



Saral Accounting Package

Present By

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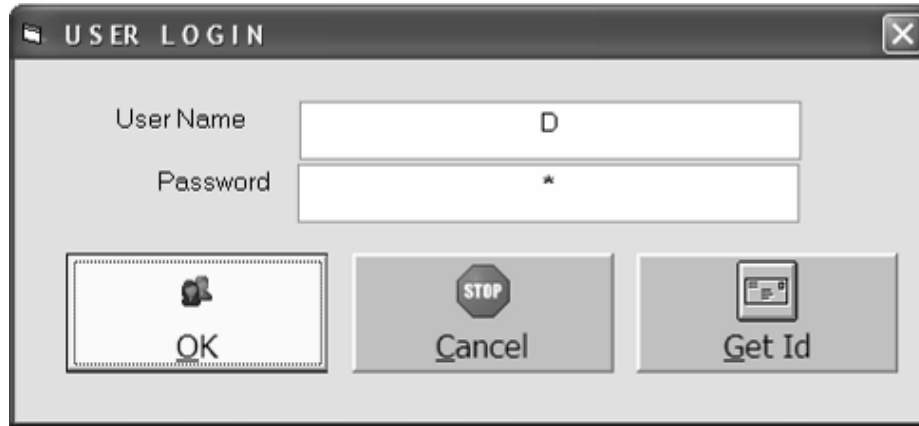
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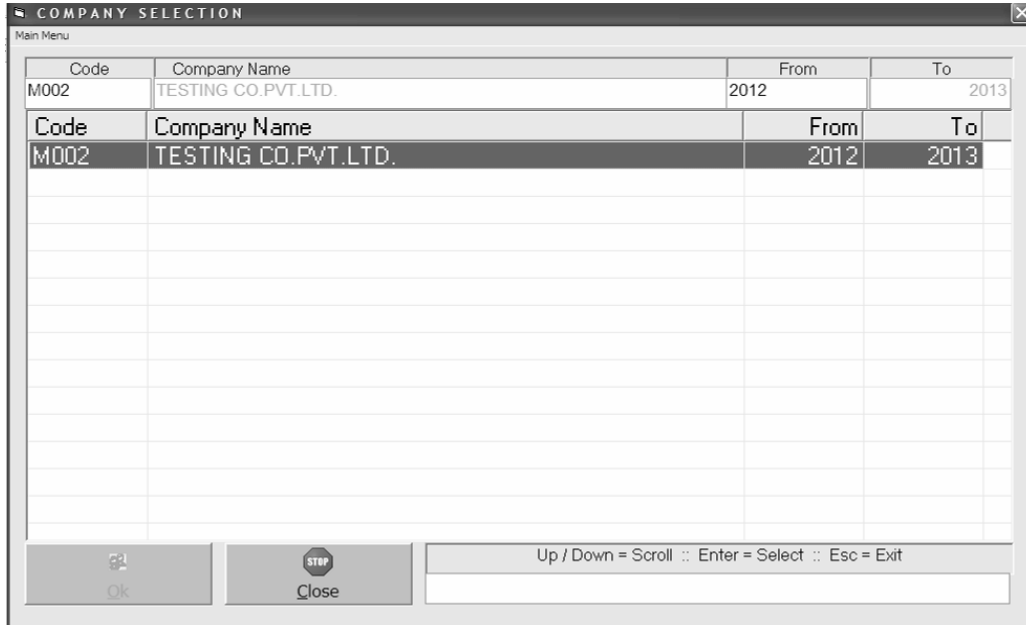
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Login Screen



[s SkIn mesbsephl e[Stmal krnal eka nam t4a]skepasvDRKI 0#3ri ki jaygl| yh
0#3ri krnekebad Aapko kpln isl kxn ki SkIn dejneko iml gl|

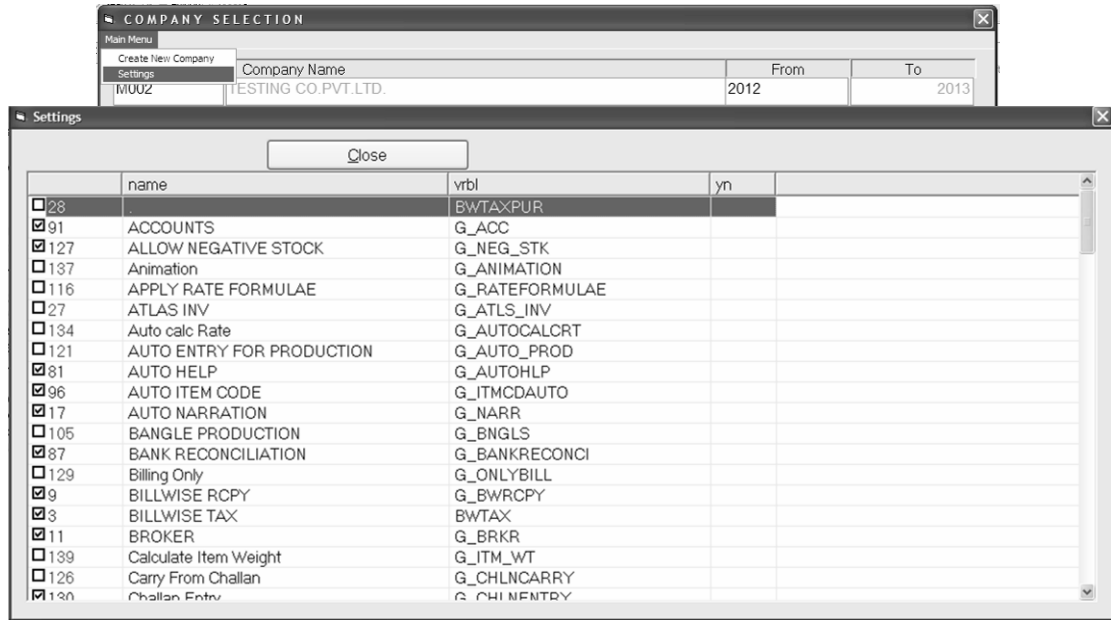
Company Selection



Code	Company Name	From	To
M002	TESTING CO.PVT.LTD.	2012	2013

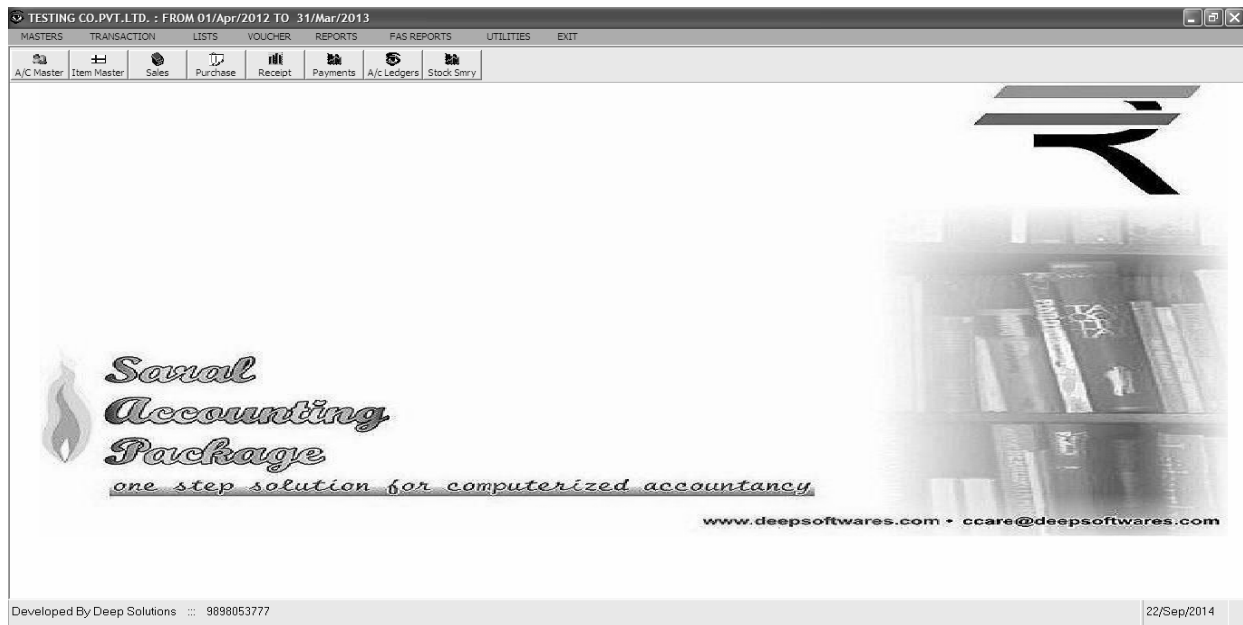
[s SkIn meAapko kpln ki SkIn dejneko iml gl| [s SkIn meAapko ijs kpln mekam
krna hE]sko psd krkeEnter dæeseAap vo kpln mekam kr xkagø

Company Selection - Settings



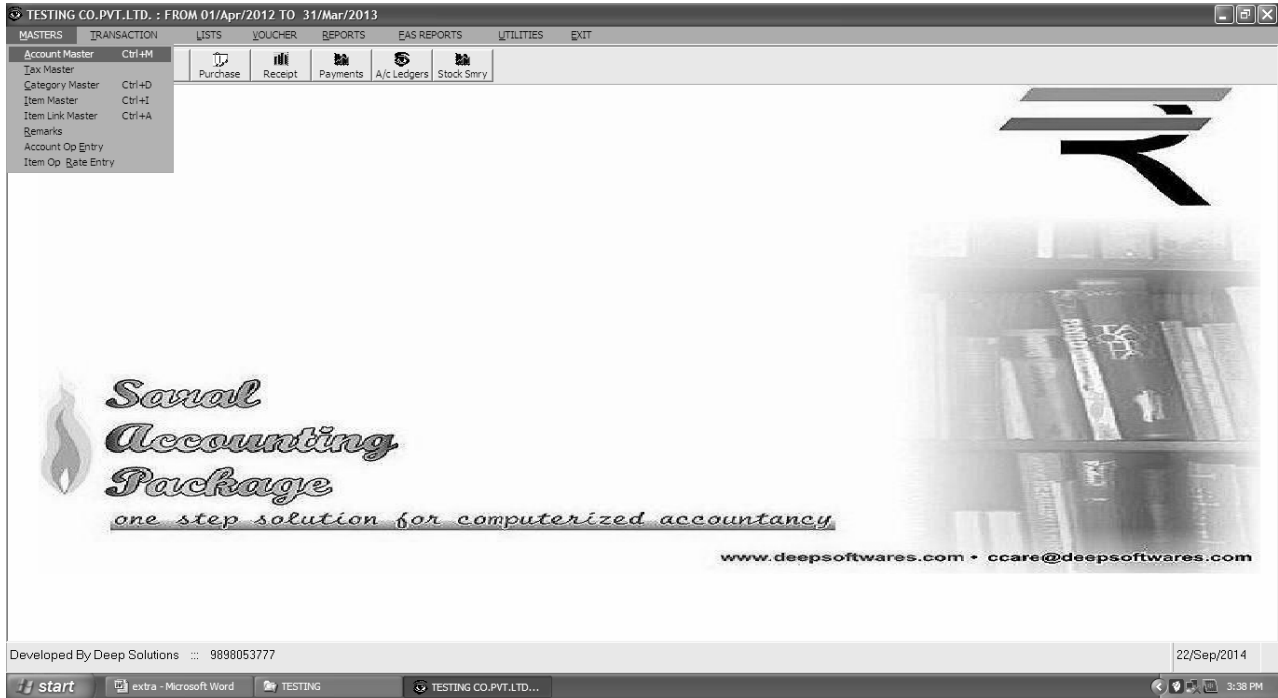
[s Sk'In meAl g-Al g vparl keil yeAl g-Al g sê3g idyegyeh# ij ssevparl kl j riryat
mjub vh sê3g kl ja xkti h#

Main Screen



yh kpl kl Sk'In h# ij smeAl g Al g maudejneko iml g#

Saral Program Menu



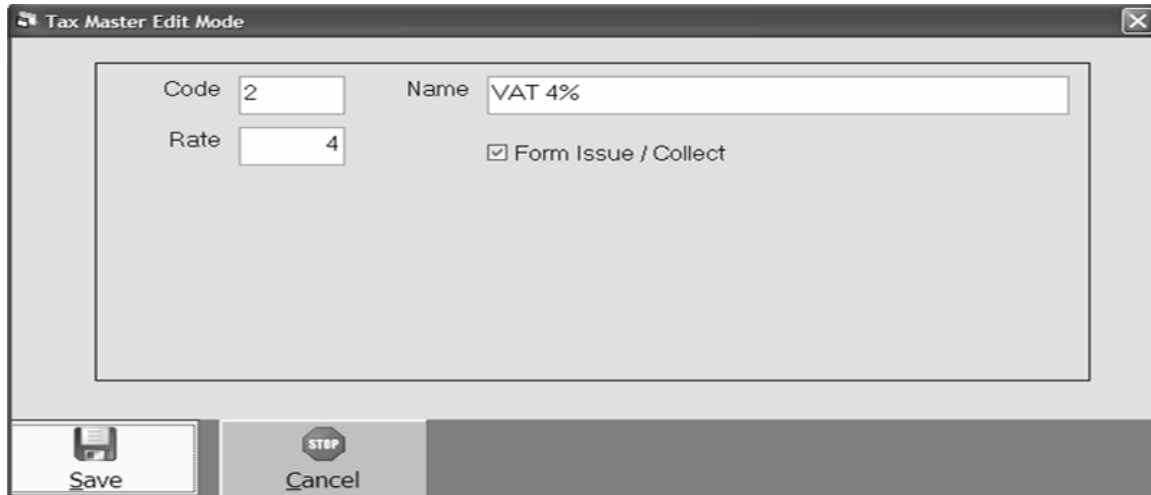
Yh mæ mæukeAdr Aayeh0 mæuhÆ ij sseAap qatet4a Aa[3m kl 0æ3rl kr xk tehÆ

Masters : Account Master

Account Master : Edit Mode			
Account Code	A00124	Name	A.B. BROTHERS
Group Code	135	Group	SUNDRY CREDITORS
Op. Balance	0	Contact Prsn	Pramodbhai Shah
Address	C-206, 2ND FLOR. ANTOP HILL WAREHOUSING COMPANI LTD., VIDHYALANKAR-		
City	MUMBAI	State	MAHARASHTRA
Pin	400037	Cr. Day	30
Phone No	24122387, 2469, 6580	WebSite	
Email		CST No	27140005788
Tin. No		Transport	BHAVNA ROADWAYS
Update Cancel			

[s mæuka]pyog qatebnanekeil yeikya jata hÆ j æekli gæhk keqate vparl keqate qcRkeqateA0r wl iksl wl pkar keqateAap yha sebna xk tehÆ

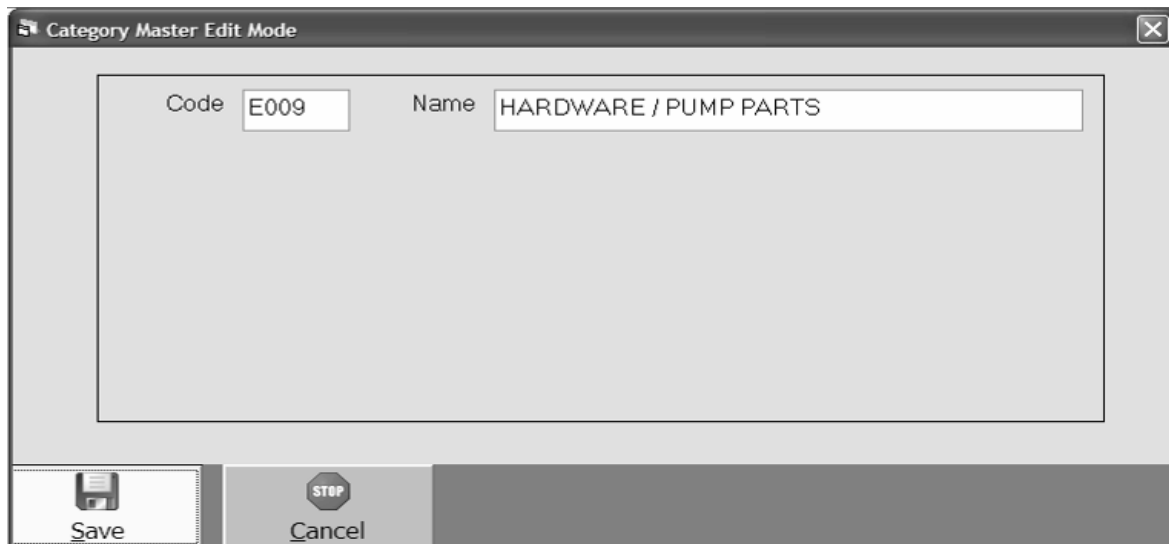
Tax Master



The screenshot shows a software window titled "Tax Master Edit Mode". Inside the window, there are four input fields: "Code" with the value "2", "Name" with the value "VAT 4%", "Rate" with the value "4", and a checked checkbox labeled "Form Issue / Collect". At the bottom of the window, there are three buttons: "Save" (with a floppy disk icon), "Cancel" (with a stop sign icon), and a greyed-out button.

srkarl 2ara 2or` Anbar vea` ya qridl pr l gte30 Aap yha sebna xk teh# j sek l
Vat 4%, Add Vat 1%, Central Tax [Tyadl 30 Aap yha sebna xk teh#

Category Master




The screenshot shows a software window titled "Category Master Edit Mode". Inside the window, there are two input fields: "Code" with the value "E009" and "Name" with the value "HARDWARE / PUMP PARTS". At the bottom of the window, there are three buttons: "Save" (with a floppy disk icon), "Cancel" (with a stop sign icon), and a greyed-out button.

Aa[3m ko Al g Al g k@grl Anbar ivwaglkr` krnekeil ye[s mauka [Stmal ikya j ata h#

Item Master

Item Master : Edit Mode

Item Code	I0000313	Name	70 X 100 X 10 OIL SEALS		
Tax2	VAT 4%				
Category	E002	OIL SEALS			
Unit Code	PCS	P. Rate	20.4	S Rate	0
M R P	25	Min Stk	0	Op. Stk	50
S Disc	0	P Disc	0	Desc1	1



Save Cancel

Aa[3m bnanekeil ye [s mauka [Stmal ikya jata h[[smeAap iksl wl pkar kl Aa[3m bna xk teh[

Item Link Master

Item Link : Add Mode

Item Code	I0000313	Unit	PCS	Per Qty	1
Item Name	70 X 100 X 10 OIL SEALS				

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	6	Cost	51.86	Amount	101.86
Labour Rate	50	Tot Labour	50		

Save Cancel

ko[wl Ok Aa[3m ka p[DKxn krnekeil ye ik tne kCcemal kl jriryat rhtl h[]skl ivgt il qnekeil ye [s mauka]pyog ikya jata h[ij sseij tne mal ka p[DKxn hoga]tnl Aa[3m blgl| A0r ij tne mal ka vprax ikya gya hEvo Aa[3m 63gl|

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

[s mæuka]pyog sêsmæ bnanekeil yeikya j ata hê ij ssekonsesêsmæ ke³ara konsl pa3IRo ik tnemal kl ibkrl kl gl hê

Remark Master

Remark Master

Name MACHINERY PARTS

Save Cancel

[s mæuka]pyog irmakRyanl kl iksl wl pkar kl no2 il qnekeil yeikya j ata hê ij sse ko[no2 barbar il qnekl j rüryat rhenhl]

Transaction : Vyaparī Vyvhar yanī kī roj - broj kelyvhar krnekeil ye [s mauka]pyog ikya jata hē j sēkī qrdī, ibkrl, rokD Aavk - javk [Tyadī kī 0#3rl [s maume kī jati hē

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
10000189	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	10000189	P.V.C. SLEEVES	KG.	10.9	95	0	1087.8	0
2	10000198	8 X 12 MM HEX BOLT S.S	PCS	500	2.5	0	1312.5	0

Narration	Transport	LOCAL
Disc %	Destination	AHMEDABAD
Charges	Lr No	
Discount	Lr Date	26/Sep/2012
Cr Days	Freight	
Part Payment	Parcels	0

Item Amt	2400.3
Net_Amt	510.9
	2380
	Convert
	-0.28000000000002
	2380

Save

Cancel

[s mauka]pyog mal kī ibkrl keil yeikya jata hē [s meAap 30 t4a ir3b keibl wī bna xk tehē

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
10000189	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	10000189	P.V.C. SLEEVES	KG.	10.9	95	0	1087.8	0
2	10000198	8 X 12 MM HEX BOLT S.S	PCS	500	2.5	0	1312.5	0

Narration	Transport	LOCAL
Disc %	Destination	AHMEDABAD
Charges	Lr No	
Discount	Lr Date	26/Sep/2012
Cr Days	Freight	
Part Payment	Parcels	0

Item Amt	2400.3
Net_Amt	510.9
	2380
	Convert
	-0.28000000000002
	2380

Save

Cancel

mal prt kī 0#3rl krnekeil ye [s mauka]pyog ikya jata hē

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

[s məuka]pyog qrlđl kl 0M3rl krnekeil yeik jatı hñ ij sse]skı Asr qatavlı t4a S3ok medeqneko iml xk tı hñ

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

qrlđ mal prt kl 0M3rl krnekeil ye[s məuka]pyog ikya j ata hñ

Sale Direct Entry

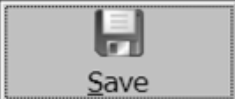

Item Master : Edit Mode					
V No	82	Date	30/06/2012		
	X90002	SALES A/C			
Party	A00054	FLOWELL PUMP INDUSTRIES			
Bill Type	RETAIL	Bill No	0022		
		Amount	40950		
Discount	0	Charges	100		
Tax Cd 1	2	1642	Tax Cd2	3	411
Net Amt	43103		Remarks		

 Save  Cancel

[s mæuka]pyog ibkrl kl 0#3rl Aa[3m il qeibna krnekeil yeik jatl h# ij sseS3ok me
Asr de#neko iml ga nhl/

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

qrldl kl 0#3rl Aa[3m il qeibna krnekeil ye[s mæuka]pyog ikya jata h#

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 Buttons: Update, Cancel

rokD Aavk ki 0#3rI krnekeil ye [s mauka]pyog ikya jata h# ij smedo Aopxn de#ne ko iml g#

This Entry has Two Option.

(1) On Account : [s maumerokD Aavk ik 0#3rI hogI| ij smek# ya b# A0r pa3IRisI k3 krneki rh#I h#

(2) Billwise : [s mauka]pyog bli 3ubli p#3 s#I krnekeil ye [s mauka]pyog ikya jata h#

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	CL	BL V. NO	BL BILL NO	BL V. DT	BL V. TYPE	BL AMOUNT	BL DRCR 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 Buttons: Update, Cancel

[s mauka]pyog ikSI pa3IRko p#3 idya ho to]skI 0#3rI krnekeil ye [s mauka]pyog ikya jata h#

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					
					On Account	
					Billwise	

Update Cancel

]2ar Aavk kI 0M3rl krnekeil ye[s mauka]pyog ikya jata h# j sekI Vyaj kI 0M3rl, ksr ya hval a kI 0M3rl krnekeil ye[s mauka]pyog ikya jata h#

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					
					On Account	
					Billwise	

Update Cancel

]2ar j avk kI 0M3rl krnekeil ye[s mauka]pyog ikya jata h# ij s trh Income kI 0M3rl kI jatl hE]s trh [s mauka]pyog ikya jata h#

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

hval a kl 0#3rl krnekeil ye[s mæuka]pyog ikya jata h# j æeki 6sara, wagldar me nfa kl vhe`l [Tyadl ik 0#3rl krnekeil ye[s mæuka]pyog ikya jata h#

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
10000639	7050 RING TERMINAL ENDS (4-6)	PCS	1000	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

kisl wl karlgr ko ya Ok j gh sed#rl j gh mal `allsfr kl 0#3rl krnekeil ye[s mæu ka]pyog ikya jata h#

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

Production Stock In-Out Entry

Stock Transfer Entry : Edit Mode

No. 1 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

sno	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

*ko[wl Ok Aa[3m bnanekeil yekonsekcemal kl j ra rh@l h#]skl 0#3r1 Ok hl Sk'In
pr krnekeil ye[s mauka]pyog ikya j ata h#*

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 Fwd:

Payment Terms: 30 DAYS Installation Chrg:

Taxes: SERVICE TAX 12 Subject To: AHMEDABAD

iksl wl pa3IRko Kvo3xn dækeil ye[s mæuka]pyog ikya j ata h#

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

konsa mal vparl ko w#na bakl rha A0r bakl ibkrl keA0DR kl il S3 inkal nekeil ye[s mæuka]pyog ikya j ata h#

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

vparl kepas sekonsa mal Aaneka baki hñ]skl il S3 inkal nekeil ye[s mauka]pyog ik ya j ata hñ

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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ko[wl Ok ifnlx Aa[3m bnanekeil yekonsekcCemal kl j ra rhñl hñ]skl 0#3rl yha pr kl jatl hñ pr]skl maihtl twl iml gl j b]skl Ok Aa[3m bnanekeil yekltnekcCemal kl j ra rhgl]skl 0#3rl Aa[3m l ik maS3r mekl hogl]

Bank Reconciliation

Bank
From Date
To Date

No.
Chq No
Book
Amount
Date
Cleared Date

vouch no	cha no	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 CC	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

No
Order No
Party

Date

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

Destination

Transport

Lr No

Item Amt

No Of Item

Net_Amt

Save

Cancel

iksl wl pa3IRk0 cl n semal w#nekeil ye[s mauka]pyog ikya jata h#

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 : Aka]N3 maS3r mebnayegyeyatet4a ANy ivgt kl il S3 de]nekeil ye[s ma]uka]pyog hota h]f

Account Master : Aka]N3 maS3r mel gtl pa3IRkl swl ivgt kl il S3 de]nekeil ye[s ma]uka]pyog ikya jata h]f j sekl xrukl t4a Aaqr kl bakl, pa3IRil S3 ipM3 [Tyadl]

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

[s ma]uka]pyog pa3IRka xruka be]s de]nekeil ye[s ma]uka]pyog ikya jata h]f yanl kl ip7l esal kl Aaqr kl bakl [s sal kl xrukl bakl de]nekeil yeikya jata h]f

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			

pa3IRnl Aaqrkl bakl ka il S3 de]nekeil ye[s ma]uka]pyog ikya jata h]f ij ssekonsl pa3IRkepas seikt na l ea h]f t4a konsl pa3IRko ik tna c]ana h]f]skl il S3 de]nekeil ye[s ma]uka]pyog ikya jata h]f

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 WAREHOUSE	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

h# pa3IRkeptekI il S3 t4a]skefon nbr kI il S3 de#nekeil ye[s mœuka]pyog ikya j ata

Address Card Print

	<p>To, <u>Sarangpur</u></p> <p><u>Krishna Fabrics</u></p> <p><u>Block-A, Shop No. 127, First Floor</u></p> <p><u>Sumel Business Park - III (Safal-3)</u></p> <p><u>Opp. New Cloth Market</u></p> <p><u>Sarangpur, Ahmedabad.</u></p>
<p>Deep Solutions</p> <p><i>B/2, Mahalaxmi Center, Rambaug Cross Road, Jagabhai Park, Maninagar, Ahmedabad - 380 008 (M) 9898053777</i></p>	

h# j ata pa3IRkeptekI ipM3 kvr pr A0r ipM3D kvr pr inkal nekeil ye[s mœuka]pyog ikya

Label Printing

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

S3Ikr ppr pr pa3IRkeptekI ipM3 inkal nekeil ye[s mæuka]pyog ik ya j ata h# yh ipM3
sI3I va[z, S3Ø va[z t4a sØsmæ va[z ipM3 inkal nekeil yeyh mæu]pyogI h#

Tax Master

TESTING CO.PVT.LTD.		
Nr. Lal Bungalow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad		
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

3Ø maS3r mebnayegye3Ø kI il S3 de#net4a]skI ipM3 inkal nekeil ye[s mæuka]pyog
ik ya j ata h#

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

k @grl maS3r mebnayegy3@ k l il S3 de ne keil ye [s mauka]pyog ik ya j ata h#

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

s @sm maS3r mebnayes @sm k l irp03Rde ne keil ye [s mauka]pyog ik ya j ata h#

Item Master : Aa[3m ko l gtl iksl wl pkar kl il S3 de[nekeil yeyh m[u]pyogl h[]

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

[s m[u]ka]pyog Aa[3m ka xruka S3ok t4a wav, rkm [Tyadl de[nekeil yet4a]skl ipM3 inkal nekeil ye[s m[u]ka]pyog ikya j ata h[]

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

[s m[u]ka]pyog Aa[3m ka Aaqr ka S3ok de[nekeil yet4a]skl ipM3 inkal nekeil ye [s m[u]ka]pyog ikya j ata h[]

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

S3Ikr ppr pr ko[wl pKar kI S3Ikr kI ipM3 inkal nekeil ye[s mæuka]pyog ikya j ata h#

Voucher : va]cro kI ipM3 inkal nekeil ye[s mæuka]pyog ikya j ata h#

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 :	MAN ENTERPRISE AHMEDABAD GUJARAT		
Rupees :	SEVEN THOUSAND TWO HUNDRED TWENTY EIGHT ONLY		
By Cash / Cheque / Draft No.	263503	THE COSMOS BANK LTD. AHMEDABAD	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">7,228.00</div>		<div style="border: 1px solid black; width: 80px; height: 40px; margin: 0 auto;"></div> Authorised Signatory	
Note :	Receipt is Subject To Realization if by Cheque.		

Receipt /Payment va[cr kI ipM3 inkal nekeil ye[s mæuka]pyog ikya j ata h#

Cheque Print

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

ck k1 ipM3 inkal nekeil ye[s mæuka]pyog ikya jata h#

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		215002.00
<input type="text" value="Rupees : TWO LAKH FIFTEEN THOUSAND TWO ONLY"/>				
<input type="text" value="Signature of the Depositor"/>				
<input type="text" value="Bank Officer's Signature"/>				

*Ok hl sa4 car pac ck k1 iSl p wrnemegl tl ho xk tl h# ij sse[s mæu³ara]skl
0#3rl krke]skeva[cr k1 ipM3 inkal l jatl h#*

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: 0750027460	5. Customer ID: _____
Branch: NEWDELHI	6. Contact No.: _____
A/c Type: 9553803804	Details of beneficiary Accounts:
A/c No. 9553803804	1. Full Name of beneficiary: _____
UTR: _____	2. a) Beneficiary A/c No.: 9553803804
Sign Of Bank Official _____	b) Re-confirm Beneficiary A/c No. _____
	3. Beneficiary Account Type _____
	4. IFSC code of beneficiary bank (Eleven digit) NRAJ MOHAN
	5. Bank: 0750027460
	6. City & Branch: NEWDELHI
	7. Contact Tel./Email (if any) 011 258 15663
	Details for beneficiary (within 25 characters): _____
	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 ki iksl wl bk ka inkal xk teh

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 _____	

j nrl va]cr meik g[0M3rl ki ipM3 inkal nekeil ye[s mauka]pyog ikya jata hf

Form 402

FORM-402 (See rule 51)
 Declaration under section 68 of Value Added Tax Act, 2002
 (For movement of goods within the state or goods moving outside the state)

ORIGINAL
 DUPLICATE
 TRIPLICATE

To,
 The Officer in charge Invy No. : 0294

Check post _____

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

Name and Address :

HILTON PLASTIC B/12, SHEERAM ESTATE, OPP. GULBARI KEVAL KANTA ROAD, RAJESAL AHMEDABAD-390023	GST / Tin No. 24072203954 Dt 26-09-05 C.S.T No. 24072203954 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 : 09963452788
---	---

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		Mtr2	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 _____

raJy ke bhar mal w@ne ke il ye [s fomRki j rayat rh@l h@ yh fomRsrkar ki trf se
 bajar me iml ta h@ pr]sko wrna]tna k#In h@ ij sse [s m@uka]pyog ikya jata h@ ij s me
 isfRk onsl va]cr ki ipM3 inkal ni hEvh psd krneka rh@a h@ Aor pt@ fomRinkl j ayga|

Reports : ivkrl, qrlldl t4a 3@ keirp03Rdeqnekeil ye[s mæuka]pyog ikya j ata h#

Sales : ibkrl ko l gtl irp03Rdeqnekeil ye[s mæuka]pyog ikya j ata h#

Sale Bill 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

konsl tarlq ko ik tnemal kl ibkrl kl g[]skl isgl l a[n irp03Rdeqnekeil ye[s mæuka]pyog ikya j ata h#

Sale Bill Detail Register

TESTING CO.PVT.LTD.								
Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad								
Sale Bill Detailed Register								
Page No.: 1								
From : 01/04/2012 To : 04/04/2012								
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

konsl tarlq ko ik tnemal kl ibkrl kl g[]skl Aa[3m kesa4 irp03Rdeqnekeil ye[s mæuka]pyog ikya j ata h#

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

tarlq va[z mal kl ibkrl de[nekeil ye[s m[uka [Stmal ikya jata h[

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	

*Aa[3m va[z mal kl ibkrl de[nekeil ye[s m[uka]pyog ikya jata h[A0r yh irp03Rke
Adr hl konsl Aa[3m konsl pa3IRko dl g[hE]skl irp03Rwl [s m[ume de[xk teh[*

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			

[s mæuka]pyog konsl pa3IRka ik tna pæ#3 bakl hEA0r ik tneidno sebaki h#]skl
irpo3Rde#nekeil ye[s mæuka]pyog ikya jata h#

Outstanding Short Format

MAHALAXMI ENTERPRISE 139, Nani Kadiyawad, 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	

pa3IRka pæ#3 ik tneidno sebaki h#]skl cl n ya ic#l form# meirpo3Rinkal nekeil ye
[s mæuka]pyog ikya jata h# yh irpo3RSI3l va[z, S3# va[z t4a s#sm# va[z wl de# xkte
h#

Outstanding Billwise

Shree OMKAR Collection					
Block-A, 135, 1st Floor, Sumel Business Park-III, Opp. New Cloth Market, O/s. Raipur Gate, Ahmedabad-380002					
Billwise Outstandings Report					
					Page No.: 1
From : 01/04/2013 To : 31/03/2014					
Party	B.No.	Bills	Paid	Balance	Days
BARGAIN BAZAR - RAMGA	RAMGHAR CAN				06553-23104
PY	28/11/13	1500.00	0.00	1500.00	123
Total :		1500.00	0.00	1500.00	
CALICUT FABRICS - CAL	CALICUT				
0006 SA	21/12/13	26775.00	0.00	26775.00	100
0007 SA	25/12/13	30294.00	0.00	30294.00	96
Total :		57069.00	0.00	57069.00	
CANCELLED					
1 IC	10/06/13	1.00	0.00	1.00	294
2 IC	10/06/13	1.00	0.00	1.00	294
3 IC	10/06/13	1.00	0.00	1.00	294
4 IC	10/06/13	1.00	0.00	1.00	294
5 IC	10/06/13	1.00	0.00	1.00	294
Total :		5.00	0.00	5.00	
COOL GIRLS - TRIVANDR					
RC	27/06/13	0.00	35000.00	- 35000.00	277
10 IC	29/06/13	28484.00	0.00	28484.00	275
23 IC	16/08/13	20900.00	0.00	20900.00	227
Total :		49384.00	35000.00	14384.00	
GYLORD - LUKHNOW	LUKHNOW				0522-410878
35 IC	06/09/13	29208.00	0.00	29208.00	206
Total :		29208.00	0.00	29208.00	

konsl pa3IRka ik tnebl o ka pamb3 ik tneidno sebakl h#]skl irpo3Rde#nekeil ye[s mauka]pyog ik ya j ata h#

Sale Statement – Shorted

TESTING CO.PVT.LTD.								
Nr. Lal Bungalow Inside Dariyaour Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad								
Party Sale/Payment Statement								
								Page No.: 1
From : 01/04/2012 To : 10/04/2012								
No	Date	Party	Amount	Pay Dt	Paid	Disc	Days	Agent
1	04/04/12	JIGISH TRADERS	21210.00				6	SELF
2	04/04/12	VISHNU ENTERPRISE	1439.00				6	SELF
3	04/04/12	INSTRUMENT UNIVERSAL	30450.00				6	SELF
4	05/04/12	NESA PUMP	12502.00				5	SELF
60	05/04/12	MAHABIR EXPORT & IMPORT CO. LTD.	1454.00				5	SELF
61	05/04/12	FLOWELL PUMP INDUSTRIES	8973.00				5	SELF
5	06/04/12	PRECISION ENGINEERING WORKS	39872.00				4	SELF
7	06/04/12	KISHAN ENTERPRISE	13010.00				4	SELF
8	09/04/12	TOPLAND PUMPS PVT. LTD.	5775.00				1	SELF
9	10/04/12	ARHAM PUMPS	12845.00				0	SELF
10	10/04/12	UNNATI PUMPS ENTERPRISE	5775.00				0	SELF
11	10/04/12	MEGHDOOT PUMPS	3385.00				0	SELF
Tota			156690.00		0.00	0.00		

konsl pa3IRko ik tnemal kl ibkrl kl g[Aor konses#sm# 3ara kl g[]skl maisk ya vai8R irpo3Rinkal nekeil ye[s mauka]pyog ik ya j ata h#

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

ibkrl kemal prt ka irp03Rdejnekeil ye[s mæuka]pyog ikya j ata h#

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

ibkrl mal prt kl irp03RAa[3m kesa4 dejnekeil ye[s mæuka]pyog ikya j ata h#

Date Wise Sale Return

TESTING CO.PVT.LTD.						
Nr. Lal Bunglow 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

tarlq va[z mal prt kl 0#3rl de[nekeil ye[s mæuka]pyog ikya jata h#

Item Wise Sale Return

TESTING CO.PVT.LTD.						
Nr. Lal Bunglow 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	

Aa[3m va[z mal prt kl 0#3rl de[nekeil ye[s mæuka]pyog ikya jata h#

Purchase : qrldeko l gteiksi wl pkar kl irpo3Rdeqnekeil ye[s mauka]pyog ikya j ata h#

Purchase Bill Register

TESTING CO.PVT.LTD. Nr. Lal Bunglow 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	80	GOPALSONS AUTO INDUSTR	07930027480	7500.00	150.00	0.00	0.00	0.00	0.00	7650.00
13/09/12	468	AMI ENTERPRISE	24072702300	1800.00	90.00	0.00	0.00	0.00	0.00	1890.00
14/09/12	81	GOPALSONS AUTO INDUSTR	07930027480	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	07930027480	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	00490700013	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	987	HARSH INDUSTRIES	24072201584	11128.00	556.40	0.00	0.00	0.00	-0.40	11684.00
22/09/12	64	GOPALSONS AUTO INDUSTR	07930027480	15000.00	300.00	0.00	0.00	0.00	0.00	15300.00
25/09/12	33	RONAK INDUSTRIES	24075201534	7825.00	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	68	GOPALSONS AUTO INDUSTR	07930027480	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

qrlldl ka irpo3Risgl l a[n medeqnekeil ye[s mauka]pyog ikya j ata h# yh irpo3Ris3l va[z, S38 va[z, pa3lRva[z t4a s8sm8 va[z deq xk teh#

Purchase Bill Detail Register

TESTING CO.PVT.LTD. Nr. Lal Bunglow 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

qrlldl ka irpo3RAa[3m kesa4 deqnekeil ye[s mauka]pyog ikya j ata h#

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

*qrldl ka irpo3R tarlq va[z de[ne ke il ye [s ma[uka]pyog ikya jata h[tarlq va[z
ik tnemal kl qrldl kl g[]skl ng t4a wav kl rkm kesa4 ka irpo3Rdeja ja xk ta h[*

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 & FORWARDING	2.00	17.46	35.12
Total :	47016.00	147.90	64138.39

*Aa[3m va[z qrldl de[ne ke il ye [s ma[uka]pyog ikya jata h[A0r vh Aa[3m konsl
pa3IRkepas seqrldl kl]skl jankarl yh irpo3Rseiml xk ti h[*

Outstanding Payable

TESTING CO.PVT.LTD. Nr. Lal Bungalow 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

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Outstanding Payable Billwise

K.AMIT TEXTILE Shop No. 1, Prakash Building, Kalupur 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

h# konsl pa3IRko ik tnebl o ka p#3 c&aneka bakl h# jskl masik ya vai8R irpo3Rdeyne keil ye[s mauka]pyog ikya jata h#

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

Konses bsmæ ke³ara konsl pa3IRkepas seikt nermal kl qrlld kl gl]skl irp03Rdejne keil ye[s mæuka]pyog ikya jata h#

Tax Reports : 30 ko l gteswl pKar keirp03Rdejnekeil ye[s mæuka]pyog ikya jata h#

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	755.16	188.79	19822.95
0002	04/04/12	JIGISH TRADERS	24074100083		20200.00	808.00	202.00	21210.00
0003	04/04/12	WISHNU ENTERPRISE	24072601406		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		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	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	8602.44	2173.11	228176.55

[s mæuka]pyog ibkrl kesmy ik tna Aor iks pKar ka 30 l gaya gya h#]skl irp03R dejnekeil ye[s mæuka]pyog ikya jata h#

(1) Tax Invoice : [s mæuka]pyog isfR3@ bli o kl irp03Rdeqnekeil yeikya j ata h#

(2) Retail Invoice : [s mæuka]pyog ir3@ bli o kl irp03Rdeqnekeil yeikya j ata h#

(3) All Invoice : [s mæuka]pyog 3@ t4a ir3@ bli dono kl irp03Rdeqnekeil ye[s mæuka]pyog ikya j ata h#

CST Sales

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 Sales Report For : VAT 4%									
From : 01/04/2013 To : 08/12/2013									
Page No.: 1									
Inv No.	Inv Date	Party Tin	Name	State	HSN	Amount	CST	Total	Formtype
0001	02/04/13	2452565286331	BAJARANG PLAST	GUJARAT		3857.50	154.00	4050.00	VAT 4%
0001	02/04/13		MAHI GARMENTS	GUJARAT		3187.00	127.00	3346.00	VAT 4%
0002	02/04/13		MAHI GARMENTS	GUJARAT		33882.40	1355.00	35576.00	VAT 4%
0002	08/04/13		PARTH ENTERPRISE	GUJARAT		48647.80	1946.00	51080.00	VAT 4%
0003	04/05/13		AMBICA MARBAL ART	GUJARAT		3494.40	140.00	3669.00	VAT 4%
0004	04/05/13	2452565286331	BAJARANG PLAST	GUJARAT		14400.00	576.00	15120.00	VAT 4%
0005	04/05/13		AMBICA MARBAL ART	GUJARAT		2176.00	87.00	2285.00	VAT 4%
Total :					0.00	108645.10	4385.00	115126.00	

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Sale 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 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	05/12/13	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

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Form 201 B

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	24072801858		18879.00	755.18	188.79	19822.95
0002	04/04/12	JIGISH TRADERS	24074100583		20200.00	808.00	202.00	21210.00
0003	04/04/12	VISHNU ENTERPRISE	24072801406		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	24072300875		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

qrldl kl 30 irp03Rdeqnekeil ye[s mauka]pyog ikya j ata h#

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		3880.00	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		837.00	31.85	688.85	VAT 4+1%
Total :						440709.34	22035.47	462745.84	

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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

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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	3360.00	0.00	0.00	0.00	3360.00	
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	07930027460	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	07930027460	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	07930027460	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	85	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	07930027460	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	07930027460	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 Purcase 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

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Registers : rij S'r ik irp03Rdeqnet4a]skl ipM3 inkal nekeil ye[s mæuka]pyog ikya j ata h#

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		

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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		

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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

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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

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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

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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

Expense mekl g[0A3ri ka irp03Rdeqnekeil ye[s mæuka]pyog ikya jata h#

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	Dr Amoun	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	

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Daybook Print

DAY BOOK FROM 01/04/2012 TO 31/03/2013						
From Date		01/04/2012	TO	31/03/2013		
Show		Print		Close		Excel
	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	

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Fas Reports :

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		

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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	

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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				

Aa[3m ki ivgt kesa4 qatavhl de[nekeil ye[s ma[uka [Stmal ikya jata h[konsl pa3IR ko konsl Aa[3m ki ibkrl ki vh yeirpo3Rsepta cl xk ta h[

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							
Page No.: 1							
NAGPUR MAHARASHTRYA / DIRECT							
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				

bll va[z ki g[0#3rl ki qatavhl de[nekeil ye[s ma[uka [pyog ikya jata h[

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	

*iksl wl pa3IRKl qatavhl deḡtedeḡte]s j gh seko[sḡara krnekeil ye[s mæuka]pyog
ikya j ata hḡ*

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

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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

*konsemah ko ikt nermal ki ibkri ki g[]skl irp03Rdeqnekeil ye[s mæuka]pyog
ikya j ata h#*

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

*gp va[z qatavhl inkal nekeil ye[s mæuka]pyog ikya j ata h# [sme0ksa4 swl g#hk
t4a vparl ki ip#3 inkal xk teh#*

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

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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

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Stock Reports : S3ok ko l gteiksi wl pkar kl qatavhl inkal nekeil ye[s mauka]pyog hota hñ

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	180.000		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		1233225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1000.000		1234225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	8000.000		1242225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1000.000		1243225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	5000.000		1248225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	1000.000		1249225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	3000.000		1252225.950
40	02/04/12	PU	TRIMURTI CIRCLIPS	10000.000		1262225.950
1	03/04/12	PU	SHREEJI NUT-BOLT & HARDWARE	50.000		1262275.950
1	04/04/12	SA	JIGISH TRADERS		1.000	1262275.950

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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	
28 X 2 MM RUBBER O RIN	PCS	200.00	0.00	0.00	200.00	
28 X 3 RUBBER O RING	PCS	1000.00	0.00	0.00	1000.00	
28 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	

konsl Aa[3m ka ik tna S3ok hñ konsl Aa[3m ka ik tna xruka S3ok t4a ik tnl qrlldl A0r ik tnl ibkrl kl g[A0r ik tna be ts bakl hñ]skl irpo3Ryha sedeq xk tehñ

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

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MIS Reports : Managerial information reports maisk va[z iksl wl pkar keirp03Rdeġneke il ye[s mauka]pyog ikya jata hġ

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

klsl wl pa3IRo ik tnemal kl ibkrl kl gl A0r pma3 kesmy ko[pa3IRivl b kreto]ske Vyaj kl g`trl ka irp03Rinkal nekeil ye[s mauka]pyog ikya jata hġ

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		Q 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 NOOME	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
***Q osi ng Bal ance Cr.			1141.00						-31.62

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jata h#

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

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nekeil ye[s mœuka]pyog ikya jata h#

Monthly Item Wise Sale (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			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

*konsemah mekonsl Aa[3m kl ik tnl ibkrl kl g[]skl Quantity kesa4 ka irp03R
 inkal nekeil ye[s mauka]pyog ikya j ata h#*

Monthly Item Wise Sale (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-6 KIT RING RUBBER	13879.80			6528.00	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	14186.51	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	365677.09	198229.71	0.00	0.00	0.00

*konsemah mekonsl AA[3m kl ik tnl ibkrl kl g[]skl rkm kesa4 kl irp03R
 inkal nekeil ye[s mauka]pyog ikya j ata h#*

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			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								
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

konsemah meik tneAa[3m kl ik tnl qrlld kl gl]skl irpo3Rinkal nekeil ye[s mæuka]pyog ikya j ata h#

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	265868.34	123952.30	199939.09	276529.23	254423.95	365677.09	198229.71	0.00	0.00	0.00

konsemah mekonseAa[3m kl ik tnl qrlld kl gl]skl rkm kesa4 irpo3Rinkal neke il ye[s mæuka]pyog ikya j ata h#

Monthly Party Wise Sale

TESTING CO.PVT.LTD. Nr. Lal Bunglow 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	72352.95	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

*konsemah mekonsl pa3IRko ik tnemal kl ibkrl kl g[]skl maisk ya vai8R irpo3R
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Monthly Party Wise Purchase

TESTING CO.PVT.LTD. Nr. Lal Bunglow 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	8006.00						
AMI ENTERPRISE	17740.00	5087.00			8348.00	2415.00	1890.00				
ASHUTOSH INDUSTRIES	72523.00	22680.00	6405.00	13335.00	8328.00	17934.00	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	45906.00	5413.00		16312.00	5118.00	5384.00	16679.00				
NAGMANI FASTNER	17153.50		2993.00	3485.50	4148.00	6547.00					
SHREEJIT 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	68834.00		20173.00			48661.00					
VIKAS ENGINEERING WOR	18295.00	7207.00		3696.00	3696.00	3696.00					
RIDDHI ENTERPRISE	840.00				840.00						
GOPALSONS AUTO INDUST	283452.00	17949.00		60717.00	47338.00	50212.00	98236.00				
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				
KOLESHVARI LUGS	24265.00			11770.00	6195.00	6300.00					
BHAVESH FASTNERS	1674.00		166.00	903.00		903.00					
RONAK INDUSTRIES	33394.00	5197.00	4609.00	11291.00	3991.00		8006.00				
PRAKTIK PUMPS	6949.50	3242.50	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				
NOOTAN ENGINEERING	6300.00					6300.00					
PLAST TUBES (INDIA)	3572.00					3572.00					
VRAJ FASTNER	30502.00						30502.00				
PURCHASE DISCOUNT	1.02	1.45	-2.20	0.20	1.57						
PURCHASE CHARGES	44.24	3.26	2.98	4.48	1.50	28.48	3.56				
Total :	1136088.26	209467.21	66362.78	213217.18	200669.07	198145.48	248226.56	0.00	0.00	0.00	0.00

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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		

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Narration Wise Reports

Shree OMKAR Collection Block-A, 135, 1st Floor, Sumel Business Park-III, Opp. New Cloth Market, O/S. Raipur Gate, Ahmedabad-380002													
For Narration : Credit Side												Page No.: 1	
From : 01/04/2013 To : 31/03/2014													
S.Code	Type	Party Cd	Party Tc	Vouch Am	Party Bl	Narratio	Sub Desc	Chq No	Chq Clg	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	540	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	29775	0014					A		
15	SA	C	X90004	A00009	586						A		

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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	Sale-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 UNIVERSAL	DODARA	GUJARAT	30450.00	14285.00	16165.00
60	0001	SA	05/Apr/2012	MAHABIR EXPORT & IMPORT	AHMEDABAD	U.P.	1453.50	1060.00	393.50
61	0004	SA	05/Apr/2012	FLOWELL PUMP INDUSTRY	AHMEDABAD	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 ENGINEERING	AHMEDABAD	GUJARAT	39872.25	30636.80	9235.45
6	0007	SA	06/Apr/2012	NISHA INDUSTRIAL PRODUCTS	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 PRIVATE	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 ENTERPRISE	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

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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	Gl
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

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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	9946187.00
PURCHASE	8021331.00	SALES DISC.	(370889.75)
**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	835000.00
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	196500.00	MANISH KESWANI	621761.00
MOBILE	10625.00	**CURRENT LIABILITY ---->	30529.00
**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	22282.00
AKSHYA COLLECTION	1005.00	CHITAN FABRICS	35483.00
AMBICA	4554.00	COTTON WORLD	(157330.00)
AMRUT BOUTIQUE	(2310.00)	DEVANSH TEXTILE	65476.00
ARIHANT FASHION	17965.00	DINESH K VAGELA	22385.00
ARJUN SONS	1315.00	FASHION MAKER	36940.00
BARKHA GARMENTS	9760.00	GOYAL IMPEX	21024.00
BAWRI	2544.00	JAGRUTI CREATION	2695.00
BILUBHAI	10270.00	JTC FAB INDIA PVT.LTD.	26471.00
CHANDANA BROTHERS TEXTILES &	80425.00	KISH DHAN FABRICS	6735.00
CHANDNI FASHION	59945.00	KISHORE R MEPAL	7030.00
CHANDRA'S	1592.00	M.KISHORMAL * CO	29376.00
DIVYANIBEN	58575.00	MAHESH FABLIN	29120.00
ELEGANT DESIGNS	18427.00	MANJU CREATION	5025.00
GEETA CHOICE CENTRE	78380.00	MARUTI CORPORATION	35773.00
GURUMA TRADERS	41225.00	MONU HANSARI	(4840.00)

This report shows 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
**OPENING STOCK	314190.00	0.00	0.00	0.00	314190.00
STOCK	314190.00	0.00	0.00	0.00	314190.00
**PURCHASE ACCOUNTS	0.00	0.00	8030800.00	9469.00	8021331.00
PURCHASE	0.00	0.00	8030800.00	9469.00	8021331.00
**STOCK IN	0.00	0.00	14400.00	0.00	14400.00
STOCK TRFR	0.00	0.00	14400.00	0.00	14400.00
**SALES ACCOUNTS	0.00	0.00	938995.00	10221707.25	9282711.25
PACKING & FORWARDING	0.00	0.00	0.00	7394.00	7394.00
SALES A/C	0.00	0.00	542644.00	10188531.00	9946187.00
SALES DISC.	0.00	0.00	396352.00	25452.25	370889.75
**INDIRECT EXPENSES	0.00	0.00	16276.00	15812.00	664.00
INSURANCE	0.00	0.00	664.00	0.00	664.00
LALCHAND MIRWANI	0.00	0.00	15612.00	15612.00	0.00
**MISC. EXPENSES	0.00	0.00	424284.00	131000.00	293284.00
COMMISSION A/C	0.00	0.00	3958.00	0.00	3958.00
INTEREST A/C	0.00	0.00	32700.00	0.00	32700.00
KASAR EXPENSE	0.00	0.00	51835.00	0.00	51835.00
SHOP EXP	0.00	0.00	17262.00	0.00	17262.00
SHOP RENT	0.00	0.00	305000.00	131000.00	174000.00
T.D.S	0.00	0.00	13529.00	0.00	13529.00
**MISC. INCOME	0.00	0.00	0.25	33781.00	33780.75
KASAR INCOME	0.00	0.00	0.00	32804.00	32804.00
PURCHASE DISCOUNT	0.00	0.00	0.00	977.00	977.00
ROUND OFF	0.00	0.00	0.25	0.00	0.25
**FIXED ASSETS	177125.00	0.00	0.00	0.00	177125.00
CAR AC	196500.00	0.00	0.00	0.00	196500.00
MOBILE	10625.00	0.00	0.00	0.00	10625.00
**INVESTMENTS	0.00	0.00	67092.00	0.00	67092.00
L.I.C	0.00	0.00	67092.00	0.00	67092.00
**SUNDRY DEBITORS	2038119.00	0.00	9803631.00	7617631.00	4224119.00
ADINATH SILK PALACE	0.00	0.00	80975.00	80395.00	20590.00
ADUNIK DRESS LAND	90410.00	0.00	0.00	90410.00	0.00
AKSHADA	0.00	0.00	38190.00	11000.00	27190.00
AKSHYA COLLECTION	0.00	0.00	30135.00	29130.00	1005.00
AMBICA	0.00	0.00	4554.00	0.00	4554.00
AMRUT BOUTIQUE	0.00	0.00	30710.00	35020.00	0.00
ARIHANT FASHION	0.00	0.00	17965.00	0.00	17965.00
ARJUN SONS	0.00	0.00	30075.00	28760.00	1315.00
ARUNA FASHION	0.00	0.00	37930.00	37930.00	0.00
ASTOSH PRINTS	0.00	0.00	25962.00	25962.00	0.00
BARKHA GARMENTS	0.00	0.00	34760.00	25000.00	9760.00

*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
COMMISSION 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	
KASAR INCOME		32804.00
PURCHASE DISCOUNT		977.00
ROUND OFF		(0.25)
**INDIRECT EXPENSES	664.00	
INSURANCE	664.00	
**MISC. EXPENSES	293284.00	
COMMISSION 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	521761.00	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	521761.00	
**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.