
	0	8
		Amount
		6.48
		Print Charges
		7.2
		Freight
		2
		Total :
		34.982

Tax Master

Code	2	Name	OUTPUT VAT @ 4%
Rate	4	<input checked="" type="checkbox"/>	Form Issue / Collect

All the taxes applicable for the appropriate business which are laid by the government can be defined / created here. This includes vat added tax, Central sales tax, excise duty, educational cess, senior and higher educational cess, Service tax etc can be created here.

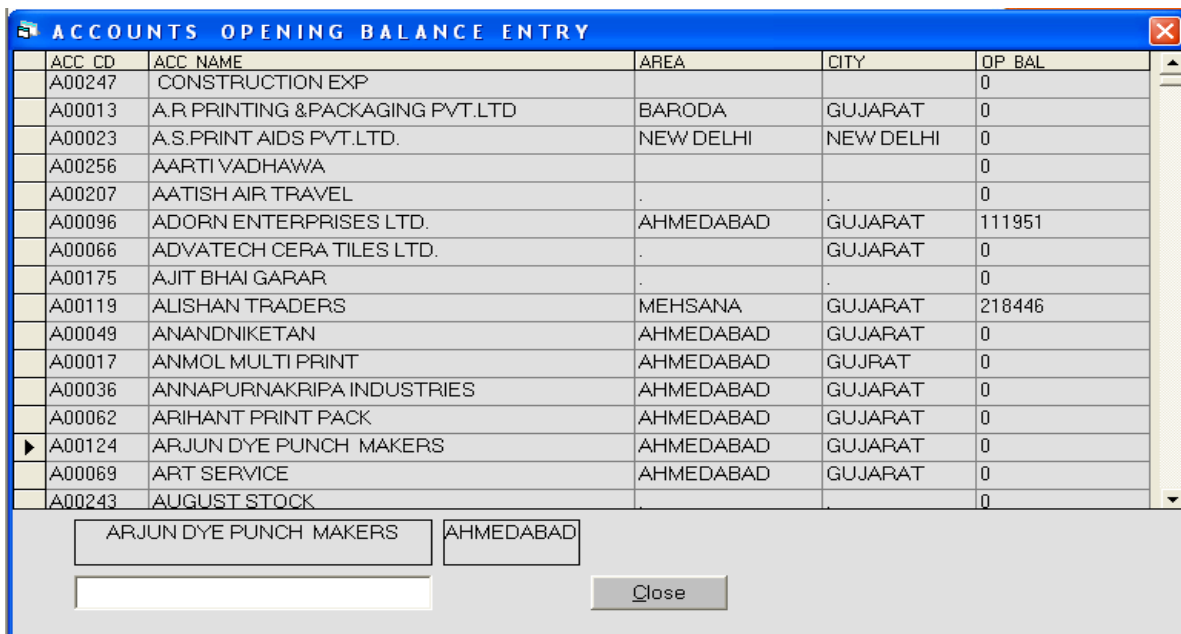
Remarks Master



The screenshot shows a window titled "Remark Master" with a text input field labeled "Name" containing the text "TRANSPORT EXP". Below the input field are three buttons: "Save" (with a floppy disk icon), "Cancel" (with a stop sign icon), and "Last" (with a downward arrow icon).

Any extra tax which is to be enter many times can be defined for once and can be useful while data entry, On Account Payment, Cash deposit, Cash Withdrawal, Cash Received vgere...

Account Opening Entry



The screenshot shows a window titled "ACCOUNTS OPENING BALANCE ENTRY" containing a table with the following data:

ACC_CD	ACC_NAME	AREA	CITY	OP_BAL
A00247	CONSTRUCTION EXP			0
A00013	A.R. PRINTING & PACKAGING PVT.LTD	BARODA	GUJARAT	0
A00023	A.S.PRINT AIDS PVT.LTD.	NEW DELHI	NEW DELHI	0
A00256	AARTI VADHAWA			0
A00207	AATISH AIR TRAVEL	.	.	0
A00096	ADORN ENTERPRISES LTD.	AHMEDABAD	GUJARAT	111951
A00066	ADVATECH CERA TILES LTD.	.	GUJARAT	0
A00175	AJIT BHAI GARAR	.	.	0
A00119	ALISHAN TRADERS	MEHSANA	GUJARAT	218446
A00049	ANANDNIKETAN	AHMEDABAD	GUJARAT	0
A00017	ANMOL MULTI PRINT	AHMEDABAD	GUJRAT	0
A00036	ANNAPURNAKRIPA INDUSTRIES	AHMEDABAD	GUJARAT	0
A00062	ARIHANT PRINT PACK	AHMEDABAD	GUJARAT	0
A00124	ARJUN DYE PUNCH MAKERS	AHMEDABAD	GUJARAT	0
A00069	ART SERVICE	AHMEDABAD	GUJARAT	0
A00243	AUGUST STOCK			0

Below the table, there are two input fields: "ARJUN DYE PUNCH MAKERS" and "AHMEDABAD". A "Close" button is located at the bottom right of the window.

This option is used to enter the opening balances of the account on a single screen.

Production Menu : Reels Inward

Reel Received Entry

Reel No	Item Name		
1	KRAFT PAPER		
Party Cd	Party Name	Ref No	
a00030	OPENING STOCK		
Deckle	Gsm	B Fact	Wt
39.5	100	12	434

Update Cancel

Reels Issue To Printer

Reel Issue Entry

Reel No	Item Name		
Printer Cd	Party Name	Ref No	
Deckle	Gsm	B Fact	Wt

Add Edit Delete View Close

Sheets Inward

Sheets Inward Entry

No.	Date	Challan No		
4	11/11			
Party	Party Name	Plain Sheet Name	Printed Sheet Name	
a00016		DUPLEX SHEET	PLAIN	
Deckle	Cut	GSM	Qty	Wt
38	40	280	30024	8245.75

Update Cancel

Sheets Issue To Printer

Sheets Inward Entry


No.	Date	Challan No		
4	11/11			
Party	Party Name	Plain Sheet Name	Printed Sheet Name	
a00016		DUPLEX SHEET	PLAIN	
Deckle	Cut	GSM	Qty	Wt
38	40	280	30024	8245.75


Update Cancel

Printer Sheets Received Entry

Printed Sheets Received Entry
✖

No.	Date	Challan No			
16	___/___/___				
Printer Cd	Printer Name		Plain Sheet Name	Printed Sheet Name	
A00020			DUPLEX SHEET	pathya pustak	
Deckle	Cut	GSM	Qty	Wt	
35	44	230	3650	820	


 Update



 Cancel


Corugation Entry

Corugation Entry
✖

No.	For Item	Item Details					
9	F00001						
Machine No.	Date						
0	23/07/2012						

Flute	Name	B Fact	Deckle	Cut	Gsm	Qty	Wt
R00001		22	37	51	120	0	0
Back	Name	B Fact	Deckle	Cut	Gsm	Qty	Wt
R00001		22	37	51	120	0	0


 Update


 Cancel

Reel Consumption

Reel Received Entry



Reel No	Date	Item Name
10	26/11/2011	KRAFT PAPER
For Item		
F00002	HARRA MASTER BOX	
Deckle	Gsm	B Fact
44	150	14
Reel Wt	Consumed	Balance
396	23	373

Pasting Entry

Pasting Job Card Entry

No.	Date		
1	20/08/2011		
Item Cd	Item		
F00016	OUTER CORR.BOX		
Deckle	Cut	Sheet Quantity	Box Quantity
38	58	1500	
Remarks	0		

Creasing & Trimming

Creasing Job Card Entry

No.	Date
1	21/08/2011
Item Cd	Item
F00016	OUTER CORR.BOX
Sheet Quantity	Box Quantity
1250	
Remarks	

Update Cancel

Slotting Flap Entry

Slotting Job Card Entry

No.	Date
1	26/09/2011
Item Cd	Item
Sheet Quantity	Box Quantity
0	
Remarks	0

Update Cancel

Punching Entry

Punching Job Card Entry

No.	Date
1	21/08/2011
Item Cd	Item
F00016	OUTER CORR.BOX
Sheet Quantity	Box Quantity
250	
Remarks	0

Update Cancel

Flap Pasting Entry

Flap Pasting Job Card Entry

No.	Date

Item Cd	Item
Sheet Quantity	Box Quantity
Remarks	

Add Edit Delete View Close

Pinning Entry

No.	1	Date	21/08/2011
Item Cd	F00016	Item	OUTER CORR.BOX
Sheet Quantity	1500	Box Quantity	
Remarks			

Update Cancel

Transaction : Receipt Entry

This menu is helpful to enter All the entries which occur due to receiving money by Cash or cheque in the business from the customer.

This Entry has Two Option.

(1) On Account : Here only Cash / Bank & Party are Concerned.

On Account

NO	127	Date	11/12/2011	Receipt No.	048770
DR	CASH/BANK	A00034	SBI BANK OD A/C NO-030955078489		
CR	Party	A00118	INFINITE WIRES & COMPONENTS PVT. LTD.		
Amount	33334	ON A/C			
Narration					

Print Post Update Cancel Back Exit

Payment Entry

This menu is helpful to enter All the entries which occur due to receiving money by Cash or cheque in the business from the customer.

This Entry has Two Option.

(1) On Account : Here only Cash / Bank & Party are Concerned.

On Account

The screenshot shows the 'PAYMENT' window with the following data:

NO	34	Date	30/06/2012	Pymt V.No.	
CR	CASH/BANK	A00137	STATE BANK OF INDIA		
DR	Party	A00011	CALIBER ENGINEERING		
Amount	5135			<input checked="" type="radio"/> On Account	<input type="radio"/> Billwise
Narration					

At the bottom, there are fields for CR, DR, and BALANCE, and a toolbar with icons for First, Prev, Add, Edit, Delete, View, Close, Print, Next, and Last.

Income Entry

Any financial Transaction if Effect two or more Accounts but not Cash or Bank can be Entered in this option.

Like Interest Havallo / Kasar / Rent Etc.

The screenshot shows the 'INCOME' window with the following data:

NO	3	Date	05/10/2012	Ref No :	
CR	INCOME CODE	X90001	PURCHASE		
DR	Party	A00124	A.B. BROTHERS		
Amount	3200			<input checked="" type="radio"/> On Account	<input type="radio"/> Billwise
Narration					

At the bottom, there are fields for CR, DR, and BALANCE, and a toolbar with icons for First, Prev, Add, Edit, Delete, View, Close, Print, Next, and Last.

Expense Entry

Credit Voucher entry not Effecting Cash / Bank Accounts are to be Entered through this Entry Screen. This has both option on A/c & billwise Settlement.

INCOME

NO: [] Date: 05/10/2012 Ref No: []

CR INCOME CODE: X90001 PURCHASE

DR Party: A00124 A.B. BROTHERS

Amount: 3200

Narration: ..

On Account
 Billwise

CR: [] DR: [] BALANCE: []

First Prev Add Edit Delete View Close Print Next Last

Journal Voucher Entry

Journal Voucher Entries are useful for Entering havalas for profit Transfer to partners or Depreciation Effects to Assets Etc.

DAY BOOK ENTRY

Vno: 1 Book Cd: JV Date: 07/10/2012 Ref No: []

DrCr: Dr Acc Code: X90005 Name: CASH

Party Code	Name	Amount	Chq No.	Narration
				..

acc name	party cd	v amt	NARRATION	CHQ CLG DT	chq
PURCHASE	X90001	152	..		

Total: []

Save Cancel

List Menu : Opening & Closing Balance Statement

This Report is to view & check the opening balance of the Accounts Entered as per last financial year closing balance.

From Date	To Date	For Party	For City	Show	Print
01/04/2012	07/10/2012				
For State	For Item	For Category	For Salesman	Close	Excel


Code	Name	Area	City	Dr	Cr
A00017	AMAZ ENTERPRISE	AHMEDABAD	GUJARAT		0.00
A00033	AQUA ENGINEERING	AHMEDABAD	GUJARAT		0.00
A00032	ASHWIN ENTERPRISE	AHMEDABAD	GUJARAT		0.00
A00006	BENGAL PIPE FITTING MART	KOLKATA	WEST BENGAL		0.00
X90016	CARTING LOADING / UNLOADING EXP.	AHMEDABAD	GUJARAT		0.00
X90005	CASH	AHMEDABAD	GUJARAT		0.00
X90023	CONSULTATION FEES	AHMEDABAD	GUJARAT		0.00
X90014	CONVERSION WASTAGE	AHMEDABAD	GUJARAT		0.00
X90019	CREDIT NOTE	AHMEDABAD	GUJARAT		0.00
X90018	DEBIT NOTE	AHMEDABAD	GUJARAT		0.00
A00014	SOL ENGINEERS	AHMEDABAD	GUJARAT		0.00
X90013	GOODS OUT DUE TO WASTAGE	AHMEDABAD	GUJARAT		0.00
A00025	GRACE IMAGE	AHMEDABAD	GUJARAT		0.00
A00011	HIREN VALVE PVT. LTD.	AHMEDABAD	GUJARAT		0.00
A00008	I SON ENIGMECH	AHMEDABAD	GUJARAT		0.00
X90020	KASAR EXPENSE	AHMEDABAD	GUJARAT		0.00

Party List Print

DEEP SOLUTIONS						
Party List Print						
From : 01/Apr/2015 To : 25/Aug/2015						
ACC_CD	acc_name	ADRS	area	city	phone1	phone2
A00532	440 INTERIOR	PARADISE COMPLEX, OPP. SARKARI AYURVEDIC HOSPITAL,	HIMMAT NAGAR	GUJARAT	9574074440	
A00447	440 PLY & HARDWARE	PARADISE COMPLEX OPP.SARKARI AYURVEDIC HOSPITAL	HIMMAT NAGAR	GUJARAT	9998403020	9574074440
A00413	A.F. CORPORATION	DARIYAPUR	AHMEDABAD	GUJARAT		
A00595	ADINATH TIMBER	BANSWARA ROAD NEAR. DEVRANI-JETHANI SHOWROOM	DUNGARPUR	RAJASTHAN	9461117971	9950016801
A00580	AKSHAR WOODEN	OLD. RAILWAY SIDENG GALAXY CINEMA ROAD	JAMNAGAR	GUJARAT	2882676869	9898607857
A00608	ALI HUSEIN A. KADIYANI	OUT SIDE KALAWAD GATE, OPP.S.T.DIVISION,SANAM SOCIETY,	JAMNAGAR	GUJARAT	9377912032	
A00520	AMBICA HARDWARE & SANITARY	G-14 SATYAM COMPLEX, NEAR.PRERNA TIRTH DERASAR,	AHMEDABAD	GUJARAT	26929976	9428412284
A00633	AMBICA PLY DECOR	9 A-ONE COMPLEX, K.V.ROAD,	JAMNAGAR	GUJARAT	9426994424	
A00584	AMBICA TRADING	BHAVNAGER ROAD, BHAGYALAXMI IND.AREA,	RAJKOT	GUJARAT	9879024210	

This Report gives you All the party name, Address & Their Phone numbers in a list format which can be directly converted to excel file an Saved any location or mobile to be viewed later.

Address Card Print

	To, MANINAGAR DEEP SOLUTIONS B/2, MAHALAXMI CENTER RAMBAUG CROSS ROAD MANINAGAR 380 008 AHMEDABAD Ph: 9898053777
Deep Solutions	
B/2, Mahalaxmi Center, Rambaug Cross Road, Maninagar, Ahmedabad - 380 008 (M) : 9898053777, Email : deepak_b_4@hotmail.com	

This option is used to get the party address printed on any pre printed envelope or plain cover along with self company address.

Vouchers : Receipt & Payment Voucher Print

This gives you the printout for receipt voucher as per your company by laws. Here you can print all those vouchers that are already entered in receipt Entry.

DEEP SOLUTIONS			
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD - 380 008 (M) : 9898053777			
Receipt Voucher			
No : 1	Date 07/08/2015		
Received with Thanks From :	<u>DEEP SOLUTIONS</u> <u>MANINAGAR AHMEDABAD</u>		
In Words :	<u>ONE THOUSAND NINE HUNDRED TWENTY TWO ONLY</u>		
By Cash / Cheque / Draft No.	<u>123456 - UBI - MANINAGAR</u>		
<table border="1"><tr><td style="text-align: center;">1,922.00</td></tr></table>	1,922.00	<table border="1"><tr><td style="height: 30px;"></td></tr></table> Authorised Signatory	
1,922.00			
Note : Receipt is Subject To Realization if by Cheque.			

Cheque Print

This option is usefull to print the cheque from our printed format of cheque of any bank can be set & once it is done you only have to put the cheque in the printer & it gets printed.

Bank of Baroda बैंक ऑफ बड़ौदा
 इंड. एस्टेट रजिस्ट्रार, अहमदाबाद ३८००२१
 I.E. RAKHIAL, Ahmedabad 380021
 RTGS/NEFT IFSC CODE : BARB0INDRAK

बाटी की गई तिथि से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE
 CBS 01/09/2015
 चालू खाता | CURRENT ACCOUNT

A/c Payee Only
 Pay **DEEP SOLUTIONS** Or **बैंक**
 या धारक को

Rupees रुपये **ONE THOUSAND FIVE HUNDRED ONLY**
 अदा करें ₹ *****1500.00/-**

चौ. सं. 03360400014144
 A/c No. 03360400014144

FOR SANTOSHI ENGINEERING WORKS
 PROPRIETOR

OD/2012/MT भारत की सभी शाखाओं पर सम्मूल्य पर वैध Payable at par at all branches in India RKL

१०००९५२१० ३८०० १२०३० ४१४१४४ २९

Journal Voucher Print

Journal voucher are needed in print format to be placed along with final reports for audit purpose that can be solved though this option.

DEEP SOLUTIONS Journal Voucher			
No :	1	Date : 26/08/2015	Cr. Dr.
	440 PLY & HARDWARE	1500.00	
	ABBAS F AMBAKHUNTWALA	2515.00	
	DEEP TRADERS		4015.00
Note :			
Prepared By		Senctioned By	

Reports : Sales Bill Summary

This is short & sweet single line report to get the periodic sales data. This report can be filtered by single customer, city, state, salesman.

TESTING COMPANY P. LTD							
Sale Bill Summary							
From : 01/05/2012 To : 31/05/2012							
							Page No.: 1
Date	B.No	Party	City	Amount	VAT	Add Vat	Net Amount
02/May/2012	0026	ARVIND ELECROPUMPS	AHMEDABAD	3969.00	0.00	0.00	3969.00
02/May/2012	0005	CASH	AHMEDABAD	3202.00	0.00	0.00	3202.00
04/May/2012	0028	ARHAM PUMPS	AHMEDABAD	10721.00	0.00	0.00	10721.00
04/May/2012	0029	UMIYA ENTERPRISE	AHMEDABAD	1869.00	0.00	0.00	1869.00
04/May/2012	0027	BHAGYODAY TRADING CO	AHMEDABAD	4804.00	0.00	0.00	4804.00
04/May/2012	029A	PERFECT PUMP PARTS	AHMEDABAD	5156.00	0.00	0.00	5156.00
07/May/2012	0006	CASH	AHMEDABAD	4095.00	0.00	0.00	4095.00
08/May/2012	030	KISHAN ENTERPRISE	AHMEDABAD	6088.00	0.00	0.00	6088.00
09/May/2012	0031	UNNATI PUMPS ENTERPR	AHMEDABAD	4988.00	0.00	0.00	4988.00
11/May/2012	0032	MAN ENTERPRISE	AHMEDABAD	2678.70	0.00	0.00	2678.70
12/May/2012	0033	ARHAM PUMPS	AHMEDABAD	7928.00	0.00	0.00	7928.00
13/May/2012	0034	UNNATI PUMPS ENTERPR	AHMEDABAD	4200.00	0.00	0.00	4200.00

Sales Bill Registers

This Report shows all the sales data along with the details of items supplied through those bills. This Report can be filtered by Party, City, State, & Salesman

TESTING COMPANY P. LTD								
Sale Bill Register								
From : 01/05/2012 To : 10/05/2012								
								Page No.: 1
No.	Date	B.No	Party	Type	Qty	Rate	Disc	Amount
23	02/May/201	0026	ARVIND ELECROPUMPS	TAX				
			15.87 X 25.4 X 6.35 OIL		25.00	16.00	0.00	420.00
			15.87 X 34.80 X 6.35		24.00	120.00	0.00	3024.00
			30 X 62 X 8 OIL SEALS		25.00	20.00	0.00	525.00
Tota					74.00	0.00	0.00	3969.00
107	02/May/201	0005	CASH	RETAIL				
			7010 RS TERMINAL ENDS		1500.00	1.10	0.00	1732.50
			45 MM INTERNAL CIRCLIP		200.00	2.50	0.00	525.00
			18 MM EXTERNAL CIRCLIP		2000.00	0.45	0.00	945.00
Tota					3700.00	0.00	0.00	3202.00
24	04/May/201	0028	ARHAM PUMPS	TAX				
			5 X 5 X 15 S.S. KEYS		1900.00	2.50	0.00	4987.50
			5 X 10 S.S. PIN		2000.00	2.25	0.00	4725.00
			CUTION GUM ROLL MIDAS		2.00	480.00	0.00	1008.00
Tota					3902.00	0.50	0.00	10721.00

Date Wise Sale

For getting a Quick idea of amount in sales with sales with date totals this report is very useful. It can be viewed in summary format which shows date totals only and detailed format which shows date totals and voucher total also.

DEEP SOLUTIONS				
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8				
Date Wise Sale				
From : 01/04/2015 To : 20/04/2015				
				Page No.: 1
Date	Goods	Disc	Chrgs	Amount
04/04/15	18368.00	33.45	705.45	19991.00
06/04/15	35492.00	0.00	280.00	37560.00
07/04/15	25200.00	47.25	620.25	27063.00
08/04/15	15300.00	0.00	280.00	16360.00
09/04/15	8833.00	0.00	225.00	9511.00
10/04/15	21127.00	100.35	340.35	22435.00
11/04/15	18792.00	0.00	445.00	20198.00
13/04/15	16081.00	85.60	419.60	17236.00
14/04/15	13022.00	0.00	110.00	13789.00
15/04/15	30235.00	383.90	1590.90	33013.00
16/04/15	3387.00	0.00	140.00	3704.00
17/04/15	11755.00	0.00	210.00	12564.00
18/04/15	27622.00	0.00	380.00	30012.00
20/04/15	28031.00	0.00	255.00	29700.00
Total :	273245.00	650.55	6001.55	293136.00

Item Wise Sale

Total sale of any item or all items can be viewed here in summary & detailed format which means you can view total quantity & Amount of the item sold as well as in detailed format it shows all the voucher nos and date & Party names to whom it is sold & when along with Quantity, Rate & Amount Details.

TESTING COMPANY P. LTD					
Item Wise Sales					
From : 01/05/2012 To : 31/05/2012					
					Page No.: 1
ITEM	CATEGORY	UNIT	QTY	AMT	Rate
16 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1500.00	782.25	0.50
18 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	2000.00	945.00	0.45
20 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	682.50	0.65
25 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	756.00	0.72
28 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	2500.00	3559.50	1.31
30 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	2205.00	2.10
45 MM INTERNAL CIRCLIP	CIRCLIPS	PCS	200.00	525.00	2.50
V-6 SNAP RING STATOR LOCK	CIRCLIPS	PCS	575.00	4830.00	8.00
5 X 10 S.S. PIN	HARDWARE	PCS	2000.00	4725.00	2.25
5 X 15 MM M.S. CHEESED SC	HARDWARE	PCS	1000.00	383.25	0.37
5 X 5 X 15 S.S. KEYS	HARDWARE	PCS	1900.00	4987.50	2.50
8 X 12 MM HEX BOLT S.S	HARDWARE	PCS	500.00	1312.50	2.50
8 X 30 M.S. STUD	HARDWARE	PCS	4250.00	6247.50	1.40
CUTION GUM ROLL MIDAS	HARDWARE	PCS	19.00	9943.50	497.50
FLAT RUBBER WASHER	HARDWARE	PCS	108.00	396.90	3.50
P.V.C. SLEEVES	HARDWARE	KG.	23.85	2379.30	95.00

Outstanding Receivable

Most Important report in any firm is that how much of amount is pending to be collected from the market & from whom& especially which bill is due since how many days.

This report calculates all the billes issued to the customer & deducts them in fifo method against the payments done by them. By that what ever bills are pending to be collected are shown Here along with pendin Amount & Days.

TESTING COMPANY P. LTD							
Outstandings Receivables							
From : 01/05/2012 To : 31/07/2012							
							Page No.: 1
Party	B.No.	Bills	Paid	Balance	Days	Lr No.	Trans
A.B. BROTHERS							MUMBAI
20/Jul/2012	0997	139.00	0.00	139.00	82		BHAVNA ROADV
Total :		139.00	0.00	139.00			
AGHARIA ELECTRICALS P							KANODAR
01/Apr/2012	OP	626.00	0.00	626.00	192		
Total :		626.00	0.00	626.00			
AMRITSAR ENGINEERING							AMRITSAR
01/Apr/2012	OP	609.00	0.00	609.00	192		
Total :		609.00	0.00	609.00			
ARHAM PUMPS							AHMEDABAD
10/Apr/2012	0010	12845.00	11338.00	1507.00	183		LOCAL
04/May/2012	0028	10721.00	0.00	10721.00	159		LOCAL
12/May/2012	0033	7928.00	0.00	7928.00	151		LOCAL
14/May/2012	0035	6248.00	0.00	6248.00	149		LOCAL

Purchase : Purchase Bill Summary

This Report shows you the data in a single line format about the date wise purchase bills. This reports can be filtered by Party, City, State and Salesman

DEEP SOLUTIONS							
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Purchase Bill Register							
							Page No.: 1
From : 01/04/2015 To : 12/04/2015							
Date	B.No	Party	Tin No	Item Amt	Tax	Add.Tax	Amount
02/04/15	1	SHRIM PRODUCTS		16584.20	663.36	165.84	17413.00
03/04/15	2	SHRIM PRODUCTS		3769.45	150.76	37.69	3957.00
04/04/15	3	SHRIM PRODUCTS		650.52	26.02	6.50	683.00
05/04/15	2	COLORS DESIGNER COLLECTION PVT LTD		5955.80	238.24	59.56	6254.00
05/04/15	4	SHRIM PRODUCTS		4912.65	196.52	49.13	5159.00
05/04/15	1	COLORS DESIGNER COLLECTION PVT LTD		8776.85	351.08	87.77	9216.00
06/04/15	5	SHRIM PRODUCTS		1450.55	58.04	14.51	1524.00
07/04/15	6	SHRIM PRODUCTS		4567.35	182.68	45.67	4795.00
09/04/15	7	SHRIM PRODUCTS		5061.05	202.44	50.61	5314.00
10/04/15	8	SHRIM PRODUCTS		3862.10	154.48	38.62	4055.00
10/04/15	9	SHRIM PRODUCTS		1117.86	44.68	11.18	1173.00
11/04/15	10	SHRIM PRODUCTS		6894.75	275.80	68.95	7240.00
12/04/15	4	COLORS DESIGNER COLLECTION PVT LTD		17700.00	708.00	177.00	18585.00
12/04/15	5	COLORS DESIGNER COLLECTION PVT LTD		15496.85	619.88	154.97	16272.00
12/04/15	3	COLORS DESIGNER COLLECTION PVT LTD		16613.67	664.53	166.14	17444.00
Total :				113413.65	4536.51	1134.14	119084.00

Purchase Bill Registers

This reports gives you item wise details of purchase bills entered in an orderly manner along with the filtering of Party, City, Salesman & State.

TESTING COMPANY P. LTD							
Purchase Bill Register							
From : 01/05/2012 To : 31/05/2012							
Page No.: 1							
No	Date	B.No	Party	Qty	Rate	Disc	Amount
17	02/May/2012	23	ASHUTOSH INDUSTRIES				
			1.5 SQ. MM JOINT SLEE	10000.00	0.61	0.00	6405.00
Total :				6405.00	0.00	0.00	6405.00
18	03/May/2012	T-041	NAGMANI FASTNER				
			10MM WASHER S.S.	10.00	175.00	0.00	1837.50
Total :				1837.50	0.00	0.50	1838.00
19	05/May/2012	934	UMA ENGINEERING CO.				
			CUTION GUM ROLL MIDAS	20.00	414.29	0.00	8700.30
Total :				8700.30	2.70	0.00	8703.00
20	11/May/2012		FAIRDEAL SALES				
			P.V.C. INSULATED TAP	756.00	4.75	0.00	4129.65
Total :				4129.65	0.65	0.00	4129.00

Date Wise Purchase

It gives the date totals for Quantity and amount of purchase if selected in summary format & it viewed indetailed format. It shows date totals and Entry totals of Each purchase entry in the given date range.

DEEP SOLUTIONS						
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Date Wise Purchase						
Page No.: 1						
From : 01/04/2015 To : 05/04/2015						
Date	Qty	Item Amt	Disc	Chrgs	Net Amt	
02/04/15						
6 SHRIM PRODUCTS	1.00	16134.00	0.00	449.80	17413.00	
Total :	1.00	16134.00	0.00	449.80	17413.00	
03/04/15						
3 SHRIM PRODUCTS	1.00	3569.00	0.00	199.55	3957.00	
Total :	1.00	3569.00	0.00	199.55	3957.00	
04/04/15						
1 SHRIM PRODUCTS	1.00	600.00	0.00	50.48	683.00	
Total :	1.00	600.00	0.00	50.48	683.00	
05/04/15						
2 COLORS DESIGNER COLLECTION PVT LTD	1.00	5516.00	0.00	440.20	6254.00	
5 SHRIM PRODUCTS	1.00	4913.00	0.00	0.35	5159.00	
11 COLORS DESIGNER COLLECTION PVT LTD	1.00	8777.00	0.00	0.15	9216.00	
Total :	3.00	19206.00	0.00	440.70	20629.00	
	6.00	39509.00	0.00	1140.53	42682.00	

Item Wise Purchase

This report shows summary (total) of Quantity & amount of selective or all item in a raw it viewed in summarised manner & if viewed in detailed manner it shows bill no.& Party Name from which a particular item is purchased.

SMART Solution			
mahalaxmi Center,Rambhug Cross Road Maninagar			
Item Wise Purchase			
			Page No.: 1
From : 01/04/2015 To : 17/08/2015			
item	Qty	Avg_Rt	Amount
ITEM 20X25X25	25.00	3.00	75.00
ALBUM	200.00	305.00	61000.00
IT 2 WITH COVER	900.00	35.00	30555.00
ITEM MASTER	20.00	49.00	980.00
KPT 20X40	250.00	40.00	10000.00
NEW IEM SF 10X21	35.00	2.00	70.00
ROW 12X12	45.00	15.00	675.00
ROW 20X24	281.00	28.00	9716.00
ROWSS12X12	230.00	20.00	4600.00
Total :	1986.00	497.00	117671.00

Outstanding Payable

All the purchase entries which are pending to be paid can be viewed here under the head of supplier names respectively. This report calculates all the purchase bills & omits those which are paid by fifo (First In First Out) method.

Testing Company				
Outstandings Payables				
From : 01/Apr/2015 To : 21/Aug/2015				
Party	City	Bill Amt	Paid	Bal Amt
A.F. CORPORATION	AHMEDABAD			
01-Apr-15	OP	52967	0	52967
Total :		52967	0	52967
COLORS DESIGNER COLLECTION PVT LTD	RAJKOT			
14-Jun-15		30	27143	18991
11-Jul-15		57	3555	0
Total :		30698	18991	11707
HARDWARE SUPPLIERS	GODHRA			
23-Jun-15		46	30320	8570
Total :		30320	8570	21750
SHRIM PRODUCTS	RAJKOT			
25-Jun-15		65	2949	2949
27-Jun-15		66	1787	0
10-Jul-15		74	12646	0
Total :		88772	2949	85823
Total :		255724	30510	225214

Tax Reports : Form 201 – A : Tax Invoice /Retail Invoice / All Bills

This is the sales tax report in the government approved format for submitting the sales & tax figure at the end of the month or quarter. This report can be viewed in three bifurcations that is.

DEEP SOLUTIONS								
mahalaxmi Center,Rambhug Cross Road Maninagar 2400000001								
Sales Tax Report : Tax Invoice For : VAT 4%								
From : 01/04/2015 To : 16/08/2015								
Inv No.	Inv Date	Name	RcNo.	Hsn	Amount	Tax	Add. Tax	Total
0001	15/06/15	VISHAL	123456789			17.89		489.81
0002	15/06/15	VISHAL	123456789			100.73		2644.04
0003	15/06/15	PRAJAPATI BROTHERS	24012312312			32.16		844.31
0004	30/07/15	PARTH ENGINEERING	.			16.00		430.00
0007	30/07/15	PRAJAPATI BROTHERS	24012312312			36.00		951.00
Total :					0.00	202.78	0.00	5338.96

CST Sales

Government approved format for local tax report (201-A) & CST sales is different so this option helps you to get cst sales summary as per the government approved format. Here date range & cst tax code is to be selected for getting this report.

DEEP SOLUTIONS									
CST Sales Report For : C.S.T 2% Against 'C' Form									
From : 01/Apr/2014 To : 31/Mar/2015									
Inv No.	Inv Date	Party Tin	Name	State	HSN	Amount	CST	Total	Formtype
1	01-Apr-14	32595118	DRP METAL WORKS	PUNJAB		92025	1840	93865	C.S.T 2%
3	01-Apr-14	UNA-CST-5692	AMCO INDUSTRIES	HIMACHAL PRADESH		59732	1195	60927	C.S.T 2%
4	01-Apr-14	33110513	KARTAR VALVES PVT LTD	PUNJAB		11448	229	11677	C.S.T 2%
5	01-Apr-14	27978012	G R INDUSTRIES	PUNJAB		15821	316	16137	C.S.T 2%
8	02-Apr-14	3661017026	V.A. VALVES	PUNJAB		113347	2267	115614	C.S.T 2%
10	02-Apr-14	33703019	V. K. VALVES PVT LTD	PUNJAB		33744	675	34419	C.S.T 2%
12	03-Apr-14	3871042082	STANDARD MALLEABLES PVT LTD	PUNJAB		17541	351	17892	C.S.T 2%
14	03-Apr-14	3301101614	THAKUR VALVES	PUNJAB		103003	2060	105063	C.S.T 2%
15	03-Apr-14	33101611	ZOLOTO INDUSTRIES	PUNJAB		7221	144	7365	C.S.T 2%
19	04-Apr-14	UNA-CST-5692	AMCO INDUSTRIES	HIMACHAL PRADESH		29074	581	29655	C.S.T 2%
20	04-Apr-14	32595118	DRP METAL WORKS	PUNJAB		4133	83	4216	C.S.T 2%
23	07-Apr-14	27955217	LAKSHMI METAL WORKS	PUNJAB		40489	810	41299	C.S.T 2%
25	07-Apr-14	33110513	KARTAR VALVES PVT LTD	PUNJAB		10244	205	10449	C.S.T 2%
Total :					0	537822	10756	548578	

Sales Tax Monthly Summary

Sales tax totals for each tax can be obtained by this report. This is to cross check the sales tax detailed reports for any amount difference if occurs.

Testing Company						
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Monthly Sales Tax Summary						
From : 01/04/2015 To : 17/08/2015						Page No.: 1
Type	Rate	Month	Amount	Tax	Add.Tax	Total
VAT 4%	4	15/04/15	520258.00	20811.00	5197.00	546266.00
VAT 4%	4	15/05/15	715741.00	28627.00	7159.00	751527.00
VAT 4%	4	15/06/15	582166.00	23287.00	5814.00	611267.00
VAT 4%	4	15/07/15	265263.00	10609.00	2649.00	278521.00
VAT 12.5%	12.5	15/04/15	6114.00	764.00	153.00	7031.00
VAT 12.5%	12.5	15/05/15	3744.00	468.00	94.00	4306.00
VAT 12.5%	12.5	15/07/15	348.00	43.00	9.00	400.00
C.S.T. 2 %	2	15/06/15	10000.00	200.00	0.00	10200.00
Total :			2103634.00	84809.00	21075.00	2209518.00

C Form Reminder

SMART Solution				
mahalaxmi Center,Rambhug Cross Road Maninagar				
Tin No : 24000000001 / CST No : 24500000001				
Sub :- Pending Form List (Sale)				
PRAJAPATI BROTHERS				
PRAJAPATI'S COMPANY NR INDIACOLONI				
AHMEDABAD				
GUJRAT 382345				
Dear Sir,				
Kindly requesting you to send following PENDING 'C' FORMS as early as possible.				
Bill Date	Bill No	Amount	Form	
30/Jul/2015	0007	1	924.00	CST 2%
Total :			924.00	
Special Note : 'C' Form should be issued on quaterly basis				
e.g. 4th, 5th, 6th month :- one 'C' Form, 7th,8th,9th Month : IInd 'C' Form,				
10th,11th,12th Month : IIIrd 'C' Form , 1st,2nd,3rd : IVth 'C' Form				
Thanking You				

C Form List

DEEP SOLUTIONS					
Pending C Form List					
From : 01/Apr/2014 To : 31/Mar/2015					
DATE	BILL_NO	ACC_NAME	CST NO	NET_AMT	FORM NO
07-May-14	3	ACHLESHWAR PLYWOOD & HARDWARE	245245245245	1641	1253
18-Apr-14	1	PAVITRA PLYWOOD & HARDWARE	1234568798	2864	1569
18-Apr-14	1	VINAYAK HARDWARE & PLY	54813843383	8954	1575
18-Apr-14	2	VINAYAK HARDWARE & PLY	1643513843	3410	1684
Total :				16869	

Form 201-B

Testing Company								
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8								
Purchase Tax Report For : VAT 4%								
								Page No.: 1
From : 01/04/2015 To : 11/04/2015								
Inv No	Date	Name	RC NO	HSN	Amount	Vat	Add Vat	Amount
1	02/04/15	SHRIM PRODUCTS			16584.00	663.36	165.84	17413.00
2	03/04/15	SHRIM PRODUCTS			3769.00	150.76	37.69	3957.00
3	04/04/15	SHRIM PRODUCTS			650.50	26.02	6.50	683.00
2	05/04/15	COLORS DESIGNER COLLECTION PVT LTD			5956.00	238.24	59.56	6254.00
4	05/04/15	SHRIM PRODUCTS			4913.00	196.52	49.13	5159.00
1	05/04/15	COLORS DESIGNER COLLECTION PVT LTD			8777.00	351.08	87.77	9216.00
5	06/04/15	SHRIM PRODUCTS			1451.00	58.04	14.51	1524.00
6	07/04/15	SHRIM PRODUCTS			4567.00	182.68	45.67	4795.00
7	09/04/15	SHRIM PRODUCTS			5061.00	202.44	50.61	5314.00
8	10/04/15	SHRIM PRODUCTS			3862.00	154.48	38.62	4055.00
9	10/04/15	SHRIM PRODUCTS			1117.50	44.68	11.18	1173.00
10	11/04/15	SHRIM PRODUCTS			6895.00	275.80	68.95	7240.00
Total :					63603.00	2544.10	636.03	66783.00

CST Purchase

This is a different format for submission of purchase tax which is paid incase of purchase done from out state suppliers, Which is available on single click & in exportable format.

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8									
CST Purchase Report For : VAT 4%									
Page No.: 1									
From : 13/04/2015 To : 25/04/2015									
Inv No.	Date	Party Tin	Acc Name	State	HSN	Amount	Tax	Total	Type
11	13/04/15		SHRIM PRODUCTS	GUJARAT		7319.00	292.76	7685.00	VAT 4%
12	14/04/15		SHRIM PRODUCTS	GUJARAT		7408.50	296.34	7779.00	VAT 4%
13	16/04/15		SHRIM PRODUCTS	GUJARAT		3378.00	135.12	3547.00	VAT 4%
14	17/04/15		SHRIM PRODUCTS	GUJARAT		1315.00	52.60	1381.00	VAT 4%
16	20/04/15		SHRIM PRODUCTS	GUJARAT		1378.00	55.11	1447.00	VAT 4%
17	23/04/15		SHRIM PRODUCTS	GUJARAT		10339.00	413.56	10856.00	VAT 4%
18	25/04/15		SHRIM PRODUCTS	GUJARAT		789.00	31.56	828.00	VAT 4%
Total :						31926.50	1277.05	33523.00	

Purchase Tax Monthly Summary

For getting the summarized figures of monthly totals of assesible value, tax amounts and net amount for all taxes in a very short format, this report is very useful

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Monthly Purchase Tax Summary						
Page No.: 1						
From : 01/04/2015 To : 17/08/2015						
Tax	Rate	Month	Amount	Tax	Add Tax	Amount
VAT 4%	4	15/04/15	355187.62	14207.49	3551.89	372947.00
VAT 4%	4	15/05/15	435289.60	17411.52	4352.88	457054.00
VAT 4%	4	15/06/15	619402.88	24776.09	6194.03	650373.00
VAT 4%	4	15/07/15	122005.67	4880.25	1220.08	128106.00
VAT 12.5%	12.5	15/04/15	66243.50	8280.42	1656.08	76180.00
..	0	15/04/15	7490.00	0.00	0.00	7490.00
..	0	15/05/15	7715.00	0.00	0.00	7715.00
..	0	15/06/15	8830.00	0.00	0.00	8830.00
Total :			1622164.27	69555.77	16974.96	1708695.00

Sale - Purchase Tax Summary

As the name specifies this report gives you the calculation of sales & purchase tax figures for a time frame along with the net computation of tax payable to the government.

This report gives you the option for viewing it in summarized and detailed manner. This reports also gives you the option for viewing the sales & Purchase figure differently that means you can get all tax figure related to sales on a single page and all purchase related tax figures on a different page

Summary

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Sales Purchase Tax Summary							
						Page No.: 1	
From : 01/04/2015 To : 17/08/2015							
Bk	Code	Name	Type	Value	Tax	Add Tax	Amount
PU	11	VAT 4%		- 1531885.77	- 61275.35	- 15318.88	- 1608480.00
SA	1	VAT 4%	RETAIL	81855.00	3273.00	817.00	85945.00
SA	1	VAT 4%	TAX	1190543.00	47624.00	11893.00	1250060.00
SA	3	VAT 12.5%	TAX	6606.00	825.00	166.00	7597.00
SR	1	VAT 4%	RETAIL	- 3234.00	- 129.00	- 32.00	- 3395.00
SR	1	VAT 4%	TAX	- 124595.00	- 4985.00	- 1245.00	- 130825.00
Total :				- 380710.77	- 14667.35	- 3719.88	- 399098.00

Detail

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Sales Purchase Tax Summary							
						Page No.: 1	
From : 01/04/2015 To : 04/04/2015							
Bk	Code	Name	Type	Value	Tax	Add Tax	Amount
PU	11	VAT 4%					
1	02/04/15	SHRIM PRODUCTS		16583.80	663.36	165.84	17413.00
2	03/04/15	SHRIM PRODUCTS		3768.55	150.76	37.69	3957.00
3	04/04/15	SHRIM PRODUCTS		650.48	26.02	6.50	683.00
Total :				21002.83	840.14	210.03	22053.00
SA	1	VAT 4%	RETAIL				
0001	04/04/15	ARIHANT BRASS COLLECTION		1234.00	49.00	12.00	1295.00
0002	04/04/15	ARIHANT BRASS COLLECTION		535.00	21.00	5.00	561.00
0003	04/04/15	ARIHANT BRASS COLLECTION		208.00	8.00	2.00	218.00
Total :				1977.00	78.00	19.00	2074.00
SA	1	VAT 4%	TAX				
0002	04/04/15	AKSHAR WOODEN	24100500997	3215.00	129.00	32.00	3376.00
0004	04/04/15	JAY UMIYA PLYWOOD & HARDWARE	24030502667	231.00	9.00	2.00	242.00
0006	04/04/15	NARMADA HARDWARE	24080102598	1405.00	56.00	14.00	1475.00
0009	04/04/15	GUJARAT PLYWOOD TRADERS	24180400776	2248.00	90.00	22.00	2360.00
0012	04/04/15	HARDWARE SUPPLIERS	24170700377	222.00	9.00	2.00	233.00
0014	04/04/15	VEER PLYWOOD	24190902640	5821.00	233.00	58.00	6112.00
0017	04/04/15	HARDWARE SUPPLIERS	24170700377	3205.00	128.00	32.00	3365.00
Total :				16347.00	654.00	162.00	17163.00
Total :				- 2678.83	- 108.14	- 29.03	- 2816.00

Registers : Cash Book

This option gives you the complete ledger of cash Account for a given time period .

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Account Statement For : CASH							
Page No.: 1							
From : 01/07/2015 To : 17/08/2015							
DATE	Ref No	Bk	PARTY	DEBIT	CREDIT	BALANCE	
01/07/15		OP	OPENING BALANCE	794349. 00		794349. 00	Dr
01/07/15			Total :	0. 00			
			Closing Balance Dr		794349. 00		
			Opening Balance Dr	794349. 00			
04/07/15	0	RC	KEDAR PLY & HARDWARE	652. 00	0. 00	795001. 00	Dr
04/07/15			Total :	652. 00	0. 00		
			Closing Balance Dr		795001. 00		
			Opening Balance Dr	795001. 00			
11/07/15	0	RC	ARIHANT BRASS COLLECTION	13500. 00	0. 00	808501. 00	Dr
11/07/15			Total :	13500. 00	0. 00		
			Closing Balance Dr		808501. 00		
			Opening Balance Dr	808501. 00			
13/07/15	0	RC	YES BANK	0. 00	15000. 00	793501. 00	Dr
			***Transaction Total	808501. 00	15000. 00		
			***Closing Balance Dr.		793501. 00		
			***TOTAL AMOUNT	808501. 00	808501. 00		

Bank Book

This option gives you the bank ledger for chosen bank code and a given dates for cross checking the Bank statement accordingly.

TESTING COMPANY P. LTD							
Account Statement For : STATE BANK OF INDIA							
From : 01/07/2012 To : 10/10/2012							
Page No.: 1							
V.No	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance Crdr
				OPENING BALANCE	138872. 00		138872. 00 Dr
33	03/Jul/1	726	RC	PERFECT PUMP PARTS	5156. 00		144028. 00 Dr
34	04/Jul/1	860652	RC	INDIA ELECTRICAL & E	1050. 00		145078. 00 Dr
35	05/Jul/1	266004	RC	MAN ENTERPRISE	6198. 00		151276. 00 Dr
35	05/Jul/1	340401	PY	RONAK INDUSTRIES		10066. 00	141210. 00 Dr
37	06/Jul/1	555	RC	PRECISION ENGINEERIN	20490. 00		161700. 00 Dr
38	06/Jul/1	1225	RC	TOPLAND PUMPS PVT. L	5775. 00		167475. 00 Dr
36	06/Jul/1	340402	PY	NEWSUN INDUSTRIES		8791. 00	158684. 00 Dr
37	09/Jul/1	340403	PY	LIP		14661. 00	144023. 00 Dr
39	11/Jul/1	295577	RC	BHAGYODAY TRADING CO	4804. 00		148827. 00 Dr
40	12/Jul/1	295930	RC	SITARAM DEVELOPERS	6867. 00		155694. 00 Dr
41	13/Jul/1	1710	RC	N.S.P. PUMPS PVT. LT	1061. 00		156755. 00 Dr
38	13/Jul/1	340404	PY	GOPALSONS AUTO INDUS		32579. 00	124176. 00 Dr
49	17/Jul/1	146169	RC	FLOWELL PUMP INDUSTR	8203. 00		132379. 00 Dr
39	18/Jul/1	340405	PY	KOLESHVARI LUGS		11770. 00	120609. 00 Dr
46	19/Jul/1	895726	RC	MAHABIR EXPORT & IMP	1865. 00		122474. 00 Dr

Receipt / Payment Register

If All the receipts are to be viewed in a sequential order or to be viewed for a single party or individual cash or bank Account in a specific date range then this report in very useful in that case.

TESTING COMPANY P. LTD						
From : 01/06/2012 To : 30/06/2012				Page No.: 1		
No.	Date	Receipt	Acc Name	Narration 1	Chq No	Amount
17	01/Jun/2	STATE BANK OF INDI	UMIYA ENTERPRISE	ORIENTAL BANK OF	443912	1869. 00
18	01/Jun/2	STATE BANK OF INDI	MAN ENTERPRISE	THE COSMOS BANK L	242548	9466. 00
19	07/Jun/2	STATE BANK OF INDI	TOPLAND PUMPS PVT.	HDFC BANK LTD.	1209	1575. 00
20	07/Jun/2	STATE BANK OF INDI	PRECISION ENGINEER	B.O.B	506	26880. 00
21	08/Jun/2	STATE BANK OF INDI	JIGISH TRADERS	B.O.B	1225	7000. 00
22	12/Jun/2	STATE BANK OF INDI	UNNATI PUMPS ENTER	THE NAVNIRMAN CO.	458997	3948. 00
23	19/Jun/2	STATE BANK OF INDI	MAN ENTERPRISE	THE COSMOS BANK L	247880	16151. 00
24	20/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	944672	21727. 00
28	20/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	21727	21727. 00
25	21/Jun/2	STATE BANK OF INDI	FLOWELL PUMP INDUS	STATE BANK OF HYD	146144	38000. 00
26	22/Jun/2	STATE BANK OF INDI	NESA PUMP	S.B.I.	245123	23779. 00
27	23/Jun/2	STATE BANK OF INDI	NISHA INDUSTRIAL P	IDBI BANK	944673	39078. 00
29	25/Jun/2	STATE BANK OF INDI	H.T. ENGINEERS(GUJ	S.B.I.	164262	4762. 00
30	26/Jun/2	STATE BANK OF INDI	SABAR PUMPS PVT. L	P.N.B	395924	12989. 00
31	27/Jun/2	STATE BANK OF INDI	ARHAM PUMPS	S.B.I.	4154814	17577. 00
32	27/Jun/2	STATE BANK OF INDI	HARSH INDUSTRIES	S.B.I.	146822	805. 00
Tota						247333. 00

Income / Expense Register

This report is for viewing all or selective income entries done in the data , This report is useful to get all the expense entries done in the software selectively.

DEEP SOLUTIONS						
mahalaxmi Center,Rambhug Cross Road Maninagar						
RECEIPT BILLWISE						
From : 01/04/2015 To : 19/08/2015						
No.	Date	Acc Name	Narration	Dr Amount	Cr Amount	
1	10/07/15	DEEP SOLUTIONS	--			
		AMBIKA DIGITAL STDIO	--	0.00	1500.00	
Total :				1500.00	0.00	
2	10/07/15	CASH A/C	by cash			
		DEEP SOLUTIONS	by cash	0.00	502.00	
		PRAJAPATI BROTHERS	by cash	0.00	500.00	
Total :				1002.00	0.00	
3	20/07/15	CASH A/C	by cash			
		PATELS IND	by cash	300.00	0.00	
		PARTH ENGINEERING	by cash	2000.00	0.00	
		VISHAL	by cash	500.00	0.00	
		PRAJAPATI BROTHERS	by cash	1000.00	0.00	
Total :				0.00	3800.00	
4	01/08/15	BANK OF BARODA	by cash			
		KARAN ADVANI	by cash	2000.00	0.00	
		DEEP SOLUTIONS	by cash	3000.00	0.00	
Total :				0.00	5000.00	
Total :				2502.00	8800.00	

Fas Reports : Ledgers :Ledger

This report shows you the account statement for a selective account in a bank style statement.

TESTING COMPANY P. LTD							
Account Statement For : AMI ENTERPRISE							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
V.No	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance Crdr
				OPENING BALANCE		13419.00	13419.00 Cr
8	08/Apr/1	16	PU	PURCHASE		5087.00	18506.00 Cr
24	09/Jun/1	340391	PY	STATE BANK OF INDIA	13419.00		5087.00 Cr
58	07/Jul/1	271	PU	PURCHASE		8348.00	13435.00 Cr
49	27/Jul/1	340415	PY	STATE BANK OF INDIA	5087.00		8348.00 Cr
				***Transaction Total	18506.00	13435.00	
				***Closing Balance C	8348.00		
				***TOTAL AMOUNT	26854.00	26854.00	

T Ledger

This reports gives you the account statement in t_shape as usually done by Accountants.

TESTING COMPANY P. LTD							
Account Statement For : UNNATI PUMPS ENTERPRISE							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
V.NO	DATE	PARTICULARS	DEBIT	V.NO	DATE	PARTICULARS	CREDIT
		OPENING BALANCE	8593.00	5	RC	27/Apr/1	4816.00
10	SA	10/Apr/1	5775.00			STATE BANK OF IND	
20	SA	27/Apr/1	4095.00			Ch.No.: 458752 T	
26	SA	09/May/1	4988.00	12	RC	21/May/1	945.00
29	SA	13/May/1	4200.00			Ch.No.: 458886 T	
33	SA	17/May/1	1890.00			..	
36	SA	20/May/1	2379.00	22	RC	12/Jun/1	3948.00
42	SA	30/May/1	5775.00			Ch.No.: 458997 T	
49	SA	10/Jun/1	5093.00			..	
55	SA	26/Jun/1	4200.00				
79	SA	04/Jul/1	5932.00				
127	SA	27/Jul/1	9975.00				
136	SA	08/Aug/1	578.00				
		0115					
		TOTAL AMOUNT	63473.00			TOTAL AMOUNT	9709.00
						Closing Bal. Dr.	53764.00

Group Ledger

If multiple or all ledgers are to be printed simultaneously then you get it in this report. It shows all the ledgers of selective group. This saves much of your time at the time of final reports to be printed & Submitted.

TESTING COMPANY P. LTD							
GROUP LEDGER OF SUNDRY CREDITORS							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
VOU	DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE
				*** A.B. BROTHERS			
	01/Apr/12			OPENING BALANCE	0. 00		
145	20/Jul/12	0997	SA	SALES A/C	139. 00		139. 00 Dr
				TOTAL	139. 00	0. 00	139. 00 Dr
				*** AMI ENTERPRISE			
	01/Apr/12			OPENING BALANCE		13419. 00	13419. 00 Cr
8	08/Apr/12	16	PU	PURCHASE		5087. 00	18506. 00 Cr
24	09/Jun/12		PY	STATE BANK OF INDIA	13419. 00		5087. 00 Cr
58	07/Jul/12	271	PU	PURCHASE		8348. 00	13435. 00 Cr
49	27/Jul/12		PY	STATE BANK OF INDIA	5087. 00		8348. 00 Cr
				TOTAL	18506. 00	26854. 00	8348. 00 Cr

○ Ledger Daily / Monthly Summary

Account statement in a daily summarized manner that means you will get daily totals of credit & debit entries date wise for selective dates.

SMART Solution				
mahalaxmi Center,Rambhug Cross Road Maninagar				
DAILY SUMMARY OF PRAJAPATI BROTHERS				
From : 01/04/2015 To : 15/08/2015				
DATE	DEBIT	CREDIT	BALANCE	
01/04/15		100000. 00	100000. 00	Dr
15/06/15	844. 31	10	100834. 31	Dr
08/07/15		17150	83684. 31	Dr
30/07/15	2201		85885. 31	Dr
31/07/15		63760	22125. 31	Dr
01/08/15	12350	2310	32165. 31	Dr
05/08/15	3250		35415. 31	Dr
08/08/15		5000	30415. 31	Dr
TOTAL	118645. 31	103230. 00	15415. 31	Dr

M I S Reports : Interest Calculation

This report gives you the daily product wise interest calculation of a selective account for the given dates.

TESTING COMPANY P. LTD							
INTREST CALCULATION LEDGER OF AMI ENTERPRISE							
From : 01/04/2012 To : 10/10/2012							
							Page No.: 1
DATE		PARTY	DEBIT	CREDIT	BALANCE	DAY	INT.Dr. INT.Cr.
01/Apr/12		OPENING BALANCE		13419.00	13419.00	Cr	
08/Apr/12	PU	PURCHASE		5087.00	18506.00	Cr 7	46.32
09/Jun/12	PY	STATE BANK OF IND	13419.00		5087.00	Cr 62	565.83
07/Jul/12	PU	PURCHASE		8348.00	13435.00	Cr 28	70.24
27/Jul/12	PY	STATE BANK OF IND	5087.00		8348.00	Cr 20	132.51
10/Oct/12						75	308.76
		***Total	18506.00	26854.00			0.00 1123.66
		***Closing Balanc	8348.00				1123.66

Group Wise Interest Calculation

This report gives you the daily product wise interest calculation of a selective account for the given dates for all the accounts lying in the same group which is selected.

SMART Solution							
mahalaxmi Center,Rambhug Cross Road Maninagar							
GROUP LEDGER OF SUNDRY DEBITORS							
							Page No.: 2
From : 01/04/2015 To : 15/08/2015							
DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE	
			TOTAL	6000.00	16711.00	10711.00	Cr
			*** PRAJAPATI BROTHERS				
			AHMEDABAD GUJRAT				
01/04/15			OPENING BALANCE	100000.00		100000.00	Dr
15/06/15	0003	SA	SALES A/C	844.31		100844.31	Dr
15/06/15	0003	SA	CASH A/C		10.00	100834.31	Dr
08/07/15	500011	RC	BANK OF BARODA		15000.00	85834.31	Dr
08/07/15		RC	BANK OF BARODA		2150.00	83684.31	Dr
30/07/15	0	PY	BANK OF BARODA	1250.00		84934.31	Dr
30/07/15	0007	SA	SALES A/C	951.00		85885.31	Dr
31/07/15	101	PU	PURCHASE A/C		63760.00	22125.31	Dr
01/08/15	1	PY	BANK OF BARODA	12350.00		34475.31	Dr
01/08/15		RC	BANK OF BARODA		2310.00	32165.31	Dr
05/08/15	2	PY	BANK OF BARODA	3250.00		35415.31	Dr
08/08/15	3250	RC	BANK OF BARODA		5000.00	30415.31	Dr
15/08/15		RC	BANK OF BARODA		15000.00	15415.31	Dr
			TOTAL	118645.31	103230.00	15415.31	Dr
			*** VISHAL				
			ALIGHARD KKAJSDJFK				
01/04/15			OPENING BALANCE	10.00		10.00	Dr
15/06/15	0001	SA	SALES A/C	469.61		479.61	Dr
15/06/15	0002	SA	SALES A/C	2644.04		3123.65	Dr
			TOTAL	3123.65	0.00	3123.65	Dr

Final Reports

All the reports like Trail balance, Profit & Loss in respective formats are available here.

o Trial Balance

This report shoes you all group heads & their underlying ledger in T shape.

Trail Balance – Datal- T Shape

DEEP SOLUTIONS			
TRAIL BALANCE - DETAIL - T SHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
Particulars	Debit	Particulars	Credit
**OPENING STOCK	484,814.00	**SALES ACCOUNTS	12,344,356.00
OPENING BALANCE	484,814.00	SALES A/C	12,344,356.00
**PURCHASE ACCOUNTS	8,902,669.00	**MISC. INCOME	3,242.00
PURCHASE A/C	8,902,669.00	BANK VYAJ	3,242.00
**MISC. EXPENSES	1,645,190.00	**CAPITAL ACCOUNTS	5,616,009.05
AUDIT FEES	6,000.00	MANISH J. SHAH	5,616,009.05
BANK COMMISSION	1,134.00	**LOANS (LIABILITY) --->	2,099,504.10
MUNICIPAL TAX	20,869.00	ANANDIBEN J. SHAH	144,500.00
VAHVATI KHARCH	2,400.00	BOB BHADA DEPOSITE	168,000.00
VYAVSAY VERO	2,400.00	CITI BANK LONE	507,278.50
**FIXED ASSETS	3,638,959.50	ICICI BANK CAR LONE	265,050.60
MAKAN PURCHASE (YAMUNA -72)	1,320,190.00	JAGDISHCHANDRA M. SHAH	492,418.00
SHOP PURCHASE (BOB)	1,928,679.50	JAYSHRIBEN M. SHAH	184,757.00
SHOP PURCHASE (SATYAM)	390,090.00	PRABHU ENTERPRISE	300,000.00
**INVESTMENTS	822,662.48	SHOP DEPOSITE (SATYAM)	37,500.00
L&T BOND	20,000.00	**SUNDRY CREDITORS	2,068,696.00
NATIONAL SAVING CERTIFICATE	5,000.00	ALLWYN ENTERPRISE	47,250.00
P.P.F.	517,000.00	DEEPAK PLASTIC	600,000.00
**LOANS & ADVANCES (ASSET)	55,352.00	DIVYA PLASTIC	93,000.00
J.M.SHAH	55,352.00	MAHALAXMI ENTERPRISE	157,500.00
**SUNDRY DEBITORS	1,715,910.00	MARUTI PRINT PACK	37,735.00
AMBICA SANITARY SUPPLAYAR	5,197.00	REVATI PLASTIC	380,728.00
AMBICA SALES AGENCIES	419.00	RUSHPAK POLYMERS	103,845.00
AMIT TOOLS CO	18,660.00	SIDDHI VINAYAK RUBBER	29,925.00
**BANK ACCOUNTS	570,379.34	UMA PLASTIC INDUSTRIES	255,360.00
BANK OF BARODA	16,439.79	URVI PLASTIC INDUSTRIES	299,040.00
BANK OF INDIA	2,166.66	VISHWAS PLASTIC	64,313.00
**CASH ACCOUNTS	68,400.00		
CASH A/C	68,400.00		
***Total ..	22,131,807.15	***Total ..	22131807.15

Trail Balance – Detail- Vertical

DEEP SOLUTIONS						
TRAIL BALANCE - TRAIL BALANCE DETAIL VERTICAL						
From : 01/Apr/2014 To : 31/Mar/2015						
NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
**OPENING STOCK	484814	0	0	0	484814	0
OPENING BALANCE	484814	0	0	0	484814	0
**PURCHASE ACCOUNTS	0	0	8902672.14	3.14	8902669	0
PURCHASE A/C	0	0	8902672.14	3.14	8902669	0
**SALES ACCOUNTS	0	0	545	12344901	0	12344356
SALES A/C	0	0	545	12344901	0	12344356
**MISC. EXPENSES	0	0	2016985.45	371795.45	1645190	0
ADVANCE TAX	0	0	40000	40000	0	0
AUDIT FEES	0	0	6000	0	6000	0
**SUNDRY DEBITORS	2199493	68558	11029713	11444738	1715910	0
AADINATH CORPORATION	0	0	81236	81236	0	0
AASIRVAD HARDWARE & TOOLS	0	0	10866	10866	0	0
ABDUL RAB SADIKBHAI	0	0	10999	10999	0	0
AMBICA SANITARY SUPPLYAR	25197	0	0	20000	5197	0
**BANK ACCOUNTS	386151.49	0	13617429.85	13433202	570379.34	0
BANK OF BARODA	68381.79	0	721953	773895	16439.79	0
BANK OF INDIA	1984.66	0	182	0	2166.66	0
**CASH ACCOUNTS	25000	0	2543856	2500456	68400	0
CASH A/C	25000	0	2543856	2500456	68400	0
**CAPITAL ACCOUNTS	0	4563452.95	371795.45	1424351.55	0	5616009.05
MANISH J. SHAH	0	4563452.95	371795.45	1424351.55	0	5616009.05
**LOANS (LIABILITY) --->	0	2738005.35	1050435	411933.75	0	2099504.1
ANANDIBEN J. SHAH	0	144500	0	0	0	144500
BHIKHABHAI SHANKARBHAI DABHI	0	0	18000	18000	0	0
**SUNDRY CREDITORS	0	1788281	8728638	9009053	0	2068696
AADINATH POLYMERS	0	240713	780597	539884	0	0
ALLWYN ENTERPRISE	0	0	183540	230790	0	47250
DALAL ENTERPRISES	0	58212	317589	259377	0	0
***Total	9172000.3	9172000.3	52507847.74	52507847.74	22131807.15	22131807.15

Trail Balance – Summery- T Shape

DEEP SOLUTIONS			
18 RAJKUMAR IND. ESTATE, NIRALA HOUSE, NR, GAYATRI MANDIR, NATIONAL HIGHWAY - 8 AMRAIWADI AHMEDABAD-380026			
TRAIL BALANCE SUMMARY			
		Page No.: 1	
From : 01/04/2014 To : 31/03/2015			
Particulars	Debit	Particulars	Credit
**OPENING STOCK	484814.00	**SALES ACCOUNTS	12344356.00
**PURCHASE ACCOUNTS	8902669.00	**MISC. INCOME	3242.00
**DIRECT EXPENSES	2759972.00	**CAPITAL ACCOUNTS	5616009.05
**MISC. EXPENSES	1645190.00	**LOANS (LIABILITY) --->	2099504.10
**FIXED ASSETS	3638959.50	**SUNDRY CREDITORS	2068696.00
**INVESTMENTS	822662.48		
**DEPOSITS (ASSET)	31000.00		
**CURRENT ASSETS --->	1436498.83		
**LOANS & ADVANCES (ASSET)	55352.00		
**SUNDRY DEBITORS	1715910.00		
**BANK ACCOUNTS	570379.34		
**CASH ACCOUNTS	68400.00		
***Total ..	22131807.15	***Total ..	22131807.15

Trail Balance – Datal- Vartical

DEEP SOLUTIONS						
18 RAJKUMAR IND. ESTATE, NIRALA HOUSE, NR, GAYATRI MANDIR, NATIONAL HIGHWAY - 8 AMRAIWADI AHMEDABAD-380026						
TRAIL BALANCE SUMMARY						
						Page No.: 1
From : 01/04/2014 To : 31/03/2015						
NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
**OPENING STOCK	484814.00	0.00	0.00	0.00	484814.00	0.00
**PURCHASE ACCOUNTS	0.00	0.00	8902672.14	3.14	8902669.00	0.00
**DIRECT EXPENSES	0.00	0.00	2759972.00	0.00	2759972.00	0.00
**SALES ACCOUNTS	0.00	0.00	545.00	12344901.00	0.00	12344356.00
**MISC. EXPENSES	0.00	0.00	2016985.45	371795.45	1645190.00	0.00
**MISC. INCOME	0.00	0.00	408043.85	411285.85	0.00	3242.00
**FIXED ASSETS	3638959.50	0.00	0.00	0.00	3638959.50	0.00
**INVESTMENTS	713959.48	0.00	273355.00	164652.00	822662.48	0.00
**DEPOSITS (ASSET)	31000.00	0.00	0.00	0.00	31000.00	0.00
**CURRENT ASSETS -->	1626789.83	0.00	55710.00	246001.00	1436498.83	0.00
**LOANS & ADVANCES (ASSET)	52130.00	0.00	748697.00	745475.00	55352.00	0.00
**SUNDRY DEBITORS	2130935.00	0.00	11029713.00	11444738.00	1715910.00	0.00
**BANK ACCOUNTS	386151.49	0.00	13617429.85	13433202.00	570379.34	0.00
**CASH ACCOUNTS	25000.00	0.00	2543856.00	2500456.00	68400.00	0.00
**CAPITAL ACCOUNTS	0.00	4563452.95	371795.45	1424351.55	0.00	5616009.05
**LOANS (LIABILITY) -->	0.00	2738005.35	1050435.00	411933.75	0.00	2099504.10
**SUNDRY CREDITORS	0.00	1788281.00	8728638.00	9009053.00	0.00	2068696.00
***Total	9172000.30	9172000.30	52507847.74	52507847.74	22131807.15	22131807.15

Profit Loss Account

This option shows you the trading Account in T-shape and then getting the gross profit from the trading account. It displayed the profit & loss figure & gives you the net profit of the given time period.

P & L Detail – T Shape

DEEP SOLUTIONS			
Profit & Loss Account - DETAIL TSHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
Expesnes	Debit	Income	Credit
**OPENING STOCK	484,814.00	**SALES ACCOUNTS	12,344,356.00
OPENING BALANCE	484,814.00	SALES A/C	12,344,356.00
PURCHASE ACCOUNTS	8,902,669.00	*Closing Stock	1,445,046.00
PURCHASE A/C	8,902,669.00		
**DIRECT EXPENSES	2,759,972.00		
MACHIN KARIGAR PAGAR	414,610.00		
TORRENT POWER (AEC)	2,172,601.00		
VAT ACCOUNT	172,761.00		
***GROSS PROFIT	1,641,947.00		
***Total	13,789,402.00	***Total	13,789,402.00
**MISC. EXPENSES	1,645,190.00	**GROSS PROFIT	1,641,947.00
AUDIT FEES	6,000.00	**MISC. INCOME	3,242.00
BANK COMMISSION	1,134.00	BANK VYAJ	3,242.00
BONUS KHATU	46,651.00		
CAR INSURANCE	19,197.00		
CAR LONE VYAJ KATHU	35,919.00		
CHOKIYAT PAGAR	43,200.00		
***Total	1,645,190.00	***Total	1,645,190.00

P & L Detail – Vertical

DEEP SOLUTIONS		
PROFIT AND LOSS ACCOUNT - DETAIL VERTICAL		
From : 01/Apr/2014 To : 31/Mar/2015		
Particulars	DEBIT	CREDIT
**SALES ACCOUNTS		12,344,356.00
SALES A/C		12,344,356.00
***Closing Stock		1,445,046.00
**OPENING STOCK	484,814.00	
OPENING BALANCE	484,814.00	
**PURCHASE ACCOUNTS	8,902,669.00	
PURCHASE A/C	8,902,669.00	
**DIRECT EXPENSES	2,759,972.00	
MACHIN KARIGAR PAGAR	414,610.00	
TORRENT POWER (AEC)	2,172,601.00	
VAT ACCOUNT	172,761.00	
***GROSS PROFIT	1,641,947.00	
***Total....	13,789,402.00	13,789,402.00
***GROSS PROFIT		1,641,947.00
**MISC. INCOME	3,242.00	3,242.00
BANK VYAJ		3,242.00
**MISC. EXPENSES	1,645,190.00	
AUDIT FEES	6,000.00	
BANK COMMISSION	1,134.00	
BONUS KHATU	46,651.00	
CAR INSURANCE	19,197.00	
***Total....	-1645190	1,645,190.00

P & L Summary – T Shape

DEEP SOLUTIONS			
PROFIT AND LOSS ACCOUNT - SUMMARY TSHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
Expesnes	Debit	Income	Credit
**OPENING STOCK	484,814.00	**SALES ACCOUNTS	12,344,356.00
PURCHASE ACCOUNTS	8,902,669.00	*Closing Stock	1,445,046.00
**DIRECT EXPENSES	2,759,972.00		
***Gross Profit	1,641,947.00		
***Total	10,899,310.00	***Total	10,899,310.00
MISC. EXPENSES	1,645,190.00	*GROSS PROFIT	1,641,947.00
		**MISC. INCOME	-3242.00
***Total	1,645,190.00	***Total	1,645,190.00

P&L Summary – Vertical

DEEP SOLUTIONS		
PROFIT AND LOSS - SMRY VERTICAL		
From : 01/Apr/2014 To : 31/Mar/2015		
PARTICULARS	AMOUNT	CREDIT
**SALES ACCOUNTS		12,344,356.00
***Closing Stock		1,445,046.00
**OPENING STOCK	484,814.00	
**PURCHASE ACCOUNTS	8,902,669.00	
**DIRECT EXPENSES	2,759,972.00	
***GROSS PROFIT	1,641,947.00	
***Total	10,899,310.00	10,899,310.00
***GROSS PROFIT		1,641,947.00
**MISC. INCOME		3,242.00
**MISC. EXPENSES	1,645,190.00	
***Total	1,645,190.00	1,645,190.00

Balance Sheet

This is a widely followed format of balance sheet which gives the group heads and their respective account totals in a T-shaped formatted.

Balance Sheet Summary – T Shape

DEEP SOLUTIONS			
BALANCE SHEET - SMRY TSHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
Liabilities	Amount	Assets	Amount
**CAPITAL ACCOUNTS	5,616,009.05	**FIXED ASSETS	3,638,959.50
**LOANS (LIABILITY) --->	2,099,504.10	**INVESTMENTS	822,662.48
**SUNDRY CREDITORS	2,068,696.00	**DEPOSITS (ASSET)	31,000.00
		**CURRENT ASSETS --->	1,436,498.83
		**LOANS & ADVANCES (ASSET)	55,352.00
		**SUNDRY DEBITORS	1,715,910.00
		**BANK ACCOUNTS	570,379.34
		**CASH ACCOUNTS	68,400.00
		***Closing Stock ..	1,445,046.00
***Total	9,784,209.15	***Total	9,784,209.15

Balance Sheet Summary – Vertical

DEEP SOLUTIONS		
BALANCE SHEET - SUMMARY VERTICAL		
From : 01/Apr/2014 To : 31/Mar/2015		
Particulars	Credit	Debit
**CAPITAL ACCOUNTS	5,616,009.05	
**LOANS (LIABILITY) --->	2,099,504.10	
**SUNDRY CREDITORS	2,068,696.00	
**FIXED ASSETS		3,638,959.50
**INVESTMENTS		822,662.48
**DEPOSITS (ASSET)		31,000.00
**CURRENT ASSETS --->		1,436,498.83
**LOANS & ADVANCES (ASSET)		55,352.00
**SUNDRY DEBITORS		1,715,910.00
**BANK ACCOUNTS		570,379.34
**CASH ACCOUNTS		68,400.00
***Closing Stock		1,445,046.00
***Total	9,784,209.15	9,784,209.15

Balance Sheet Detail – T Shape

DEEP SOLUTIONS			
BALANCE SHEET - DETAIL T SHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
Liabilities	Amount	Assets	Amount
**CAPITAL ACCOUNTS	5,616,009.05	**FIXED ASSETS	3,638,959.50
MANISH J. SHAH	5,616,009.05	MAKAN PURCHASE (YAMUNA -72)	1,320,190.00
**LOANS (LIABILITY) --->	2,099,504.10	SHOP PURCHASE (BOB)	1,928,679.50
ANANDIBEN J. SHAH	144,500.00	SHOP PURCHASE (SATYAM)	390,090.00
BOB BHADA DEPOSITE	168,000.00	**INVESTMENTS	822,662.48
**SUNDRY CREDITORS	2,068,696.00	L&T BOND	20,000.00
ALLWYN ENTERPRISE	47,250.00	NATIONAL SAVING CERTIFICATE	5,000.00
DEEPAK PLASTIC	600,000.00	P.P.F.	517,000.00
DIVYA PLASTIC	93,000.00	RIC BOND	20,000.00
MAHALAXMI ENTERPRISE	157,500.00	SHARE KHATU	260,662.48
MARUTI PRINT PACK	37,735.00	**LOANS & ADVANCES (ASSET)	55,352.00
REVATI PLASTIC	380,728.00	J.M.SHAH	55,352.00
RUSHPAK POLYMERS	103,845.00	**SUNDRY DEBITORS	1,715,910.00
SIDDHI VINAYAK RUBBER	29,925.00	AMBICA SANITARY SUPPLAYAR	5,197.00
UMA PLASTIC INDUSTRIES	255,360.00	AMBICA SALES AGENCIES	419.00
URVI PLASTIC INDUSTRIES	299,040.00	AMIT TOOLS CO	18,660.00
VISHWAS PLASTIC	64,313.00	BHARAT SANITATION	20,176.00
		BHAVANI TRADING CORPORATION	908.00
		BHUMISHA TRADERS	55,812.00
		**BANK ACCOUNTS	570,379.34
		BANK OF BARODA	16,439.79
		BANK OF INDIA	2,166.66
		**CASH ACCOUNTS	68,400.00
		CASH A/C	68,400.00
		***Closing Stock	1,445,046.00
***Total	9,784,209.15	***Total	9,784,209.15

Balance Sheet Detail – Vertical

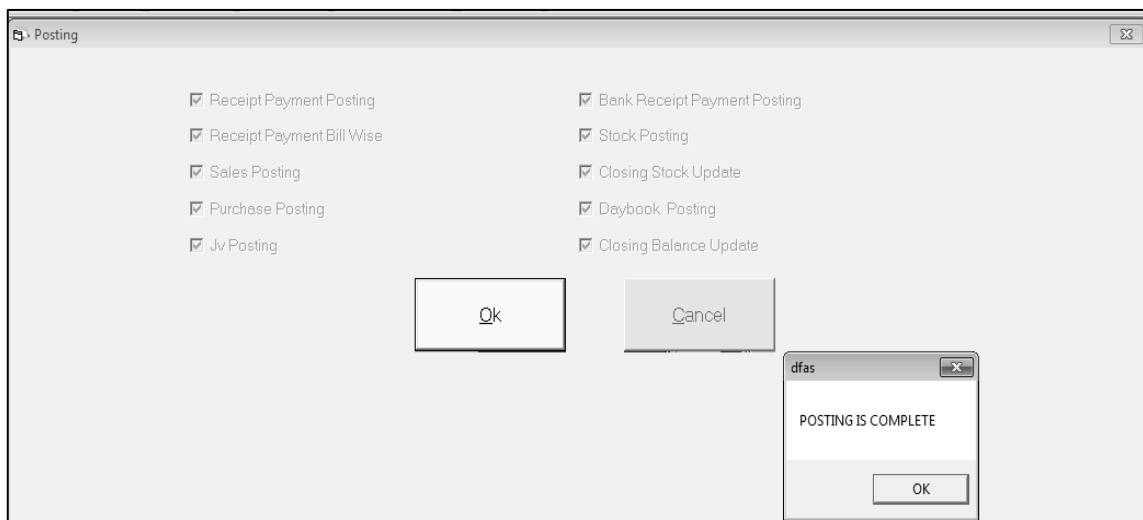
DEEP SOLUTIONS		
BALANCE SHEET - DETAIL VERTICAL		
From : 01/Apr/2014 To : 31/Mar/2015		
Particulars	Credit	Debit
**CAPITAL ACCOUNTS	5,616,009.05	
MANISH J. SHAH	5,616,009.05	
**LOANS (LIABILITY) --->	2,099,504.10	
ANANDIBEN J. SHAH	144,500.00	
BOB BHADA DEPOSITE	168,000.00	
CITI BANK LONE	507,278.50	
**SUNDRY CREDITORS	2,068,696.00	
ALLWYN ENTERPRISE	47,250.00	
DEEPAK PLASTIC	600,000.00	
DIVYA PLASTIC	93,000.00	
MAHALAXMI ENTERPRISE	157,500.00	
VISHWAS PLASTIC	64,313.00	
**FIXED ASSETS		3,638,959.50
MAKAN PURCHASE (YAMUNA -72)		1,320,190.00
SHOP PURCHASE (BOB)		1,928,679.50
SHOP PURCHASE (SATYAM)		390,090.00
**INVESTMENTS		822,662.48
L&T BOND		20,000.00
NATIONAL SAVING CERTIFICATE		5,000.00
P.P.F.		517,000.00
**DEPOSITS (ASSET)		31,000.00
C S T DEPOSITE		10,000.00
ELECTRIC DEPOSITE		18,000.00
TELEPHONE DEPOSITE		3,000.00
**LOANS & ADVANCES (ASSET)		55,352.00
J.M.SHAH		55,352.00
**SUNDRY DEBITORS		1,715,910.00
AMBICA SANITARY SUPPLAYAR		5,197.00
AMBICA SALES AGENCIES		419.00
AMIT TOOLS CO		18,660.00
BHARAT SANITATION		20,176.00
BHAVANI TRADING CORPORATION		908.00
**BANK ACCOUNTS		570,379.34
BANK OF BARODA		16,439.79
BANK OF INDIA		2,166.66
**CASH ACCOUNTS		68,400.00
CASH A/C		68,400.00
***Closing Stock		1,445,046.00
***Total....	9,784,209.15	9,784,209.15

Utilities Menu

- *Posting*
- *Settings*
- *Merge Account Code*
- *Merge Salesman Code*
- *No Transaction Party*
- *Calculator*
- *Update Clearing Date*
- *Update Balance*
- *Year Ending*
- *Merge Item Code*
- *Delete Party*
- *No Transaction Items*
- *Set A/c Period*
- *Update Structure*

Posting

To Through posting in ledgers and update current balance



Settings : Company Detail

The screenshot shows a software window titled 'Settings' with a tabbed interface. The 'Company Details' tab is active. Below the tabs is a form titled 'Company Address And Details' with the following fields:

Address	DEEP SOLUTIONS		
	B/2, MAHALAXMI CENTER		
	RAMBAUG CROSS ROAD		
Area	MANINAGAR	City	AHMEDABAD
Phone No	9898053777		7383315626, 9904554232
Tin. No	2402420240240	Tin. Dt.	.
C.S.T. Tin No	2452554225522	C.S.T. Dt.	.
ECC No.	ACMP 16461643184 M001	Division	II
Range		Pan No	ASDGARGS1981316

This is a company setting , to fill data of company

Merge Account Code

The screenshot shows a 'Merge Account Code' dialog box. It contains a smaller dialog box with the following text:

dfas
Are You Sure To Transfer All The Entries From A00007 To A00005

Buttons: Yes, No

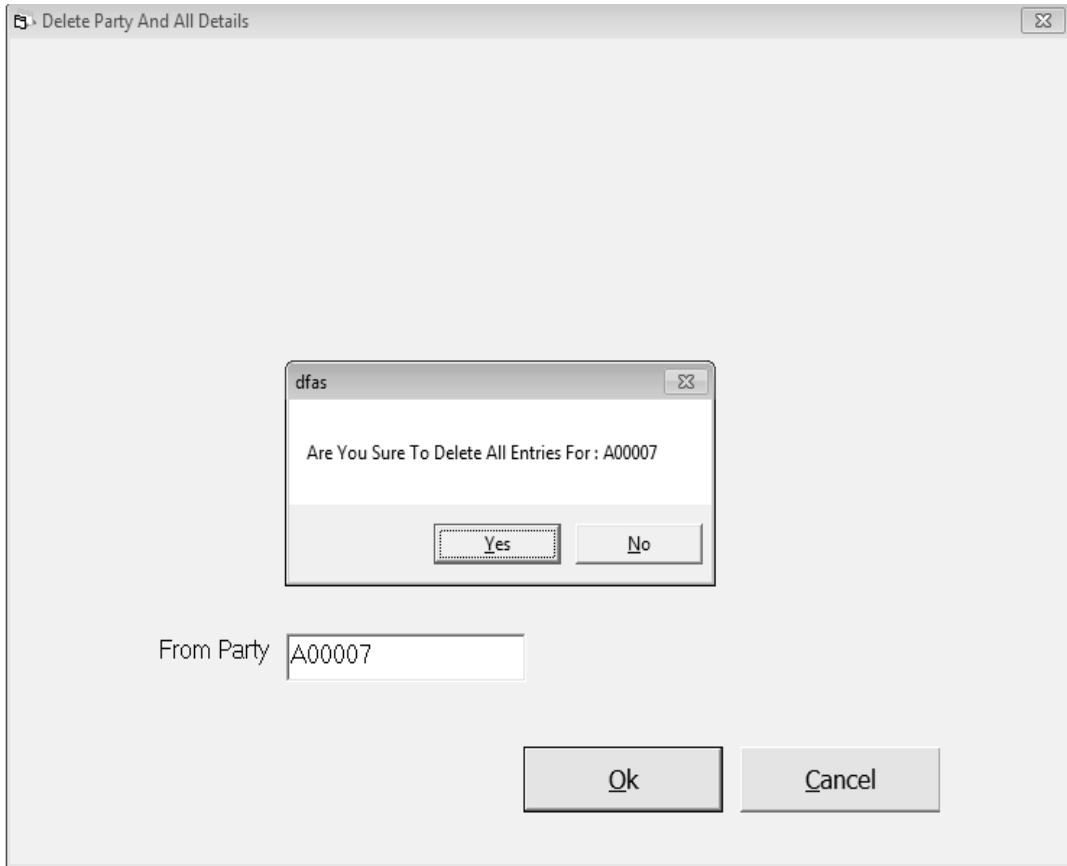
Below the dialog box, there are two input fields:

From Party: A00007

To Party: A00005

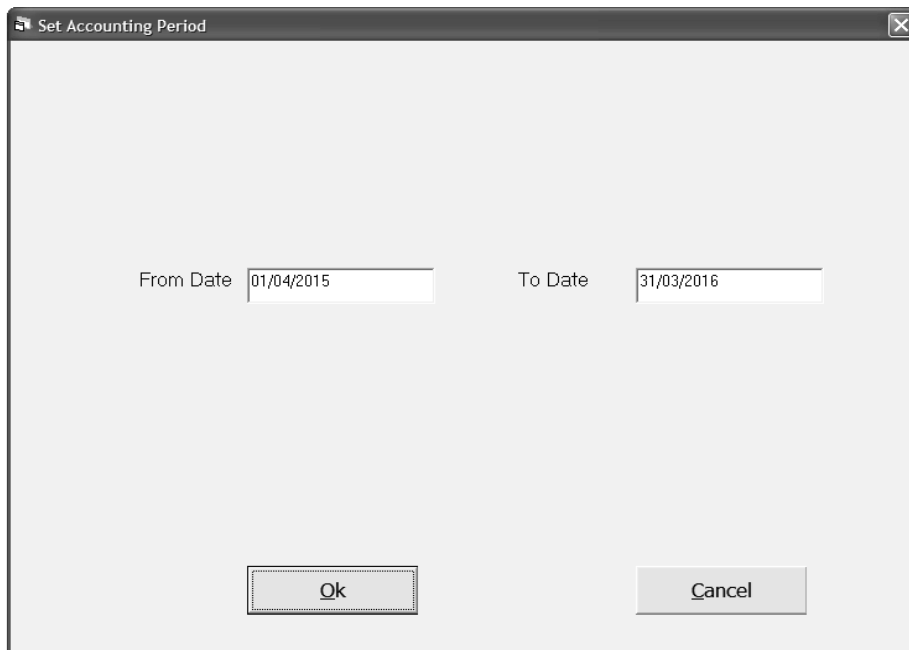
Buttons: Ok, Cancel

Delete Party



This is utiliti manu to delete party

Set Accounting Period



This utility menu use to change accounting period