



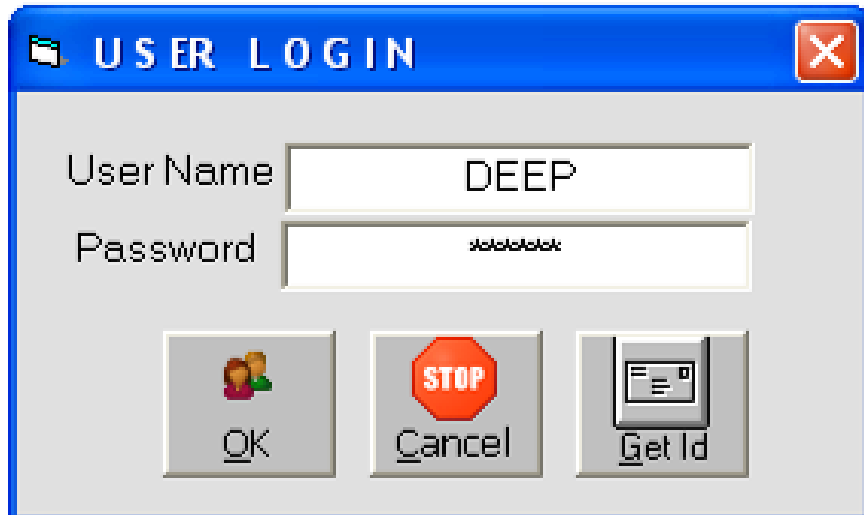
Saral Packing Ind Management

Presented By

Deep Solutions

*B/2, Mahalaxmi Center, Rambaug Cross Road, Jagabhai Park, Maninagar, Ahmedabad.
(M): 9898053777, 7383315626, 9904554232, C-Care : care@deepsoftwares.com*

Login Screen



USER LOGIN

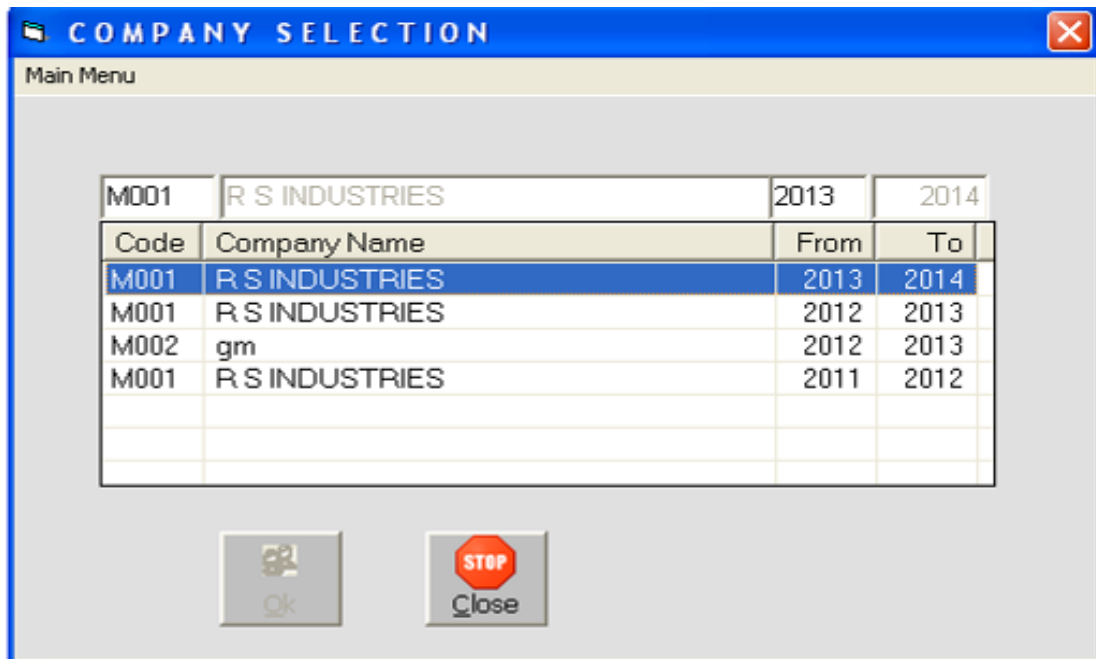
User Name DEEP

Password *****

OK Cancel Get Id

Desktop pr Saral namna Aa[kon pr ikLk krta>]pr mjub ni Skh j ova m5xe
j aa>]pyog krnarnam t4a tea>pasvDRl AaSl krvani rhædyarbad AaBr Aapta>nice
kpnl isl kxn ni Skh j ova m5xe

Company Selection Screen



COMPANY SELECTION

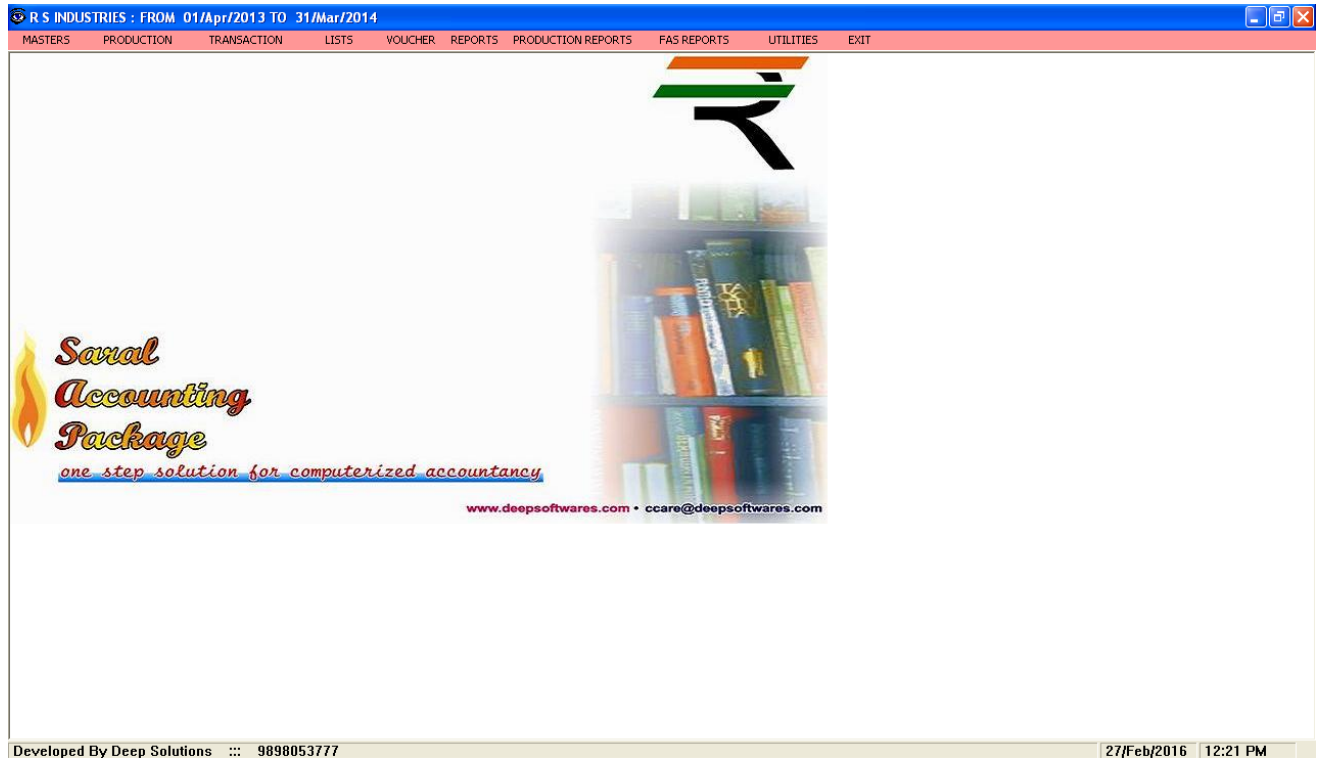
Main Menu

Code	Company Name	From	To
M001	R S INDUSTRIES	2013	2014
M001	R S INDUSTRIES	2012	2013
M002	gm	2012	2013
M001	R S INDUSTRIES	2011	2012

Ok Close

Jprnl Skh ma>j ova m5tl kpnl ma>tmarej ekpnl ma>kam krvæ0etekpnl psæ kri
AaBr Aapta>mæn Skh j ova m5xe

Main Screen



*Jprnl mēn Skh̄ma>tmej o[xko Oo kemēn Skh̄ma>Al g Al g mauAavēa Oe j ̄o
Jpyog sr5ta4l krl xkay Oe*

Masters : Account Master

*qataAo bnavva ma3eAa m̄uno Jpyog krvama>AaveOe Aa qata ko[p` pKarna>ho[
xkeOe j ̄o ke qcRa qata> b̄ena qata> gah̄kna>qata> v̄parlna>qata>vḡeeAhl4l bnavl
xkay Oe*

Item Master Finished Goods

Aa mauno jpyog vea`nelgtl tEaR Aa[3m bnavva ma3e4ay AneAa[3m koS3lgma>kam lagetel ivgtono smav& p` taa>krvama>Aave0e

Item Master Raw Material

Item Master Raw Material ma>vprata>kaca mal j m kekaf3 ppr AneDyU l 0 pprnl vya0ya nl no2 Ahl>krvama>Aave0e

Item Costing

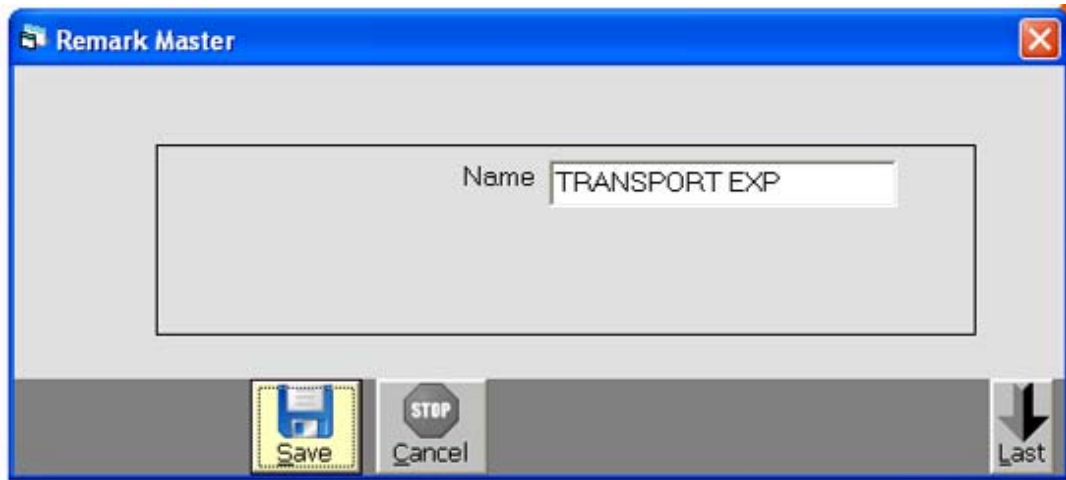
	Gsm	Weight	Qty	Weight	Rate	Amount
Top	230	131.17	2	262.34	29.75	7.8046
Flute	100	79.845	4	319.38	21	6.7069
Back	100	57.032	4	228.12	21	4.7905
Sheet Wt				809.84		

tFar mal bnavva ma3el agtl b2l j kaca mal t4a mj tnl ivgt Ak vqt Ahl> naqvl j rbl Oetel Ak3/krva ma3eAa Aopxnno Jpyog krvama>Aave0e

Tax Master

Tax Master ma>qrlid-vea` pr j erlte30 l gaDvama>Aave0e tel na0 krvama>Aave0e

Remarks Master



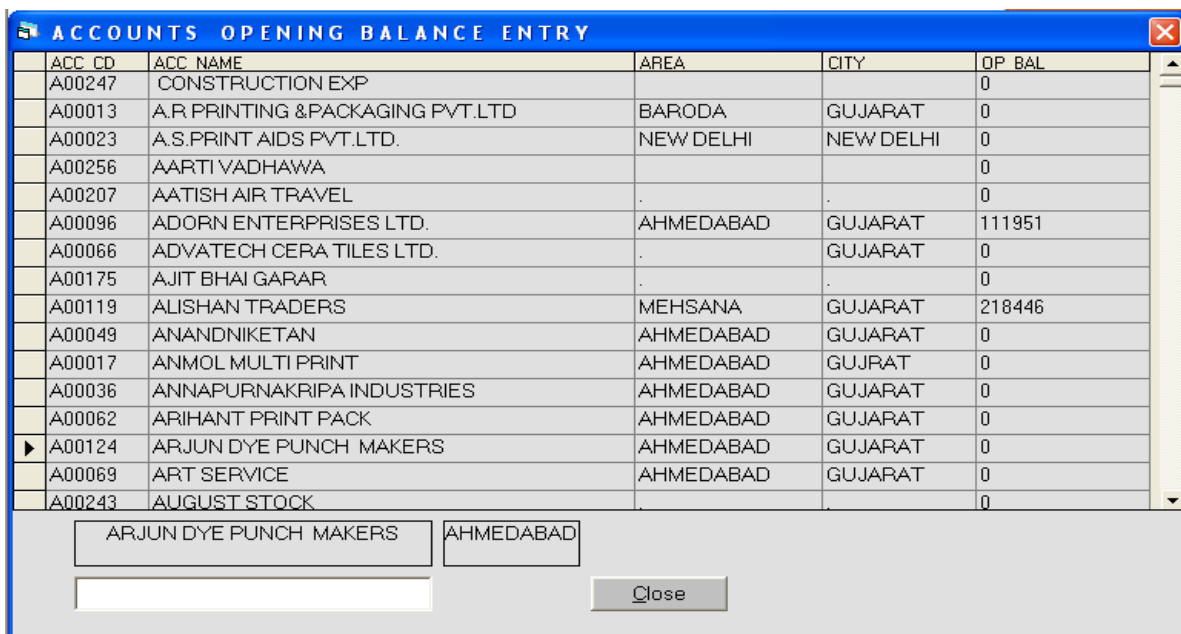
Remark Master

Name: TRANSPORT EXP

Save Cancel Last

22ama>JekaĒ Iyvharma>varvar vprata>xBdaæ(naĒ) varvar I qvān pDetāa>ma3e
REMARKS Master nae]pyag 4ay 0e

Account Opening Entry



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

ARJUN DYE PUNCH MAKERS AHMEDABAD

Close

Aka]N3 maS3rma>bnaveā qataAaeI v8RI x½AatnI isI k naqva ma3e]pyag
krvama>Aave0e j eOpening Bal na>qanama>3a[p krvama>Aave0e

Production Menu : Reels Inward

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

qrlldlma>j erll Aavea hoy tøl AAV rll nør pñã` eAnetøl b2l j ivgt
Ahl 4l wrl xkay 0e j 4l kya pkarna>køl a rll pDya 0e tøl ivgt qbr pDI xke
0e

Reels Issue To Printer

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

Add Edit Delete View Close

ipW3 ma3eA4va k3lg Maa3ejo rll bhar Aapvama>Aave to rll no S3ok
fl3rlma4l bad krva ma3eAa Aopxnno Jpyog krvama>Aave0e

Sheets Inward

No.	Date	Challan No		
4	///			
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

qridlma>j esl3 Aavea hoy tæl AaB/ sl3 nør pma` eAnetæl b2l j ivgt
Ahl 4l wrl xkay 0e j 4l kya pKarnl kæl a sl3 pDI 0e tæl ivgt qbr pDI xk0e

Sheets Issue To Printer

No.	Date	Challan No		
4	///			
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

ipz ma3eA4va k3lg ma3ej o sl3 bhar Aapvani j ra pDeto tesl3 no S3ok
fk3rlma4l bad krva ma3eAa Aopxno Jpyog krvama>Aave0e

Printer Sheets Received Entry

No.	Date	Challan No
<input type="text" value="16"/>	<input type="text" value="]]"/>	<input type="text"/>

Printer Cd	Printer Name	Plain Sheet Name	Printed Sheet Name
<input type="text" value="A00020"/>	<input type="text"/>	<input type="text" value="DUPLEX SHEET"/>	<input type="text" value="pathya pustak"/>

Deckle	Cut	GSM	Qty	Wt
<input type="text" value="35"/>	<input type="text" value="44"/>	<input type="text" value="230"/>	<input type="text" value="3650"/>	<input type="text" value="820"/>

Update	Cancel
--------	--------

ipz 4[neAave sl3no S3ok Pl s krva ma3eAh14l A#3V krvi.

Corugation Entry

No.	For Item	Item Details
<input type="text" value="9"/>	<input type="text" value="F00001"/>	<div style="border: 1px solid gray; height: 40px;"></div>

Machine No.	Date
<input type="text" value="0"/>	<input type="text" value="23/07/2012"/>

Flute	Name	B Fact	Deckle	Cut	Gsm	Qty	Wt
<input type="text" value="R00001"/>	<input type="text"/>	<input type="text" value="22"/>	<input type="text" value="37"/>	<input type="text" value="51"/>	<input type="text" value="120"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Back	Name	B Fact	Deckle	Cut	Gsm	Qty	Wt
<input type="text" value="R00001"/>	<input type="text"/>	<input type="text" value="22"/>	<input type="text" value="37"/>	<input type="text" value="51"/>	<input type="text" value="120"/>	<input type="text" value="0"/>	<input type="text" value="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



 

kaF3 ppr rll no S3ok kapva Aa Aopxnno Jpyog krvama Aave0e

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		

Aaqa idvs drimyan 4ye p63lg j obnl ivgt Ahl4l naqvama Aave0e

Creasing & Trimming

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

Update Cancel

Aaqa idvs drimyan 4ye Creasing AnTrimming job ni ivgt AhlAl naql xkay 0e

Slotting Flap Entry

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

Update Cancel

Sl oi3g job Aaqa idvsma xel a Anekya 4ya tal ivgt AhlAl naql xkay 0e

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

*piçg j ob Aaq̄a idvs drimyan k̄el a Anekya pkarna>4ya t̄el ivgt Ahl̄l
l ql xkay 0e*

Flap Pasting Entry

Flap Pasting Job Card Entry

No.	Date
Item Cd	Item
Sheet Quantity	Box Quantity
Remarks	

Add Edit Delete View Close

*Fl p p̄3lḡ j ob Aaq̄a idvs drimyan k̄el a Anekya 4ya t̄el ivgt Ahl̄l
naqvama>Aave0e*

Pinning Entry

ipnlq job Aaqa idvs drimyan kēl a Anekya 4ya tēl ivgt Ahl>4l / qvama>Aave0e

Transaction : Receipt Entry

22ama>4tl rokD Aavk nl A6l krva ma3eAa Aapxnno]pyog krvama>Aave0e j ma bepkae0e Ē. An Aka[3 Ē. bli va[z.

On Account

22ama>kaē p` pkarnl Aavknl A6l ma>nl cenjubnl ivgt aē smavē & krvama>Aave0e Anet aē]pyag krvama>Aave0e

Payment Entry

22ama>Atl rokD =vk nl A@l krva ma3eAa Aapxnno]pyog krvama>Aave0ej ma be pKare0e. Aon Aka[3 E. bil va[z.

On Account

NO	34	Date	30/06/2012	Pymt V. No.	
CR	CASH/BANK	A00187	STATE BANK OF INDIA		
DR	Party	A00011	CALIBER ENGINEERING		
Amount	5185				<input checked="" type="radio"/> On Account <input type="radio"/> Billwise
Narration					

CR DR BALANCE

First Prev Add Edit Delete View Close Print Next Last

- 22ama>kaE p` pKarnl =vknI A@lma>nlcemjubnl ivgtæusmavæ krvama>Aave 0e Anetæae]pyag krvama>Aave0e

Income Entry

22anel gtl kaE p` pKarnl m5vanl bakl AavknI A@l Aa Aapxn Sara krvama>Aave0e

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					

CR DR BALANCE

First Prev Add Edit Delete View Close Print Next Last

22ama>kaE p` pKarnl]2ar AavknI A@lma>nlcemjubnl ivgtæusmavæ krvama>Aave0e

Expense Entry

22and gtl kaē p` pkarnl ckvva bakl qcRI Aſl Aa Aapxn ſara krvamaAaveŌe

22ama>kaē p` pkarnl nhl>ckve qcRI Aſlma>nlcemjubnl ivgtae smavæ krvamaAaveŌe

Journal Voucher Entry

22ama>hval a sŌl krva ma3eAa va]crnae]pyag krvamaAaveŌe j æemæeva]cr p` kheamaAaveŌe

- hval a Aſl sŌl krva ma3eAa Aapxnnae]pyag krvamaAaveŌe Aſlma>nlcemjubnl ivgtae smavæ krvamaAaveŌe Anetæe]pyag krvamaAaveŌe

List Menu : Opening & Closing Balance Statement

- qataAonl xrAatnl bakl t4a AaqrnI baklnptK j ova ma3eAa mæuno]pyog krvama>Aave0e

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 ENGINMECH	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	

pa3IAnl I IS3 j ova ma3et4a tæl ipW3 Anetæna srnama>t4a moba[1 nør j ova ma3eAa mæuno]pyog krvama>Aave0e

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

પાણીના સ્રનામાંની ઇપ્લે ક્વ પ્ર ઇન્કા5વા મા3eAa મૈુનો]પ્યોગ કરવામા આવે0e

Vouchers : Receipt & Payment Voucher Print

આવે રોકડ આવક જાવક ના વા]ર્નની ઇપ્લે ઇન્કા5વા મા3eAa મૈુનો]પ્યોગ કરવામા આવે0e

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>
<div style="border: 1px solid black; padding: 5px; display: inline-block;">1,922.00</div>	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div> Authorised Signatory
Note : Receipt is Subject To Realization if by Cheque.	

Cheque Print

Aa mæu, ara Aap` eAap` a bke nl ck nl ipW3 inka5va ma3eAa mæuno]pyog krvama> Aave0e

बैंक ऑफ बड़ोदा
Bank of Baroda
A/c Payee Only

इंड. एस्टेट रजिस्ट्रार, अहमदाबाद ३८००२१
 I.E. RAKHIAL, Ahmedabad 380021
 RTGS/NEFT IFSC CODE: BARB0INDRAK

चाहू खाता | CURRENT ACCOUNT

वारी को गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS 01/09/2015

Pay **DEEP SOLUTIONS** Or **बेसुधर**
 या धारक को

Rupees रूपये **ONE THOUSAND FIVE HUNDRED ONLY**

अदा करें ₹ *****1500.00/-**

सा. सं. / A/c No. **03360400014144**

FOR SANTOSHI ENGINEERING WORKS

भारत की सभी शाखाओं पर सममूल्य पर देय
 Payable at par at all branches in India

OD/2012/MT RKL PROPRIETOR

॥०००९५२॥ ३८००१२०३० ४१४१४४ २९

Journal Voucher Print

Aa mæu, ara Aap` ekre1 hval a nl A6S1 j o[xkIAe0IAet4a tæ1 ipW3 inka5I xkay 0e

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

*vpar ma>kæl a mal -saman no vea` 4yo tel tel maisk va[z kevai8R irpo3R
j ova ma3eAa mæuno]pyog krvama>Aave0e*

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

- vpar ma>kæl a mal -saman no vea` tel Aa[3mnl ivgt sa4el irpo3Rj ova ma3e
Aa mæuno]pyog krvama>Aave0e*

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

*vpar ma>kəl a mal -saman no vea` 4yoetəl tarlq va[z maisk kevai8R
irpə3R ova ma3eAa məuno]pyog krvama>Aave0e*

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

*vpar ma>kəl a mal -saman no vea` 4yoeteAa[3m va[z maisk kevai8R irpə3R
j ova ma3eAa məuno]pyog krvama>Aave0e*

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

*Aa mauno]pyog mal ni l eve vqtejo bli ni rkm m5vanl bakl hoy to tæl
maisk kevai8R irpo3Rnka5va ma3eAa mauno]pyog krvamaAaveðe*

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 ROADW
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

*vþar ma-kæl a mal -saman ni qrlidl 4[tæl maisk va[z kevai8R irpo3Rj ova
ma3eAa mauno]pyog krvamaAaveðe*

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

Vyaparmanakal a mal ni qridl krvama Aavl tal Aa[3m va[z ivgt j ova ma3eAa mauno]pyogl Oe

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

vpar manakal a mal - saman ni qridl 4[tal tarlq va[z maisk kevai8R irpo3R j ova ma3eAa Aopxnnn]pyog krvama Avee

DEEP SOLUTIONS						
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Date Wise Purchase						
From : 01/04/2015 To : 05/04/2015				Page No.: 1		
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
Total :		6.00	39509.00	0.00	1140.53	42682.00

Item Wise Purchase

vpar ma-kal a mal -saman ni qrdl 4[tal Aa[3m va[z maisk kevai8R irpo3R j ova ma3eAa Aopxnno]pyog krvamaAaveDe

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

vpar ma-j o mal ni vqtej o bli ni rkm ckvvnI bakl rhl hoy to tal maisk kevai8R irpo3R j ova ma3eAa mauno]pyog krvamaAaveDe

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	8152
	11-Jul-15	57	3555	0	3555
Total:			30698	18991	11707
HARDWARE SUPPLIERS	GODHRA				
	23-Jun-15	46	30320	8570	21750
Total:			30320	8570	21750
SHRIM PRODUCTS	RAJKOT				
	25-Jun-15	65	2949	2949	0
	27-Jun-15	66	1787	0	1787
	10-Jul-15	74	12646	0	12646
Total:			88772	2949	85823
Total:			255724	30510	225214

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

vpar ma>vea` nel gta b6a pkar na>3@ irpo3Rj ova ma3eAa mauno]pyog
krvama>Aave0e

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	RoNo.	Hsn	Amount	Tax	Add.Tax	Total
0001	15/08/15	VISHAL	123456789			17.89		469.81
0002	15/08/15	VISHAL	123456789			100.73		2644.04
0003	15/08/15	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

gjurat bhar j o mal navae` krvama>AaveAnetao irpo3Rj ovo hoy to Aa mauno
]pyog krvama>Aave0e

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

srkar na inym pna` ej o ko[vparl pr pallt vea` kreto taebema>Al Ak 3@
ibl ma> agavo pDe

1. CST 2% નો 30 દિવસો માટે અગત્યની સમાવેશ 'C' ફોર્મ મોકલવાનો હોય. આ દરમિયાન જો 1 રકમના અને 1 બિલ વપરાય તો CST 2% 30 માં બનાવવાનો હોય તે 1 રકમના Single Invoice C Form તરફ ગણતરી કરવામાં આવે. આ ફોર્મ ગણતરી પાછાં Sales Tax Department જોડવામાં આવે. [ને વપરાય નમોકલવાનો હોય તે 1 રકમના Single Invoice C Form તરફ ગણતરી કરવામાં આવે. [ને વપરાય નમોકલવાનો હોય તે 1 રકમના Single Invoice C Form તરફ ગણતરી કરવામાં આવે.]
2. જો ગણતરી Registered Dealer નો હોય તો Sales Tax Department તરફ Invoice C Form નો મોકલવાનો હોય. ગણતરી નેવપરાય CST 2% Against Form 'C' માં બિલ બનાવવાનો હોય. તે મોકલવાનો હોય. તે મોકલવાનો હોય. તે મોકલવાનો હોય.

Sales Tax Monthly Summary

આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે.

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

આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે. આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે.

આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે. આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે.

આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે. આ માસિક વેચાણ પ્રતિબંધિત 30 દિવસોની ગતિમાં કરવામાં આવેલું મહાસરકારી વેચાણ કરવામાં આવેલું છે.

C Form Reminder

pr paṭ vea` ma>jo sl fomRvea` same hoy to tasesl fomRn5e Oekenhl tej ova ma3eAa mauno]pyog krvama>Aave0e

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	CST 2%
30/Jul/2015	0007	924.00	1	
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 : llnd 'C' Form, 10th, 11th, 12th Month : llld 'C' Form , 1st, 2nd, 3rd : lVth 'C' Form				
Thanking You				

gjurat bhar mal nvea` krvama>Avvta hoy Anej o pa3lRtrf4l sl fomRAavvnan bakl hoy to pa3lResl fomRno irma [NDR l @r Aa ma, ara mokl l xkay Oe Aa mauma>kya bll nl ka l rkmne gtasl fomRn5vane bakl Oe ta ma3eAa ma]pyogl Oe

C Form List

Gajurat bhar vea` jo sl fomR 4l hoy to tao irpoR j ova ma3eAa irpoR]pl B2 Oe Aa mauma>ka l a pa3lRa>sl fomRAavvana>bakl Oe tal l IS3 j ova ma3eAa mauno]pyog krvama>Aave0e

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

vpar ma>qridl pr l agta b6a pkar na>30 irpo3Rj ova ma3eAneqridl pr l agta>30nl g` trl no irpo3Rj ova ma3eAa mauno]pyog krvama>Aave0e

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

s0 pAm Aap` ek[tarlq 4l k[tarlq (Form Date To Date) s6lno irpo3Rj ovo 0e tæpsð krlneFor Tax pr F1 Key dbavta>Aap` e30 maS3rma>bnave 30 j ova m5xe tæpsð krlneShow b3n pr kl lk krta>nlcemjub no irpo3Rj ova m5e0e

Form 201-B 30 vaDI vaStA0 ma>kam krta drk vparl Aewl eTrader hoy ke Production krtl kþnl hoy tæa b2a j vparl Aonesales ma>]gravæa 30 j esrkar ne brvano hoy tema4l j ete30 tæ` purchase ma>vræ hoy tebadbakl m5e0e

Aa irpo3Rsrkar na inym pna` eExcel ma>Convert krlnesrkar nl website pr upload krvno hoy 0ej 4l teibl o ma>vræa 30 badbakl m5e

CST Purchase

gjurat bhara kel a mal ni qridl krvama>Avl tel irpo3Rj ova ma3eAa meuno Jpyog krvama>Aave0eqlrd vqtavre 30ni yadl Ahl 4l m5vl xkay 0ej ae Excel ma>Export krva4l srkar many fomR201 - B m5vl xkay 0epr palst 4l ryba qrl2l ni Detailed Report Aa Aopxn 4l m5l xkeAmk wag no wre CST Tax ni rkm wrva pat/Tax ni rkm ni samebadbaki m5l xkej e4l krlnevkll neA4ava to srkrl Sales tax ni

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8									
CST Purchase Report For : VAT 4%									
From : 13/04/2015 To : 25/04/2015									
									Page No.: 1
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	

Website pr Aa irpo3RUpload krvani j rnyat pDej ba 4l Aap` esrkar JoDe4l tea 'C' Form m5vl xkay AnetForm Aap` ne j etevparl pasepohocta krva pDej 4l Aap` ne srkareAapel siv2a pna` eqridl pr 2% 30 wrl nemal m5l xke srkar pase4l 'C' Fom m5vva ma3eAa irpo3Rbhj rd 0e

Purchase Tax Monthly Summary

qridlno ve m5vva Anetel g` trl krva ma3eAa Ak bhj rd irpo3RDE Aa irpo3R ma b2a j 30 ma>krb qridl na maisk AakDa Aape0eAa irpo3Rj etarlq 4l tarlq vcce Ael ekllasik ,itnasik ,A2Rai8R A4va vai8R tarlqo pna` eka!l xkay Anetma dxarE AakDa AonForm 201 A AneCST Purchase qridl na 303l sa4esrqavl xkay 0e

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8						
Monthly Purchase Tax Summary						
From : 01/04/2015 To : 17/08/2015						
						Page No.: 1
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

Sale Tax wrta>vparlAa ma3eAa irpo3Rso4l v2arekargr pblvar 4[xke Aa irpo3R 4l Ak vparl jatetæs rkar newrvapat/30nl rkmnl g` trl kri xkekej ya tænephæa vkll o AnæAccountant A4va 30 j a` kar llyikt j ræ rhæl htl tem3aDI xkay.

Aa irpo3Rk[tarlq 4l k[tarlq s0l ka!vo teOperator jatenkkl kri xkeA0l e maisk, itnaisk kevai8R AakDaAonl g` trl krvi tebhusr5 bnev2arama>Aa irpo3Rra> kya kya 30neAavri l æo teOperator jatenkkl kri xkeTax maS3rma. Jete30nl A0sl maForm Issue / Collect nlTick kræ hxete30 Aa irpo3Rra>g` trlma>l æaxe

Aa irpo3Rra>Operator nejrdl pDta b2a j Options Aape 0e j æa kejo Operator ne fkt qrdlnø irpo3Rkevaca` no irpo3RAI g AI g j ovo hoy to Both Side na Options ma>No b3n isl k3 kri xkay. JæI pøgam tæneOnly Purchase A4va Only Sale næOption Aapej æI AI g AI g irpo3Rj o[xkay.

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

Aa irpo3Rra>Summary Only næOptions ma>Yes Aapva4l Single Line Summary j ova m5eA0l ekeb2a j 30 koDma>j æI ækam 4ye hoy tææ303l j ova m5eAnæSale ma4l Purchase næbadbaki krta 3o3l wrvapat/30nl cø0ql rkm m5l j ay Anæv2arama>teb2a 30 nænam Aa irpo3Rra>j o[xkay kej æyForm 201-A A4va Form 201-B næiprll3 AapvanæAy.

Detail

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Sales Purchase Tax Summary							
From : 01/04/2015 To : 04/04/2015							
Page No.: 1							
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	24030502867	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

Sale Purchase Tax Summary Report ma>Detail option Select krva4l drk 30ma>]pr Aap3l tarlqo vCcek0l tkam 4ye 0e teirpo3Rvgtvar j o[xkay A0l ekedrk 30n030l Anetma>Aape kel l2e bli Detail sa4eAhl>j ova m5e0e Aa irpo3Rb2l j rlteAke vparlnekam l agekar`keAa irpo3Rra>b2a j bli ono smavx 4ay 0ekej ba4l operator ,ara 4ye wUo p` pkDI xkay A0l ekeRetail Bill Tax ma>j turhyshoy to tal p` ja` 4ay AnetesDarl xkay. v2arama>Aa j irpo3RExcel ma>convert krl xkato hova4l vparlnebhusr5ta pDetetA0AeAa Ake j Excel File tmana>vkll nenokl l dea4l tneForm 201B Al gna ka!va pDeAnetana vkll neb2a Forms wrva ma3efkt Copy-paste 4l kam 4[j ay Anewrvapat/30nl g` trl krvi bhusr5 4[j ay.

Registers : Cash Book

v8Rrimyan 22ama>k&l I rakD Aavl Anek&l I rakD g[k[pa3IRtrf4I rakD Aavl k[pa3IRerakD ckvl vgeerlp&Rka!va ma3eAa Aapxnnae]pyag krvama>Aave0eAa Aapxn pr Click krta>nlcemjbn&A& h&ep baks =ea m5xej ma>Code na>qana]pr Enter Aapta>k& qatusll k&3 krvama>AavxeAneIyar p0I From Date (k[tarlq4I) To Date (k[tarlq s0I) rlp&Rka!vl 0e tenkkl krl Show b3n]pr Click krta>rokD qatano irp&3Rj ova m5xe

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Account Statement For : CASH							
From : 01/07/2015 To : 17/08/2015						Page No.: 1	
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

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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

- Vyaparmancha ara keli Avk t4a keli javk krvama Avl taptk jova ma3eAa ma3eAa jpyag krvama Aave0e

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

- 22ama Ati ckvvanl bakl Aavkael ANSI krvama Avl hag taetel rlpaeRka! va ma3eAa Aapxnnae]pyag krvama Aave0e

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		
		PATEL'S 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

- v8Rdrimyan 22ama>k[pa3IRtrf4l rakD Aavl k[pa3IRerakD ckvl t4a k[pa3IR sa4ekya>22akly lvyharaekyaRk@l qcRt4a k@l l Aavkae4[vgeerlpa@Rka! va ma3e Aa Aapxnnae]pyag krvama>Aave0e

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

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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	STATE BANK OF IND	4816.00
10	SA	10/Apr/1	SALES A/C				Ch.No.: 458752 T	
20	SA	27/Apr/1	SALES A/C				..	
26	SA	09/May/1	SALES A/C	12	RC	21/May/1	STATE BANK OF IND	945.00
29	SA	13/May/1	SALES A/C				Ch.No.: 458886 T	
33	SA	17/May/1	SALES A/C				..	
36	SA	20/May/1	SALES A/C	22	RC	12/Jun/1	STATE BANK OF IND	3948.00
42	SA	30/May/1	SALES A/C				Ch.No.: 458997 T	
49	SA	10/Jun/1	SALES A/C				..	
55	SA	26/Jun/1	SALES A/C					
79	SA	04/Jul/1	SALES A/C					
127	SA	27/Jul/1	SALES A/C					
136	SA	08/Aug/1	SALES A/C					
		0115						
		TOTAL AMOUNT	63473.00			TOTAL AMOUNT	9709.00	
						Closing Bal. Dr.	53764.00	

Group Ledger

Aa mauno jpyog vpar ma>rhea deadaro Anel èdaro ni il S3 gpi va[z j ova ma3enetel ipW3 inka5va ma3eAa Aopxnno jpyog krvama>Aave0e

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

o Ledger Daily / Monthly Summary

Aa mauno jpyog roj -broj 4tl Anel j ova ma3eAnetel ipW3 inka5va ma3e Aa mauno jpyog krvama>Aave0e

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

*Aa Aapxnnae]pyag =ekaē pa3iRemal vea` pr rkmi clkv`l ma3eAmk
idvsael k013 Aapvama>AaveAne=eterkm clkv`lma>ivl b kretaenkkI krēl
3kavarI Ansar Vyaj g` va ma3eAa Aapxnnae]pyag krvama>Aave0e*

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

*Aa Aapxnno]pyog Aap`a qata nēgē va[z Interest Calculation j ova ma3eAne
tel ipl3 inka5va ma3eAa mauno]pyog krvama>Aave0e*

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	118845.31	103230.00	15415.31 Dr
			*** VISHAL			
			ALIGHARD KKAJSDFK			
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

nae :- itnaisk, A2Rai8R kev8Ra>AteAa rlpae]pyag krvama>Aave0e Aa rlpaeRl mdd4l 22ama>kel a>deadarae l edarae iml ktae deaAae nfa-nkisan 4ya vgeel rlpaeR mEvva ma3eAa Aapxnnae]pyag krvama>Aave0e tel Aa rlpaeRqb Aglynl 0ej baenlce mjub]pyag krvama>Aavxe

o Trial Balance (kacusrvFu)

Aa Aapxnnae]pyag Aaqa v8RkacusrvFu ` va ma3ekrvama>Aave0e Aa Aapxn]pr kl lk krta>nlcemjubnuhlep baks =ea m5xe jma>saEpAm k[tarlq4l k[tarlq s0lnkacusrvFu! v0etenkkl kraeyar bad OK b3n]pr kl lk krl tel rlpaeR=ea ma3ePrint b3n]pr kl lk krvl.
Print b3n]pr kl lk krta>nlcemjubnl rlpaeR=ea m5xe

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
VAHIVATI 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

- Aa Aapxanna]pyag4l v8Rrtrimyan k&l wqrl d - vea` , 22ama>x1/2Aatnl isl k t4a Aaqrn l isl k k&l l Oet4a qrl d - vea`]pr l age ca+B vgeal rlpaaR=ea ma3e Aa Aapxnae]pyag krvama>Aave0e
- nlcebtalya irpo3Ra>smrlnl sa4eivgtnl p` irpo3Rj ova m5e0e

Trail Balance – Datail- Vartical

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				484814	
**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 SUPPLAYAR	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 (nfa - nksan qat)

- v8Rdrimyan 22ama>k&l aenfaet4a nksan 0et&l rlp&R=ea ma3eAa Aap&xnae Jpy&g krvama>Aave0e Aa rlp&R]pr4l = `l xkay 0eke22ama>]pj t4a qcaR&l a>4ya 0e
- j&l rlteTrial Balance nl rlp&Rka#vama>Aavl t&l p^6it4l Profit_Loss Account nl rlp&Rka#vama>Aavxe

DEEP SOLUTIONS			
Profit & Loss Account - DETAIL TSHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
	Debit	Income	Credit
Expesnes			
**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 – T Shape

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 (pakusruva)

- v8Rdrimyan nfa - nksannl rlpaeRmElyya bad Aa rlpaeRae]pyag 22ama>l è darae deadarae iml ktæ deaAæ bk belts t4a ha4 pr rakD vgeal rlpaeR=ea ma3eAa Aapxnnae]pyag krvama>Aave0e t4l Aa rlpaeRFinal Report p` kheama>Aave0e j 4l bl= v8Rl x½Aatma>qataAael bakl k4l l 0eteivgt p` m5l rhe0e t4l rlpaeR qb Aglynl 0e
- j 4l rltEtrial Balance nl rlpaeRka#vama>Aavl t4l p`6it4l Balance Sheet nl rlpaeRka#vama>Aavxe

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

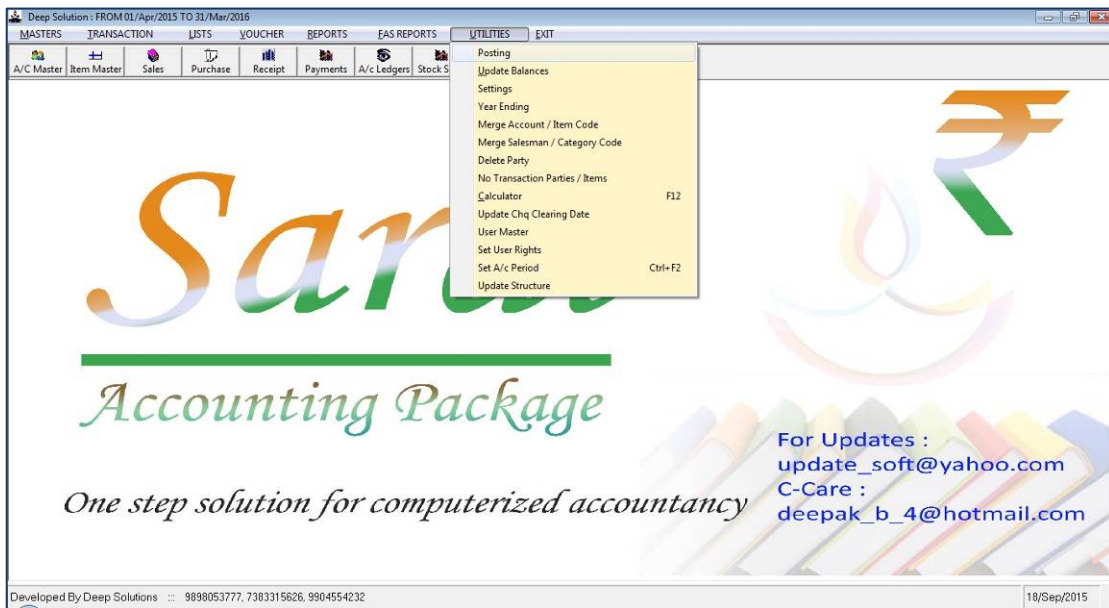
DEEP SOLUTIONS			
BALANCE SHEET - DETAIL T SHAPE			
From : 01/Apr/2014 To : 31/Mar/2015			
Liabilities	Amount	Assets	Amount
**CAPITAL ACCOUNTS	5,616,009.05	**FIXED ASSETS	3,638,959.50
MANISH J. SHAH	5,616,009.05	MAKAN PURCHASE (YAMUNA -72)	1,320,190.00
**LOANS (LIABILITY) --->	2,099,504.10	SHOP PURCHASE (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

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- *Posting* *Update Balance*

- *Settings* *Year Ending*

- *Merge Account Code* *Merge Item Code*

- *Merge Salesman Code* *Delete Party*

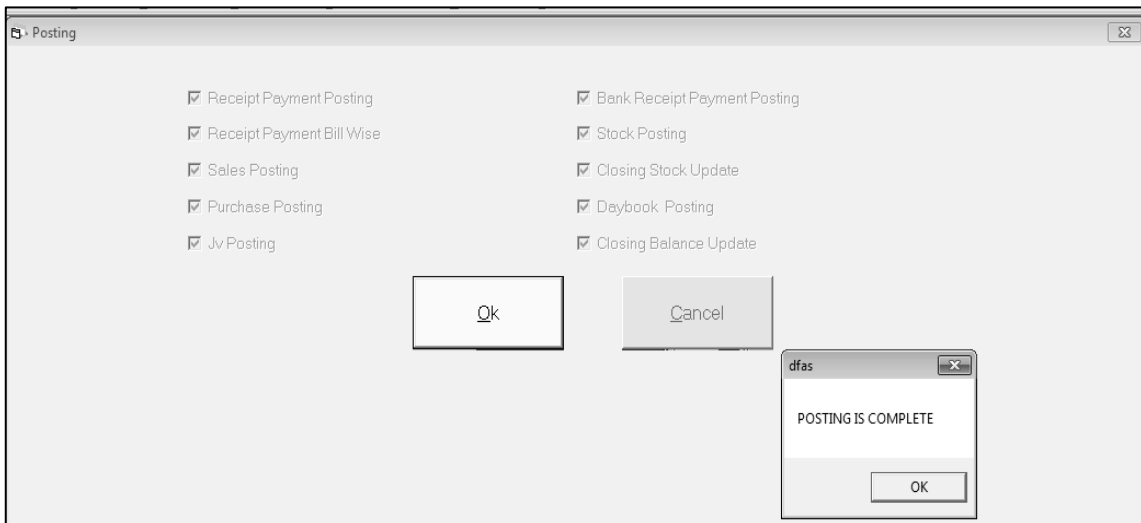
- *No Transaction Party* *No Transaction Items*

- *Calculator* *Set A/c Period*

- *Update Clearing Date* *Update Structure*

Posting

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j o ko[qatavhlma qtv`l krva ma3eAa mauno]pyog 4ay 0ej o ko[vqt Aa ageke qataAo ma>qtv`l brabr n4l 4yl to Aa maU4l tekrl xkay.

1.1. Update Balances

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