




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

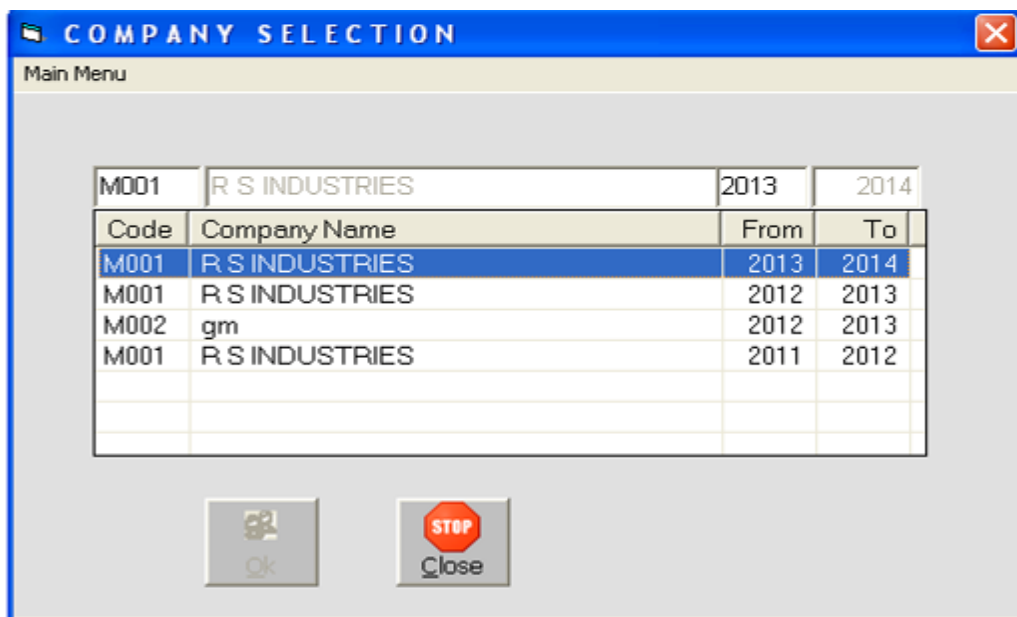
User Name DEEP

Password *****

OK Cancel Get Id

Desktop pr Saral nam ke Aa [kon pr ikLk krnesesbsephl e] pr mujb ki SkIn de ne ko iml gl | ij sme Aap]pyog krne val & a nam t4a]ske pasvDRki 0#3r ki jatl h#]ske bad 0#3r dbanesenlcemujb ki kpll isl & xn ki SkIn de ne ko iml gl |

Company Selection Screen



COMPANY SELECTION

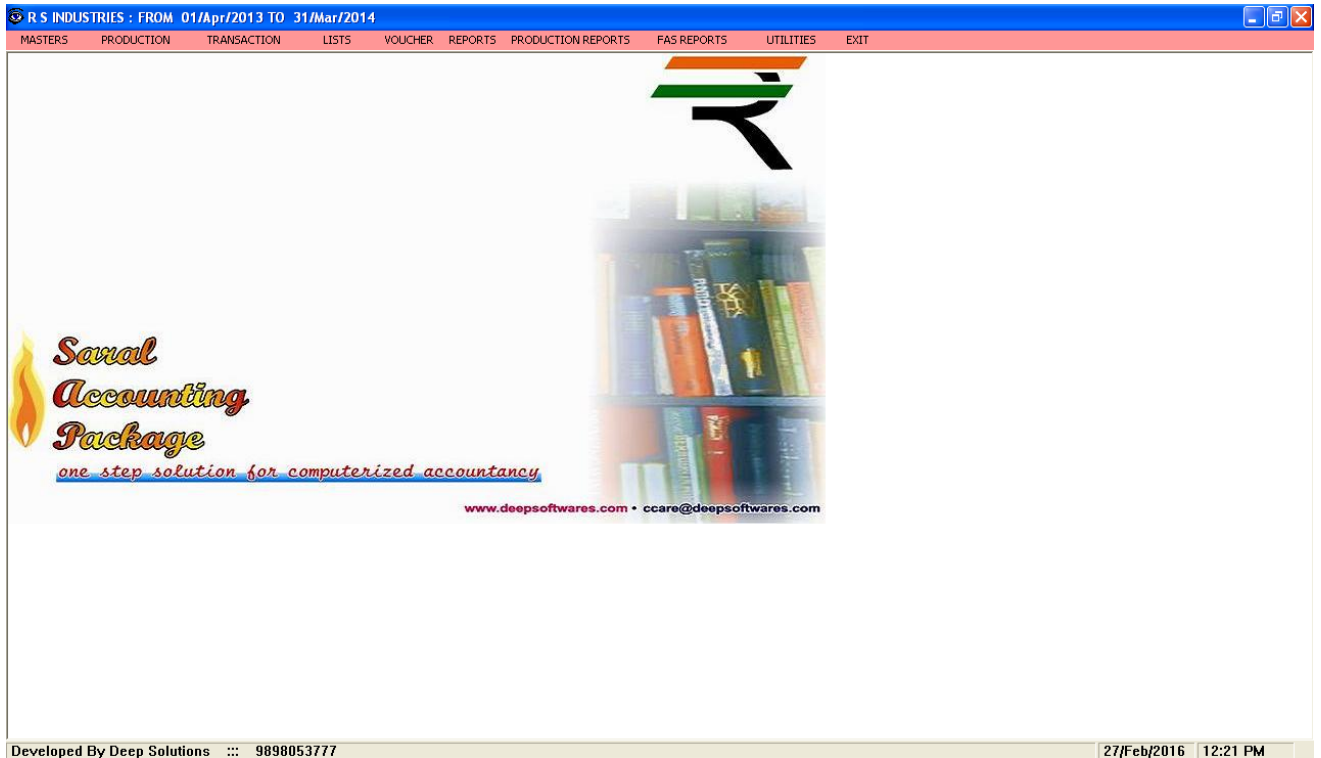
Main Menu

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

]proKt bata[SkIn me Aap ko ijs kpll me kam krna h# vh kpll psd krke 0#3r daese men SkIn de ne ko iml gl |

Main Screen



*]proKt SkIn meAap ko Al g Al g mæudejneko iml ge | ij ske]pyog se
Aapka kam srl ho j ayga/*

Masters : Account Master

ACCOUNT MASTER			
Account Code	A00013	Name	TING & PACKAGING PVT.LTD
Group Code	85	Group	SUNDRY DEBITORS
Op. Balance	0	Contact Prsn	DINESH BHAI
Address	PLOT NO.627,GIDC,SAVLI,MANJUSAR		
City	BARODA	State	GUJARAT
Phone No		Cr. Day	30
Tin. No	24192000262	CST No	
	SALESMAN		
	Transport		
Update		STOP Cancel	

*qataAo bnane ke il 0 [s mæuka]pyog ikya jata hñ yh qate kIsI wl
pKar keho xk tehñ j ðekI qcRkeqate bñ keqate VyaparI t4a gñhk keqate
[TyadI qateyha sebnayej atehñ*

Item Master Finished Goods

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

[s mæuka]pyog ibkrl ko l gtl Aa[3m bnanekeil 0 t4a Aa[3m koS3lg me]pyogl l gtl ivgt il qnekeil 0 [s mæuka]pyog ikya j ata hñ

Item Master Raw Material

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

Item Master Raw Material me]pyog me Aate ro mal j æe kl Dpl 0 A0r kaF3 ppr kl lyaQya krnekeil 0 [s mæuka]pyog ikya j ata hñ

Item Costing

Cost Calculation

No: 72 16 JAR FOUR COLOUR BOX 410/410/230

Item Code: F00086 Length: 16 Width: 16 Height: 9 Unit: INCH

Deckle: 26 Cut: 34

	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		

Other Charge Detail Other Charge Amt Conversion Rate: 8

Amount: 6.48

Print Charges: 7.2

Freight: 2

Total: 34.982

Buttons: First, Prev, Update, Cancel, Next, Last

tFar mal bnane ke il 0 l gtl kaca mal t4a mj dl kl ivgt Ok bar yha Dal ni j rdl h#]skl 0#3rl krnekeil 0 [s m#uka]pyog ikya j ata h#

Tax Master

Tax Master

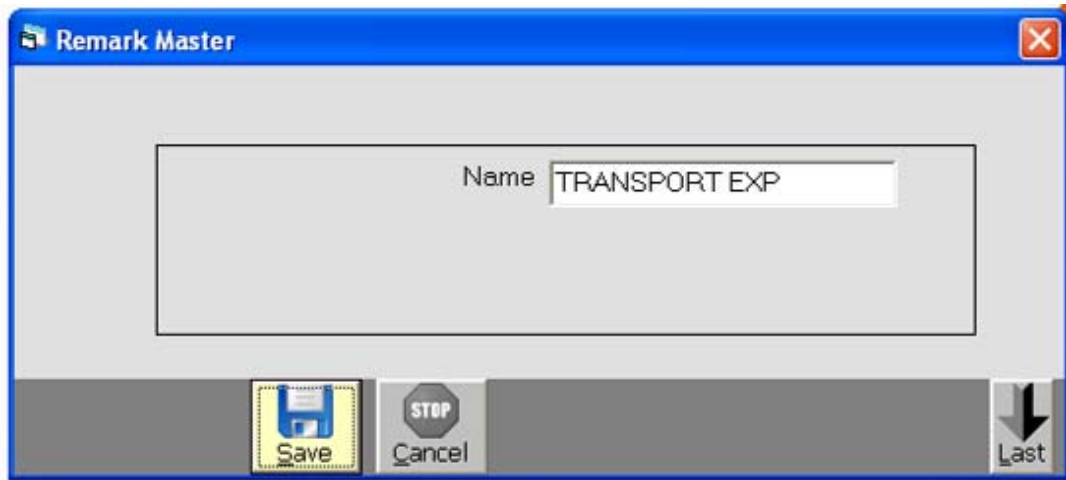
Code: 2 Name: OUTPUT VAT @ 4%

Rate: 4 Form Issue / Collect

Buttons: Save, Cancel, Last

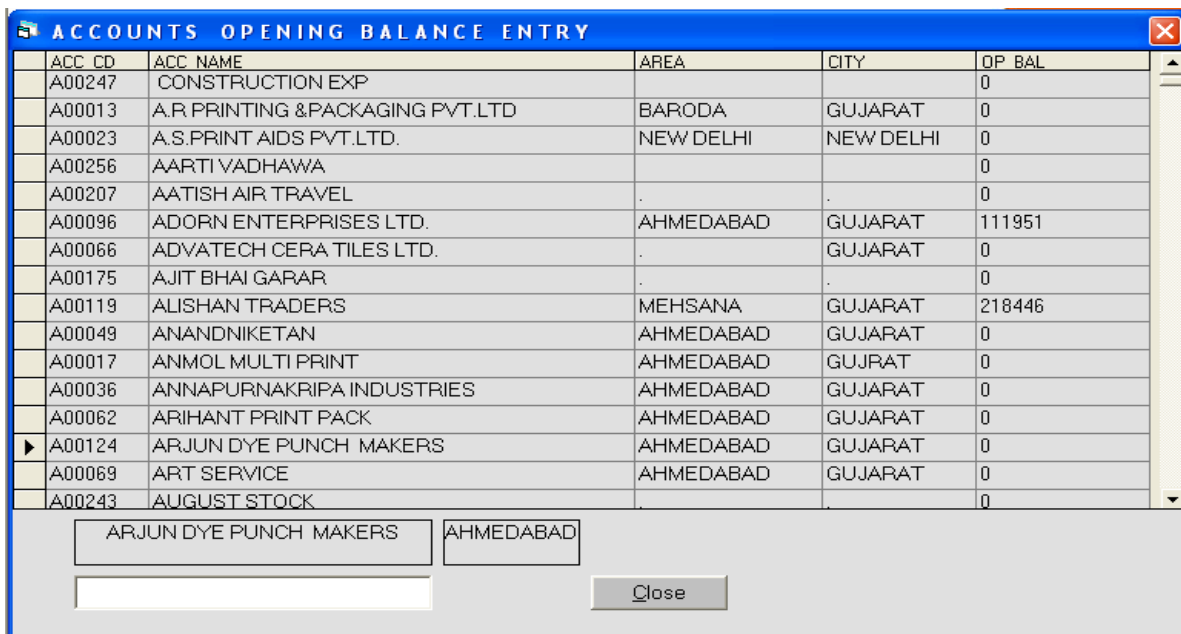
Tax Master me qrd t4a ibkrl pr l gte 3# bnanekeil 0 [s m#uka]pyog ikya j ata h# ko[wl nya 3# yha sebna xk teh#

Remarks Master



Vyapar me Agr ko[no2 barbar il qnl kej ra l gtl h# to]skl 0#3rl yha pr Okbar kl jatl h#

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

0#a]N3 maS3r mebnayeqatekl Agr xrAat kl isl k il qnekl bakl rh g[ho to yha seil ql jatl h#

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

qrl dmeik tnerol ki Aavk konserll nbr keihsab seki gl]skl swl ivgt yha pr il qI jatl h# ij ssekonsepkar keiktnerll hE]skl ivgt de# xk teh#

Reels Issue To Printer

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

Add Edit Delete View Close

ipM3 ma3eA4va to ki3g keil 0 ik tnerll bhar w# egyehE to]s rll ka S3ok f#3rl mesebad krnekeil 0 [s ma#uka]pyog ikya jata h#

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

qridl me iktnl sl3 kl Aavk kl gl]skl sl3 nbr ke ihsab se
0#3rl krnekeil 0 [s mauka]pyog ikya j ta h#

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



ipM3 A4va ki3g keil 0 iktnl sl3 bhar ki3g krnekeil 0 dl gl]skl
0#3rl keil 0 [s mauka]pyog ikya j ata h#

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
--	--

ipM3 ho keAa[h[sI3 ka S3ok il qnekeil 0 [s mæuka]pyog ikya j ata h[



Corugation Entry

No.	For Item	Item Details					
<input type="text" value="9"/>	<input type="text" value="F00001"/>						

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

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

Back	Name	B Fact	Deckle	Cut	Gsm	Qty	Wt
R00001	<input type="text"/>	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

Update Cancel

kaF3 ppr rll ka S3ok bad krnekeil 0 [s mauka]pyog ikya jata h#

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		

Update Cancel

pbaidn ka ik tna S3ok p#3lg mehE]skI 0#3rI krnekeil 0 yh mau
]pyogI h#

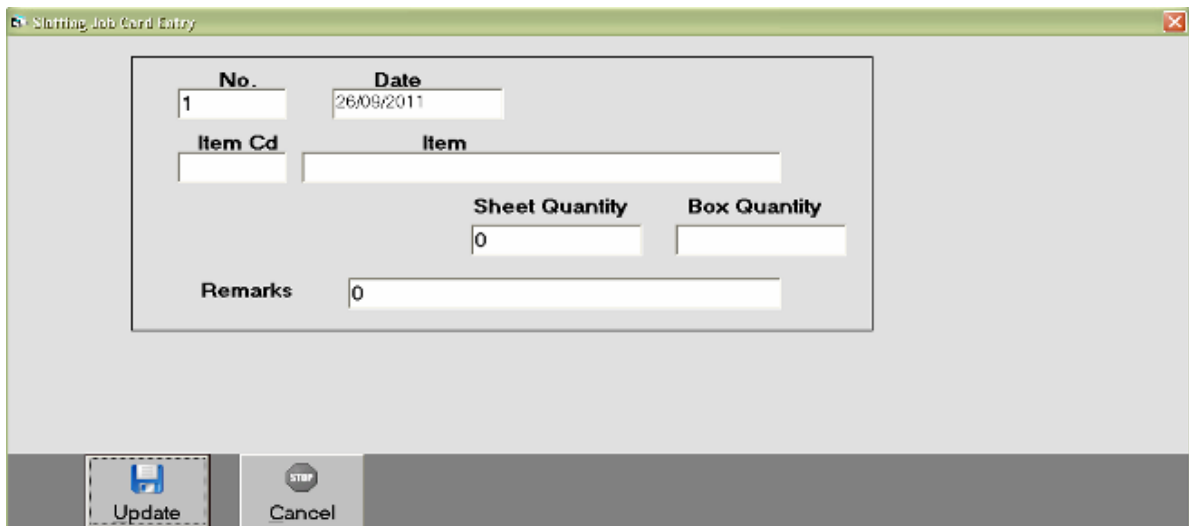
Creasing & Trimming



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

ptēidn drilMyan Creasing Aor Trimming job kl ivgt il qnekeil 0 [s meuka]pyog ikya j ata hē

Slotting Flap Entry



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

ptēidn me ik tneSl oi3g t4a konsekonseikyegye]skl 0#3rl yha pr kl j atl hē

Punching Entry

The screenshot shows a software window titled "Punching Job Card Entry". Inside the window, there is a form with the following fields and values:

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

At the bottom of the window, there are two buttons: "Update" (with a floppy disk icon) and "Cancel" (with a red stop sign icon).

*picg job pbeidn mekonseA0r ik tnehE]skI 0#3ri krnekeil 0 [s mæuka
]pyog ik ya j ata h#*

Flap Pasting Entry

The screenshot shows a software window titled "Flap Pasting Job Card Entry". Inside the window, there is a form with the following fields:

No.	Date	Item Cd	Item	Sheet Quantity	Box Quantity	Remarks

At the bottom of the window, there are five buttons: "Add" (with a blue plus icon), "Edit" (with a blue pencil icon), "Delete" (with a red X icon), "View" (with a magnifying glass icon), and "Close" (with a red stop sign icon).

*Fl p p63lg ka job pbeidn meik tneA0r konsekonseikyegye]skI 0#3ri
yha seki jatl h#*

Pinning Entry

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

Update Cancel

ipnlg pte idn me kånse A0r ik tne ik tne ik ye gye]skl 0#3rl krne ke il 0
[s mæuka]pyog ik ya j ata h#

Transaction : Receipt Entry

Vyapar me hotl rokD Aavk kl 0#3rl krne ke il 0 [s mæuka]pyog ik ya
j ata h# rokD Aavk do pkar kl hotl h# É Aon 0&a]N3 É bli va[z

On Account

NO	127	Date	11/11/2011	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 View Update Cancel Save List

Payment Entry

Vyapar ki jati rokD javk ki On3ri krnekeil 0 [s mauka]pyog ikya j ata h#

On Account

NO 34 Date 30/08/2012 Pymt V No.

CR CASH/BANK A00137 STATE BANK OF INDIA

DR Party A00011 CALIBER ENGINEERING

Amount 5135

Narration

On Account
 Billwise

CR DR BALANCE

First Prev Add Edit Delete View Close Print Next Last

Income Entry

Vyapar mehotl]2ar Aavk ki On3ri krnekeil 0 [s mauka]pyog ikya j ata h#

NO 3 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

Expense Entry

Vyapar meki jateqcrki 013ri krnekeil 0 [s mauka]pyog ikya jata hfi

The screenshot shows a window titled "INCOME" with the following fields and controls:

- NO:** 3
- Date:** 05/10/2012
- Ref No:** [Empty]
- CR INCOME CODE:** X90001
- DR Party:** A00124
- Account Name:** PURCHASE
- Party Name:** A.B. BROTHERS
- Amount:** 3200
- Narration:** ..
- Radio Buttons:** On Account, Billwise
- Summary:** CR [Empty], DR [Empty], BALANCE [Empty]
- Navigation Buttons:** First, Prev, Add, Edit, Delete, View, Close, Print, Next, Last

Journal Voucher Entry

Hval eke 013ri krnekeil 0 [s mauka]pyog ikya jata hfi

The screenshot shows a window titled "DAY BOOK ENTRY" with the following fields and controls:

- Vno:** 1
- Book Cd:** JV
- Date:** 07/10/2012
- Ref No:** [Empty]
- DrCr:** Dr
- Acc Code:** X90005
- Name:** CASH
- Table:**

Party Code	Name	Amount	Chq No.	Narration
				..

acc name	party cd	v amt	NARRATION	CHQ CLG DT	chq
PURCHASE	X90001	152	..		
- Total:** [Empty]
- Buttons:** Save, Cancel

List Menu : Opening & Closing Balance Statement

- qataAo kl xrUKl bakl t4a Aaqr kl bakl ka il S3 deynekeil 0 [s mau ka]pyog ikya jata h#


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 ENGINECH	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	

pa3IRKa l IS3 Aor pa3IRKa p%a Aor fon n. yesbkl j ankarl keil ye [s mau ka]pyog hota h#

Address Card Print

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

[s mæupr ikLk krnesemaS3r mebnal pa3IRkI il S3 deṅneko iml gl|ij sme
Aapko ij s wl pa3IRka kv r ipM3 krna ho to [s mæuka]pyog ikya jata hḡ


Vouchers : Receipt & Payment Voucher Print

Receipt me kI gl OM3rI kI va]cr kI ipM3 inkal ne ke il 0 [s mæuka
]pyog ikya jata hḡ Apne pas Agr 7pl hḡ rsld bk n ho to yh va]cr]pyogl
hḡ

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>1,922.00</td></tr></table>	1,922.00	<table border="1"><tr><td> </td></tr></table> Authorised Signatory	
1,922.00			
Note : Receipt is Subject To Realization if by Cheque.			

Cheque Print

ck ha4 seil qnekl j gh pr kMPyØr dāra ck kl ipM3 inkal nekeil 0 [s mēuka]pyog ikya j ata h#

	बैंक ऑफ बड़ोदा Bank of Baroda	वै. एस्टेट रक्षियाल, अहमदाबाद ३८००२१ I.E. RAKHIAL, Ahmedabad 380021 RTGS/NEFT IFSC CODE : BARB0INORAK	VALID FOR THREE MONTHS FROM THE DATE OF ISSUE CBS चालू खाता CURRENT ACCOUNT
A/c Payee Only		01/09/2015	
Pay	DEEP SOLUTIONS		Or Bearer या धारक को
Rupees रुपये	ONE THOUSAND FIVE HUNDRED ONLY		अदा करें ₹ ***1500.00/-
खा. सं. A/c No.	03360400014144		FOR SANTOSHI ENGINEERING WORKS
OD/2012/MT	भारत की सभी शाखाओं पर सम्मूख्य पर देय Payable at par at all branches in India	RKL	PROPRIETOR Pooja Singh Bhatia
⑈000952⑈ 3800 1 2030 1 4144 29			

Journal Voucher Print

Hval ek1 0M3rl krnekeil 0 t4a]skl ipM3 inkal nekeil 0 [s mēuka]pyog ikya j ata h# hval ej Øek1 Vyaj , ksr, 2sara [Tyadl

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

Vyapar meik tne mal saman ki ibkri ki g[]skl irpo3Rdeqnekeil 0 [s meuka]pyog ikya j ata h#

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

- Vyapar meik tne mal saman ki ibkri ki g[]skl Aa[3m ki ivgt kesa4 ki irpo3Rinkal nekeil 0 [s meuka]pyog ikya j ata h#*

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

Outstanding Receivable

konsebill kesamneik tnemal ki rkm Aa[Aor konsebill ki pmt3 Aanl
bakl hf]skl irp03Rdejnekeil 0 [s mauka]pyog ikya jata hf

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

ptemas t4a ptosal drilMyan ik tnemal ki qrlldl ki g[]skl irp03Rdejne
keil 0 [s mauka]pyog ikya jata hf yh irp03Rpa3IRs13l, S30, sbsma va[z
wl de[xk teh[

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

konsl pa3IRkepassaik tnemal kl qrlidl kl g[]skl Aa[3m kl ivgt ke sa4 kl irpo3Rdeqnekeil 0 [s mœuka]pyog ikya jata h#

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

konsl tarlq ko ik tnemal kl qrlidl kl t4a ik tneng kl qrlidl kl g[]skl tarlq va[z irpo3Rdeqnekeil 0 [s mœuka]pyog ikya jata h#

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

konsl Aa[3m kl 3o3l ik tnl qrlldl kl g[]skl Aa[3m va[z irpo3Rdeqne keil 0 [s mœuka]pyog ikya j ta hœ yh irpo3RmeAa[3m ka Aœrœ rœ wl deœ xk tehœ

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

qrlldl kebll kesamneik tna rkm cœane kl bakl hœ t4a konsebll kesamneik tnl rkm cœa[hœ]skl irpo3Rdeqnekeil 0 [s mœuka]pyog ikya hœ

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

[s mauka]pyog 3@ t4a ir3e kebl o kl irpo3Rdejnekeil 0 ikya j ata h# yh irpo3Rko fomRÊÊÊ-0 wl bol teh#

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

gurat ke bhar Agr mal kl ibkrl kl g[ho to]skl irpo3Rdejnekeil 0 [s mauka]pyog ikya j ata h#

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

ibkrl pr l agayegye3@ kl g` trl ka irpo3Rdeqnekeil 0 [s mæuka]pyog
ikya j ta h#

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

gurat bhar mal kl ibkrl honekekar` konsl pa3IRka sl fomRAane ka bakl
h#]skl sl fomRirma[NDr l @r yha sew# xk teh#

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

*gurat bhar mal ki ibkri hone ke kar` konsi pa3IRki trf se si fomR
Aaneka baKI h#]skI irp03Rde#nekeil 0 [s mauka]pyog ikya j ta h#*

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

yh mauka]pyog qridI pr I gayejate 30 KI g` trI ka irp03Rde#nekeil [ikya j ta h# yh fomRko fomRÉÉÉ-bI bol teh#

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

gurat kebhar seik tne mal kl qridl kl g[]skl irp03Rdejne ke il 0 [s mæuka]pyog ikya j ata h#

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	

Purchase Tax Monthly Summary

Vyapar me qridl kesmy ik tne pKar ke 30 l gayegye hE]skl irp03Rdejne ke il 0 [s mæuka]pyog ikya j ta h#

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

*Vyapar me ik tna 3@ wrne ka bakl hE t4a ik tna 3@ wrna hE]skl irpo3R
dejn &eil 0 [s mauka]pyog ikya j ta h#*

Summary

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Sales Purcase 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

*]pr mjub yh irpo3R deqa j ata h# yh irpo3R me pa3IR ke nam t4a konse bli
nbr 4a]skl ivgt dejneko iml gl|*

Detail

Testing Company B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD, MANINAGAR, AHMEDABAD-8							
Sales Purcase 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

*roj broj kl k& b& dejnekeil 0 [s mauka]pyog ikya jata hf yh
irpo3Rmeroj -broj kelyvhar kesa4 ka be& s dejneko iml ga/*

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
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
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
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
			***Transaction Total	808501.00	15000.00	
			***Closing Balance Dr.		793501.00	
			***TOTAL AMOUNT	808501.00	808501.00	

Bank Book

roj broj kl b& b& dejnekeil 0 [s mauka]pyog ikya jata hf

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
				OPENING BALANCE	138872.00		138872.00
33	03/Jul/1	726	RC	PERFECT PUMP PARTS	5156.00		144028.00
34	04/Jul/1	860652	RC	INDIA ELECTRICAL & E	1050.00		145078.00
35	05/Jul/1	266004	RC	MAN ENTERPRISE	6198.00		151276.00
35	05/Jul/1	340401	PY	RONAK INDUSTRIES		10066.00	141210.00
37	06/Jul/1	555	RC	PRECISION ENGINEERIN	20490.00		161700.00
38	06/Jul/1	1225	RC	TOPLAND PUMPS PVT. L	5775.00		167475.00
36	06/Jul/1	340402	PY	NEWSUN INDUSTRIES		8791.00	158684.00
37	09/Jul/1	340403	PY	LIP		14661.00	144023.00
39	11/Jul/1	295577	RC	BHAGYODAY TRADING CO	4804.00		148827.00
40	12/Jul/1	295930	RC	SITARAM DEVELOPERS	6867.00		155694.00
41	13/Jul/1	1710	RC	N.S.P. PUMPS PVT. LT	1061.00		156755.00
38	13/Jul/1	340404	PY	GOPALSONS AUTO INDUS		32579.00	124176.00
49	17/Jul/1	146169	RC	FLOWELL PUMP INDUSTR	8203.00		132379.00
39	18/Jul/1	340405	PY	KOLESHVARI LUGS		11770.00	120609.00
46	19/Jul/1	895726	RC	MAHABIR EXPORT & IMP	1865.00		122474.00

Receipt / Payment Register

- Vyapar meik tnl rokD Aa[t4a ik tnl javk kl g[]skl maisk ya vai8R irpo3Rdeqnekeil 0 [s mæuka]pyog ikya j ata h#

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

- Vyapar me kl jatl]2ar Aavk javk kl irpo3Rdeqnekeil 0 [s mæuka]pyog ikya j ata h#

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

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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

gþ va[z vparl t4a gáhko kl qatavhl deþnekeil 0 [s mæuka]pyog ikya j ata hþ gþ ke qane me gþ psd krke 0#3r deþne se btaye mjub l IS3 deþne ko iml gl/

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

roj broj t4a maisk qatavhl deþnekeil 0 [s mæuka]pyog ikya j ata hþ

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

mal ki ibkri kesmy pa3IRko kũ idno ki kãD3 di jati hẽ Agr pa3IR rkm ki ckv`l meivl b kreto nKki ki g[3kavarl Anãar Vyaj ki g`trl ka irpo3Rdeqnekeil 0 [s mœuka]pyog ikya jata hẽ

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

gõ va[z Vyaj ki g`trl ka irpo3Rdeqnekeil 0 [s mœuka]pyog ikya jata hẽ

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 KKAKSDJFK				
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

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fa[nl irpo3Rdeqnekeil 0 [s mæuka]pyog ikya j ata h#*

o Trial Balance (kacsrve)

[s Aopxn ka]pyog ptesal ka srve deqneka h#

Trail Balance – Detail- 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

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 – Datail- 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)

- pbesal dirMyan ik tna nfa nk xan ik ya gya]skl irpo3Rdeqne keil 0 [s meuka]pyog ik ya j ata h#

P & L Detail – T Shape

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 – 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 (pakusirv)

- ptesal ka nfa nkan ka irpo3Rinkal nekebad ik tna nfa kpnl ko hAa]skl irpo3Ryha sedej xk teh#

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

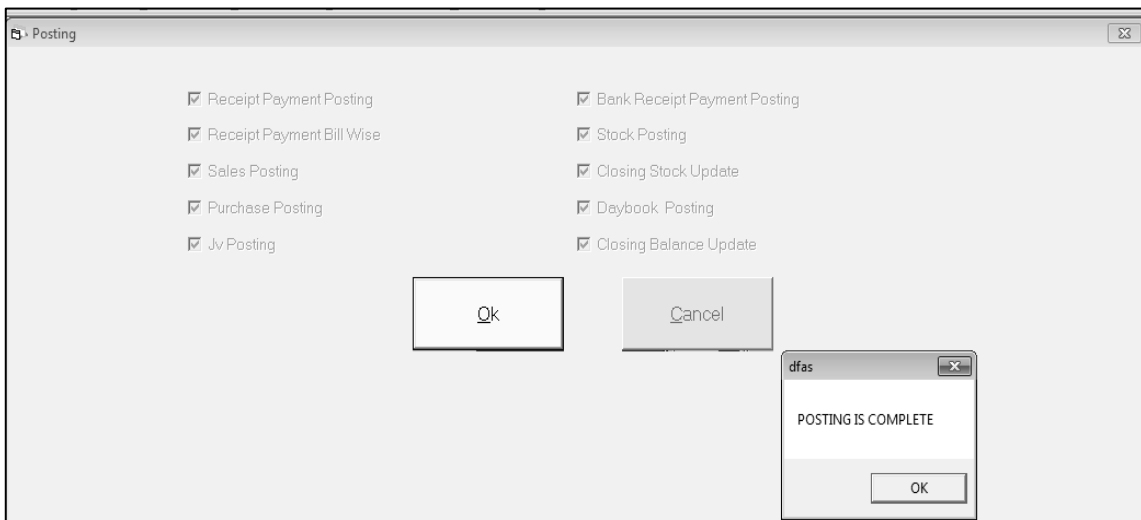
DEEP SOLUTIONS		
BALANCE SHEET - DETAIL VERTICAL		
From : 01/Apr/2014 To : 31/Mar/2015		
Particulars	Credit	Debit
**CAPITAL ACCOUNTS	5,616,009.05	
MANISH J. SHAH	5,616,009.05	
**LOANS (LIABILITY) --->	2,099,504.10	
ANANDIBEN J. SHAH	144,500.00	
BOB BHADA DEPOSITE	168,000.00	
CITI BANK LONE	507,278.50	
**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

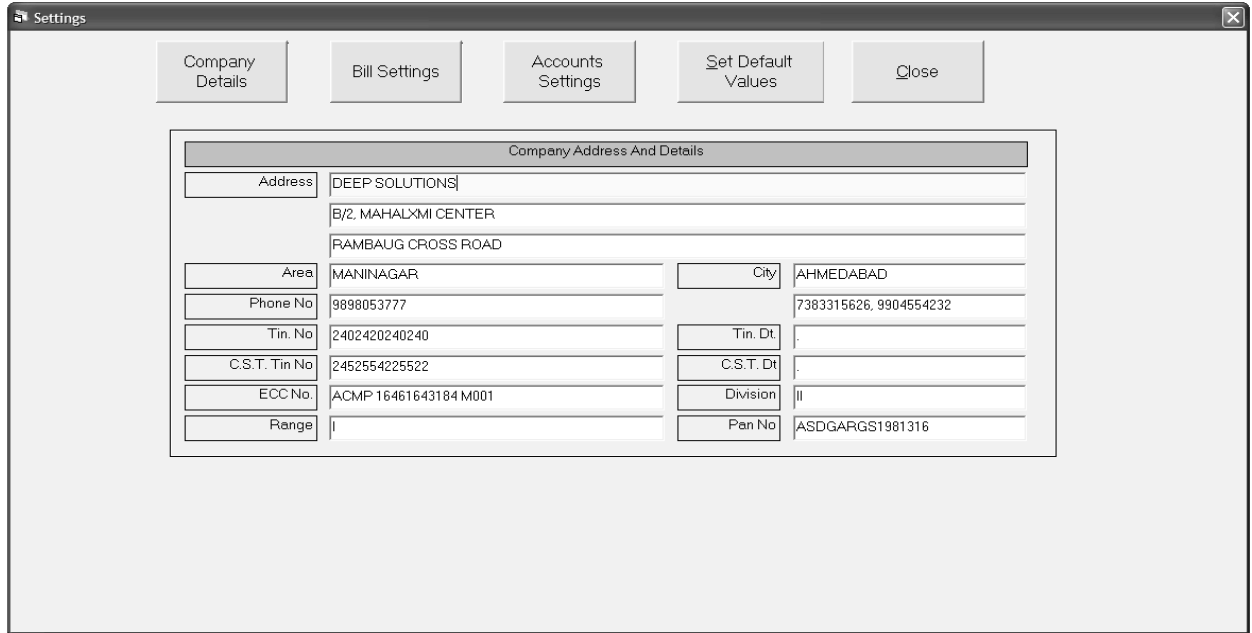
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- *Settings*
- *Merge Account Code*
- *Merge Salesman Code*
- *No Transaction Party*
- *Calculator*
- *Update Clearing Date*
- Update Balance*
- Year Ending*
- Merge Item Code*
- Delete Party*
- No Transaction Items*
- Set A/c Period*
- Update Structure*

Posting

qatavhl me qtv`l krne keil 0 [s mæuka]pyog ikya jata hñ Agr ko[
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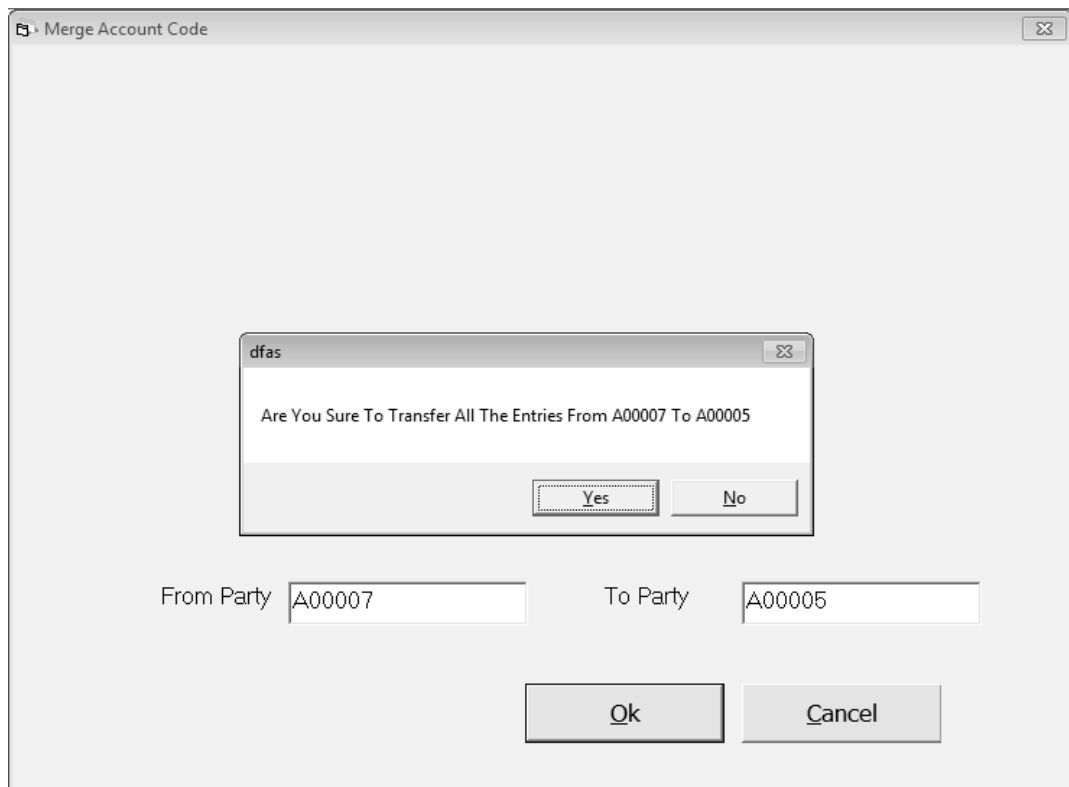
Settings : Company Detail



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

kpnl ko l gtl j rnl ivgt yha pr il ql j atl h#

Merge Account Code



dfas

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

Yes No

From Party A00007 To Party A00005

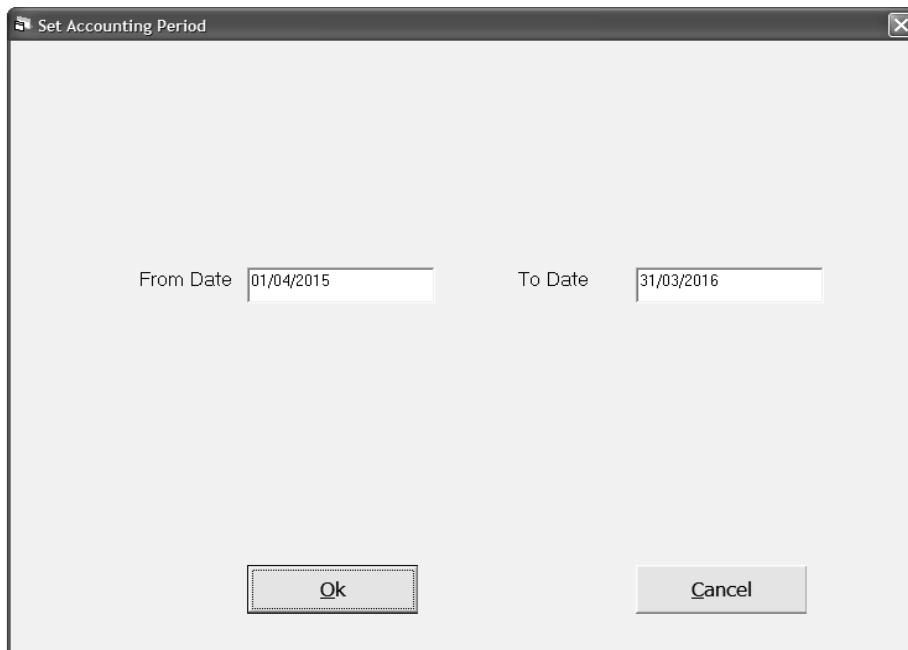
Ok Cancel

Delete Party



ko[pa3IRko inkal dæa ho to [s mæukedæra inkal xk teh#

Set Accounting Period



0&a]N3lg v8RkI tarlq s# krnekeil 0 [s mæuka]pyog ikya j ata h#