



Saral Accounting Package

Present By

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FAS Reports

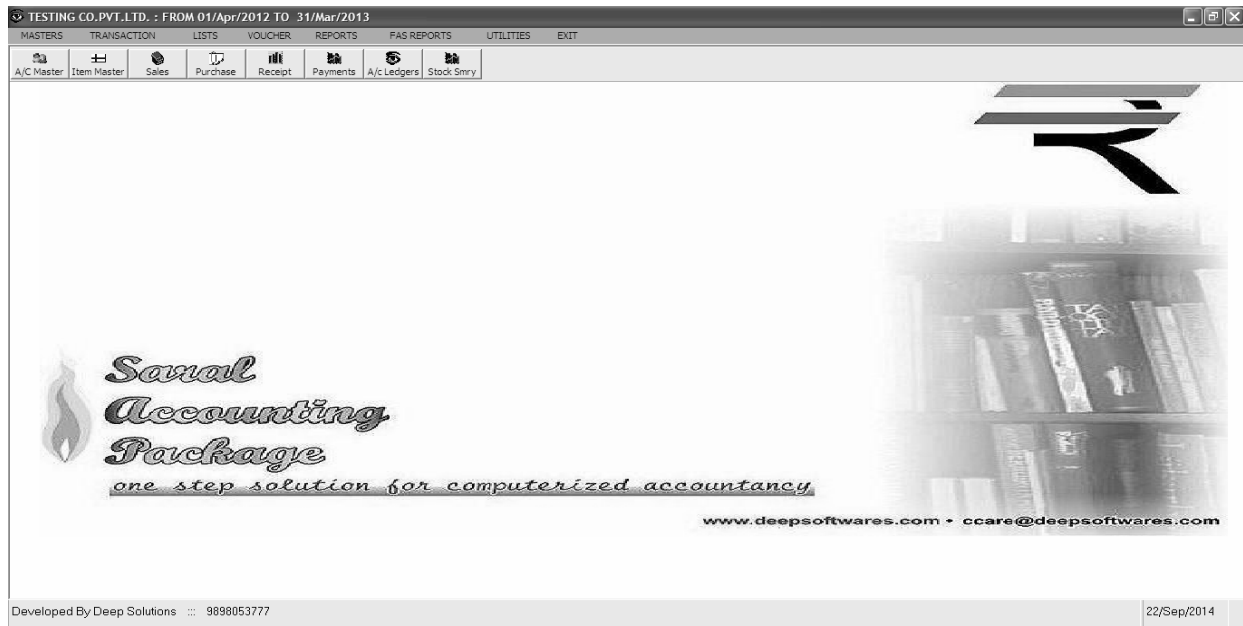
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Company Selection - Settings



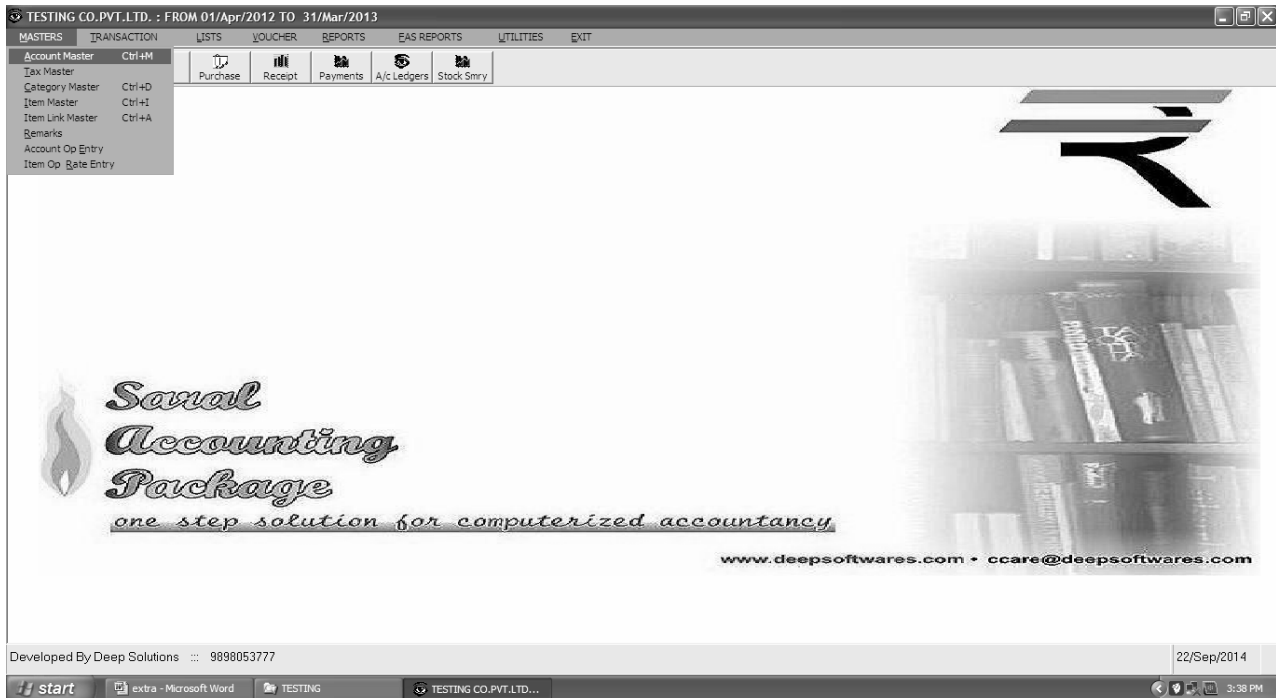
This is a configuration settings screen, where settings can be change so that the behavior of the program changes acc to the company requirement.

Main Screen



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

Saral Program Menu

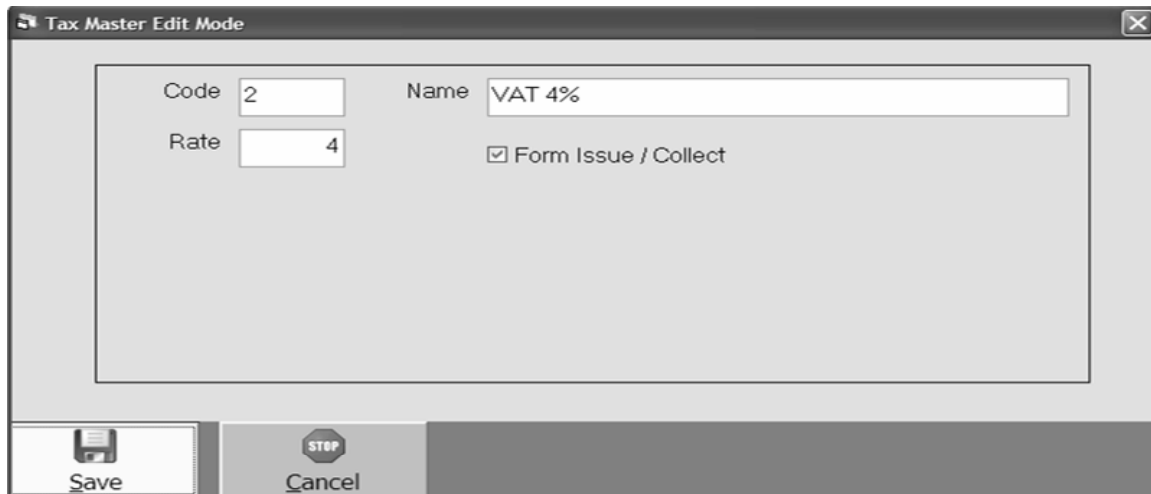


This menus and its sub menus contain all the option required by the user.

Masters : Account Master

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

Tax Master



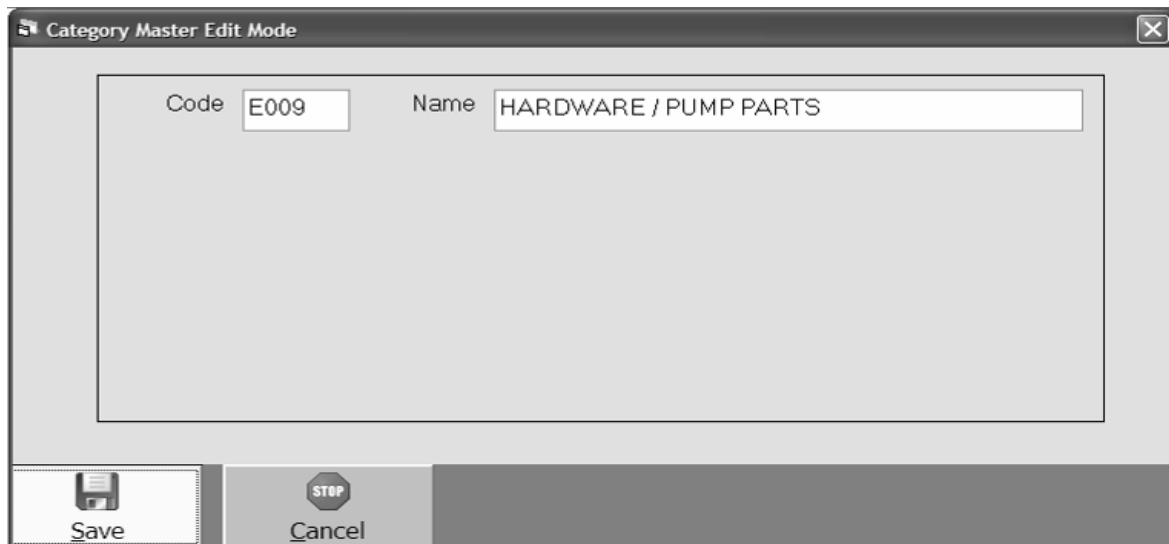
Code 2 Name VAT 4%

Rate 4 Form Issue / Collect

Save Cancel

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

Category Master



Code E009 Name HARDWARE / PUMP PARTS

Save Cancel

As per the business requirement for stock keeping, one or many category / item group can be created by the help of this menu.

Item Master

Item Master : Edit Mode
✕

Item Code
Name

Tax2

Category
OIL SEALS

Unit Code

P. Rate

S Rate

M R P


Min Stk


Op. Stk


S Disc

P Disc

Desc1




Save


Cancel

Item Master is to create all the stock item required as per the company business. Here multiple units can also be defined for kg, gms, mtr, ltr, nos, pcs ect. Each and every item can be related with the photograph of the same.

Item Link Master

Item Link : Add Mode
✕

Item Code
Unit
Per Qty

Item Name

Raw Material Consumed					
Raw Item Cd	Item Name	Unit	Qty	Rate	Amount
RAW_CD	RAW_SIZE	ITEM_NAME	QUANTITY	RATE	AMOUNT
I0000002	PCS	38 X 60 X 10 OIL SEAL	2	8	16
I0000003	PER PC	18 X 25 X 15 RUBBER BUSH	2	8.68	17.36
I0000004	PER PC.	18 TO 20 X 26 X 18 RUBBER BUSH	2	9.25	18.5


Tot Qty


Labour Rate

Cost

Tot Labour

Amount


Save


Cancel

Here the contents of the ready material or the recipe of the finished product can be related to the raw products for eg : one ornament consumes x quality of material, X pieces of stones lumpsum quality of specific polish and X amount of labour this option can also be used for cost calculation for finish product by applying current rate of raw material and other contents for eg : packing cost etc.

Salesman Master

Salesman Master Edit Mode

Code	S001	Name	SELF
Rate	2		
Ad1	HDGVASN VDSDAHJVGHSDV		
Ad2	NSADIVGSDVBS		
Area	MANINAGAR	City	AHMEDABAD
Phone1	9898989805	Ph2	07922535986

Save Cancel

Here number of salesman can be created for getting a clear idea about the quantum of sale is done by which specific salesman (Agent).

Remark Master

Remark Master

Name MACHINERY PARTS

Save Cancel

Any extra tax which is to be enter many times can be defined for once and can be useful while data entry.

Account Opening Entry

ACC_CD	ACC_NAME	AREA	CITY	OP_BAL
A00124	A.B. BROTHERS	MUMBAI	MAHARASHTRA	0
A00118	A.B.BROTHERS	AHMEDABAD	GUJARAT	0
A00117	A.P. ENGINEERING WORKS	AHMEDABAD	GUJARAT	0
A00016	ACCOUNTING CHARGES			0
A00028	ADVERTISEMENT EXP.			0
A00144	ADVERTISEMENT EXP. PAYABLE			-17500
A00070	AGHARIA ELECTRICALS PVT. LTD.	KANODAR	GUJARAT	626
A00009	AMI ENTERPRISE	AHMEDABAD	GUJARAT	-13419
A00064	AMRITSAR ENGINEERING WORKS	AMRITSAR	PUNJAB	609
A00108	AQUATICS	AHMEDABAD	GUJARAT	0
A00052	ARHAM PUMPS	AHMEDABAD	GUJARAT	78374
A00096	ARVIND ELECTROPUMPS(100 EOU DIVISON)	AHMEDABAD	GUJARAT	0
A00053	ARVIND PUMP PVT. LTD.	AHMEDABAD	GUJARAT	25705
A00017	BANK CHARGES			0
A00135	BHAGYODAY TRADING CORPORATION	AHMEDABAD	GUJARAT	0
A00089	BHAVESH FASTNERS	AHMEDABAD	GUJARAT	0

ADVERTISEMENT EXP.			Close
--------------------	--	--	-------

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

Item Op Rate Entry

CODE	ITEM NAME	UNIT	DEPT NAME	OP_STK	S_RATE	MRP	S_DISC	P_RATE	P_DISC
10000313	70 X 100 X 10 OIL SEALS	PCS	OIL SEALS	50	0	25	0	20.4	0
10000639	7050 RING TERMINAL ENDS (4-6)	PCS	LUGS - TERMINAL EN	3500	0	3	0	0.9	0
10000413	V-8 384 BOWL	PCS	HARDWARE / PUMP P	0	590	0	0	550	0
10000201	0.5 HP HMS P.D. PUMP SS	PCS	PD PUMP	7	0	0	0	3679.14	0
10000092	0.50 H.P. HPS P.D. PUMP	PCS	PD PUMP	10	0	0	0	2225.6	0
10000091	1.0 H.P. HMS P.D. PUMP	PCS	PD PUMP	3	0	0	0	5155	0
10000666	1.0 INCH BAND	PCS	HARDWARE / PUMP P	450	0	0	0	5	0
10000398	1.0 INCH FLANGE PACKINGS	PCS	HARDWARE / PUMP P	1000	0	0	0	1	0
10000667	1.0 INCH STAINER	PCS	HARDWARE / PUMP P	350	0	0	0	3.5	0
10000357	1.5 NRV CAP	PCS	HARDWARE / PUMP P	100	2.5	0	0	1.5	0
10000090	1.5 SQ. MM JOINT SLEEVES	PCS	JOINT SLEEVES	62500	0	1.5	0	0.61	0
10000370	1/2 M.S. NUT	KG.	HARDWARE / PUMP P	0	75	0	0	67	0
10000195	1/2 X 2 HEX BOLT F.T.WHITE	KG.	HARDWARE / PUMP P	0	0	0	0	61.5	0
10000199	1/2 X 2 MS HEX PIN	KG.	HARDWARE / PUMP P	100	0	0	0	61	0
10000628	10 MM ALS TERMINAL ENDS	PCS	LUGS - TERMINAL EN	1000	0	1.7	0	0.8	0
10000619	10 MM CUIS TFRMINAI FNDS	PCS	LUGS - TERMINAL EN	1500	0	7.5	0	2.65	0

70 X 100 X 10 OIL SEALS			Close
-------------------------	--	--	-------

This option is used to create price list, defined discount structure and entering the stock quantity of the items on a specific day.

Transaction : All the vouchers which occur during a financial transaction are to be entered with the help of this menu. It contains all type of transaction types for A/c & stock enteries.

Sale Entry

SALE ENTRY ::: MODIFY MODE

Vouch No: 58 Date: 26/09/2012 PLOT NO. 62.63, PHASE-1, MORDEN BACKARI ROAD, AHMEDABAD Bal : 61133

Bill Type: TAX Party: A00096 ARVIND ELECTROPUMPS(100 EOU Agent Doc

Bill No.: 0068 Agent: S001 SELF

Challan: Order No: 0

Code	Item Name	Unit	Qty	Rate	Tx Cd	%	Vat	Amount
I0000189	P.V.C. SLEEVES	KG.	10.90	95	2		51.8	1087.8

sr_no	Item Code	Name	Unit	Qty.	Rate	Cmsn.	Amount	GWDN
1	I0000189	P.V.C. SLEEVES	KG.	10.9	95	0	1087.8	0
2	I0000198	8 X 12 MM HEX BOLT S.S	PCS	500	2.5	0	1312.5	0

Narration:

Disc %: 5 Charges: 100 Transport: LOCAL

Discount: 120.02 Part Payment: 0 Destination: AHMEDABAD

Cr Days: 60 Lr No: Item Amt: 2400.3

Freight: Lr Date: 26/Sep/2012 Net_Amt: 510.9

Parcels: 0 Freight: Net_Amt: 2380

0.280000000000002

2380

Save Cancel

This Menu helps you to create all type of invoices like Tax / Retail & Labour Invoice etc.

Sale Return Entry (Credit Note)

SALE ENTRY ::: MODIFY MODE

Vouch No: 58 Date: 26/09/2012 PLOT NO. 62.63, PHASE-1, MORDEN BACKARI ROAD, AHMEDABAD Bal : 61133

Bill Type: TAX Party: A00096 ARVIND ELECTROPUMPS(100 EOU Agent Doc

Bill No.: 0068 Agent: S001 SELF

Challan: Order No: 0

Code	Item Name	Unit	Qty	Rate	Tx Cd	%	Vat	Amount
I0000189	P.V.C. SLEEVES	KG.	10.90	95	2		51.8	1087.8

sr_no	Item Code	Name	Unit	Qty.	Rate	Cmsn.	Amount	GWDN
1	I0000189	P.V.C. SLEEVES	KG.	10.9	95	0	1087.8	0
2	I0000198	8 X 12 MM HEX BOLT S.S	PCS	500	2.5	0	1312.5	0

Narration:

Disc %: 5 Charges: 100 Transport: LOCAL

Discount: 120.02 Part Payment: 0 Destination: AHMEDABAD

Cr Days: 60 Lr No: Item Amt: 2400.3

Freight: Lr Date: 26/Sep/2012 Net_Amt: 510.9

Parcels: 0 Freight: Net_Amt: 2380

0.280000000000002

2380

Save Cancel

This menu is for entering the goods returned by the customer & issuing him the credit note.

Purchase Entry

Purchase Entry : Add MOde

Vouch No: 3 Date: 07/10/2012 Cl Bal: 2393

Party: A00032 ASHWIN ENTERPRISE Bill No: 0001

ITEM CD	Item Name	Unit	Qty	Rate	Net Amt
10000004	C.I. 1PC. BALL VALVE WITH 304 BALL, F/B - S/E.	32 MM	100	120	12000

Narration: _____

Disc1%: 0 Charge 1: 100 Transport: _____

D. Amt 1: _____ Charge 2: _____ Lr No: _____

Tax %: 12 484 Round off: 0 Lr Date: _____

Add. S. Ch.: 13 121 Cr_Days: 0 Parcels: _____

Item Amt: 12000

No Of Item: 100

Net_Amt: 12705

Save Cancel

Purchase bills can be entered in the transaction type. This Effects All the related Ledger & Stock Items appropriately.

Purchase Return Entry

Purchase Entry : Add MOde

Vouch No: 3 Date: 07/10/2012 Cl Bal: 2393

Party: A00032 ASHWIN ENTERPRISE Bill No: 0001

ITEM CD	Item Name	Unit	Qty	Rate	Net Amt
10000004	C.I. 1PC. BALL VALVE WITH 304 BALL, F/B - S/E.	32 MM	100	120	12000

Narration: _____

Disc1%: 0 Charge 1: 100 Transport: _____

D. Amt 1: _____ Charge 2: _____ Lr No: _____

Tax %: 12 484 Round off: 0 Lr Date: _____

Add. S. Ch.: 13 121 Cr_Days: 0 Parcels: _____

Item Amt: 12000

No Of Item: 100



Net_Amt: 12705

Save Cancel

If Goods are to be returned to the Supplier. This creates Supportive document debitnote for the same.

Sale Direct Entry



Item Master : Edit Mode					
V No	82	Date	30/06/2012		
	X90002	SALES A/C			
Party	A00054	FLOWELL PUMP INDUSTRIES			
Bill Type	RETAIL	Bill No	0022		
		Amount	40950		
Discount	0	Charges	100		
Tax Cd 1	2	1642	Tax Cd2	3	411
Net Amt	43103		Remarks		

 Save  Cancel

This menu helps you to Enter sale transaction without any stock effect.

Purchase Direct Entry

Item Master : Edit Mode					
V No	125	Date	06/07/2012		
	X90001	PURCHASE			
Party	A00002	NATIONAL INDUSTRIES			
Bill Type	TAX	Bill No	0044		
		Amount	8006.25		
Discount	0	Charges	0		
Tax Cd 1	14	1201	Tax Cd2	1	0
Net Amt	9207		Remarks		

 Save  Cancel

This Menu helps you to Enter purchase Transaction without Effecting Stock.

Receipt Entry

Receipt Entry : Edit Mode

NO: 87 Date: 27/09/2012 Receipt No.:

DR CASH/BANK: A00137 STATE BANK OF INDIA 107949

CR Party: A00063 MAN ENTERPRISE 53511.7

Chq No.: 263503 Bank: THE COSMOS BANK LTD. Branch: AHMEDABAD

Amount: 7228

Narration:

Buttons: On Account, Billwise

Bottom Bar: Update, Cancel

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

This Entry has Two Option.

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

(2) *Billwise* : Here Along with Accounting Effect All the unsalted bills are to be Entered for settlement. In this option in a single Entry you can specify part payment, any Interest if paid or received against bill, any Kasar & any return of goods if occurred against that bill which is being settled.

Billwise Payment

Payment Entry : Add Mode

NO: 1 Date: 22/09/2014 Pymt V. No.:

CR CASH/BANK: X90005 CASH A/C 0

DR Party: A00001 DEEP SOLUTIONS 0

Amount: 5000

Narration:

Buttons: On Account, Billwise

Book	VNo	Bill No	Date	Type	Bill Amt	Miti	Kasar	TDS	Paid Amt
BL BOOK CH	BL V NO	BL BILL NO	BL V DT	BL V TYPE	BL AMOUNT	BL DR CR NT	BL KASAR	BL PAID	miti amt
OP	0	0	01/Apr/2014	C	0	0	0	5000	5000

CR: 5000 DR: 0 BALANCE: -5000

Bottom Bar: Update, Cancel

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

Income Entry

Income Entry : Edit Mode							
	NO	4	Date	05/07/2012	Ref No :		
CR	INCOME CODE	X90021	KASAR INCOME			-430	
DR	Party	A00122	DINESH RUBBER WORKS			150	
	Amount	150	..				
	Narration						
						<input type="button" value="On Account"/>	
						<input type="button" value="Billwise"/>	

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

Like Interest Havalo / Kasar / Rent Etc.

Expense Entry

Expense Entry : Edit Mode							
	NO	1	Date	09/04/2012	Ref No :		
DR	EXPENSE CODE	A00017	BANK CHARGES			110	
CR	Party	A00137	STATE BANK OF INDIA			107949	
	Amount	110	KAMLESH TRADING CHEQUE INTERCITY CHARGE				
	Narration						
						<input type="button" value="On Account"/>	
						<input type="button" value="Billwise"/>	

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

Journal Voucher

Daybook Entry : Edit Mode

Vno	Book Cd	Date	Ref No
3	JV	30/09/2012	
DrCr	Acc Code	Name	
Dr	A00117	A.P. ENGINEERING WORKS	

Party Code	Name	Amount	Chq No.	Narration
A00064	MRITSAR ENGINEERING WORKS	1800		..

acc name	party cd	v amt	NARRATION	CHQ CLG DT	chq
AMRITSAR ENGINEERIT	A00064	1800	..		

Total 1800.00

Save
 Cancel

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

Stock Issue Voucher

Stock Transfer Entry : Edit Mode

Vouch No	Date	Ch. No.
1	22/09/2014	1

Party	A00165	TECHNO INDUSTRIES LTD.
-------	--------	------------------------

ITEM CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
I0000639	7050 RING TERMINAL ENDS (4-6)	PCS	1000	0	0	0

ITEM CD	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC	item name
I0000639	PCS	1000	0	0		7050 RING TERMINAL ENDS (4-6)

Remarks

Total Qty = : 1000.00 Total Wt = : 0.00

Save
 Cancel
 Print

If any Quantity of stock is to be transferred from company to karigar for any kind of process the same shall be Entered using this Entry Screen.

Stock Receive Voucher

Stock Transfer Entry : Edit Mode

Vouch No: 1 Date: 22/09/2014 Ch. No. 1

Party: A00165 TECHNO INDUSTRIES LTD.

ITEM_CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
10000639	7050 RING TERMINAL ENDS (4-6)	PCS	1000	0	0	0

ITEM_CD	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC	item name
▶ 10000639	PCS	1000	0	0		7050 RING TERMINAL ENDS (4-6)

Remarks:

Total Qty = : 1000.00 Total Wt = : 0.00

Save Cancel Print

If any Processed stock is to be received from karigar with or without Accounting effect the Stock receive voucher is very helpful to Enter such Voucher.

Production Stock In-Out Entry

Stock Transfer Entry : Edit Mode

No: Date: 23/09/2014 Ch. No. 1 Karigar: A00117 A.P. ENGINEERING WORKS

Item Cd	Item Name	Unit	I. Qty	I. Rate	I. Amount	O. Qty	O. Rate	O. Amount
10000313	70 X 100 X 10 OIL SEALS	PCS	100	0	0	0	0	0

smo	ITEM_CD	Item name	SIZE_CD	INQTY	OUTQTY	INRATE	INAMT	OUTRATE	OUTAMT
▶	10000313	70 X 100 X 10 OIL SEALS	PCS	100	0	0	0	0	0
	10000639	7050 RING TERMINAL ENDS (4-6)	PCS	0	20	0	0	0	0
	10000201	0.5 HP HMS P.D. PUMP SS	PCS	0	80	0	0	0	0

Remarks:

In Qty	100.00	In Amt	0.00
Out Qty	100.00	Out Amt	0.00
Bal Qty	0.00	Bal Amt	0.00

Save Cancel Print

This Entry Supports you to issue & Receive different stock item on a single instance with or without Effect of Rate & Amount.

This Happens on time of converting of big unit Items (bags) to small unit item (pkts) where unit of same item is converted which deducts stock of goods in the stock & adds stock & adds stock of small pkts in the stock.

Quotation Entry

Quotation Entry : Add Mode

Vouch No : 1 Date : 22/09/2014 Party : A00001 SURYAKANT BHIKHABHAI PATEL

Kind Attn : SUB : Your Ref:



Code	ITEM_NAME	QTY	RATE	Unit	NET AMT
1	7050 RING TERMINAL ENDS (4-6)	10	150		1500
2	V-8 384 BOWL	10	590		5900

Validity: 7 Delivery Terms: 2 days

Rate Specification Pckng and Fwc

Payment Terms: 30 DAYS Installation Chrg

Taxes: SERVICE TAX 12 Subject To: AHMEDABAD

 Save
  Cancel

This Entry Helps you to give quotation of any inquiry in the Business.

Sales Order Entry

Sales Order Entry : Add Mode

Vouch No : 1 Date : 22/09/2014

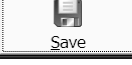

Party : A00001 SURYAKANT BHIKHABHAI PATEL

Item Code	Item Name	Unit	Qty	Rate	Net Amt	Description
10000413	V-8 384 BOWL	PCS	10	590	5900	
10000201	0.5 HP HMS P.D. PUMP SS	PCS	10	200	2000	
10000639	7050 RING TERMINAL ENDS (4-6)	PCS	20	1000	20000	

Remarks 1: Item Amt: 27900

Remarks 2: No Of Item: 40

Remarks 3: Net_Amt: 27900

 Save
  Cancel

If Pending orders are to be managed for future supply of the materials then this Entry is to be done to get the pending order list or manage the production line out according to demand of items.

Purchase Order Entry

Sales Order Entry : Add Mode

Vouch No: 1 Date: 22/09/2014

Party: A00001 SURYAKANT BHIKHABHAI PATEL

Item Code	Item Name	Unit	Qty	Rate	Net Amt	Description
I0000413	V-8 384 BOWL	PCS	10	590	5900	
I0000201	0.5 HP HMS P.D. PUMP SS	PCS	10	200	2000	
I0000639	7050 RING TERMINAL ENDS (4-6)	PCS	20	1000	20000	

Remarks 1:

Remarks 2:

Remarks 3:

Item Amt: 27900

No Of Item: 40

Net_Amt: 27900

Save Cancel

If Stock procurement is a time taking process then pending order placed to the suppliers can be managed by managing the purchase order.

Production Job Entry

Production Entry : Add Mode

Vouch No: 1 Party: A00001 Batch No:

Date: 22/09/2014 SURYAKANT BHIKHABHAI PATEL

Finished Material Received

Code	Item Name	Unit	Qty	Labr Rt	Labr Amt
I0000313	70 X 100 X 10 OIL SEALS	PCS	5	15	75

Raw Material Consumed

Code	Item Name	Unit	Qty	Rate	Amt
I0000413	V-8 384 BOWL	PCS	10	550	5500

vouch_no	item_cd	item_name	SIZE_CD	PERC	qty	rat
1	I0000413	V-8 384 BOWL	PCS		10	55
1	I0000414	100 X 115 X 12 RUBBER NI	PCS		10	22

Narration:

Tot Wt: Mat Cost: Labour: Total:

Save Cancel

If Incase in house production or Assembling of raw material is Carried out to produce finished goods, This Entry is filled up to get the appropriate stock Effect for the produced finished goods & Consumed raw material.

Bank Reconciliation

Bank		From Date		To Date	
A00137		01/04/2012		31/03/2013	
STATE BANK OF INDIA					
No.	Chq No	Book	Amount	Date	Cleared Date
87	263503	RC	7228	27/09/2012	27/09/2012

vouch no	chno	acc name	vouch dt	amount	book cd	CHQ CLG DT
87	263503	MAN ENTERPRISE	27/Sep/2012	7228	RC	27/Sep/2012
88	0	A.B. BROTHERS	27/Sep/2012	200	RC	
86	689	PRECISION ENGINEER	26/Sep/2012	31243	RC	26/Sep/2012
70	923739	HARSH INDUSTRIES	26/Sep/2012	10000	PY	26/Sep/2012
85	574410	ARHAM PUMPS	25/Sep/2012	14574	RC	25/Sep/2012
84	74897	NESA PUMP	24/Sep/2012	6090	RC	24/Sep/2012
83	23387	ARVIND ELECTROPUMF	22/Sep/2012	3281	RC	22/Sep/2012
82	447202	UMIYA ENTERPRISE	18/Sep/2012	2116	RC	18/Sep/2012
69	923738	GOPALSONS AUTO IND	15/Sep/2012	32735	PY	15/Sep/2012
68	923737	RAVI ENGINEERING CO	13/Sep/2012	3360	PY	13/Sep/2012
81	1362	JIGISH TRADERS	12/Sep/2012	7000	RC	12/Sep/2012
67	923736	UMA ENGINEERING CO	10/Sep/2012	17401	PY	10/Sep/2012
79	860860	INDIA ELECTRICAL & EI	06/Sep/2012	11382	RC	06/Sep/2012

In case of any cheque (received or issued) are not realized by bank on last working day of the month, Quarter, Semester or Year, there occurs difference in the balance of our bank book & statement issued by the bank. There & than this option is usefull to enter the clearing date of received or issued cheque to get the bank reconciled statement as per the bank issued statement.

Challan Entry

ITEM CD	ITEM_NAME	SIZE_CD	QTY	DESC
10000413	V-8 384 BOWL	PCS	10	
10000414	100 X 115 X 12 RUBBER NECKRING	PCS	20	

Remarks	BY CASH	Transport	BALAJI	Item Amt	30
Destination	DELHI	Lr No		No Of Item	
				Net_Amt	30

Where & When the material is issued to the customer multiple times in a month & bill is raised at the end of the month for cumulative quantities of the material than this entry is usefull.

Job Work Issue

Stock Transfer Entry : Edit Mode

Vouch No: 1 Date: 23/09/2014 Ch. No.: 1

Party: A00117 A.P. ENGINEERING WORKS

ITEM_CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
I0000313	70 X 100 X 10 OIL SEALS	PCS	1000	12	12000	0

ITEM_CD	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC	item name
I0000313	PCS	1000	12	12000		70 X 100 X 10 OIL SEALS
I0000639	PCS	1200	15	18000		7050 RING TERMINAL ENDS (4-6)

Remarks:

Total Qty = : 2200.00 Total Wt = : 0.00

Save Cancel Print

This option is generally useful to the companies registered in excise when any material is issued to job worker for doing any process on the same. It cannot be billed but at that time according to excise department's rules this challan is to be printed & sent along with the material while transported.

Job Work Receive

Stock Transfer Entry : Edit Mode

Vouch No: 1 Date: 23/09/2014 Ch. No.: 1

Party: A00117 A.P. ENGINEERING WORKS

ITEM_CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
I0000639	7050 RING TERMINAL ENDS (4-6)	PCS	1500	12	18000	0

ITEM_CD	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC	item name
I0000639	PCS	1500	12	18000		7050 RING TERMINAL ENDS (4-6)

Remarks:

Total Qty = : 1500.00 Total Wt = : 0.00

Save Cancel Print

Job work if issued under excise guidelines, it has to be received against the respective issue voucher from the job worker.

Job Inward Entry

Stock Transfer Entry : Edit Mode

Vouch No: Date: 23/09/2014 Ch. No: 1

Party: A00117 A.P. ENGINEERING WORKS

ITEM_CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
I0000313	70 X 100 X 10 OIL SEALS	PCS	1000	12	12000	0

ITEM_CD	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC	item name
I0000313	PCS	1000	12	12000		70 X 100 X 10 OIL SEALS
I0000639	PCS	1200	15	18000		7050 RING TERMINAL ENDS (4-6)

Remarks: Total Qty = : 2200.00 Total Wt = : 0.00

Save Cancel Print

If material is received for executing any kind of jobwork on the same from the company that is under excise duty by laws. That has to be entered through this entry.

Job Outward Entry

Stock Transfer Entry : Edit Mode

Vouch No: Date: 23/09/2014 Ch. No: 1

Party: A00117 A.P. ENGINEERING WORKS

ITEM_CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
I0000639	7050 RING TERMINAL ENDS (4-6)	PCS	1500	12	18000	0

ITEM_CD	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC	item name
I0000639	PCS	1500	12	18000		7050 RING TERMINAL ENDS (4-6)

Remarks: Total Qty = : 1500.00 Total Wt = : 0.00

Save Cancel Print

If material is to be issued back to the company after completing the labour job on that material. This option is useful to deduct the inward stock against the appropriate inward voucher.

List : In this menu you shall get all the single line lists of masters.

Account Master : Here we get all A/c Master related lists Such as closing / opening balance statements, Address book, cover print etc.

Opening Balance Statement

From Date	To Date	For Party	For City	Show	Print
01/04/2012	31/03/2013				
For State	For Item	For Category	For Salesman	Close	Excel
Code	Name	Area	city	Dr	Cr
A00144	ADVERTISEMENT EXP. PAYABLE			0.00	17500.00
A00070	AGHARIA ELECTRICALS PVT. LTD.	KANODAR	GUJARAT	626.00	0.00
A00009	AMI ENTERPRISE	AHMEDABAD	GUJARAT	0.00	13419.00
A00064	AMRITSAR ENGINEERING WORKS	AMRITSAR	PUNJAB	609.00	0.00
A00052	ARHAM PUMPS	AHMEDABAD	GUJARAT	78374.00	0.00
A00053	ARVIND PUMP PVT. LTD.	AHMEDABAD	GUJARAT	25705.00	0.00
A00037	BHIKHABHAI ISHWARDAS PATEL			21000.00	0.00
A00011	CALIBER ENGINEERING	AHMEDABAD	GUJARAT	0.00	3780.00
X90005	CASH	AHMEDABAD	GUJARAT	27304.00	0.00
A00150	COMPUTER			3085.00	0.00
A00146	CYCLE			169.00	0.00
A00147	DED STOCK			2328.00	0.00
A00012	DHIR SALES CORPORATION	DELHI	DELHI	0.00	42942.00
A00041	ELCON CORPORATION	MUMBAI	MAHARASHTRA	0.00	55105.00
A00054	FLOWELL PUMP INDUSTRIES	HYDRABAD	ANDHRA PRADESH	37230.00	0.00
A00148	FURNITURE AND FIXTURE			1193.00	0.00
A00004	GANDALAL M PATEL	AHMEDABAD	GUJARAT	0.00	37117.00

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

Closing Balance Statement

From Date	To Date	For Party	For City	Show	Print
01/04/2012	31/03/2013				
For State	For Item	For Category	For Salesman	Close	Excel
ACC_NAME	Dr	Cr	area	PHONE1	
A. B. BROTHERS	0.00	200.00	MUMBAI	24122387, 2469, 6580	
A. P. ENGINEERING WORKS	1800.00	0.00	AHMEDABAD	9925369032	
ADVERTISEMENT EXP. PAYABLE	0.00	17500.00			
AGHARIA ELECTRICALS PVT. LTD.	626.00	0.00	KANODAR	02742-241820	
AMI ENTERPRISE	0.00	12653.00	AHMEDABAD	22201876	
AMRITSAR ENGINEERING WORKS	0.00	1141.00	AMRITSAR		
ARHAM PUMPS	1507.00	0.00	AHMEDABAD	22743165	
ARVIND ELECTROPUMPS(100 EOU DIVISON)	23846.00	0.00	AHMEDABAD	30610279	
BANK CHARGES	110.00	0.00			
BHAGYODAY TRADING CORPORATION	0.00	1418.00	AHMEDABAD	22202704	
BHAVESH FASTNERS	0.00	903.00	AHMEDABAD	22175022	
BHIKHABHAI ISHWARDAS PATEL	21000.00	0.00			
CALIBER ENGINEERING	0.00	2821.00	AHMEDABAD	22976228	
CASH	30111.00	0.00	AHMEDABAD		
CENTRAL SALES TAX	1172.00	0.00			
COMPUTER	3085.00	0.00			
CYCLE	169.00	0.00			

This Report is very useful to get the time to time collection list of debtors or payable to creditors. This report can be filtered by city, state, salesman & group of the Accounts.

Party List Print

From Date	To Date	For Party	For City	Show	Print
01/04/2014	22/09/2014				
For State	For Item	For Category	For Salesman	Close	Excel
ACC_CD	acc_name	ADRS	area	city	phc
A00124	A.B. BROTHERS	C-206, 2ND FLOR., ANTOP HILL WAREHOUS	MUMBAI	MAHARASHTRA	247
A00118	A.B.BROTHERS	SHED NO.G., ADVANCE SYNTHETIC MILLS	AHMEDABAD	GUJARAT	663
A00117	A.P. ENGINEERING WORKS	53-A, AMBICA IND. ESTATE, NR. G.D.HIGH	AHMEDABAD	GUJARAT	992
A00016	ACCOUNTING CHARGES				
A00028	ADVERTISEMENT EXP.				
A00144	ADVERTISEMENT EXP. PAYABLE				
A00070	AGHARIA ELECTRICALS PVT. LTD.	HIGHWAY ROAD KANODAR	KANODAR	GUJARAT	027
A00009	AMI ENTERPRISE	111- ANAR ESTATE, OPP. KRISHNA GOPAL	AHMEDABAD	GUJARAT	222
A00064	AMRITSAR ENGINEERING WORKS	71, BHAI LALOJI NAGAR, G.T.ROAD,	AMRITSAR	PUNJAB	
A00108	AQUATICS	16, GAUTAMBAUG SOCIETY, PALDI,	AHMEDABAD	GUJARAT	
A00052	ARHAM PUMPS	B-10,12, JAGANNATH ESTATE, OPP.NAVNIF	AHMEDABAD	GUJARAT	227
A00096	ARVIND ELECTROPUMPS(100 EOU DIVISO	PLOT NO. 62.63, PHASE-1, MORDEN BACK	AHMEDABAD	GUJARAT	306
A00053	ARVIND PUMP PVT. LTD.	C/18, NARODA ,G.I.D.C., PHASE-1, NR, STA	AHMEDABAD	GUJARAT	228
A00017	BANK CHARGES				
A00135	BHAGYODAY TRADING CORPORATION	NR. FRUIT MARKET, OPP. ASHIRWAD INDU	AHMEDABAD	GUJARAT	222
A00089	BHAVESH FASTNERS	18, GROUND FLOWER, MARUTI NANDAN C	AHMEDABAD	GUJARAT	221

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

Address Card Print



Deep Solutions

To. Sarangpur

Krishna Fabrics

Block-A, Shop No. 127, First Floor

Sumel Business Park - III (Safal-3)

Opp. New Cloth Market

Sarangpur, Ahmedabad.

B/2, Mahalaxmi Center, Rambaug Cross Road, Jagabhai Park, Maninagar, Ahmedabad - 380 008 (M) 9898053777

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

Label Printing

<p>A.B. BROTHERS C-206, 2ND FLOR, ANTOP HILL WAREHOUSING COMPAN LTD., VIDHYALANKAR, MUMBAI MAHARASHTRA 400037 24122387, 2469, 6580</p>	<p>A.B.BROTHERS SHED NO.G., ADVANCE SYNTHETIC MILLS COMPOUND, AHMEDABAD GUJARAT 382405 66317808</p>	<p>A.P. ENGINEERING WORKS 53-A, AMBICA IND. ESTATE, NR. G.D.HIGH SCHOOL, AHMEDABAD GUJARAT 382345 9925369032</p>
<p>AGHARIA ELECTRICALS PVT. LTD. HIGHWAY ROAD KANODAR KANODAR GUJARAT 385520 02742-241820</p>	<p>AMI ENTERPRISE 111- ANAR ESTATE, OPP. KRISHNA GOPAL ESTATE, AHMEDABAD GUJARAT 380025 22201876</p>	<p>AMRITSAR ENGINEERING WORKS 71, BHAI LALOJI NAGAR, G.T.ROAD, AMRITSAR PUNJAB</p>
<p>AQUATICS 16, GAUTAMBAUG SOCIETY, PALDI, AHMEDABAD GUJARAT</p>	<p>ARHAM PUMPS B-10,12, JAGANNATH ESTATE, OPP.NAVNIRMAN BANK AHMEDABAD GUJARAT 380023 22743165</p>	<p>ARVIND ELECTROPUMPS(100 EOU DIMSON) PLOT NO. 62,63, PHASE-1, MORDEN BACKARI ROAD, AHMEDABAD GUJARAT 382330 30610279</p>
<p>ARVIND PUMP PVT. LTD. C/18, NARODA ,G.I.D.C., PHASE-1, NR. STATE BANK OF SAURASHTRA, AHMEDABAD GUJARAT 380330 22822741</p>	<p>BHAGYODAY TRADING CORPORATION NR. FRUIT MARKET, OPP. ASHIRWAD INDU. ESTATE, AHMEDABAD GUJARAT 380025 22202704</p>	<p>BHUMI PUMP & SPARES B-78, KRISHNA GOPAL ESTATE, FORGE & BLOWER COMPOUND, AHMEDABAD GUJARAT 380025 22201280</p>

This option provides you the facility of printing multiple addresses at a time on sticker paper. The Accounts to be printed can be selected by City, State, Salesman & group Of Accounts.

Tax Master

TESTING CO.PVT.LTD.		
Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad		
<hr/>		
TAX MASTER		
From : 01/04/2012 To : 31/03/2013		
CODE	NAME	PERCENT
11	..	0
1	..	0
3	ADD TAX 1%	1
15	ADD VAT 1%	1
13	ADD VAT 2.5%	2.5
5	ADD VAT 2.5%	2.5
16	CST 2%	2
6	CST 2%	2
4	VAT 12.5%	12.5
14	VAT 2.5%	2.5
12	VAT 4%	4
2	VAT 4%	4

This option shows you the list of taxes created in tax master.

Category Master

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad	
<hr/>	
DEPARTMENT MASTER	
From : 01/04/2012 To : 31/03/2013	
CODE	NAME
E003	CIRCLIPS
E009	HARDWARE / PUMP P
E007	JOINT SLEEVES
E008	LUGS - TERMINAL E
E006	O RINGS
E002	OIL SEALS
E010	PD PUMP
E004	RUBBER BUSHES / N

This Option shows you the list of categories created in category master.

Salesman Master

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad	
<hr/>	
SALES MAN MASTER	
From : 01/04/2012 To : 31/03/2013	
CODE	NAME
S003	JANAK AGENCY
S002	K.L AGENCY
S004	NANIK AGENCY
S001	SELF
S005	SHREE PRAMUKH

This list shows you names, addresses & phone no. of all salesman created through salesman master.

Item Master : This option gives you the choice for viewing opening & closing list (valuation of stock) reports and sticker print option for printing sticker of any item on the sticker page.

Opening Stock Statement

From Date	To Date	For Party	For City		
01/04/2012	31/03/2013			Show	Print
For State	For Item	For Category	For Salesman	Close	Excel

Particulars	Unit	Stock	Rate	Disc	Value
70 X 100 X 10 OIL SEALS	PCS	50.00	0.00	0.00	0.00
7050 RING TERMINAL ENDS (4-6)	PCS	8500.00	0.00	0.00	0.00
V-8 384 BOWL	PCS	0.00	590.00	0.00	0.00
0.5 HP HMS P.D. PUMP SS	PCS	7.00	0.00	0.00	0.00
0.50 H.P. HPS P.D. PUMP	PCS	10.00	0.00	0.00	0.00
1.0 H.P. HMS P.D. PUMP	PCS	3.00	0.00	0.00	0.00
1.0 INCH BAND	PCS	450.00	0.00	0.00	0.00
1.0 INCH FLANGE PACKINGS	PCS	1000.00	0.00	0.00	0.00
1.0 INCH STAINER	PCS	350.00	0.00	0.00	0.00
1.5 NRV CAP	PCS	100.00	2.50	0.00	250.00
1.5 SQ. MM JOINT SLEEVES	PCS	62500.00	0.00	0.00	0.00
1/2 M.S. NUT	KG.	0.00	75.00	0.00	0.00
1/2 X 2 HEX BOLT F.T.WHITE	KG.	0.00	0.00	0.00	0.00
1/2 X 2 MS HEX PIN	KG.	100.00	0.00	0.00	0.00
10 MM ALS TERMINAL ENDS	PCS	1000.00	0.00	0.00	0.00
10 MM CUS TERMINAL ENDS	PCS	1500.00	0.00	0.00	0.00
10 MM EXTERNAL CIRCLIP	PCS	5000.00	0.00	0.00	0.00

This list shows the opening stock of material entered in item master along with their valuation on sale or purchase rate. Calculating appropriate sale or purchase trade discount.

Closing Stock Statement

From Date	To Date	For Party	For City		
01/04/2012	31/03/2013			Show	Print
For State	For Item	For Category	For Salesman	Close	Excel

Particulars	Unit	Stock	P Rate	Disc	Amount
7050 RING TERMINAL ENDS (4-6)	PCS	8480.00	0.90	0.00	7632.00
0.5 HP HMS P.D. PUMP SS	PCS	8.00	3679.14	0.00	29433.12
1.0 H.P. HMS P.D. PUMP	PCS	3.00	5155.00	0.00	15465.00
1.0 INCH BAND	PCS	450.00	5.00	0.00	2250.00
1.0 INCH FLANGE PACKINGS	PCS	1000.00	1.00	0.00	1000.00
1.0 INCH STAINER	PCS	350.00	3.50	0.00	1225.00
1.5 NRV CAP	PCS	300.00	1.50	0.00	450.00
1.5 SQ. MM JOINT SLEEVES	PCS	74800.00	0.61	0.00	45628.00
1/2 M.S. NUT	KG.	150.00	67.00	0.00	10050.00
1/2 X 2 HEX BOLT F.T.WHITE	KG.	350.00	61.50	0.00	21525.00
1/2 X 2 MS HEX PIN	KG.	200.00	61.00	0.00	12200.00
10 MM ALS TERMINAL ENDS	PCS	1000.00	0.80	0.00	800.00
10 MM CUS TERMINAL ENDS	PCS	1500.00	2.65	0.00	3975.00
10 MM EXTERNAL CIRCLIP	PCS	5000.00	0.27	0.00	1350.00
10 MM INTERNAL CIRCLIP	PCS	5000.00	0.24	0.00	1200.00
10 MM M.S. NUT	KG.	152.45	55.00	0.00	8384.75
10 MM P.V.C. O RINGS	PCS	3500.00	0.05	0.00	175.00

This option gives you the clear idea for the valuation of stock at any given point of time on sale or purchase rate including the calculations of trade discount entered in item master.

Sticker Printing

ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS
ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS
ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS
ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS
ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS
ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS
ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS	ITEM NAME 4x5x6 15 PCS

This option is useful to get stickers printed on the sticker stationery.

Voucher : This menu gives you the facility to print diff kind of vouchers necessary in daily work.

Receipt Printing / Expense Voucher

TESTING CO.PVT.LTD.			
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad			
Receipt Voucher			
Voucher No.	87	Date	27/09/2012
Received with Thanks From :	<u>MAN ENTERPRISE</u> <u>AHMEDABAD</u> <u>GUJARAT</u>		
Rupees :	<u>SEVEN THOUSAND TWO HUNDRED TWENTY EIGHT ONLY</u>		
By Cash / Cheque / Draft No.	<u>263503</u>	<u>THE COSMOS BANK LTD. AHMEDABAD</u>	
	7,228.00		Authorised Signatory
Note :	Receipt is Subject To Realization if by Cheque.		

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

Expense Voucher : All the payments done by cash or cheque are to be duly signed by the receivers if the books go for audit in that case these expense vouchers are printed & got signed by employees or the person receiving the payment.

Cheque Print

A/c Payee Only	26 09 2012
<p>HARSH INDUSTRIES</p> <p>TEN THOUSAND ONLY</p>	
***10000.00/-	

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

Bank Slip Print

KOTAK MAHINDRA				
Branch : <input type="text" value="MANINAGAR"/>			Date : <input type="text" value="30/05/11"/>	
A/C Name : <input type="text" value="PRAGATI ENTERPRISE"/>			A/C No : <input type="text" value="2020121202021"/>	
No.	Drawee Bank	Branch	Cheque/Draft No.	
1	BANK OF BARODA	MANINAGAR	32154	150001.00
2	STATE BANK OF INDIA	MANINAGAR	654321	50000.00
3	BANK OF BARODA	KHOKHRA	32140	15001.00
Rs. (in words)			Total	
<input type="text" value="Rupees : TWO LAKH FIFTEEN THOUSAND TWO ONLY"/>			215002.00	
			<input type="text" value="Signature of the Depositor"/>	
			<input type="text" value="Bank Officer's Signature"/>	

Once when the entry of All received cheque is done the bank lip can be printed for that date which is widely accepted by most of the banks.

RTGS Print

kotak	Kotak Mahindra Bank
Acknowledgement	RTGS/ NEFT Form
Received application from TESTING CO.PVT.LTD.	Branch NEW DELHI Date: 15/09/2012 <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT (Select RTGS or NEFT as remittance type)
A/c No. _____	Please remit a sum of Rs. 32735 (Rupees THIRTY TWO THOUSAND SEVEN HUNDRED THIRTY FIVE ONLY) as per details given below.
Cheque No. 923738	Remitter's Account details:
For Rs. 32735 on 15/09/2012 at _____	1. Name: TESTING CO.PVT.LTD.
amt. pm for funds transfer under RTGS/NEFT	2. A/c Type: _____
Beneficiary Name GOPAL SONS AUTO INDUSTRIES	3. A/c No. _____
City: NEWDELHI	4. cheque No.: 923738
Bank: 07930027460	5. Customer ID: _____
Branch: NEWDELHI	6. Contact No.: _____
A/c Type: 9553803804	Details for beneficiary (within 25 characters):
A/c No. 9553803804	_____
UTR: _____	_____
Sign Of Bank Official _____	I / We hereby confirm that I / we have read and understood the terms and conditions mentioned overleaf.
	Signature/s: _____ (Authorised Signatory / Account Holder)
	For Bank Use Only
	Inputter Sign & Emp. Code _____ Authorised 1 Sign & Emp. Code _____
	Ref ID / POID _____ POID / UTR No. _____
	Authorised 2 Sign & Emp. Code _____ UTR No. _____
	Date: _____ Time _____

RTGS form format can be set as per the bank forms & can be printed through this option.

Journal Voucher Print

KRISHNA FABRICS Journal Voucher			
No : 1	Date : 30/04/2012	Cr.	Dr.
SHRI RAM ENTERPRISE		1271.00	
TO TEA & COLDRINK EXP A/C			1271.00
Note : BILL.NO.161			
Prepared By		Sanctioned By	

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

Form 402

FORM-402 (See rule 51)
 Declaration under section 66 of Value Added Tax Act, 2002
 (For movement of goods within the state or goods moving outside the state)

ORIGINAL
 DUPLICATE
 TRIPPLICATE

To,
 The Officer in charge Invy No. : 0294

Check post _____

1) Place from which goods are dispatched RAJESAL District AHMEDABAD-390023
 2) Place to which goods are dispatched District _____
 3) Details of goods invoice no. 0298 Date 29/Mar/2012
 4) Consignor's Details :

Name and Address :

HILTON PLASTIC B/12, SHREERAM ESTATE, OPP. GULBART KEVAL KANTA ROAD, RAJESAL AHMEDABAD-390023	GST / Tin No. 240722003954 Dt 26-09-05 C.S.T No. 246722003954 DT 26-09-05
---	--

5) Name of Transaction :
 (1) Inter state sale (2) Transfer of documents of title
 (3) Depot Transfer (4) Consignment to branch / Agent
 (5) For job work/work contract (6) For Export
 (7) Any other

6) Consignor's detail :

MITTAL IRON STORE 31-A OLD DHAN WADI, SIRGANGANAGAR (RAJASTHAN)	TIN No : _____ TIN CST : 03963452788
---	---

Consigned Value Rs. 7311/- SEVEN THOUSAND THREE HUNDRED ELEVEN ONLY

Sr. no.	Description of Goods	Commodity Code	Unit Qty.	Rate of Tax	Value
1.	AGRICULTURAL GOODS		Mtr/2	2.07% + 0.07%	143.36

7) Transporter's Details : (a) Name : DRTC
 (b) Address : _____
 (c) Owner / Partner's Name : _____

8) Vehicle No. _____ L.R. No. _____ Date _____

9) Driver's Detail Name : _____
 Address : _____
 Driving License No. : _____
 License issuing State : _____
 Driver's Signature : _____

10) Name and Address of the person in charge of goods : _____

(Seal) **HILTON PLASTIC**

Place : RAJESAL Date : 29/Mar/2012

Authorized Signatory

For Commercial Tax Department / Check Post

Entry No.	Date	Time	Position of abnormal Stoppage	Reason if any
Vehicle				
Arrival				
Depart				

Date _____ Signature _____ Designation _____

This is a very Important document to be given to the transporter along with the bill format if the goods are to be transported across the state border.

It is a tedious job to bill all the boxes required in this form.

Our software supports you to print on a single click this format containing all the company details, customer detail and the details of Invoice through which these goods are to be transported.

Reports : This section fulfilling all your requirement for analysis of transaction done through out the year.

Sales : This contains all the bifurcated reports on sales entries done.

Sale Bill Register

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad									
Sale Bill Register									
From : 01/04/2012 To : 10/04/2012								Page No.: 1	
Date	B.No	Party	City	Amount	Disc	Charges	Vat	Add Vat	Net Amt
04/04/12	0002	JIGISH TRADERS	AHMEDABAD	21210.00	0.00	0.00	0.00	0.00	21210.00
04/04/12	0003	VISHNU ENTERPRISE	AHMEDABAD	1438.50	0.00	0.50	0.00	0.00	1439.00
04/04/12	0004	INSTRUMENT UNIVERSAL	VADODARA	30450.00	0.00	0.00	0.00	0.00	30450.00
05/04/12	0005	NESA PUMP	AHMEDABAD	12501.45	0.00	1.00	0.00	0.00	12502.00
05/04/12	0001	MAHABIR EXPORT & IMPORT CO. LTD.	GHAZIABAD	1453.50	0.00	0.50	0.00	0.00	1454.00
05/04/12	0004	FLOWELL PUMP INDUSTRIES	HYDRABAD	8972.94	0.00	0.00	0.00	0.00	8973.00
06/04/12	0006	PRECISION ENGINEERING WORKS	AHMEDABAD	39872.25	0.00	-0.25	0.00	0.00	39872.00
06/04/12	0007	NISHA INDUSTRIAL PRODUCTS	AHMEDABAD	21726.60	0.00	0.40	0.00	0.00	21727.00
06/04/12	0008	KISHAN ENTERPRISE	AHMEDABAD	13009.50	0.00	0.50	0.00	0.00	13010.00
09/04/12	0009	TOPLAND PUMPS PVT. LTD.	RAJKOT	5775.00	0.00	0.00	0.00	0.00	5775.00
10/04/12	0010	ARHAM PUMPS	AHMEDABAD	12844.50	0.00	0.50	0.00	0.00	12845.00
10/04/12	0011	UNNATI PUMPS ENTERPRISE	AHMEDABAD	5775.00	0.00	0.00	0.00	0.00	5775.00
10/04/12	0012	MEGHDOOT PUMPS	AHMEDABAD	3385.20	0.00	0.00	0.00	0.00	3385.00
Total :				178414.44	0.00	3.15	0.00	0.00	178417.00

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

Sale Bill Detail Register

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad								
Sale Bill Detailed Register								
From : 01/04/2012 To : 04/04/2012							Page No.: 1	
No.	Date	B.No	Party	Type	Qty	Rate	Disc	Amount
1	04/04/12	0002	JIGISH TRADERS	AHMEDABAD				
			1.5 SQ. MM JOINT SLEEVES		20000.00	0.68	0.00	14280.00
			1.0 H.P. HMS P.D. PUMP		1.00	6600.00	0.00	6930.00
Tota					20001.00	0.00	0.00	21210.00
2	04/04/12	0003	VISHNU ENTERPRISE	AHMEDABAD				
			20 MM EXTERNAL CIRCLIP		1000.00	0.65	0.00	682.50
			25 MM EXTERNAL CIRCLIP		1000.00	0.72	0.00	756.00
Tota					2000.00	0.50	0.00	1439.00
3	04/04/12	0004	INSTRUMENT UNIVERSAL	VADODARA				
			CURRENT TRANSFORMER		500.00	58.00	0.00	30450.00
Tota					500.00	0.00	0.00	30450.00
Tota					22501.00	0.50	0.00	53099.00

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

Date Wise Sale

TESTING CO.PVT.LTD.						
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad						
Date Wise Sale						Page No.: 1
From : 01/04/2012 To : 10/04/2012						
Date	Goods	Disc	Chrgs	Vat	Add Vat	Net Amt
04/04/12	53098.50	0.00	0.50	0.00	0.00	53099.00
05/04/12	22927.89	0.00	1.11	0.00	0.00	22929.00
06/04/12	74608.35	0.00	0.65	0.00	0.00	74609.00
09/04/12	5775.00	0.00	0.00	0.00	0.00	5775.00
10/04/12	22004.70	0.00	0.30	0.00	0.00	22005.00
Total :	178414.44	0.00	2.56	0.00	0.00	178417.00

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

Item Wise Sale

TESTING CO.PVT.LTD.						
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad						
Item Wise Sales						Page No.: 1
From : 01/04/2012 To : 05/04/2012						
ITEM	CATEGORY	UNIT	QTY	AMT	Rate	Disc
20 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	682.50	0.65	0
25 MM EXTERNAL CIRCLIP	CIRCLIPS	PCS	1000.00	756.00	0.72	0
P.V.C. INSULATED TAP 1/2	HARDWARE / P	PCS	864.00	5563.70	5.60	0
P.V.C. INSULATED TAP 3/4	HARDWARE / P	PCS	672.00	5100.25	6.60	0
PACKING & FORWADING	HARDWARE / P	00	1.00	51.00	50.00	0
V-6 COUPLE CAP	HARDWARE / P	PCS	50.00	293.76	5.75	0
V-6 RUBBER CUP	HARDWARE / P	PCS	50.00	318.24	6.25	0
V-6 WINDING CAP	HARDWARE / P	PCS	110.00	841.50	7.50	0
V-8 PUMP SPAIRS (SET)	HARDWARE / P	PCS	1.00	8921.94	8747.00	0
1.5 SQ. MM JOINT SLEEVES	JOINT SLEEVE	PCS	20000.00	14280.00	0.68	0
2.5 SQ. MM JOINT SLEEVES	JOINT SLEEVE	PCS	1000.00	840.00	0.80	0
4.0 SQ. MM JOINT SLEEVES	JOINT SLEEVE	PCS	1000.00	997.50	0.95	0
CURRENT TRANSFORMER	LUGS - TERMI	PCS	500.00	30450.00	58.00	0
1.0 H.P. HMS P.D. PUMP	PD PUMP	PCS	1.00	6930.00	6600.00	0
Total :			26249.00	76026.39	15490.50	

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

Outstanding Receivable

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Outstandings Receivables							
Page No.: 1							
From : 01/04/2012 To : 05/04/2012							
Party	B.No.	Bills	Paid	Balance	Days	Lr No.	Trans
AGHARIA ELECTRICALS P	KANODAR					02742-24	
01/04/12	OP	626. 00	0. 00	626. 00	4		
Total :		626. 00	0. 00	626. 00			
ARHAM PUMPS	AHMEDABA					22743165	
01/04/12	OP	78374. 00	0. 00	78374. 00	4		
Total :		78374. 00	0. 00	78374. 00			
FLOWELL PUMP INDUSTRI	HYDRABAD					98495386	
01/04/12	OP	37230. 00	0. 00	37230. 00	4		
05/04/12	0004	8973. 00	0. 00	8973. 00	0		BATCO / V-TR
Total :		46203. 00	0. 00	46203. 00			

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

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

Outstanding Short Format

MAHALAXMI ENTERPRISE
139, Nani Kadiyavad, Kotni Rang, Dariyapur, Ahmedabad-1

Outstandings Payables

From : 01/04/2014 To : 25/09/2014

Name	B.No	Amt	Dys
AMBIKA HARDWARE	RANI		
01/04/14	OP	18290. 00	177
02/04/14	0004	48566. 00	176
04/04/14	0022	8000. 00	174
09/04/14	0038	3374. 00	169
11/04/14	0042	4161. 00	167
Total :		82391. 00	
APOLLO METALS	AHMEDAB		
02/04/14	0012	7644. 00	176
Total :		7644. 00	
ASHOKBHAI SOKET	AHMEDAB		
12/04/14	.	4230. 00	166
Total :		4230. 00	

If Outstanding report is to be Printed in short challan format this report is designed for the same.

Sale Bill Return Register

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad									
Sale Bill Register									
Page No.: 1									
From : 01/04/2012 To : 10/04/2012									
Date	B.No	Party	City	Amount	Disc	Charges	Vat	Add Vat	Net Amt
04/04/12	0002	JIGISH TRADERS	AHMEDABAD	21210.00	0.00	0.00	0.00	0.00	21210.00
04/04/12	0003	VISHNU ENTERPRISE	AHMEDABAD	1438.50	0.00	0.50	0.00	0.00	1439.00
04/04/12	0004	INSTRUMENT UNIVERSAL	VADODARA	30450.00	0.00	0.00	0.00	0.00	30450.00
05/04/12	0005	NESA PUMP	AHMEDABAD	12501.45	0.00	1.00	0.00	0.00	12502.00
05/04/12	0001	MAHABIR EXPORT & IMPORT CO. LTD.	GHAZIABAD	1453.50	0.00	0.50	0.00	0.00	1454.00
05/04/12	0004	FLOWELL PUMP INDUSTRIES	HYDRABAD	8972.94	0.00	0.00	0.00	0.00	8973.00
06/04/12	0006	PRECISION ENGINEERING WORKS	AHMEDABAD	39872.25	0.00	-0.25	0.00	0.00	39872.00
06/04/12	0007	NISHA INDUSTRIAL PRODUCTS	AHMEDABAD	21726.60	0.00	0.40	0.00	0.00	21727.00
06/04/12	0008	KISHAN ENTERPRISE	AHMEDABAD.	13009.50	0.00	0.50	0.00	0.00	13010.00
09/04/12	0009	TOPLAND PUMPS PVT. LTD.	RAJKOT	5775.00	0.00	0.00	0.00	0.00	5775.00
10/04/12	0010	ARHAM PUMPS	AHMEDABAD	12844.50	0.00	0.50	0.00	0.00	12845.00
10/04/12	0011	UNNATI PUMPS ENTERPRISE	AHMEDABAD	5775.00	0.00	0.00	0.00	0.00	5775.00
10/04/12	0012	MEGHDOOT PUMPS	AHMEDABAD	3385.20	0.00	0.00	0.00	0.00	3385.00
Total :				178414.44	0.00	3.15	0.00	0.00	178417.00

This shows the summaries of credit notes or goods return entries in single line formats.

Sale Return Detail Register

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad								
Sale Bill Return Detailed Register								
Page No.: 1								
From : 01/04/2012 To : 31/03/2013								
No.	Date	B.No	Party	Type	Qty	Rate	Disc	Amount
1	03/05/12	D.35	MAHABIR EXPORT & IMPORT CO. LTD.	GHAZIABAD				
			V-6 COUPLE CAP		20.00	5.75	0.00	117.30
Tota					20.00	0.00	0.00	117.00
2	09/07/12	D.034	MAHABIR EXPORT & IMPORT CO. LTD.	GHAZIABAD				
			V-6 KIT RING RUBBER		200.00	15.00	0.00	3060.00
Tota					200.00	0.00	0.00	3060.00
Tota					220.00	0.00	0.00	3177.00

All the sales return entries along with item detail are shown in this report for all the entries done in the sales return entry form.

Date Wise Sale Return

TESTING CO.PVT.LTD.						
Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad						
Date Wise Sale Return						Page No.: 1
From : 01/04/2012 To : 31/03/2013						
Date	Goods	Disc	Chrgs	Vat	Add Vat	Amount
03/05/12	117.00		0.00	0.00	0.00	117.00
09/07/12	3060.00		0.00	0.00	0.00	3060.00
Total :	3177.00	0.00	0.00	0.00	0.00	3177.00

This Report gives you date wise summary figure and all voucher amounts for the sales return vouchers.

Item Wise Sale Return

TESTING CO.PVT.LTD.						
Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad						
Item Wise Sales Return						Page No.: 1
From : 01/04/2012 To : 31/03/2013						
ITEM	CATEGORY	UNIT	QTY	AMT	Rate	Disc
V-6 COUPLE CAP	HARDWARE / P	PCS	20.00	117.30	5.75	0
V-6 KIT RING RUBBER	HARDWARE / P	PCS	200.00	3060.00	15.00	0
Total :			220.00	3177.30	20.75	

Item Wise single Quantity & Amount is viewed for all return goods & it detailed selected then it shown all vouchers of sales return for that item also.

Purchase : This option gives you All the menus to view the different reports based on the data entered in the purchase Entry.

Purchase Bill Register

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad Purchase Bill Register From : 01/04/2012 To : 31/03/2013 Page No.: 4										
Date	B.No	Party	Tin No	Ass.Val	Tax	Add.Tax	Disc	Chrgs	Round	
12/09/12	71	VRAJ FASTNER	24072602333	3200.00	160.00	0.00	0.00	0.00	0.00	3360.00
12/09/12	60	GOPALSONS AUTO INDUSTR	07930027460	7500.00	150.00	0.00	0.00	0.00	0.00	7650.00
13/09/12	488	AMI ENTERPRISE	24072702300	1800.00	90.00	0.00	0.00	0.00	0.00	1890.00
14/09/12	61	GOPALSONS AUTO INDUSTR	07930027460	7500.00	150.00	0.00	0.00	0.00	0.00	7650.00
15/09/12	69	VRAJ FASTNER	24072602333	25850.00	1292.50	0.00	0.00	0.00	-0.50	27142.00
18/09/12	62	GOPALSONS AUTO INDUSTR	07930027460	38790.00	775.80	0.00	0.00	0.00	0.20	39566.00
21/09/12	36	ELCON CORPORATION	27810365336	72308.40	1446.17	0.00	0.00	0.00	0.43	73755.00
21/09/12	72	MAHABIR EXPORT & IMPOR	09490700013	3000.00	60.00	0.00	0.00	0.00	0.00	3060.00
22/09/12	95	ASHUTOSH INDUSTRIES	24075202614	3660.00	183.00	0.00	0.00	0.00	0.00	3843.00
22/09/12	967	HARSH INDUSTRIES	24072201594	11128.00	556.40	0.00	0.00	0.00	-0.40	11684.00
22/09/12	64	GOPALSONS AUTO INDUSTR	07930027460	15000.00	300.00	0.00	0.00	0.00	0.00	15300.00
25/09/12	33	RONAK INDUSTRIES	24075201594	7625.00	381.25	0.00	0.00	0.00	-0.25	8006.00
29/09/12	2086	RAVI ENGINEERING CO.	24071700866	637.00	31.85	0.00	0.00	0.00	0.15	669.00
30/09/12	66	GOPALSONS AUTO INDUSTR	07930027460	15000.00	300.00	0.00	0.00	0.00	0.00	15300.00
Total :				1096928.19	39085.05	0.00	2.32	30.22	1.56	1136043.00

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

Purchase Bill Detail Register

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad Purchase Bill Detailed Register From : 01/04/2012 To : 31/03/2013 Page No.: 1							
No	Date	B.No	Party	Qty	Rate	Disc	Amount
31	02/04/12	4	DHIR SALES CORPORATIO				
			8 X 2 MM RUBBER O RIN	10000.00	0.36	0.00	3672.00
			5 X 2.5 MM RUBBER O R	2000.00	0.40	0.00	816.00
			74 X 3.5 MM RUBBER O	160.00	4.05	0.00	660.96
			PACKING & FORWADING	1.00	10.00	0.00	10.20
Total :				5159.16	0.00	0.16	5159.00
40	02/04/12	199	TRIMURTI CIRCLIPS				
			12 MM EXTERNAL CIRCLI	10000.00	0.26	0.00	2641.80
			16 MM EXTERNAL CIRCLI	5000.00	0.35	0.00	1785.00
			25 MM EXTERNAL CIRCLI	8000.00	0.52	0.00	4226.88
			28 MM EXTERNAL CIRCLI	3000.00	0.77	0.00	2356.20
			55 MM INTERNAL CIRCLI	1000.00	2.31	0.00	2356.20
			62 MM INTERNAL CIRCLI	1000.00	2.73	0.00	2784.60
			90 MM INTERNAL CIRCLI	1000.00	7.07	0.00	7211.40

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

Date Wise Purchase

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad			
Date Wise Purchase			
From : 01/04/2012 To : 10/04/2012			
Date	Qty	Item Amt	Net Amt
02/04/12	41162.00	28546.16	28546.00
03/04/12	50.00	3281.25	3281.00
04/04/12	2804.00	27113.48	27113.00
05/04/12	3000.00	5197.50	5197.00
06/04/12	16.00	924.00	924.00
07/04/12	10000.00	3150.00	3150.00
08/04/12	510.00	5087.25	5087.00
09/04/12	1242.00	5196.90	5197.00
Total :	58784.00	78496.54	78495.00

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

Item Wise Purchase

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad			
Item Wise Purchase			
From : 01/04/2012 To : 05/04/2012			
Item	Qty	Avg_Rt	Amount
12 MM EXTERNAL CIRCLIP	10000.00	0.26	2641.80
16 MM EXTERNAL CIRCLIP	5000.00	0.35	1785.00
25 MM EXTERNAL CIRCLIP	8000.00	0.52	4226.88
28 MM EXTERNAL CIRCLIP	3000.00	0.77	2356.20
3/8 X 36MM M.S. STUD	3000.00	1.65	5197.50
5 X 2.5 MM RUBBER O RINGS	2000.00	0.40	816.00
5/16 X 1.25 INCH HEX BO	50.00	62.50	3281.25
55 MM INTERNAL CIRCLIP	1000.00	2.31	2356.20
62 MM INTERNAL CIRCLIP	1000.00	2.73	2784.60
74 X 3.5 MM RUBBER O RING	160.00	4.05	660.96
8 X 2 MM RUBBER O RINGS	10000.00	0.36	3672.00
90 MM INTERNAL CIRCLIP	1000.00	7.07	7211.40
CURRENT TRANSFORMER	500.00	28.57	14285.00
P.V.C. INSULATED TAP 1/2	864.00	4.75	4719.60
P.V.C. INSULATED TAP 1/2	432.00	3.80	1887.84
P.V.C. INSULATED TAP 3/4	336.00	4.60	1777.44
P.V.C. INSULATED TAP 3/4	672.00	5.75	4443.60
PACKING & FORWADING	2.00	17.46	35.12
Total :	47016.00	147.90	64138.39

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

Outstanding Payable

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad				
Outstandings Payables				Page No.: 1
From : 01/04/2012 To : 10/04/2012				
Party	City	Bill Amt	Paid	Bal Amt
DHIR SALES CORPORATION	DELHI			
09/04/12	22	5197.00	628.00	4569.00
Total :		5197.00	628.00	4569.00
NATIONAL INDUSTRIES	AHMEDABAD			
01/04/12	OP	411766.00	0.00	411766.00
Total :		411766.00	0.00	411766.00
PRAKASH ENGINEERS	AHMEDABAD			
01/04/12	OP	284.00	0.00	284.00
Total :		284.00	0.00	284.00
VAIKUNTH ENTERPRISE	AHMEDABAD			
01/04/12	OP	294.00	0.00	294.00
Total :		294.00	0.00	294.00
VENUS ENTERPRISES	BHARATPUR			
01/04/12	OP	52794.00	46570.00	6224.00
Total :		52794.00	46570.00	6224.00
Total :		470335.00	47198.00	423137.00

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

Outstanding Payable Billwise

K.AMIT TEXTILE Shop No. 1, Prakash Building, Kalapur Kot Ni Rang, Ahmedbad-1					
Billwise Outstandings Payable Report					
From : 01/04/2011 To : 31/03/2012					
Party / Date	B.No	Due Dt	B.Amt	Paid	Bal Amt
AASHISH TEXTILE					
01/04/11	811	01/04/11	28554.00	0.00	28554.00
16/09/11	712	16/09/11	51398.00	0.00	51398.00
17/09/11	708	17/09/11	50788.00	0.00	50788.00
Total :			130740.00	0.00	130740.00
AMAR SONS					
22/10/11	1407	22/10/11	3487.00	0.00	3487.00
20/01/12	1992	20/01/12	40443.00	0.00	40443.00
Total :			43930.00	0.00	43930.00
AMBAJI TEX					
03/01/12	80	03/01/12	32571.00	0.00	32571.00
Total :			32571.00	0.00	32571.00
ANERI TEXTILE					
12/07/11	612	12/07/11	81293.00	0.00	81293.00
Total :			81293.00	0.00	81293.00

If Entries are settled billwise in payment then this report is usefull to get the unsettled payable entries of each supplier. Filters Applicable to this report are Party, City, State & Salesman.

Agent Wise Purchase

TESTING CO.PVT.LTD.							
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Purchase Bill Register Agent Wise							Page No.: 1
From : 01/04/2012 To : 10/04/2012							
Date	B.No	Party	Tin No	Item Amt	Tax	Add.Tax	Amount
02/04/12	4	DHIR SALES CORPORATION		5159.32	0.00	0.00	5159.00
02/04/12	199	TRIMURTI CIRCLIPS		23387.00	0.00	0.00	23387.00
03/04/12	T/0015	SHREEJI NUT -BOLT & HARDWARE	24070601283	3281.50	0.00	0.00	3281.00
04/04/12	T0004	FAIRDEAL SALES	24072601815	3665.56	0.00	0.00	3665.00
04/04/12	T0003	FAIRDEAL SALES	24072601815	9163.40	0.00	0.00	9163.00
04/04/12	01	ZYTOCH PUMPS & CONTROLS PVT. LTD.		14285.00	0.00	0.00	14285.00
05/04/12	1	RONAK INDUSTRIES	24075201534	5197.00	0.00	0.00	5197.00
06/04/12	4	KAMPANWALA INDUSTRIES	24075201148	924.00	0.00	0.00	924.00
07/04/12	123	VIRAL CORPORATION	24070700930	3150.00	0.00	0.00	3150.00
08/04/12	16	AMI ENTERPRISE	24072702300	5087.00	0.00	0.00	5087.00
09/04/12	22	DHIR SALES CORPORATION		5196.80	0.00	0.00	5197.00
Total :				78496.58	0.00	0.00	78495.00

This Report shows the purchase bills under the head of salesman or agents involved in Every purchase

Tax Reports : This menu gives you all the reports required for submitting the sales & purchase tax report to the government.

Form 201 A

TESTING CO.PVT.LTD.								
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad								
G.S.T. Tin No. 24070600745 Dt. 28/09/2005								
Sales Tax Report : All Bills For : VAT 4+1%								
From : 01/04/2012 To : 30/04/2012								
Inv No.	Inv Date	Name	RcNo.	Hsn Code	Amount	Tax	Add.Tax	Total
0001	02/04/12	NATIONAL INDUSTRIES	24072601858		18879.00	755.18	188.79	19822.95
0002	04/04/12	JIGISH TRADERS	24074100063		20200.00	808.00	202.00	21210.00
0003	04/04/12	VISHNU ENTERPRISE	24072601408		1370.00	54.80	13.70	1438.50
0004	04/04/12	INSTRUMENT UNIVERSAL	24190300835		29000.00	1160.00	290.00	30450.00
0005	05/04/12	NESA PUMP	24073100852		1750.00	70.00	17.50	1837.50
0006	06/04/12	PRECISION ENGINEERING	24075700912		28077.00	1123.08	280.77	29480.85
0007	06/04/12	NISHA INDUSTRIAL PRODU	24072702007		20692.00	827.68	206.92	21726.60
0008	06/04/12	KISHAN ENTERPRISE	24072602239		12390.00	495.60	123.90	13009.50
0002	08/04/12	CASH			4500.00	180.00	45.00	4725.00
0009	09/04/12	TOPLAND PUMPS PVT. LTD	24091802065		5500.00	220.00	55.00	5775.00
0010	10/04/12	ARHAM PUMPS	24072203776		11050.00	442.00	110.50	11602.50
0011	10/04/12	UNNATI PUMPS ENTERPRIS	24072601033		5500.00	220.00	55.00	5775.00
0012	10/04/12	MEGHDOOT PUMPS	24075201215		3224.00	128.96	32.24	3385.20
0013	11/04/12	MADHUR ENTERPRISE	24072300675		1444.00	57.76	14.44	1516.20
0003	12/04/12	CASH			5600.00	224.00	56.00	5880.00
0014	14/04/12	NESA PUMP	24073100852		2800.00	112.00	28.00	2940.00
0015	16/04/12	SABAR PUMPS PVT. LTD.	24075700321		11200.00	448.00	112.00	11760.00
0017	19/04/12	NESA PUMP	24073100852		7940.00	317.60	79.40	8337.00
0018	22/04/12	MEGHDOOT PUMPS	24075201215		2700.00	108.00	27.00	2835.00
0019	24/04/12	MAN ENTERPRISE	24075603488		2153.00	86.12	21.53	2260.65
0020	26/04/12	JAYDEEP SALES AGENCY	24072601374		200.00	8.00	2.00	210.00
0021	26/04/12	INDIA ELECTRICAL & ENG	24070300304		10840.00	433.60	108.40	11382.00
0022	27/04/12	UNNATI PUMPS ENTERPRIS	24072601033		3900.00	156.00	39.00	4095.00
0024	27/04/12	SHREE BHAWANI ENTERPR	24072601251		3402.00	136.08	34.02	3572.10
0025	28/04/12	SABAR PUMPS PVT. LTD.	24075700321		3000.00	120.00	30.00	3150.00
Total :					217311.00	8692.44	2173.11	228176.55

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

Sale Tax Monthly Summary

TESTING CO.PVT.LTD.						
Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji						
Temple, Dariyapur, Ahmedabad						
G.S.T. Tin No. 24070600745 Dt. 28/09/2005						
Monthly Sales Tax Summary						
From : 01/04/2012 To : 31/03/2013						
Type	Rate	Month	Amount	Tax	Add.Tax	Total
RETAIL - VAT 4+1%	5	04/12/13	10100.00	505.00	0.00	10605.00
TAX - VAT 4+1%	5	04/12/13	207211.00	10360.55	0.00	217571.55
TAX - VAT 12.5+2.	15	04/12/13	23709.00	3558.35	0.00	27265.35
RETAIL - CST 2%	2	04/12/13	10222.00	204.44	0.00	10426.44
TAX - CST 2%	2	04/12/13	3115.00	62.30	0.00	3177.30
RETAIL - VAT 4+1%	5	05/12/13	40750.00	2037.50	0.00	42787.50
TAX - VAT 4+1%	5	05/12/13	95202.00	4760.10	0.00	99962.10
TAX - VAT 12.5+2.	15	05/12/13	2098.00	314.70	0.00	2412.70
RETAIL - CST 2%	2	05/12/13	115.00	2.30	0.00	117.30
RETAIL - VAT 4+1%	5	06/12/13	39527.50	1976.38	0.00	41503.87
TAX - VAT 4+1%	5	06/12/13	135797.00	6789.85	0.00	142586.85
TAX - VAT 12.5+2.	15	06/12/13	3485.00	519.75	0.00	3994.75
RETAIL - CST 2%	2	06/12/13	11831.00	232.62	0.00	11883.62
RETAIL - VAT 4+1%	5	07/12/13	47518.00	2375.90	0.00	49893.90
TAX - VAT 4+1%	5	07/12/13	210523.00	10526.15	0.00	221049.15
TAX - VAT 12.5+2.	15	07/12/13	1098.00	164.70	0.00	1262.70
RETAIL - CST 2%	2	07/12/13	5649.00	112.98	0.00	5761.98
RETAIL - CST 2%	2	07/12/13	3000.00	60.00	0.00	3060.00
RETAIL - ...	0	08/12/13	50.00	0.00	0.00	50.00
RETAIL - VAT 4+1%	5	08/12/13	103950.00	5197.50	0.00	109147.50
TAX - VAT 4+1%	5	08/12/13	124831.50	6241.58	0.00	131073.07
TAX - VAT 12.5+2.	15	08/12/13	9797.20	1469.58	0.00	11266.78
RETAIL - CST 2%	2	08/12/13	2830.00	56.60	0.00	2886.60
RETAIL - VAT 4+1%	5	09/12/13	109535.00	5476.75	0.00	115011.75
TAX - VAT 4+1%	5	09/12/13	228112.75	11305.64	0.00	237418.39
TAX - VAT 12.5+2.	15	09/12/13	8550.00	1282.50	0.00	9832.50
RETAIL - CST 2%	2	09/12/13	3347.50	66.95	0.00	3414.45
RETAIL - VAT 4+1%	5	10/12/13	17739.00	886.95	0.00	18625.95
TAX - VAT 4+1%	5	10/12/13	154707.25	7735.36	0.00	162442.61
TAX - VAT 12.5+2.	15	10/12/13	4803.00	690.45	0.00	5293.45
RETAIL - CST 2%	2	10/12/13	11835.00	232.70	0.00	11887.70
Total :			1629418.70	85204.12	0.00	1713622.81

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

Form 201 B

TESTING CO.PVT.LTD.								
Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji								
Temple, Dariyapur, Ahmedabad								
G.S.T. Tin No. 24070600745 Dt. 28/09/2005								
Sales Tax Report : All Bills For : VAT 4+1%								
From : 01/04/2012 To : 30/04/2012								
Inv No.	Inv Date	Name	RcNo.	Hsn Code	Amount	Tax	Add.Tax	Total
0001	02/04/12	NATIONAL INDUSTRIES	24072601858		18879.00	765.18	188.79	19822.95
0002	04/04/12	JIGISH TRADERS	24074100063		20200.00	808.00	202.00	21210.00
0003	04/04/12	VISHNU ENTERPRISE	24072601406		1370.00	54.80	13.70	1438.50
0004	04/04/12	INSTRUMENT UNIVERSAL	24195300635		29000.00	1160.00	290.00	30450.00
0005	05/04/12	NESA PUMP	24073100852		1750.00	70.00	17.50	1837.50
0006	06/04/12	PRECISION ENGINEERING	24075700912		28077.00	1123.08	280.77	29480.85
0007	06/04/12	NISHA INDUSTRIAL PRODU	24072702007		20892.00	827.68	208.92	21726.60
0008	06/04/12	KISHAN ENTERPRISE	24072602239		12390.00	495.60	123.90	13009.50
0002	08/04/12	CASH			4500.00	180.00	45.00	4725.00
0009	09/04/12	TOPLAND PUMPS PVT. LTD	24091802065		5500.00	220.00	55.00	5775.00
0010	10/04/12	ARHAM PUMPS	24072203776		11050.00	442.00	110.50	11802.50
0011	10/04/12	UNNATI PUMPS ENTERPRIS	24072601033		5500.00	220.00	55.00	5775.00
0012	10/04/12	MEGHDOOT PUMPS	24075201215		3224.00	128.96	32.24	3385.20
0013	11/04/12	MADHUR ENTERPRISE	24072300675		1444.00	57.76	14.44	1516.20
0003	12/04/12	CASH			5600.00	224.00	56.00	5880.00
0014	14/04/12	NESA PUMP	24073100852		2800.00	112.00	28.00	2940.00
0015	16/04/12	SABAR PUMPS PVT. LTD.	24075700321		11200.00	448.00	112.00	11760.00
0017	19/04/12	NESA PUMP	24073100852		7940.00	317.60	79.40	8337.00
0018	22/04/12	MEGHDOOT PUMPS	24075201215		2700.00	108.00	27.00	2835.00
0019	24/04/12	MAN ENTERPRISE	24075603488		2153.00	86.12	21.53	2260.65
0020	26/04/12	JAYDEEP SALES AGENCY	24072601374		200.00	8.00	2.00	210.00
0021	26/04/12	INDIA ELECTRICAL & ENG	24070300304		10840.00	433.60	108.40	11382.00
0022	27/04/12	UNNATI PUMPS ENTERPRIS	24072601033		3900.00	156.00	39.00	4095.00
0024	27/04/12	SHREE BHAWANI ENTERPR	24072601251		3402.00	136.08	34.02	3572.10
0025	28/04/12	SABAR PUMPS PVT. LTD.	24075700321		3000.00	120.00	30.00	3150.00
Total :					217311.00	8692.44	2173.11	228176.55

This is the basic & Required purchase tax report which is to be submitted to tax department to get the vat deduction.

This report complies with the government approved form 201 B format which makes user easy to get the report in excel format & directly supply the soft copy of the same to the concerned accountant.

CST Purchase

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad G.S.T. Tin No. 24070600745 Dt. 28/09/2005 CST Purchase Report For : VAT 4+1% From : 01/04/2012 To : 31/03/2013									
Page No.:	3								
Inv No.	Date	Party Tin	Acc Name	State	HSN	Amount	Tax	Total	Type
89	15/09/12		VRAJFASTNER	GUJARAT		25850.00	1292.50	27142.50	VAT 4+1%
95	22/09/12	24575202614	ASHUTOSH INDUSTRIES	GUJARAT		3660.00	183.00	3843.00	VAT 4+1%
987	22/09/12	24572201584	HARSH INDUSTRIES	GUJARAT		11128.00	556.40	11684.40	VAT 4+1%
33	25/09/12	34575201534	RONAK INDUSTRIES	GUJARAT		7825.00	381.25	8006.25	VAT 4+1%
2088	29/09/12		RAVI ENGINEERING CO.	GUJARAT		637.00	31.85	668.85	VAT 4+1%
Total :						440709.34	22035.47	462745.84	

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

Purchase Tax Monthly Summary

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad G.S.T. Tin No. 24070600745 Dt. 28/09/2005 Monthly Purchase Tax Summary From : 01/04/2012 To : 31/03/2013						
Tax	Rate	Month	Amount	Tax	Add Tax	Amount
..	0	04/12/13	14285.00	0.00	0.00	14285.00
VAT 4+1%	5	04/12/13	62972.80	2518.92	629.73	66121.45
VAT 4+1%	5	05/12/13	40053.00	1602.12	400.53	42055.65
VAT 4+1%	5	06/12/13	110407.37	4416.26	1104.07	115927.70
VAT 4+1%	5	07/12/13	78736.00	3149.42	787.35	82672.77
VAT 4+1%	5	08/12/13	82636.60	3305.47	826.37	86768.44
VAT 4+1%	5	09/12/13	65904.60	2636.18	659.05	69199.83
VAT 12.5+2.5%	15	04/12/13	14525.20	1815.65	363.13	16703.98
VAT 12.5+2.5%	15	05/12/13	3591.00	448.88	89.78	4129.65
VAT 12.5+2.5%	15	08/12/13	10848.00	1356.00	271.20	12475.20
VAT 12.5+2.5%	15	09/12/13	3456.00	432.00	86.40	3974.40
CST 2%	2	04/12/13	109969.00	1832.82	366.56	112168.38
CST 2%	2	05/12/13	19776.00	329.60	65.92	20171.52
CST 2%	2	06/12/13	95374.00	1589.57	317.91	97281.48
CST 2%	2	07/12/13	115680.60	1928.00	385.60	117994.20
CST 2%	2	08/12/13	96910.00	1615.17	323.03	98848.20
CST 2%	2	09/12/13	171618.40	2860.31	572.06	175050.77
Total :			1096743.57	31836.37	7248.68	1135828.62

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

Purchase Bill Lump sum

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad Reports From : 01/04/2012 To : 31/03/2013										
Date	B.No	Party	Tin No	Taxfree	Taxable	Disc	Chrgs	Round	Net Amt	
11/09/12	139	FAIRDEAL SALES	24072601815	0.00	3974.40	0.00	0.00	-0.40	3974.00	
11/09/12	917	HARSH INDUSTRIES	24072201584	0.00	4995.48	0.00	0.00	-0.48	4995.00	
12/09/12	1880	RAVI ENGINEERING CO.	24071700886	0.00	3380.00	0.00	0.00	0.00	3380.00	
12/09/12	71	VRAJ FASTNER	24072602333	0.00	3380.00	0.00	0.00	0.00	3380.00	
12/09/12	80	GOPALSONS AUTO INDUSTR	07930027480	0.00	7650.00	0.00	0.00	0.00	7650.00	
13/09/12	468	AMI ENTERPRISE	24072702300	0.00	1890.00	0.00	0.00	0.00	1890.00	
14/09/12	81	GOPALSONS AUTO INDUSTR	07930027480	0.00	7650.00	0.00	0.00	0.00	7650.00	
15/09/12	89	VRAJ FASTNER	24072602333	0.00	27142.50	0.00	0.00	-0.50	27142.00	
18/09/12	82	GOPALSONS AUTO INDUSTR	07930027480	0.00	39565.80	0.00	0.00	0.20	39566.00	
21/09/12	36	ELCON CORPORATION	27810365338	0.00	73754.57	0.00	0.00	0.43	73755.00	
21/09/12	72	MAHABIR EXPORT & IMPOR	09490700013	0.00	3060.00	0.00	0.00	0.00	3060.00	
22/09/12	95	ASHUTOSH INDUSTRIES	24075202814	0.00	3843.00	0.00	0.00	0.00	3843.00	
22/09/12	967	HARSH INDUSTRIES	24072201584	0.00	11684.40	0.00	0.00	-0.40	11684.00	
22/09/12	84	GOPALSONS AUTO INDUSTR	07930027480	0.00	15300.00	0.00	0.00	0.00	15300.00	
25/09/12	33	RONAK INDUSTRIES	24075201534	0.00	8006.25	0.00	0.00	-0.25	8006.00	
29/09/12	2088	RAVI ENGINEERING CO.	24071700886	0.00	668.85	0.00	0.00	0.15	669.00	
30/09/12	86	GOPALSONS AUTO INDUSTR	07930027480	0.00	15300.00	0.00	0.00	0.00	15300.00	
Total :					14285.00	121728.24	2.32	30.22	1.68	1167352.00

It a company is registered with sales tax dept as a lump sum tax payable firm still it has to submit the purchase bill details to the government for that purpose this report can be used to get the purchase figures for the given time period.

Sale Purchase Tax Summary (Vat computation Report)

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad G.S.T. Tin No. 24070600745 Dt. 28/09/2005 Sales Purchase Tax Summary From : 01/04/2012 To : 31/03/2013 Page No.: 1							
Bk	Code	Name	Type	Value	Tax	Add Tax	Amount
PU	11	..		- 14285.00	0.00	0.00	- 14285.00
PU	12	VAT 4+1%		- 440710.37	- 17628.38	- 4407.09	- 462745.84
PU	14	VAT 12.5+2.5%		- 32420.20	- 4052.53	- 810.51	- 37283.23
PU	16	CST 2%		- 609328.00	- 9749.24	- 2437.31	- 621514.55
SA	1	..	RETAIL	50.00	0.00	0.00	50.00
SA	2	VAT 4+1%	RETAIL	347549.50	13901.98	3475.50	364971.97
SA	2	VAT 4+1%	TAX	1154384.50	46175.38	11543.85	1212219.97
SA	4	VAT 12.5+2.5%	TAX	53320.20	6665.03	1333.01	61320.23
SA	6	CST 2%	RETAIL	45314.50	755.24	151.05	46221.73
SR	6	CST 2%	RETAIL	- 3115.00	- 51.92	- 10.38	- 3177.30
Tota				500760.12	36015.56	8838.11	545777.98

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

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

Registers : This menu option allows you to view the registers for the enteries done in the data.

Cash Book

TESTING CO.PVT.LTD.							
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Account Statement For : CASH						Page No.: 1	
From : 01/04/2012 To : 31/03/2013							
DATE	Ref No	Bk	PARTY	DEBIT	CREDIT	BALANCE	
01/04/12		OP	OPENING BALANCE	27304. 00		27304. 00	Dr
27/08/12	0	PY	BHAVESH FASTNERS	0. 00	903. 00	26401. 00	Dr
31/08/12	0	RC	N.K. FASTNERS	550. 00	0. 00	26951. 00	Dr
08/09/12	0	RC	DEV ASHISH MOTOR REWINDING	3160. 00	0. 00	30111. 00	Dr
			***Transaction Total	31014. 00	903. 00		
			***Closing Balance Dr.		30111. 00		
			***TOTAL AMOUNT	31014. 00	31014. 00		

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

Bank Book

TESTING CO.PVT.LTD.							
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Account Statement For : STATE BANK OF INDIA						Page No.: 1	
From : 01/04/2012 To : 10/04/2012							
DATE	Ref No	Bk	PARTY	DEBIT	CREDIT	BALANCE	
01/04/12		OP	OPENING BALANCE	130485. 00		130485. 00	Dr
03/04/12	340365	PY	UMA ENGINEERING CO.	0. 00	17010. 00	113475. 00	Dr
03/04/12	340367	PY	TRIMURTI CIRCLIPS	0. 00	10690. 00	102785. 00	Dr
03/04/12	340368	PY	DHIR SALES CORPORATION	0. 00	31850. 00	70935. 00	Dr
03/04/12	340369	PY	ELCON CORPORATION	0. 00	8018. 00	62917. 00	Dr
05/04/12	163	RC	ARVIND PUMP PVT. LTD.	20000. 00	0. 00	82917. 00	Dr
			THE AHMEDABAD MERC. CO. OP. BANK				
07/04/12	340370	PY	KAMPANWALA INDUSTRIES	0. 00	924. 00	81993. 00	Dr
09/04/12	631572	RC	KAMLESH TRADING	25186. 00	0. 00	107179. 00	Dr
			JIV				
09/04/12		EP	BANK CHARGES	0. 00	110. 00	107069. 00	Dr
			KAMLESH TRADING CHEQUE INTERCITY CHARGE				
10/04/12	283593	RC	INSTRUMENT UNIVERSAL	30450. 00	0. 00	137519. 00	Dr
			S.B.I.				
			***Transaction Total	206121. 00	68602. 00		
			***Closing Balance Dr.		137519. 00		
			***TOTAL AMOUNT	206121. 00	206121. 00		

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

Receipt Register Bill wise

Shree OMKAR Collection Block-A, 135, 1st Floor, Sumel Business Park-III, Opp. New Cloth Market, O/s. Raipur Gate, Ahmedabad-380002						
RECEIPT BILLWISE						Page No.: 1
From : 01/04/2013 To : 31/03/2014						
No.	Date	Receipt	Party	Narration 1	Chq no	Amount
Tota	27/06/13	KOTAK MAHINDRA BANK	COOL GIRLS - TRIVANDRUM - 14(KERALA)	.	0. 00	35000. 00
11	02/07/13	KOTAK MAHINDRA BANK	KRIPA TEXTILES - KOLKATA	.		
	10/06/13	6	41139 + 0 - 0 - 1234 = 39905			
Tota					563034. 00	39905. 00
30	25/07/13	KOTAK MAHINDRA BANK	RADHAS - PUTTUR	SYNDICATE BANK		
	17/06/13	7	37587 + 0 - 0 - 0 = 37587			
Tota					228712. 00	37587. 00
17	10/08/13	KOTAK MAHINDRA BANK	MANJU SYNTEX - KOLLAM	TMB BANK		
	30/07/13	14	71681 + 0 - 0 - 0 = 71681			
	31/07/13	15	54121 + 0 - 0 - 0 = 54121			
	01/08/13	17	48389 + 0 - 0 - 0 = 48389			
Tota					703710. 00	174191. 00
2	14/08/13	KOTAK MAHINDRA BANK	RAJESH KUMAR & SONS - JAMSHEDPUR	.		
	06/07/13	13	32885 + 0 - 0 - 967 = 31918			
Tota					0. 00	31918. 00

All or selected receipt entries can be viewed along with the bill detail settled in these receipt entries can be viewed separately.

Payment Register Billwise

Shree OMKAR Collection Block-A, 135, 1st Floor, Sumel Business Park-III, Opp. New Cloth Market, O/s. Raipur Gate, Ahmedabad-380002						
RECEIPT BILLWISE						Page No.: 1
From : 01/04/2013 To : 31/03/2014						
No.	Date	Receipt	Party	Narration 1	Chq no	Amount
Tota	27/06/13	KOTAK MAHINDRA BANK	COOL GIRLS - TRIVANDRUM - 14(KERALA)	.	0. 00	35000. 00
11	02/07/13	KOTAK MAHINDRA BANK	KRIPA TEXTILES - KOLKATA	.		
	10/06/13	6	41139 + 0 - 0 - 1234 = 39905			
Tota					563034. 00	39905. 00
30	25/07/13	KOTAK MAHINDRA BANK	RADHAS - PUTTUR	SYNDICATE BANK		
	17/06/13	7	37587 + 0 - 0 - 0 = 37587			
Tota					228712. 00	37587. 00
17	10/08/13	KOTAK MAHINDRA BANK	MANJU SYNTEX - KOLLAM	TMB BANK		
	30/07/13	14	71681 + 0 - 0 - 0 = 71681			
	31/07/13	15	54121 + 0 - 0 - 0 = 54121			
	01/08/13	17	48389 + 0 - 0 - 0 = 48389			
Tota					703710. 00	174191. 00
2	14/08/13	KOTAK MAHINDRA BANK	RAJESH KUMAR & SONS - JAMSHEDPUR	.		
	06/07/13	13	32885 + 0 - 0 - 967 = 31918			
Tota					0. 00	31918. 00

All or selected payment entries done by specific or all cash & bank Account done to a particular or all parties or accounts can be viewed for a given date range in a sequential manner.

Income Register

TESTING CO.PVT.LTD.

A/151, Vadand no khacho, Bihari Mill Cross Road, Nr.
Swaminarayan Temple, Khokhara, Ahmedabad-380 005

From : 01/04/2013 To : 09/12/2013

Page No.: 1

No.	Date	Income	Acc Name	Narration 1	Chq no	Amount
1	01/04/13	SALES A/C	ALLINES VALVES PVT		0	15001.00
2	05/04/13	SALES A/C	AMAZ ENTERPRISE AH		0	1500.00
3	10/04/13	SALES A/C	ANIL LIMITED AHMED		0	2000.00
4	10/04/13	SALES A/C	AQUA ENGINEERING A		0	30000.00
5	15/04/13	SALES A/C	BENGAL PIPE FITTIN		0	4500.00
6	20/04/13	SALES A/C	BHARAT ENGINEERING		0	6500.00
7	30/04/13	SALES A/C	EMPRESH STEEL INDI		0	65000.00
8	05/05/13	SALES A/C	GOL ENGINEERS AHME		0	5400.00
9	05/05/13	SALES A/C	HIREN VALVE PVT. L		0	9500.00
10	05/05/13	SALES A/C	I SON ENGIMECH AHM		0	7800.00
11	10/05/13	SALES A/C	KAY BOUVET ENGINEE		0	54600.00
Tota						201801.00

This report is for viewing all or selective income entries done in the data.

Expense Register

TESTING CO.PVT.LTD.

A/151, Vadand no khacho, Bihari Mill Cross Road, Nr.
Swaminarayan Temple, Khokhara, Ahmedabad-380 005

From : 01/04/2013 To : 09/12/2013

No.	Date	Expense	Acc Name	Narration 1	Chq no	Amount
1	05/04/13	PURCHASE	BENGAL PIPE FITTIN		0	6540.00
3	15/04/13	PURCHASE	MECHWELL ENTERPRIS		0	84600.00
4	20/04/13	PURCHASE	METTLE VALVES MFG.		0	64500.00
2	10/05/13	PURCHASE	M/S. SHREE CHALTHA		0	8400.00
5	25/05/13	PURCHASE	NISHI ENGINEERS AH		0	4500.00
6	30/06/13	PURCHASE	NUNDLAL INDERCHAND		0	8400.00
Tota						176940.00

This report is useful to get all the expense entries done in the software selectively.

Journal Voucher Register

TESTING CO.PVT.LTD. A/151, Vadand no khacho, Bihari Mill Cross Road, Nr. Swaminarayan Temple, Khokhara, Ahmedabad-380 005 RECEIPT BILLWISE From : 01/04/2013 To : 09/12/2013						
No.	Date	Acc Name	Narration	Df	Amount	Cr Amount
1	05/04/13	AMAZ ENTERPRISE	..			
		AMCO BANK	..		0.00	1520.00
		NISHI ENGINEERS	..		0.00	6500.00
		PELICAN VALVES & ENGIN	..		0.00	9000.00
Tota					1520.00	0.00
2	05/04/13	AMAZ ENTERPRISE	..			
		AMCO BANK	..		0.00	1520.00
		NISHI ENGINEERS	..		0.00	6500.00
		PELICAN VALVES & ENGIN	..		0.00	9000.00
Tota					6500.00	0.00
3	05/04/13	AMAZ ENTERPRISE	..			
		AMCO BANK	..		0.00	1520.00
		NISHI ENGINEERS	..		0.00	6500.00
		PELICAN VALVES & ENGIN	..		0.00	9000.00
Tota					9000.00	0.00
Tota					17020.00	0.00

This report gives you the register format of all the entries done through the journal voucher entry.

Daybook Print

DAY BOOK FROM 01/04/2012 TO 31/03/2013					
From Date		01/04/2012	TO	31/03/2013	
	PARTICULARS	DEBIT		PARTICULARS	CREDIT
	01/Apr/2012 Opening Balance :	27304.00			
PU	PURCHASE	28546.16	PU	DHIR SALES CORPORATION	5159.00
			PU	TRIMURTI CIRCLIPS	23387.00
			PU	PURCHASE CHARGES	0.16
				Closing Bal :	27304.00
	Total :	55850.16		Total :	55850.16
	03/Apr/2012 Opening Balance :	27304.00			
PU	PURCHASE	3281.25	PU	SHREEJI NUT -BOLT & HARDWARE	3281.00
PY	DHIR SALES CORPORATION	31850.00	PU	PURCHASE CHARGES	0.25
PY	ELCON CORPORATION	8018.00	PY	STATE BANK OF INDIA	67568.00
PY	TRIMURTI CIRCLIPS	10690.00			
PY	UMA ENGINEERING CO.	17010.00			
				Closing Bal :	27304.00
	Total :	98153.25		Total :	98153.25
	04/Apr/2012 Opening Balance :	27304.00			
PU	PURCHASE	27113.48	PU	FAIRDEAL SALES	12828.00
SA	JIGISH TRADERS	21210.00	PU	ZYTOCH PUMPS & CONTROLS PVT. LTD.	14285.00
SA	VISHNU ENTERPRISE	1439.00	PU	PURCHASE CHARGES	0.48
SA	INSTRUMENT UNIVERSAL	30450.00	SA	SALES A/C	53098.50

This is the rojmel print for the selective dates.

Fas Reports : Financial accounting system reports are the combination of lists & reports for a selective group, account, stock or category.

Ledger

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Account Statement For : FLOWELL PUMP INDUSTRIES						Page No.: 1	
HYDRABAD ANDHRA PRADESH /							
From : 01/04/2012 To : 31/03/2013							
Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
			OPENING BALANCE	37230.00		37230.00	Dr
05/04/12	0004	SA	SALES A/C	8973.00		46203.00	Dr
21/06/12	146144	RC	STATE BANK OF INDIA		38000.00	8203.00	Dr
25/06/12	0020	SA	SALES A/C	3420.00		11623.00	Dr
30/06/12	0021	SA	SALES A/C	199700.00		211323.00	Dr
30/06/12	0022	SA	SALES A/C	41050.00		252373.00	Dr
13/07/12	146169	RC	STATE BANK OF INDIA		8203.00	244170.00	Dr
17/07/12	146169	RC	STATE BANK OF INDIA		8203.00	235967.00	Dr
31/08/12		JV	FLOWELL PUMP INDUSTRIES	1200.00		237167.00	Dr
31/08/12		JV	FLOWELL PUMP INDUSTRIES		1200.00	235967.00	Dr
			***Transactions : Dr : 5 Cr : 4	254343.00	55606.00		
			***Closing Balance Dr.		235967.00		
			***TOTAL AMOUNT	291573.00	291573.00		

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

T Ledger

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Account Statement For : FLOWELL PUMP INDUSTRIES						Page No.: 1	
From : 01/04/2012 To : 31/03/2013							
V.NO	DATE	PARTICULARS	Cr	V.NO	DATE	PARTICULARS	Dr
25	RC 21/06/12	STATE BANK OF INDIA	38000.00			OPENING BALANCE	37230.00
55	RC 13/07/12	STATE BANK OF INDIA	8203.00	61	SA 05/04/12	SALES A/C	8973.00
49	RC 17/07/12	STATE BANK OF INDIA	8203.00	65	SA 25/06/12	SALES A/C	3420.00
2	JV 31/08/12	FLOWELL PUMP INDUSTRIES	1200.00	81	SA 30/06/12	SALES A/C	199700.00
				82	SA 30/06/12	SALES A/C	41050.00
				2	JV 31/08/12	FLOWELL PUMP INDU	1200.00
		Transaction Total Dr : 4	55606.00			Transaction Total	254343.00
		Closing Bal. Dr.	235967.00				
		Total	291573.00			Total	291573.00

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

Ledger With Item Detail

NATIONAL INDUSTRIES C/4 Krishna Gopal Estate, Forge & Blower Comp. Naroda Road, Ahd-25							
ITEM DETAILS LEDGER OF FLOWELL PUMP INDUSTRIES							
Page No.: 1							
From : 01/04/2012 To : 31/03/2013							
V.NO	DATE	B.NO.	PARTY	DEBIT	CREDIT	BALANCE	
			OPENING BALANCE	52280.00		52280.00	Dr
1	21/04/12	0006	SA SALES A/C	45495		97775.00	Dr
			28 X 36 X 16 RUBBER BUSH 1053 - PCS - 17 - 18259.02				
			60 X 72 X 7 RUBBER NECKRING 1008 - PCS - 24 - 24675.84				
			1.5 SQ. MM JOINT SLEEVES 2000 - PCS - .7 - 1428				
			2.5 SQ. MM JOINT SLEEVES 1200 - PCS - .8 - 979.2				
			PACKING & FORWARDING 1 - 00 - 150 - 153				
8	21/04/12		RC STATE BANK OF INDIA		70000	27775.00	Dr
2	03/05/12	0010	SA SALES A/C	14107		41882.00	Dr
			70 X 80 X 10 RUBBER NECKRING 33 - PCS - 41 - 1380.06				
			28 X 36 X 10 RUBBER BUSH 459 - PCS - 16 - 7490.88				
			28 X 36 X 16 RUBBER BUSH 299 - PCS - 17 - 5184.66				
			PACKING & FORWARDING 1 - 00 - 50 - 51				

This is a very useful report showing the account statement along with the item detail of all the sale & Purchase entries done with the customer or supplier.

Bill Wise Ledger

Shree OMKAR Collection Block-A, 135, 1st Floor, Sumel Business Park-III, Opp. New Cloth Market, O/s. Raipur Gate, Ahmedabad-380002							
Account Statement For : HINDUSTAN GARMENTS - NAGRPUR							
NAGPUR MAHARASHTRYA / DIRECT							
Page No.: 1							
From : 01/04/2013 To : 31/03/2014							
DATE	Ref No	Bk	PARTY	DEBIT	CREDIT	BALANCE	
01/04/13		OP	OPENING BALANCE	0.00		0.00	Dr
19/06/13		IC	SALES A/C	49725.00	0.00	49725.00	Dr
25/06/13		IC	SALES A/C	48613.00	0.00	98338.00	Dr
02/07/13		IC	SALES A/C	38408.00	0.00	136746.00	Dr
31/07/13		IC	SALES A/C	46481.00	0.00	183227.00	Dr
08/08/13		IC	SALES A/C	48128.00	0.00	231355.00	Dr
13/08/13		IC	SALES A/C	43860.00	0.00	275215.00	Dr
19/08/13		IC	SALES A/C	56005.00	0.00	331220.00	Dr
30/08/13	000255	RC	KOTAK MAHINDRA BANK (S.O.C.)	0.00	49725.00	281495.00	Dr
			Against Bill No 8				
			BANK OF BARODA				
	B. 8		Bill Paid : 49725.00				
	B. 9		Bill Paid : 48613.00				
30/08/13	000255	RC	KOTAK MAHINDRA BANK (S.O.C.)	0.00	48613.00	232882.00	Dr
			Against Bill No 9				
			BANK OF BARODA				
	B. 8		Bill Paid : 49725.00				
	B. 9		Bill Paid : 48613.00				
09/09/13		IC	SALES A/C	44900.00	0.00	277782.00	Dr
10/09/13	000256	RC	KOTAK MAHINDRA BANK (S.O.C.)	0.00	38408.00	239374.00	Dr
			Against Bill No 12				
			BANK OF BARODA				
	B. 12		Bill Paid : 38408.00				
	B. 16		Bill Paid : 46481.00				

This shows the account statement with the bills those are settled in the entries which makes the party to understand the entries of receipt & payment are settled against which sales or payment entries.

Account Ledger Digging

ACCOUNT LEDGERS DIGGING					
For : A.B. BROTHERS		From Date	01/04/2012	To Date	31/03/2013
ACC. CD.	acc. name	AREA	CITY	op. bal.	
A00124	A.B. BROTHERS	MUMBAI	MAHARASHTRA	0	
A00118	A.B. BROTHERS	AHMEDABAD	GUJARAT	0	
A00117	A. P. ENGINEERING WORKS	AHMEDABAD	GUJARAT	0	
A00016	ACCOUNTING CHARGES			0	
A00028	ADVERTISEMENT EXP.			0	
A00144	ADVERTISEMENT EXP. PAYABLE			-17500	
A00070	AGHARIA ELECTRICALS PVT. LTD.	KANODAR	GUJARAT	626	
A00009	AMI ENTERPRISE	AHMEDABAD	GUJARAT	-13419	
A00064	AMRITSAR ENGINEERING WORKS	AMRITSAR	PUNJAB	609	
A00108	AQUATICS	AHMEDABAD	GUJARAT	0	
A00052	ARHAM PUMPS	AHMEDABAD	GUJARAT	78374	
A00096	ARVIND ELECTROPUMPS(100 EOU DIVISON)	AHMEDABAD	GUJARAT	0	
A00053	ARVIND PUMP PVT. LTD.	AHMEDABAD	GUJARAT	25705	
A00017	BANK CHARGES			0	
A00135	BHAGYODAY TRADING CORPORATION	AHMEDABAD	GUJARAT	0	
		Opening Balance : 0		Closing Balance : -200	

This screen allows you to view all the created ledgers in the data from which you can select any one to view its statement of the selective period.

Further on you can edit the selected entry by just entering on any entry to correct on a single click. This entry is very useful for account settled in the year end process.

Ledger Daily Summary

TESTING CO.PVT.LTD.				
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad				
DAILY SUMMARY OF FLOWELL PUMP INDUSTRIES				
From : 01/04/2012 To : 31/03/2013				
DATE	DEBIT	CREDIT	BALANCE	
01/04/12		37230. 00	37230. 00	Dr
05/04/12	8973		46203. 00	Dr
21/06/12		38000	8203. 00	Dr
25/06/12	3420		11623. 00	Dr
30/06/12	240750		252373. 00	Dr
13/07/12		8203	244170. 00	Dr
17/07/12		8203	235967. 00	Dr
31/08/12	1200	1200	235967. 00	Dr
TOTAL	291573. 00	55606. 00	235967. 00	Dr

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

Ledger Monthly Summary

TESTING CO.PVT.LTD.				
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad				
MONTHLY SUMMARY OF CASH				
From : 01/04/2012 To : 31/03/2013				
DATE	DEBIT	CREDIT	BALANCE	
01/04/12	27304. 00		27304. 00	Dr
04/12/13	10605. 00	0. 00	37909. 00	Dr
05/12/13	21577. 00		59486. 00	Dr
06/12/13	34638. 00	0. 00	94124. 00	Dr
07/12/13	40212. 00		134336. 00	Dr
08/12/13	109698. 00	903. 00	243131. 00	Dr
09/12/13	118171. 00	0. 00	361302. 00	Dr
10/12/13	5465. 00		366767. 00	Dr
TOTAL	367670. 00	903. 00	366767. 00	Dr

Account statement if needed in monthly summary this report is very useful to get monthly totals at glance for sale & purchase accounts.

Group Ledger

TESTING CO.PVT.LTD.							
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
GROUP LEDGER OF SUNDRY DEBITORS						Page No.: 1	
From : 01/04/2012 To : 31/03/2013							
DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE	
			*** AGHARIA ELECTRICALS PVT. LTD.				
			KANODAR GUJARAT				
01/04/12			OPENING BALANCE	626. 00		626. 00	Dr
			TOTAL	626. 00	0. 00	626. 00	Dr
			*** AMRITSAR ENGINEERING WORKS				
			AMRITSAR PUNJAB				
01/04/12			OPENING BALANCE	609. 00		609. 00	Dr
02/07/12		IC	KASAR INCOME	50. 00		659. 00	Dr
30/09/12		JV	A.P. ENGINEERING WORKS		1800. 00	1141. 00	Cr
			TOTAL	659. 00	1800. 00	1141. 00	Cr

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

City Wise Ledger

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
GROUP LEDGER OF AMRITSAR						Page No.: 1	
From : 01/04/2012 To : 31/03/2013							
VOUC	DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE
				*** AMRITSAR ENGINEERING WORKS			
				AMRITSAR PUNJAB			
	01/04/12			OPENING BALANCE	609. 00		609. 00 Dr
2	02/07/12		IC	KASAR INCOME	50. 00		659. 00 Dr
3	30/09/12		JV	A.P. ENGINEERING WORKS		1800. 00	1141. 00 Cr
				TOTAL	659. 00	1800. 00	1141. 00 Cr

This report gives you the print of statement of all accounts having the same city in their address.

State Wise Ledger

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
GROUP LEDGER OF DELHI						Page No.: 1	
From : 01/04/2012 To : 31/03/2013							
VOUC	DATE	BILL NO.		PARTICULARS	DEBIT	CREDIT	BALANCE
				*** DHIR SALES CORPORATION			
				DELHI DELHI			
	01/04/12			OPENING BALANCE		42942. 00	42942. 00 Cr
31	02/04/12	4	PU	PURCHASE		5159. 00	48101. 00 Cr
3	03/04/12	340368	PY	STATE BANK OF INDIA	31850. 00		16251. 00 Cr
33	09/04/12	22	PU	PURCHASE		5197. 00	21448. 00 Cr
39	24/04/12	62	PU	PURCHASE		7466. 00	28914. 00 Cr
31	27/06/12	340397	PY	STATE BANK OF INDIA	16879. 00		12035. 00 Cr
				TOTAL	48729. 00	60764. 00	12035. 00 Cr

State means of all accounts of a state can be printed continuously on a single through this option.

Stock Reports : Most important inventory related reports are available in this menu option.

Stock Ledger

TESTING CO.PVT.LTD.						
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad						
Stock Ledger						Page No.: 1
From : 01/04/2012 To : 05/04/2012						
V.NO	DATE	Book	PARTY	IN	OUT	BALANCE
			OPENING STOCK			1221084.950
31	02/04/12	PU	DHIR SALES CORPORATION	160.000		1221224.950
31	02/04/12	PU	DHIR SALES CORPORATION	10000.000		1231224.950
31	02/04/12	PU	DHIR SALES CORPORATION	2000.000		1233224.950
31	02/04/12	PU	DHIR SALES CORPORATION	1.000		1233225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1.000		1233226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1000.000		1234226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	8000.000		1242226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1000.000		1243226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	5000.000		1248226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1000.000		1249226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	3000.000		1252226.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	10000.000		1262226.950
1	03/04/12	PU	SHREEJI NUT -BOLT & HARDWARE	50.000		1262276.950
1	04/04/12	SA	JIGISH TRADERS		1.000	1262275.950

This report gives you the stock statement of any one selected stock item & unit.

Stock Summary

TESTING CO.PVT.LTD.						
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad						
Stock Summary - Category : O RINGS						
From : 20/12/2012 To : 31/03/2013						
ITENAME NAME	UNIT	OP.STK.	IN	OUT	Bal	
10 X 3 MM RUBBER O RIN	PCS	- 500.00	0.00	0.00	- 500.00	
14 MM PVC O RINGS	PCS	- 2500.00	0.00	0.00	- 2500.00	
14 X 2.5 MM RUBBER O R	PCS	500.00	0.00	0.00	500.00	
15 X 1.5 MM RUBBER O R	PCS	5000.00	0.00	0.00	5000.00	
15 X 3.0 MM RUBBER O R	PCS	1500.00	0.00	0.00	1500.00	
18 X 3 MM RUBBER O RIN	PCS	2000.00	0.00	0.00	2000.00	
22 X 3.5 MM RUBBER O R	PCS	200.00	0.00	0.00	200.00	
240 X 3 MM RUBBER O RI	PCS	50.00	0.00	0.00	50.00	
25 X 3 MM RUBBER O RIN	PCS	50.00	0.00	0.00	50.00	
25 X 5 MM RUBBER O RIN	PCS	200.00	0.00	0.00	200.00	
26 X 2 MM RUBBER O RIN	PCS	200.00	0.00	0.00	200.00	
26 X 3 RUBBER O RING	PCS	1000.00	0.00	0.00	1000.00	
26 X 3.5 MM RUBBER O	PCS	400.00	0.00	0.00	400.00	
30 X 4 MM RUBBER O RIN	PCS	100.00	0.00	0.00	100.00	
34 X 3.5 MM RUBBER O R	PCS	50.00	0.00	0.00	50.00	
4 X 1.5 RUBBER O RING	PCS	100.00	0.00	0.00	100.00	
40 X 5 RUBBER O RING	PCS	100.00	0.00	0.00	100.00	
47 X 3 MM RUBBER O RIN	PCS	100.00	0.00	0.00	100.00	

This is a very short & Sweet accurate report to get a glance of a category of items or all items for their opening stock, inputs, outputs, & closing stock of the item for a given date range.

Party Wise Stock

TESTING CO.PVT.LTD.						
PARTY WISE STOCK SUMMARY						
From : 01/Apr/2012 To : 31/Mar/2013						
CODE	ITENAME NAME	UNIT	OP.STK.	IN	OUT	BALANCE
10000092	0.50 H.P. HPS P.D. PUMP	PCS	0.00	0.00	120.00	-120.00
10000220	V-6 M.S. ENDLAMINATION 137 X 72	PCS	0.00	0.00	300.00	-300.00
10000283	V-8 PUMP SPAIRS (SET)	PCS	0.00	0.00	1.00	-1.00
10000284	PACKING & FORWADING	00	0.00	0.00	2.00	-2.00
10000313	70 X 100 X 10 OIL SEALS	PCS	0.00	0.00	120.00	-120.00
10000639	7050 RING TERMINAL ENDS (4-6)	PCS	0.00	0.00	20.00	-20.00
	Total :		0	0	563	-563

For a production related firm. This report gives a clear idea about in / out of item with a selected party.

MIS Reports : Managerial information reports are the cream of the software which give you a clear idea of the data at a glance in a click.

Interest Calculation

TESTING CO.PVT.LTD.								
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad								
INTREST CALCULATION LEDGER OF FLOWELL PUMP INDUSTRIES							Page No.: 1	
From : 01/04/2012 To : 31/03/2013								
DATE	PARTY	DEBIT	CREDIT	BALANCE	DAY	INT.Dr.	INT.Cr.	
01/04/12	OPENING BALANCE	37230.00		37230.00	Dr			
05/04/12	SA SALES A/C	8973.00		46203.00	Dr	4	51.00	
21/06/12	RC STATE BANK OF INDIA		38000.00	8203.00	Dr	77	1218.37	
25/06/12	SA SALES A/C	3420.00		11623.00	Dr	4	11.24	
30/06/12	SA SALES A/C	199700.00		211323.00	Dr	5	19.90	
30/06/12	SA SALES A/C	41050.00		252373.00	Dr	0	0.00	
13/07/12	RC STATE BANK OF INDIA		8203.00	244170.00	Dr	13	1123.58	
17/07/12	RC STATE BANK OF INDIA		8203.00	235967.00	Dr	4	334.48	
31/08/12	JV FLOWELL PUMP INDUSTRIES	1200.00		237167.00	Dr	45	3636.48	
31/08/12	JV FLOWELL PUMP INDUSTRIES		1200.00	235967.00	Dr	0	0.00	
31/03/13						212	17131.85	
	***Total	291573.00	55606.00				23526.90	0.00
	***Closing Balance Dr.		235967.00					23526.90

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

Interest Calculation Credit day Wise

TESTING CO.PVT.LTD.									
Nr. Lal Bunglow inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad									
GROUP INTREST CALCULATION LEDGERS OF SUNDRY DEBITORS								Page No.: 1	
From : 01/04/2012 To : 31/03/2013									
DATE		PARTY	DEBIT	CREDIT	BALANCE		DAY	INT.Dr	INT.Cr
*** AGHARI A ELECTRI CALS PVT. LTD.									
01/04/12		OPEN NG BALANCE	626.00		626.00	Dr			
01/04/12		Cl osi ng Bal ance			626.00	Dr	364	78.04	
*** AMR TSAR ENG NEER NG WORKS									
01/04/12		OPEN NG BALANCE	609.00		609.00	Dr			
02/07/12	I C	KASAR I NCOME	50.00		659.00	Dr	92	19.19	
30/09/12	AVP.	ENG NEER NG WORKS		1800.00	1141.00	Cr	90	20.31	
31/03/13							182		71.12
***Total			659.00	1800.00				0.00	71.12
***Cl osi ng Bal ance Cr.			1141.00						-31.62

This reports calculates receipt & Payment on date but sales & Purchase on entry date adding credit days in the same to get the exact calculation of interest to be collected from a selected party.

Monthly Sale Purchase Summary

TESTING CO.PVT.LTD.		
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad		
Sale Purchase Monthly Summary		
From : 01/04/2012 To : 05/04/2012		
MNTH	SAAMT	PUAMT
01/04/12	220530.29	186783.43
01/05/12	92051.30	59951.82
01/06/12	380341.17	199874.18
01/07/12	2872.50	192340.97
01/08/12	468.30	180157.84
01/09/12	2400.30	244382.00
Total :	698663.86	1063490.24

This report gives you sale & Purchase figure in a monthly cumulative method for calculating the gross profit difference monthly of a single click.

Monthly Item Wise Sale (Qty)

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad											
Month Wise Item Wise Sale Quantity											
From : 01/04/2012 To : 31/03/2013											
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
10 MM P.V.C. O RINGS	6900.00	3400.00			3500.00						
10 X 3 MM RUBBER O RI	96100.00	24500.00	12100.00		21500.00	4000.00	25000.00	9000.00			
11 X 2 MM RUBBER O RI	800.00	800.00									
12 MM PVC O RINGS	300.00					300.00					
12 X 3 MM RUBBER O RI	100.00		100.00								
12 X 3.0 RUBBER O RIN	500.00					500.00					
12 X 4 MM RUBBER O RI	1000.00		1000.00								
14 MM PVC O RINGS	6000.00					3000.00		3000.00			
14 X 2.5 MM RUBBER O	2500.00	2000.00		300.00		200.00					
14 X 3 MM RUBBER O RI	500.00		500.00								
15 X 1.5 MM RUBBER O	5000.00	1000.00	2000.00		1000.00		1000.00				
15 X 3.0 MM RUBBER O	1000.00						1000.00				
30 X 4 MM RUBBER O RI	105.00		105.00								
5 X 2 MM RUBBER O RIN	95.00		95.00								
8 X 1.5 MM RUBBER O R	16000.00			5000.00	6000.00		5000.00				
8 X 2 MM RUBBER O RIN	6950.00	5000.00	100.00		850.00	1000.00					
8 X 2.5 MM RUBBER O R	4000.00		3000.00		1000.00						
85 X 3.5 MM RUBBER O	1774.00		774.00		1000.00						
8 X 2 MM RUBBER O RIN	33000.00	10000.00	10000.00		1000.00	1000.00	9000.00	2000.00			
8 X 3 MM RUBBER O RIN	75100.00	22000.00	9100.00	5000.00	11000.00	18000.00		10000.00			
82 X 2 MM RUBBER O RI	4800.00		1000.00		1800.00		2000.00				
Total :	282324.00	68700.00	39874.00	10300.00	48450.00	28000.00	43000.00	24000.00	0.00	0.00	0.00

This Report gives you monthly analysis of item sold to further plan the dead stock level of that item which gives regular turn over the year.

Monthly Item Wise Sale (Amt)

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad Month Wise Item Wise Sale Amount From : 01/04/2012 To : 31/03/2013											
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
V-6 KIT RING RUBBER	13879.80			8528.00	2687.70	4664.10					
V-6 M.S. ENDLAMINATIO	3386.00			3386.00							
V-6 RUBBER CUP	4710.98	318.24		159.12		4233.60					
V-6 SNAP RING STATOR	8787.50		4830.00			3937.50					
V-6 WINDING CAP	14166.51	841.50		918.00	8831.76	603.25	2079.00	693.00			
V-8 333 BOWL	2652.00							2652.00			
V-8 PUMP SPAIRS (8921.94	8921.94									
V-8 RUBBER GROWMENT	1795.50			1323.00			472.50				
V-8 SNAP RING STATOR	1680.00					1680.00					
V-8 WINDING CAP	9181.25	6851.25			2310.00						
VIRAT - 6	375.90							375.90			
WAVE WASHER	10773.00			798.00	5985.00		3990.00				
Total :	1684619.71	265868.34	123952.30	199939.09	276629.23	254423.95	385677.09	198229.71	0.00	0.00	0.00

This report gives monthly analysis of every item in a single line to know the turn over of each & every item comparatively.

Monthly Item Wise Purchase (Qty)

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad											
Month Wise Item Wise Sale Quantity											
From : 01/04/2012 To : 31/03/2013											
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
10 MM P.V.C. O RINGS	6900.00	3400.00			3600.00						
10 X 3 MM RUBBER O RI	96100.00	24500.00	12100.00		21500.00	4000.00	25000.00	9000.00			
11 X 2 MM RUBBER O RI	800.00	800.00									
12 MM PVC O RINGS	300.00					300.00					
12 X 3 MM RUBBER O RI	100.00		100.00								
12 X 3.0 RUBBER O RIN	500.00					500.00					
12 X 4 MM RUBBER O RI	1000.00		1000.00								
14 MM PVC O RINGS	6000.00					3000.00		3000.00			
14 X 2.5 MM RUBBER O	2500.00	2000.00		300.00		200.00					
14 X 3 MM RUBBER O RI	500.00		500.00								
15 X 1.5 MM RUBBER O	5000.00	1000.00	2000.00		1000.00		1000.00				
15 X 3.0 MM RUBBER O	1000.00						1000.00				
30 X 4 MM RUBBER O RI	105.00		105.00								
5 X 2 MM RUBBER O RIN	95.00		95.00								
6 X 1.5 MM RUBBER O R	16000.00			5000.00	6000.00		5000.00				
6 X 2 MM RUBBER O RIN	6950.00	5000.00	100.00		850.00	1000.00					
6 X 2.5 MM RUBBER O R	4000.00		3000.00		1000.00						
65 X 3.5 MM RUBBER O	1774.00		774.00		1000.00						
8 X 2 MM RUBBER O RIN	33000.00	10000.00	10000.00		1000.00	1000.00	9000.00	2000.00			
8 X 3 MM RUBBER O RIN	75100.00	22000.00	9100.00	5000.00	11000.00	18000.00		10000.00			
82 X 2 MM RUBBER O RI	4600.00		1000.00		1600.00		2000.00				
Total :	262324.00	68700.00	39874.00	10300.00	48450.00	28000.00	43000.00	24000.00	0.00	0.00	0.00

This report gives you purchase of all item in a monthly manner.

Monthly Item Wise Purchase (Amt)

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad Month Wise Item Wise Sale Amount From : 01/04/2012 To : 31/03/2013											
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
V-8 KIT RING RUBBER	13879.80			6528.00	2687.70	4664.10					
V-8 M.S. ENDLAMINATIO	3366.00			3366.00							
V-8 RUBBER CUP	4710.98	318.24		159.12		4233.60					
V-8 SNAP RING STATOR	8767.50		4830.00			3937.50					
V-8 WINDING CAP	14166.51	841.50		918.00	8831.76	803.25	2079.00	693.00			
V-8 333 BOWL	2652.00							2652.00			
V-8 PUMP SPAIRS (8921.94	8921.94									
V-8 RUBBER GROWMENT	1795.50			1323.00			472.50				
V-8 SNAP RING STATOR	1680.00					1680.00					
V-8 WINDING CAP	9161.25	8851.25			2310.00						
VIRAT - 8	375.90							375.90			
WAVE WASHER	10773.00			798.00	5985.00		3990.00				
Total :	1684619.71	265866.34	123952.30	199939.09	276529.23	254423.95	365677.09	198229.71	0.00	0.00	0.00

This report gives you monthly cumulative amounts for each item purchased.

Monthly Party Wise Sale

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad											
Month Wise Party Wise Sales											
From : 01/04/2012 To : 31/03/2013											
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
ARHAM PUMPS	72362.95	6492.00	23016.00	7266.00	4032.00	14974.95	3762.00	12810.00			
CASH	3760.00		2887.50			882.50					
DEV ASHISH MOTOR REWI	36.75					36.75					
DHARA SUBMERSIBLE PUM	3769.50							3769.50			
DINESHCHANDRA VINODRA	8071.77						2297.55	5774.22			
FLOWELL PUMP INDUSTRI	17748.00	8972.94		3420.06				5355.00			
GAUTAM ENTERPRISE	396.90		396.90								
GOPALSONS AUTO INDUST	472.50				472.50						
HARSH INDUSTRIES	15103.20					6720.00		8383.20			
INDIA ELECTRICAL & EN	882.00	882.00									
JAYDEEP SALES AGENCY	210.00	210.00									
JIGISH TRADERS	6300.00				6300.00						
MAHABIR EXPORT & IMPO	18136.64	1453.50		8168.16	5761.98	2753.00					
MAN ENTERPRISE	61231.47	7228.65	3061.95	7243.95	5903.70	20887.56	1186.50	16719.16			
MEGHDOOT PUMPS	3763.20	3763.20									
NATIONAL INDUSTRIES	9640.05	9283.05			357.00						
NESA PUMP	31552.65	12553.95		2620.00	2808.75	10010.70	376.00	3281.25			
PERFECT PUMP PARTS	115.50		115.50								
PRECISION ENGINEERING	210122.06	39872.25		35306.25	38645.25	21131.25	53904.56	21262.50			
PRIMA PUMPS PVT. LTD.	840.00							840.00			
RADHESHYAM REPERING W	2100.00							2100.00			
RUDRAKSH TOOLS	932.40							932.40			
SABAR INDUSTRIES PVT.	693.00							693.00			
SABAR PUMPS PVT. LTD.	2079.00						2079.00				
SAI TECHNOLOGIES	13175.40				3670.00	4696.65		4908.75			
SHREE BHAWANI ENTERP	105.00				105.00						
TECHNO INDUSTRIES LTD	582.75					582.75					
TEXPIN BEARINGS LTD.	2529.98					2529.98					
TKT HIGHTECH CAST PVT	1046.50		1046.50								
TOPLAND PUMPS PVT. LT	16065.00	5775.00			10290.00						
UMIYA ENTERPRISE	1035.30						1035.30				
UMIYA PIPE & PUMP	1500.45				1500.45						
UNNATI MECH PVT. LTD.	5955.60		378.00	1728.30		415.80	3433.50				
UNNATI PUMPS ENTERPRI	5441.62		2379.30			3062.32					
Total :	517767.14	96486.54	33281.65	65652.72	79746.63	80884.83	75885.79	85828.96	0.00	0.00	0.00

Monthly analysis of sales for party to party comparison can be obtained through this report.

Monthly Party Wise Purchase

TESTING CO.PVT.LTD. Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad											
Month Wise Party Wise Purchase											
From : 01/04/2012 To : 31/03/2013											
Name	Total	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
NATIONAL INDUSTRIES	22671.00	4939.00		9726.00	8806.00						
AMI ENTERPRISE	17740.00	5087.00			8348.00	2415.00	1890.00				
ASHUTOSH INDUSTRIES	72523.00	22660.00	6405.00	13335.00	8328.00	17954.00	3843.00				
CALIBER ENGINEERING	10979.00		5135.00	2993.00		2851.00					
DHIR SALES CORPORATIO	17822.00	17822.00									
ELCON CORPORATION	204842.00	32868.00		27564.00	70655.00		73755.00				
HARSH INDUSTRIES	48906.00	5413.00		16312.00	5118.00	5384.00	16679.00				
NAGMANI FASTNER	17153.50		2993.00	3465.50	4148.00	6547.00					
SHREEJI NUT -BOLT & H	57231.00	3281.00	3255.00	13682.00	23547.00	13466.00					
TRIMURTI CIRCLIPS	23387.00	23387.00									
UMA ENGINEERING CO.	43505.00		8703.00	17401.00		17401.00					
VENUS ENTERPRISES	68634.00		20173.00			48661.00					
VIKAS ENGINEERING WOR	16295.00	7207.00		3696.00	3696.00	3696.00					
RIDDHI ENTERPRISE	840.00				840.00						
GOPALSONS AUTO INDUST	283452.00	17949.00		69717.00	47338.00	50212.00	68236.00				
SUPER SEALS INDIA LIM	20327.00	20327.00									
R.P. ENTERPRISE	735.00				735.00						
FAIRDEAL SALES	37283.00	16704.00	4130.00			12475.00	3974.00				
KOLESHWARI LUGS	24285.00			11770.00	6195.00	6300.00					
BHAVESH FASTNERS	1974.00		188.00	903.00		903.00					
RONAK INDUSTRIES	33394.00	5197.00	4909.00	11291.00	3991.00		8006.00				
PRATIK PUMP	9942.50	8242.50	1700.00								
VIRAL CORPORATION	3150.00	3150.00									
KAMPANWALA INDUSTRIES	924.00	924.00									
NEWSUN INDUSTRIES	23151.00		8791.00	11357.00	3003.00						
MAHABIR EXPORT & IMPO	3060.00						3060.00				
ZYTOCH PUMPS & CONTRO	14285.00	14285.00									
SUPER INDUSTRIES	7609.00				3360.00		4249.00				
RAVI ENGINEERING CO.	7389.00				3360.00		4029.00				
INDOTAN ENGINEERING	6300.00					6300.00					
PLAST TUBES (INDIA)	3572.00					3572.00					
VRAJ FASTNERS	30592.00						30592.00				
PURCHASE DISCOUNT	1.02	1.45	-2.20	0.20	1.57						
PURCHASE CHARGES	44.24	3.26	2.98	4.48	1.50	26.46	3.56				
Total :	1136088.26	209467.21	86382.78	213217.18	200666.07	198146.46	248226.56	0.00	0.00	0.00	0.00

Monthly cumulative amounts of purchase from all parties can be viewed & analyzed through this reports.

Transport Reports

MAHABIR EXPORT & IMPO	05/04/12	0001			BOMBAY GOLDEN
V-6 RUBBER CUP		50 x 6	318.24		
V-6 WINDING CAP		110 x	841.50		
V-6 COUPLE CAP		50 x 5	293.76		
Total :			1454.00		
FLOWELL PUMP INDUSTRI	05/04/12	0004			BATCO / V-TRANCE
V-8 PUMP SPAIRS (1 x 87	8921.94		
PACKING & FORWADING		1 x 50	51.00		
Total :			8973.00		
PRECISION ENGINEERING	06/04/12	0006			LOCAL
5/16 X 1.25 INCH HE		50 x 7	3780.00		
5/8 X 1.75 M.S. STUD		2700 x	17718.75		
3/8 X 36MM M.S. STUD		3000 x	6772.50		
HAMMER 50 MM		16 x 7	1209.60		

All the entries having a selective transport can be filtered & viewed through this report.

Narration Wise Reports

Shree OMKAR Collection Block-A, 135, 1st Floor, Sumel Business Park-III, Opp. New Cloth Market, Ori. Raipur Gate, Ahmedabad-380002													
For Narration : Credit Side													
From : 01/04/2013 To : 31/03/2014												Page No.: 1	
B.Code	Type	Party Cd	Party Tc	Vouch Am	Party Bl	Narratio	Sub Desc	Chq No	Chq Cig	BW AB	Narr 1	Ref no.	REF_NO
1	SA	C	X90015	A00019	0.2	0001					A		
1	SA	C	X90004	A00019	1043						A		
2	SA	C	X90004	A00019	1003						A		
2	SA	C	X90015	A00019	0.4	0002					A		
2	SA	C	X90002	A00019	53920	0002					A		
1	SR	C	A00009	X90002	340	0001					A		
4	SA	C	X90004	A00007	1285						B		
5	SA	C	X90004	A00007	1282						B		
6	SA	C	X90004	A00023	525						A		
7	SA	C	X90004	A00023	594						A		
8	SA	C	X90004	A00007	1015						B		
8	SA	C	X90002	A00007	50740	0008					B		
9	SA	C	X90004	A00007	616						B		
9	SA	C	X90002	A00007	30780	0009					B		
10	SA	C	X90002	A00007	17400	0010					B		
10	SA	C	X90004	A00007	348						B		
11	SA	C	X90002	A00007	27375	0011					B		
11	SA	C	X90004	A00007	548						B		
2	SR	C	A00009	X90002	960	0002					A		
12	SA	C	X90002	A00024	61820	0012					A		
12	SA	C	X90004	A00024	1236						A		
13	SA	C	X90002	A00019	61520	0013					A		
13	SA	C	X90004	A00019	1144						A		
13	SA	C	X90015	A00019	0.4	0013					A		
14	SA	C	X90004	A00025	596						A		
14	SA	C	X90002	A00025	26775	0014					A		
15	SA	C	X90004	A00009	586						A		

All the entries having a selective or common remark can be viewed through this report.

Bill Wise G.P. Reports

TESTING CO.PVT.LTD.									
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad									
Bill Wise G.P. Report								Page No.: 1	
From : 01/04/2012 To : 10/04/2012									
VNo.	BNo	Book	Date	Party	City	State	\$ale-Amt	Cost	G.P.
1	0002	SA	04/Apr/2012	JIGISH TRADERS	AHMEDABAD	GUJARAT	21210.00	17355.00	3855.00
2	0003	SA	04/Apr/2012	VISHNU ENTERPRISE	AHMEDABAD	GUJARAT	1438.50	1067.50	371.00
3	0004	SA	04/Apr/2012	INSTRUMENT UNIVER	SALODARA	GUJARAT	30450.00	14285.00	16165.00
60	0001	SA	05/Apr/2012	MAHABIR EXPORT &	AHMEDABAD	U.P.	1453.50	1060.00	393.50
61	0004	SA	05/Apr/2012	FLOWELL PUMP INDU	HYDRABAD	ANDHRA P	8972.94	7874.92	1098.02
4	0005	SA	05/Apr/2012	NESA PUMP	AHMEDABAD	GUJARAT	12501.45	8722.40	3779.05
5	0006	SA	06/Apr/2012	PRECISION ENGINEE	AHMEDABAD	GUJARAT	39872.25	30636.80	9235.45
6	0007	SA	06/Apr/2012	NISHA INDUSTRIAL P	AHMEDABAD	GUJARAT	21726.60	19927.87	1798.73
7	0008	SA	06/Apr/2012	KISHAN ENTERPRISE	AHMEDABAD.	GUJARAT	13009.50	9277.00	3732.50
8	0009	SA	09/Apr/2012	TOPLAND PUMPS PV	RAJKOT	GUJARAT	5775.00	4875.00	900.00
9	0010	SA	10/Apr/2012	ARHAM PUMPS	AHMEDABAD	GUJARAT	12844.50	8790.00	4054.50
10	0011	SA	10/Apr/2012	UNNATI PUMPS ENTE	AHMEDABAD	GUJARAT	5775.00	3600.00	2175.00
11	0012	SA	10/Apr/2012	MEGHDOOT PUMPS	AHMEDABAD	GUJARAT	3385.20	1716.50	1668.70
Tota							178414.44	129187.99	49226.45

This is very Important report showing gross profit occurred in each or selective bill calculating the sales Amount & purchase costs of the item sold through that bill.

Item Wise G.P. Reports

Item Wise G.P. Report							
From Date	To Date	For Party	For City	Show	Print		
01/04/2014	25/09/2014						
For State	For Item	For Category	For Salesman	Close	Excel		
dept_name	item_name	op_stk	STKIN	STKOUT	CLOSING	GI	
FANCY HANDLE	0010 HANDLE 10 INCH	8400.00	135.17	0.00	8400.00	-135.1	
FANCY HANDLE	0010 HANDLE 3 INCH	2560.00	202.76	-2640.00	4480.00	-922.7	
FANCY HANDLE	0010 HANDLE 4 INCH	10305.60	19325.79	-20100.00	45731.10	-4000.2	
FANCY HANDLE	0010 HANDLE 6 INCH	6136.00	6135.17	-15240.00	24544.00	-2967.1	
FANCY HANDLE	0010 HANDLE 8 INCH	8400.00	135.17	-10470.00	16800.00	-2205.1	
FANCY HANDLE	001HANDLE 10 INCH	10440.00	145.31	-4396.80	13920.00	-1062.1	
FANCY HANDLE	001HANDLE 12 INCH	5828.40	4857.01	-3450.00	13599.60	-535.8	
FANCY HANDLE	001HANDLE 4 INCH	6625.80	14724.41	-23148.00	39754.80	-4743.4	
FANCY HANDLE	001HANDLE 6 INCH	1349.60	13497.38	-9179.02	21593.60	-2432.4	
FANCY HANDLE	001HANDLE 8 INCH	8574.15	6595.31	-5305.45	19126.95	-1347.9	
FANCY HANDLE	0027 HANDLE 10 INCH	5400.00	189.24	-6600.00	10800.00	-1389.2	
FANCY HANDLE	0027 HANDLE 4 INCH	15705.60	9816.27	-10800.00	34356.00	-1965.8	
FANCY HANDLE	0027 HANDLE 6 INCH	8590.00	8589.24	-3600.00	19757.00	-1022.2	
FANCY HANDLE	0027 HANDLE 8 INCH	11550.00	189.24	-5400.00	15750.00	-1389.2	
FANCY HANDLE	0029 HANDLE 4 INCH	12160.00	189.24	-1748.00	13680.00	-417.2	
FANCY HANDLE	0029 HANDLE 6 INCH	14535.00	189.24	-983.00	15390.00	-317.2	

Gross Profit for all or selected Items calculated through their sales figures and purchase costs can be viewed through this report.

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

Trial Balance Detail T Shape

DURU'S CREATION C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002			
TRAIL BALANCE		Page No.: 1	
From : 01/04/2013 To : 31/03/2014			
Particulars	Debit	Particulars	Credit
**OPENING STOCK	314190.00	**SALES ACCOUNTS	9282711.25
STOCK	314190.00	PACKING & FORWARDING CHARGES	7394.00
**PURCHASE ACCOUNTS	8021331.00	SALES A/C	9646187.00
PURCHASE	8021331.00	SALES DISC	(370899.75)
**STOCK IN	14400.00	**MISC. INCOME	33780.75
STOCK TRFR	14400.00	KASAR INCOME	32804.00
**INDIRECT EXPENSES	664.00	PURCHASE DISCOUNT	977.00
INSURANCE	664.00	ROUND OFF	(0.25)
**MISC. EXPENSES	293284.00	**CAPITAL ACCOUNTS	483915.00
COMMISSION A/C	3958.00	POOJA KESWANI	483915.00
INTEREST A/C	32700.00	**UNSECURED LOANS	2121842.00
KASAR EXPENSE	51835.00	BHARAT KESWANI	635000.00
SHOP EXP	17262.00	HARESH KESWANI	419233.00
SHOP RENT	174000.00	KESWANI & CO	224848.00
T.D.S	13529.00	KOMAL SUPPLIERS	300000.00
**FIXED ASSETS	177125.00	LEE SHA	21200.00
CAR AC	166500.00	MANISH KESWANI	621761.00
MOBILE	10625.00	**CURRENT LIABILITY ---->	30629.00
**INVESTMENTS	67092.00	AUDIT FEES PAYBLE	5000.00
L.I.C	67092.00	KISHOR HUBLIKAR	12000.00
**SUNDRY DEBITORS	4224119.00	TDS PAYBLE	13529.00
ADINATH SILK PALACE	20590.00	**SUNDRY CREDITORS	1190982.00
AKSHADA	27190.00	ANJALI TEXTILE	22262.00
AKSHYA COLLECTION	1005.00	CHITAN FABRICS	35483.00
AMBICA	4554.00	COTTON WORLD	(167330.00)
AMRUT BOUTIQUE	(2310.00)	DEVANSH TEXTILE	66476.00
ARIHANT FASHION	17965.00	DINESH K VAGELA	22385.00
ARJUN SONS	1315.00	FASHION MAKER	35940.00
BARKHA GARMENTS	9760.00	GOYAL IMPEX	21024.00
BAWRI	2544.00	JAGRUTI CREATION	2895.00
BILUBHAI	10270.00	JTC FAB INDIA PVT.LTD.	26471.00
CHANDANA BROTHERS TEXTILES &	60425.00	KISH DHAN FABRICS	6735.00
CHANDNI FASHION	59945.00	KISHOR R MEPAL	7030.00
CHANDRAS	1592.00	MAKISHORMAL T CO	26376.00
DIVYANIBEN	58575.00	MAHESH FABLIN	29120.00
ELEGANT DESIGNS	16427.00	MANJU CREATION	6025.00
GEETA CHOICE CENTRE	78380.00	MARUTI CORPORATION	355773.00
GURUMA TRADERS	41225.00	MONU HANSARI	(4840.00)

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

Trial Balance Detail Vertical

DURU'S CREATION C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002						
TRAIL BALANCE			Page No.: 1			
From : 01/04/2013 To : 31/03/2014						
NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
**OPENING STOCK	314190.00	0.00	0.00	0.00	314190.00	0.00
STOCK	314190.00	0.00	0.00	0.00	314190.00	0.00
**PURCHASE ACCOUNTS	0.00	0.00	8030800.00	9469.00	8021331.00	0.00
PURCHASE	0.00	0.00	8030800.00	9469.00	8021331.00	0.00
**STOCK IN	0.00	0.00	14400.00	0.00	14400.00	0.00
STOCK TRFR	0.00	0.00	14400.00	0.00	14400.00	0.00
**SALES ACCOUNTS	0.00	0.00	938995.00	10221707.25	0.00	9282711.25
PACKING & FORWARDING	0.00	0.00	0.00	7394.00	0.00	7394.00
SALES A/C	0.00	0.00	542644.00	10188831.00	0.00	9646187.00
SALES DISC.	0.00	0.00	396352.00	25452.25	370899.75	0.00
**INDIRECT EXPENSES	0.00	0.00	15612.00	15612.00	664.00	0.00
INSURANCE	0.00	0.00	664.00	664.00	0.00	0.00
LALCHAND MIRWANI	0.00	0.00	15612.00	15612.00	0.00	0.00
**MISC. EXPENSES	0.00	0.00	424284.00	131000.00	293284.00	0.00
COMMISSION A/C	0.00	0.00	3958.00	0.00	3958.00	0.00
INTEREST A/C	0.00	0.00	32700.00	0.00	32700.00	0.00
KASAR EXPENSE	0.00	0.00	51835.00	0.00	51835.00	0.00
SHOP EXP	0.00	0.00	17262.00	0.00	17262.00	0.00
SHOP RENT	0.00	0.00	305000.00	131000.00	174000.00	0.00
T.D.S	0.00	0.00	13529.00	0.00	13529.00	0.00
**MISC. INCOME	0.00	0.00	0.25	33781.00	0.00	33780.75
KASAR INCOME	0.00	0.00	0.25	33781.00	0.00	33780.75
PURCHASE DISCOUNT	0.00	0.00	0.00	977.00	0.00	977.00
ROUND OFF	0.00	0.00	0.25	0.00	0.25	0.00
**FIXED ASSETS	177125.00	0.00	0.00	0.00	177125.00	0.00
CAR AC	166500.00	0.00	0.00	0.00	166500.00	0.00
MOBILE	10625.00	0.00	0.00	0.00	10625.00	0.00
**INVESTMENTS	0.00	0.00	67092.00	0.00	67092.00	0.00
L.I.C	0.00	0.00	67092.00	0.00	67092.00	0.00
**SUNDRY DEBITORS	2038119.00	0.00	9803631.00	7617631.00	4224119.00	0.00
ADINATH SILK PALACE	0.00	0.00	80975.00	60355.00	20590.00	0.00
ADUNIK DRESS LAND	90410.00	0.00	0.00	90410.00	0.00	0.00
AKSHADA	0.00	0.00	38190.00	11000.00	27190.00	0.00
AKSHYA COLLECTION	0.00	0.00	39135.00	29130.00	1005.00	0.00
AMBICA	0.00	0.00	4554.00	0.00	4554.00	0.00
AMRUT BOUTIQUE	0.00	0.00	30710.00	33020.00	0.00	2310.00
ARIHANT FASHION	0.00	0.00	17965.00	0.00	17965.00	0.00
ARJUN SONS	0.00	0.00	30075.00	28760.00	1315.00	0.00
ARUNA FASHION	0.00	0.00	37930.00	37930.00	0.00	0.00
ASTOSH PRINTS	0.00	0.00	25902.00	25902.00	0.00	0.00
BARKHA GARMENTS	0.00	0.00	34760.00	25000.00	9760.00	0.00

This Report shows you all the group & their relative accounts in a vertical manners. This report also includes the opening balances & Their transactional amounts throughout the year.

Trail Balance Summary T shape

DURU'S CREATION			
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002			
TRAIL BALANCE SUMMARY		Page No.: 1	
From : 01/04/2013 To : 31/03/2014			
Particulars	Debit	Particulars	Credit
**OPENING STOCK	314190.00	**SALES ACCOUNTS	9282711.25
**PURCHASE ACCOUNTS	8021331.00	**MISC. INCOME	33780.75
**STOCK IN	14400.00	**CAPITAL ACCOUNTS	483915.00
**INDIRECT EXPENSES	664.00	**UNSECURED LOANS	2121842.00
**MISC. EXPENSES	293284.00	**CURRENT LIABILITY ---->	30529.00
**FIXED ASSETS	177125.00	**SUNDRY CREDITORS	1190982.00
**INVESTMENTS	67092.00		
**SUNDRY DEBITORS	4224119.00		
**BANK ACCOUNTS	(200673.00)		
**CASH ACCOUNTS	232228.00		
***Total ..	13143760.00	***Total ..	13143760.00

This gives you the result of closing balances of every group head in a T-shaped format.

Trail Balance Summary Vertical

DURU'S CREATION						
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002						
TRAIL BALANCE SUMMARY				Page No.: 1		
From : 01/04/2013 To : 31/03/2014						
NAME	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
**OPENING STOCK	314190.00	0.00	0.00	0.00	314190.00	0.00
**PURCHASE ACCOUNTS	0.00	0.00	8030800.00	9469.00	8021331.00	0.00
**STOCK IN	0.00	0.00	14400.00	0.00	14400.00	0.00
**SALES ACCOUNTS	0.00	0.00	938996.00	10221707.25	0.00	9282711.25
**INDIRECT EXPENSES	0.00	0.00	16276.00	15612.00	664.00	0.00
**MISC. EXPENSES	0.00	0.00	424284.00	131000.00	293284.00	0.00
**MISC. INCOME	0.00	0.00	0.25	33781.00	0.00	33780.75
**FIXED ASSETS	177125.00	0.00	0.00	0.00	177125.00	0.00
**INVESTMENTS	0.00	0.00	67092.00	0.00	67092.00	0.00
**SUNDRY DEBITORS	2038119.00	0.00	9803631.00	7617631.00	4224119.00	0.00
**BANK ACCOUNTS	27807.00	0.00	8864199.50	9092679.50	0.00	200673.00
**CASH ACCOUNTS	128527.00	0.00	814882.00	711181.00	232228.00	0.00
**CAPITAL ACCOUNTS	0.00	438915.00	0.00	45000.00	0.00	483915.00
**UNSECURED LOANS	0.00	1629622.00	1317780.00	1810000.00	0.00	2121842.00
**CURRENT LIABILITY -	0.00	30529.00	0.00	0.00	0.00	30529.00
**SUNDRY CREDITORS	0.00	586702.00	7424331.00	8028611.00	0.00	1190982.00
***Total	2685768.00	2685768.00	37716671.75	37716671.75	13344433.00	13344433.00

This report gives you the opening totals, the transaction total and the closing balance totals of each group in a vertical manner.

Profit & Loss Detail T shape

DURU'S CREATION			
C-34, ground Floor, Shri Ghantakama Mahavir Market, Sarangpur, Ahmedabad - 380 002			
Profit & Loss Account		Page No.: 1	
From : 01/04/2013 To : 31/03/2014			
Expesnes	Debit	Income	Credit
**OPENING STOCK	314190.00	**SALES ACCOUNTS	9282711.25
STOCK	314190.00	PACKING & FORWARDING CHARGES	7394.00
**PURCHASE ACCOUNTS	8021331.00	SALES A/C	9646187.00
PURCHASE	8021331.00	SALES DISC.	(370869.75)
**STOCK IN	14400.00		
STOCK TRFR	14400.00		
***GROSS PROFIT	932790.25		
***Total	9282711.25	***Total	9282711.25
**INDIRECT EXPENSES	664.00	**GROSS PROFIT	932790.25
INSURANCE	664.00	**MISC. INCOME	33780.75
**MISC. EXPENSES	293284.00	KASAR INCOME	32804.00
COMMISION A/C	3958.00	PURCHASE DISCOUNT	977.00
INTEREST A/C	32700.00	ROUND OFF	(0.25)
KASAR EXPENSE	51835.00		
SHOP EXP	17262.00		
SHOP RENT	174000.00		
T.D.S	13529.00		
***Net PROFIT	672623.00		
***Total	966571.00	***Total	966571.00

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

Profit & Loss Detail Vertical

DURU'S CREATION		
C-34, ground Floor, Shri Ghantakama Mahavir Market, Sarangpur, Ahmedabad - 380 002		
PROFIT AND LOSS ACCOUNT		
From : 01/04/2013 To : 31/03/2014		
Particulars	DEBIT	CREDIT
**SALES ACCOUNTS		9282711.25
PACKING & FORWARDING CHARGES		7394.00
SALES A/C		9646187.00
SALES DISC.		(370869.75)
**OPENING STOCK	314190.00	
STOCK	314190.00	
**PURCHASE ACCOUNTS	8021331.00	
PURCHASE	8021331.00	
**STOCK IN	14400.00	
STOCK TRFR	14400.00	
**GROSS PROFIT	932790.25	
***Total....	9282711.25	9282711.25
***GROSS PROFIT		932790.25
**MISC. INCOME	33780.75	33780.75
KASAR INCOME		32804.00
PURCHASE DISCOUNT		977.00
ROUND OFF		(0.25)
**INDIRECT EXPENSES	664.00	
INSURANCE	664.00	
**MISC. EXPENSES	293284.00	
COMMISION A/C	3958.00	
INTEREST A/C	32700.00	
KASAR EXPENSE	51835.00	
SHOP EXP	17262.00	
SHOP RENT	174000.00	
T.D.S	13529.00	
**NET PROFIT	672623.00	
***Total....	966571.00	966571.00

This report shoes you the trading account & profit & loss Account in vertical manner.

Profit & Loss Summary T Shape

DURU'S CREATION			
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002			
PROFIT AND LOSS ACCOUNT SUMMARY			Page No.: 1
From : 01/04/2013 To : 31/03/2014			
Expesnes	Debit	Income	Credit
**OPENING STOCK	314190.00	**SALES ACCOUNTS	9282711.25
**PURCHASE ACCOUNTS	8021331.00		
**STOCK IN	14400.00		
***Gross Profit	932790.25		
***Total	9282711.25	***Total	9282711.25
INDIRECT EXPENSES	664.00	*GROSS PROFIT	932790.25
**MISC. EXPENSES	293284.00	**MISC. INCOME	-33780.75
***Net Profit	672623.00		
***Total	966571.00	***Total	966571.00

Here you get to view the trading account & Profit & Loss group heads for getting the Gross profit & net profit in a very short T-shape method.

Profit & Loss Summary Vertical

DURU'S CREATION		
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002		
PROFIT AND LOSS SUMMARY		
From : 01/04/2013 To : 31/03/2014		
PARTICULARS	AMOUNT	CREDIT
**SALES ACCOUNTS		9282711.25
**OPENING STOCK	314190.00	
**PURCHASE ACCOUNTS	8021331.00	
**STOCK IN	14400.00	
***GROSS PROFIT	932790.25	
***Total	9282711.25	9282711.25
***GROSS PROFIT		932790.25
**MISC. INCOME		33780.75
**INDIRECT EXPENSES	664.00	
**MISC. EXPENSES	293284.00	
***Net Profit	672623.00	
***Total	966571.00	966571.00

This report gives you vertical presentation of trading account showing the gross profit or loss of the business & then shows the P&L group heads & their cumulative closing balance along with gross profit or gross loss to get the net profit or loss which is then transferred to balance sheet.

Balance Sheet Detail T Shape

DURU'S CREATION			
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002			
BALANCE SHEET		Page No.: 1	
From : 01/04/2013 To : 31/03/2014			
Liabilities	Amount	Assets	Amount
**NET PROFIT	672623.00	**FIXED ASSETS	177125.00
**CAPITAL ACCOUNTS	483915.00	CAR AC	168500.00
POOJA KESWANI	483915.00	MOBILE	10625.00
**UNSECURED LOANS	2121842.00	**INVESTMENTS	67092.00
BHARAT KESWANI	635000.00	L.I.C	67092.00
HARESH KESWANI	419233.00	**SUNDRY DEBITORS	4224119.00
KESWANI & CO	224648.00	ADINATH SILK PALACE	20590.00
KOMAL SUPPLIERS	300000.00	AKSHADA	27190.00
LEE SHA	21200.00	AKSHYA COLLECTION	1005.00
MANISH KESWANI	521781.00	AMBICA	4554.00
**CURRENT LIABILITY --->	30529.00	AMRUT BOUTIQUE	(2310.00)
AUDIT FEES PAYBLE	5000.00	ARIHANT FASHION	17965.00
KISHOR HUBLIKAR	12000.00	ARJUN SONS	1315.00
TDS PAYBLE	13529.00	BARKHA GARMENTS	9760.00
**SUNDRY CREDITORS	1190982.00	BAWRI	2544.00
ANJALI TEXTILE	22262.00	BILUBHAI	10270.00
CHITAN FABRICS	35483.00	CHANDANA BROTHERS TEXTILES &	60425.00
COTTON WORLD	(157330.00)	CHANDNI FASHION	59945.00
DEVANSH TEXTILE	65476.00	CHANDRA'S	1592.00
DINESH K VAGELA	22385.00	DIVYANIBEN	56875.00
FASHION MAKER	35940.00	ELEGANT DESIGNS	16427.00
GOYAL IMPEX	21024.00	GEETA CHOICE CENTRE	78380.00
JAGRUTI CREATION	2695.00	GURUMA TRADERS	41225.00
JTC FAB INDIA PVT.LTD.	26471.00	HARISH TEXTILE	10620.00
KISH DHAN FABRICS	6735.00	HARISH TEXTILE--	6570.00
KISHORE R MEPAL	7030.00	HARRY CREATION	362490.00
M.KISHORMAL * CO	29376.00	ISTA WOMEN'S FASHION WORLD.	94930.00
MAHESH FABLIN	29120.00	JAYA TRADERS	85405.00
MANJU CREATION	6025.00	JESSICA FASHION (SALE)	64475.00
MARUTI CORPORATION	358773.00	K.K.PRAJAPATTI	1180.00

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

Balance Sheet Detail Vertical

DURU'S CREATION		
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002		
BALANCE SHEET		
From : 01/04/2013 To : 31/03/2014		
Particulars	Credit	Debit
**NET PROFIT	672623.00	
**CAPITAL ACCOUNTS	483915.00	
POOJA KESWANI	483915.00	
**UNSECURED LOANS	2121842.00	
BHARAT KESWANI	635000.00	
HARESH KESWANI	419233.00	
KESWANI & CO	224648.00	
KOMAL SUPPLIERS	300000.00	
LEE SHA	21200.00	
MANISH KESWANI	521781.00	
**CURRENT LIABILITY --->	30529.00	
AUDIT FEES PAYBLE	5000.00	
KISHOR HUBLIKAR	12000.00	
TDS PAYBLE	13529.00	
**SUNDRY CREDITORS	1190982.00	
ANJALI TEXTILE	22262.00	
CHITAN FABRICS	35483.00	
COTTON WORLD	(157330.00)	
DEVANSH TEXTILE	65476.00	
DINESH K VAGELA	22385.00	
FASHION MAKER	35940.00	
GOYAL IMPEX	21024.00	
JAGRUTI CREATION	2695.00	
JTC FAB INDIA PVT.LTD.	26471.00	
KISH DHAN FABRICS	6735.00	
KISHORE R MEPAL	7030.00	
M.KISHORMAL * CO	29376.00	
MAHESH FABLIN	29120.00	
MANJU CREATION	6025.00	
MARUTI CORPORATION	358773.00	

Some People Like this type of balance sheet format given group head total and their schedules along with in a vertical styled report format.

Balance Sheet Summary T Shape

DURU'S CREATION			
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002			
BALANCE SHEET		Page No.: 1	
From : 01/04/2013 To : 31/03/2014			
Liabilities	Amount	Assets	Amount
**NET PROFIT	672623. 00	**FIXED ASSETS	177125. 00
**CAPITAL ACCOUNTS	483915. 00	**INVESTMENTS	67092. 00
**UNSECURED LOANS	2121842. 00	**SUNDRY DEBITORS	4224119. 00
**CURRENT LIABILITY --->	30529. 00	**BANK ACCOUNTS	(200673. 00)
**SUNDRY CREDITORS	1190982. 00	**CASH ACCOUNTS	232228. 00
***Total	4499891. 00	***Total	4499891. 00

If schedules are to be printed separately then this format is widely used to get T-shaped presentation of group head totals to be presented as final reports of any company.

Balance Sheet Summary Vertical

DURU'S CREATION		
C-34, ground Floor, Shri Ghantakarna Mahavir Market, Sarangpur, Ahmedabad - 380 002		
BALANCE SHET SUMMARY		
From : 01/04/2013 To : 31/03/2014		
Particulars	Credit	Debit
**NET PROFIT	672623. 00	
**CAPITAL ACCOUNTS	483915. 00	
**UNSECURED LOANS	2121842. 00	
**CURRENT LIABILITY --->	30529. 00	
**SUNDRY CREDITORS	1190982. 00	
**FIXED ASSETS		177125. 00
**INVESTMENTS		67092. 00
**SUNDRY DEBITORS		4224119. 00
**BANK ACCOUNTS		(200673. 00)
**CASH ACCOUNTS		232228. 00
***Total	4499891. 00	4499891. 00

This is a vertical presentation of group totals along with net profit & closing stock figures.