



Saral Texile Process Management

Presented By

Deep Solutions

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7383315626, 9904554232 Email : deepak_b_4@hotmail.com*



Saral Accounting Package

Email : deepak_b_4@hotmail.com ☎ 09898053777, 09904554232, 07383315626

Features

- *Simplicity In Usage*
- *No Accounting knowledge required*
- *Receipt/Payments Vouchers Printing*
- *Simple and Rapid Installations*
- *Ledgers*
- *Bank reconciliation*
- *Daily Process Reports*
- *Missing Voucher Reports*
- *Receipt / Payment Registers*
- *Outstanding Collections Reports*
 - City wise / State wise /Party wise/Salesman wise*
- *Stock Reports*
 - *Stock Summay*
 - *Stock Ledger*
- *Final Reports*
 - *Trail Balance / Profit & Loss A/c / Balance Sheet*

User Login

The screenshot shows a standard Windows-style dialog box titled "User Login". It features a blue title bar with a close button (X) in the top right corner. The main area contains two text input fields. The first field is labeled "User Name" and contains the text "DEEP". The second field is labeled "Password" and contains masked characters (asterisks). Below the input fields, there are three buttons: "OK", "Cancel", and "Get Id".



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Main Menu Screen



Account Master

Code	A00210	Name	DEEP SOLUTIONS	
Group_cd	85	Name	SUNDRY DEBITORS	
Op. Bal	1521545	Ref By		Cr Days 30
Address	B/2, MAHALAXMI CENTER			
	RAMBAUG CROSS ROAD			
Area	MANINAGAR	City	AHMEDABAD	
Phone	9898053777	Mobile		

Update **Cancel**



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Item Master

MACHINE MASTER : Edit Mode

Item Code	I0000109		
Description	1002 - LEVOCOL SQ		
Category	CHEMICAL		
Unit Code	KG	Rate	0
Min Stk	0	Op Stk	0

Save Cancel

Machine Master

MACHINE MASTER

CODE:	1	NAME:	JET - 1
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Update Cancel



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Process Menu : Inward Entry

Inward Entry : Add Mode

Lot No	31	Date	06/11/2015
Party	A00146 ADITA TEXTILE		
Tot Mtr	5000	No of Pcs	10
Rate	25	Amount	125000
Vehi No	GJ-1-V-2562	Lr No	156245
From Bale	1	To Bale	1

Grey Folding Entry

GREY FOLDING ENTRY: Edit Mode

No	30	Date	03/04/2015		
Lot No	18	Party	A00009		
JASRAJ HEMRAJ					
BI Mtr	5229.00	Pcs	48.00	Lr No	291738/6
Pcs	Pcs1	Mtr	Short	Shrt %	
92	0	6630	0	0	
Quality	Width	Reject Mtr	Weight		
REYON	48.5	0	116		



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Create Beam / Issue Mtr

GREY ISSUE ENTRY: Add Mode

Beam No	7001	Lot No	75	Party		Lr No	
Date	06/11/2015	Mtr	4719				
Pcs	54	Wt	100	Mtr	4719.00	Pcs	54.00
				Quality	SLUB	Pana	0.00
Tot		Tot Pcs					

Finished Folding Entry

FINISHED FOLDING ENTRY: Add Mode

F R No	1587	Bm No	85	Date	06/11/2015
		Lot No			
Pcs	10	Rate	12	Amt	21600
Issue Mtr	1856				
Fin Mtr	1800	Short	56	% Shrt	3.02
Tot Pcs		Tot Mtr			



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Daily M/c Process

DAILY MACHINE PROCESS: Edit Mode

Sr No	196	Date	08/02/2015
Beam No	3604	Mtr	748
Rate	0.135	Amt	100.98
Quality	PC		
Process	DEYING		
M/c Name	7		
Contractor	A00098	CHANDANKUMAR SURENDRAKUMAR THAKUR	
Shift	.		

Transation : Sales / Despatch

SALE ENTRY ::: MODIFY MODE

Vouch No	90	Date	08/08/2015	Party	A00139
Bill Type	.	Bill No.	1599	MAHALAXMI TEXTILE INDUSTRIES	

Item	Fr No	Bm No	Lot No	Pcs	Mtr	Rate	Amount
PC X PC	2155	3344	738	26	1806	5.75	10385

SR	ITEM_NAME	BMNO	LOTNO	PCS	QUANTITY	RATE	NET_AMOUNT
1	PC X PC	3344	738	26	1806	5.75	10385
2	PC X PC	3345	738	20	1807	5.75	10390
3	PC X PC	3346	738	19	1778	5.75	10224

Narration		Trans	TEMPO	Item Amt	30999
Disc %	0	Charges	0	Qty Tot	5391
Disc. Amt	0	Cr Days	0	Lr No	
				Net_Amt	30999



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Purchase Entry

Purchase Entry : Edit Mode

V No: 26 Date: 10/10/2015

Party: A00178 KALPESH ENTERPRISE Bill No: 530

ITEM CD	Item Name	Unit	Qty	Rate	Disc %	Net Amt
I0000001	WOOD	KG	6320.000	2.55	0	16116
ITEM CD	ITEM NAME	SIZE_CD	QUANTITY	RATE	PUR_DISC	AMOUNT
I0000001	WOOD	KG	6320	2.55	0	16116
I0000001	WOOD	KG	5870	2.55	0	14968.5

Narration: _____

Disc1%	0	Chrgs	0	Transport	
D. Amt 1	0	Cr Days	0	Lr No	
Tax %	11	A Tax %	11		
Amt	0	Amt	0		

No Of Item	12190
Item Amt	31084.5
Net_Amt	31084

Save Cancel

Stock Issue To Contractor

Stock Transfer Entry : Edit Mode

Vouch No: 6 Date: 23/10/2015 Beam No: 6431

Party: A00007 K. DINESH KUMAR

ITEM CD	ITEM_NAME	SIZE_CD	QTY	Rate	Amount	DESC
I0000081	504 - BLEACH	KG	20	2	40	0
ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	AMOUNT	INDT
I0000081	504 - BLEACH	KG	20	2	40	
I0000029	502 - ACID 98	KG	2	42	84	
I0000092	538 - SODIUM HYDRO CHLORIDE (HCL)	KG	2	1.7	3.4	
I0000022	14 - RED F3BS	KG	0.95	835	793.25	
I0000034	11 - ORANGE PL 200	KG	0.42	235	98.7	
I0000109	1002 - LEVOCOL SQ	KG	0.5	142	71	

Remarks: _____ Tot Mtr: 0 Total Qty = : 25.87 Total Wt = : 0.00

Save Cancel Print



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Receipt Entry

Receipt Entry : Edit Mode

NO	2	Date	01/10/2015	Receipt No.	977
DR	CASH/BANK	A00100	BANK ING VASYA	-383022	
CR	Party	A00101	KAMAL TRADERS	-43322	
Chq No.	256926	Bank	BANK OF INDIA	Branch	
Amount	43322	B. NO - 2190/2231/2234		On Account	
	Narration			Billwise	

Update Cancel

Payment Entry

Payment Entry : Edit Mode

NO	9	Date	01/02/2016	Pymt V.No.	3305
CR	CASH/BANK	A00100	BANK ING VASYA	-383022	
DR	Party	A00173	KAMAL HIGH FASHION	-60777	
Chq No.	18927			On Account	
Amount	500000			Billwise	
	Narration				

Update Cancel



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Income Entry

Income Entry : Add Mode

NO	1	Date	10/11/2015	Ref No	1
CR	INCOME CODE	A00210	KASAR INCOME		0
DR	Party	A00056	AKSHAY CREATION		0
Amount	10			On Account	
Narration			Billwise		

Update Cancel

Expense Entry

Income Entry : Add Mode

NO	1	Date	10/11/2015	Ref No	1
CR	INCOME CODE	A00210	KASAR INCOME		0
DR	Party	A00056	AKSHAY CREATION		0
Amount	10			On Account	
Narration			Billwise		

Update Cancel



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Journal Voucher Entry

Daybook Entry : Add Mode

Vno	Book Cd	Date	Ref No	DrCr	Acc Code	Name
1	JV	10/12/2015		Dr	X90021	KASAR VATAV

Party Code	Name	Amount	Chq No.	Narration
acc name	partv cd	v_amt		NARRATION
A.S.IMPEX	A00043	15		
ADITA TEXTILE	A00146	150		

Total 165.00

Save Cancel

Bank Reconciliation

Bank Reconciliation

Bank Name	From Date	To Date	Show		Close	
A00002	01/04/2015	16/08/2015	No.	Chq No	Book	Amount
UNION BANK OF INDIA 9636010100			Date	Cleared Date		

vouch no	chq no	acc name	vouch dt	amount	book cd	CHQ CLG DT
287	21212	HAREKRISHNA ENTERPRISE	01/Aug/2015	7360	PY	
73	16262	J.K.SECURITY	01/Aug/2015	16500	PY	14/Jul/2015
284	21209	FACTORY RENT EXPENSES FOR 297	31/Jul/20' 5	90000	PY	
73	0	JAMES WALKER INMARCO INDUSTRIES PVT	31/Jul/20' 5	11847	RC	31/Jul/2015
72	0	SUSPENSE ACCOUNT	31/Jul/20' 5	6379	RC	31/Jul/2015
285	21210	FACTORY RENT EXPENSES FOR 297	31/Jul/20' 5	90000	PY	
254	21208	SHREE KHODIYAR PLASTICS	30/Jul/20' 5	2846	PY	
71	0	BHUVEE STENOVATE PVT. LTD.	29/Jul/20' 5	24990	RC	29/Jul/2015
255	21207	NILKANTH TYRE AGENCY	28/Jul/20' 5	18900	PY	28/Jul/2015
70	0	CALICO METAL	27/Jul/20' 5	129323	RC	27/Jul/2015
251	21204	EXHIBITION EXPENSES	25/Jul/20' 5	47125	PY	25/Jul/2015
69	0	SUSPENSE ACCOUNT	25/Jul/20' 5	165300	RC	25/Jul/2015
68	0	AJAYKUMAR VITTHALBHAI PATEL	25/Jul/20' 5	500600	RC	25/Jul/2015
252	21206	NISHI COMMUNICAT ON	25/Jul/20' 5	3299	PY	29/Jul/2015



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Reports Menu : Daily Process Reports

Inward Register

Inward Register									
From : 01/04/2014 To : 02/04/2015									
Page No.: 1									
No	Date	Party	Tot Mtr	Bales	quality	Rate	Amt	Lr No	Bale No
1	02/04/15	BALAJI TEXTILE	5083.00	54.00					LOOSE
10	01/04/15	SIMANDHAR TEXTILE	7405.00	35.00					93505/35
12	02/04/15	JASRAJ HEMRAJ	5229.00	48.00					29175/6
13	02/04/15	JASRAJ HEMRAJ	5517.00	48.00					29737/6
14	02/04/15	JASRAJ HEMRAJ	5552.00	48.00					291736/6
15	02/04/15	JASRAJ HEMRAJ	5585.00	48.00					01/08/19
16	02/04/15	JASRAJ HEMRAJ	5466.00	48.00					291733/6
1875	11/01/15	GAURAV TEXTILE	10143.00	77.00		1	10143.00		354594/7
17	01/04/15	JASRAJ HEMRAJ	5521.00	48.00					29734/6
2	01/04/15	BALAJI TEXTILE	4909.00	50.00					LOOSE
20	01/04/15	MAHESH KUAMR PARASRAM	1800.00	120.00					8
21	02/04/15	SAINATH TEXTILE	5013.00	48.00					341254/4
222	19/01/15	SAINATH TEXTILE	6391.00	61.00					293798/5
2939	01/04/15	NAVKAAR CREATION	750.00	5.00		1	750.00		274173/2
2941	01/04/15	NAVKAAR CREATION	234.00	2.00		1	234.00		274184/2
2942	01/04/15	NAVKAAR CREATION	514.00	4.00		1	514.00		274189/2
2945	01/04/15	NAVKAAR CREATION	1396.00	16.00		1	1396.00		58514/4
2978	02/04/15	BHAGWATI TRADING CO.	946.00	9.00		1	946.00		824377/9
2978	01/04/15	MAHALAXMI ENTERPRISE	5381.00	54.00		1	5381.00		341223/4
4	02/04/15	SAI IMPEX	8454.00	48.00		0	0.00		01/08/81
5	02/04/15	SAI IMPEX	8455.00	48.00					01/08/82
6	01/04/15	M D TEXTILE	1315.00	12.00					01/04/91
Tota			97069.00	931.00			19364.00		

Grey Folding Register

Grey Folding Register							
From : 01/04/2014 To : 03/04/2015							
Page No.: 1							
No	Date	Party	Mtr	Pcs	Short	Shrt %	Quality
1	02/04/15	BALAJI TEXTILE	5083.00	54.00	0.00	0.00	REYON
11	03/04/15	JASRAJ HEMRAJ	5171.00	53.00	26.00	0.50	R/C
12	02/04/15	JASRAJ HEMRAJ	5202.00	49.00	27.00	0.52	R/C
13	02/04/15	JASRAJ HEMRAJ	5493.00	56.00	24.00	0.44	R/C
14	02/04/15	JASRAJ HEMRAJ	5529.00	56.00	23.00	0.41	R/C
15	02/04/15	JASRAJ HEMRAJ	5540.00	55.00	25.00	0.45	R/C
16	02/04/15	JASRAJ HEMRAJ	5453.00	55.00	13.00	0.24	R/C
17	02/04/15	JASRAJ HEMRAJ	5496.00	55.00	23.00	0.42	R/C
18	03/04/15	JASRAJ HEMRAJ	5197.00	49.00	32.00	0.61	R/C
2	01/04/15	BALAJI TEXTILE	4906.00	50.00	3.00	0.06	REYON
21	02/04/15	SAINATH TEXTILE	4990.00	51.00	23.00	0.45	PC
2138	08/12/14	SANKET TRADERS	7729.00	92.00	0.00	0.00	OXFORD
26	03/04/15	BALAJI TEXTILE	4148.00	36.00	5.00	0.12	REYON
29	03/04/15	BALAJI TEXTILE	6630.00	92.00	0.00	0.00	REYON
2939	01/04/15	NAVKAAR CREATION	750.00	5.00	0.00	0.00	DUPATTA
2941	01/04/15	NAVKAAR CREATION	234.00	2.00	0.00	0.00	DUPATTA
2942	01/04/15	NAVKAAR CREATION	514.00	4.00	0.00	0.00	DUPATTA
2945	01/04/15	NAVKAAR CREATION	1396.00	16.00	0.00	0.00	PC X PC
2978	02/04/15	BHAGWATI TRADING CO.	946.00	9.00	0.00	0.00	COTTON S
3	03/04/15	AKSHAY ENTERPRISE	5392.00	50.00	157.00	2.83	30 PC
30	03/04/15	BALAJI TEXTILE	3798.00	49.00	9.00	0.24	REYON
31	03/04/15	SUMIT TRADERS	10251.00	103.00	110.00	1.06	PC
4	02/04/15	SAI IMPEX	8424.00	55.00	30.00	0.46	MICRO
5	02/04/15	SAI IMPEX	8455.00	55.00	30.00	0.46	MICRO
6	03/04/15	M D TEXTILE	1301.00	12.00	14.00	1.06	SLUB
Tota			114030.00	1166.00	574.00	0.41	



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Pending Inward Party Wise

Pending To Fold Register									
From : 01/04/2014 To : 10/12/2015									
Page No.: 1									
No	Date	Party	Tot Mtr	Bales	Rate	Amt	Vehi No	Lr No	Bale No
3040	01/08/15	MORA PRINT	1280.00	64.00	1	1280.00		5	
3041	05/08/15	BHAGWATI TRADING CO.	8383.00	81.00	1	8383.00		1890114/15	
3042	02/09/15	MAHALAKMI TEXTILE	6392.00	65.00	1	6392.00		315158/6	
755	20/08/15	RAMESH KUMAR DHARAMCH	597.00	6.00	1	597.00		60337/5	
2730141	18/09/15	K. DINESH KUMAR	5833.00	62.00	1	5833.00		373127/5	
2730141	01/10/15	MAHALAXMI ENTERPRISE	6020.00	51.00	1	6020.00		355109*4	
2978141	01/04/15	MAHALAXMI ENTERPRISE	5381.00	54.00	1	5381.00		341223/4	
Total :			30866.00	383.00		30866.00			

Issue To Machine Register

Issue To Machine Register							
From : 01/04/2014 To : 01/04/2015							
Page No.: 1							
No	Date	Party	Tot Mtr	Bales	Vehi No		
352	01/04/15	NAVKAR CREATION			A00032		
	2945		1396.00	16.00			
Tota			1396.00	16.00			
360	01/04/15	NAVKAR CREATION			A00032		
	2941		234.00	2.00			
	2942		514.00	4.00			
Tota			748.00	6.00			
423	01/04/15	NAVKAR CREATION			A00032		
	2939		750.00	5.00			
Tota			750.00	5.00			
688	21/03/15	SAINATH TEXTILE			A00011		
	188		1944.00	0.00			
Tota			1944.00	0.00			
Tota			4838.00	27.00			



Saral Accounting Package

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Pending Grey Stock To Issue

Pending Grey Stock			
From : 01/04/2014 To : 05/04/2015			
Lot	Date	Mtr	Pcs
4	01/04/15	4906.00	4906.00
8	03/04/15	1301.00	1301.00
23	02/04/15	4990.00	4990.00
32	03/04/15	1302.00	103.00
38	04/04/15	9.00	53.00
43	04/04/15	6165.00	6165.00
45	05/04/15	5852.00	5852.00
65	05/04/15	41.00	56.00
70	05/04/15	1.00	0.00
98	05/04/15	291.00	79.00
99	05/04/15	735.00	90.00
1477	02/04/15	946.00	946.00
2156	06/12/14	7729.00	7729.00
Tota		34268.00	32270.00

Machine Wise Daily Register

Daily Machine Process Register								
From : 01/Apr/2014 To : 01/Jul/2015								
BM No	Date	Mtr	Rate	Amount	Quality	Process	Contractor	Machine
2693	01-Jul-15	1799	0.135	242.86	PC	DYEING	NAGENDRA DHANESHWAR YADAV	JIGAR-10
2696	01-Jul-15	1792	0.135	241.92	PC	DYEING	NAGENDRA DHANESHWAR YADAV	JIGAR-10
2694	01-Jul-15	1797	0.135	242.6	PC	DYEING	NAGENDRA DHANESHWAR YADAV	JIGAR-10
2706	01-Jul-15	1193	0.3	357.9	RANCHO	BLICH-BOIL-H202	VIKAS KATHIYAR	JIGAR-11
2789	01-Jul-15	1514	0.2	302.8	RANCHO	BLICH-BOIL-H202	VIKAS KATHIYAR	JIGAR-11
2701	01-Jul-15	1196	0.3	358.8	RANCHO	BLICH-BOIL-H202	VIKAS KATHIYAR	JIGAR-11
2790	01-Jul-15	1510	0.2	302	PC	DYEING	NAGENDRA DHANESHWAR YADAV	JIGAR-10
2603	01-Jul-15	1621	0.2	324.2	PC	DYEING	NAGENDRA DHANESHWAR YADAV	JIGAR-10
Total :		12422		2373.08				



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Finish Folding Register

Finished Folding Register								Page No.: 1
From : 01/04/2014 To : 16/04/2015								
BM No	Party	Date	MTR	Issue Mtr	Pcs	SHORT	SH %	frno
158	BHIRAVNATH FABRICS	16/04/15	1099.00	1132.99	14.00	-7.99	-0.71	285
159	BHIRAVNATH FABRICS	16/04/15	1113.00	1147.42	13.00	-22.42	-1.99	285
160	BHIRAVNATH FABRICS	16/04/15	1123.00	1157.73	12.00	-32.73	-2.91	285
161	BHIRAVNATH FABRICS	16/04/15	1113.75	1148.20	12.00	-27.20	-2.43	285
162	BHIRAVNATH FABRICS	16/04/15	1118.50	1153.09	13.00	-27.09	-2.41	288
163	BHIRAVNATH FABRICS	16/04/15	841.25	887.27	12.00	283.73	23.32	288
233	BHAGWATI TRADING CO.	16/04/15	1652.00	1600.00	12.00	-114.00	-7.87	289
226	BHAGWATI TRADING CO.	16/04/15	1514.00	1580.82	13.00	-28.82	-1.75	289
465	SHUBHASH TEXTAIL	16/04/15	2344.00	2416.49	22.00	-12.49	-0.52	288
464	SHUBHASH TEXTAIL	16/04/15	2818.00	2905.15	29.00	99.85	3.32	288
228	BHAGWATI TRADING CO.	16/04/15	1520.25	1587.27	12.00	-81.27	-4.07	287
229	BHAGWATI TRADING CO.	16/04/15	1550.75	1598.71	13.00	-74.71	-4.90	287
232	BHAGWATI TRADING CO.	16/04/15	1588.75	1617.27	12.00	-79.27	-5.15	287
271	VIEVEK TEXTILE	16/04/15	2446.00	2521.65	28.00	-58.65	-2.38	284
272	VIEVEK TEXTILE	16/04/15	2373.00	2446.39	25.00	13.81	0.56	284
346	SUMIT TRADERS	16/04/15	2107.00	2172.16	24.00	82.84	2.81	283
182	MALLINATH FABRICS	16/04/15	1372.50	1414.95	14.00	-42.95	-3.13	280
183	MALLINATH FABRICS	16/04/15	804.25	822.94	7.00	-19.94	-3.31	280
183	MALLINATH FABRICS	16/04/15	804.25	822.94	7.00	-19.94	-3.31	280
411	AMRUTLAL CHUNILAL	16/04/15	1382.00	1424.74	14.00	-10.74	-0.78	411
423	NAVKAAR CREATION	16/04/15	719.00	741.24	5.00	8.76	1.17	275
380	NAVKAAR CREATION	01/04/15	216.00	222.68	2.00	11.32	4.84	278
380	NAVKAAR CREATION	01/04/15	216.00	222.68	2.00	11.32	4.84	278
Total :			31316.25	32284.78	317.00	-186.78	-4.58	

Issue Pending To Finish Register

Pending Finished Folding Register		
From : 01/04/2014 To : 10/04/2015		
BM No	Mtr	Pcs
1000	2144.00	0.00
1001	2150.00	0.00
1002	2146.00	0.00
1003	2157.00	0.00
1004	2150.00	0.00
1005	2148.00	0.00
1006	2141.00	0.00
1007	560.00	0.00
1008	560.00	0.00
1009	1120.00	0.00
1010	701.00	0.00
1011	704.00	0.00
1012	1007.00	0.00
1017	1055.00	0.00
1018	1060.00	0.00
1019	1060.00	0.00
1020	1066.00	0.00
1021	1063.00	0.00
1022	1060.00	0.00
1023	1625.00	0.00



Saral Accounting Package

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Lot History

Pending Finished Folding Register							Page No.: 1
From : 01/04/2014 To : 01/04/2015							
vouch	vouch_dt	acc_name	totmtr	no_of_pcs	rate	amt	cust_cd
10	01/04/15	SIMANDHAR TEXTILE	7405	35			
83	04/04/15	METTY	1872.00	0	30/12/99		
84	04/04/15	METTY	1853.00	0	30/12/99		
85	04/04/15	METTY	1856.00	0	30/12/99		
86	04/04/15	METTY	1824.00	0	30/12/99		
Tota			7405.00				
1675	11/01/15	GAURAV TEXTILE	10143	77	1	10143	
6790	31/10/15	CHIRAG	2524.00	45	30/12/99		
6791	31/10/15	CHIRAG	2524.00	45	30/12/99		
6788	31/10/15	CHIRAG	2523.00	45	30/12/99		
6789	31/10/15	CHIRAG	2527.00	45	30/12/99		
Tota			10098.00				
17	01/04/15	JASRAJ HEMRAJ	5521	48			
453	14/04/15	R/C	1377.00	23	30/12/99		
450	14/04/15	R/C	1373.00	23	30/12/99		
451	14/04/15	R/C	1375.00	23	30/12/99		
452	14/04/15	R/C	1373.00	23	30/12/99		
Tota			5498.00				
2	01/04/15	BALAJI TEXTILE	4909	50			
		REYON		3	30/12/99		
Tota							

Beam History

Beam History Report								Page No.: 1
From : 01/04/2014 To : 01/04/2015								
Bm	NDt	LotNo	GreyMtr	Foldmtr	Fin Mtr	Rate	Amt	
352	01/04/15	2945	1396					
360	01/04/15	2942	514	216	222.68	4.75	1026.00	
360	01/04/15	2941	234	216	222.68	4.75	1026.00	
423	01/04/15	2939	750	719	741.24	4.75	3415.25	
688	21/03/15	188	1944					
Tota							5467.25	



Saral Accounting Package

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Sales Reports : Sales Bill Summary

Sale Bill Register						
From : 01/04/2014 To : 17/04/2015						
						Page No.: 1
Date	B.No	Party	Amount	Disc	Charges	Net Amt
16/04/15	192	BHAGWATI TRADING CO.	30660	0.00	0.00	30660.00
16/04/15	190	BHAGWATI TRADING CO.	46402.5	0.00	0.00	46402.00
17/04/15	195	BHAGWATI TRADING CO.	30820	0.00	0.00	30820.00
16/04/15	193	BHIRAVNATH FABRICS	67289.25	0.00	0.00	67289.00
16/04/15	189	JASRAJ HEMRAJ	12865.23	0.00	0.00	12865.00
17/04/15	197	S.L.SYNTHATICS	9330	0.00	0.00	9330.00
17/04/15	196	S.L.SYNTHATICS	61183.5	0.00	0.00	61184.00
16/04/15	191	SHUBHASH TEXTAIL	25810	0.00	0.00	25810.00
16/04/15	188	SHUBHASH TEXTAIL	12115.25	0.00	0.00	12115.00
17/04/15	198	SHUBHASH TEXTAIL	32041.1	0.00	0.00	32041.00
Total :				0.00	0.00	328516.00

Sale Bill Register

Sale Bill Detailed Register						
From : 01/04/2014 To : 16/04/2015						
No.	Date	B.No	Party	Qty	Rate	Amt
10	16/04/15	193	BHIRAVNATH FABRICS			
	40	158	TWILL SLUB	1099.00	10.50	11539.50
	40	159	TWILL SLUB	1113.00	10.50	11686.50
	40	160	TWILL SLUB	1123.00	10.50	11791.50
	40	161	TWILL SLUB	1113.75	10.50	11694.38
	40	162	TWILL SLUB	1118.50	10.50	11744.25
	40	163	TWILL SLUB	841.25	10.50	8833.12
	Tota			6408.50	0.00	67289.00
T1	16/04/15	192	BHAGWATI TRADING CO.			
	82	233	OXFORD	1552.00	10.00	15520.00
	80	226	OXFORD	1514.00	10.00	15140.00
	Tota			3066.00	0.00	30660.00
T2	16/04/15	191	SHUBHASH TEXTAIL			
	107	455	PC X PC	2344.00	5.00	11720.00
	107	454	PC X PC	2818.00	5.00	14090.00
	Tota			5162.00	0.00	25810.00
T3	16/04/15	190	BHAGWATI TRADING CO.			
	81	228	OXFORD	1520.75	10.00	15207.50
	81	229	OXFORD	1550.75	10.00	15507.50
	82	232	OXFORD	1568.75	10.00	15687.50
	Tota			4640.25	0.00	46402.00



Saral Accounting Package

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Outstanding Receivable

TESTING CO.PVT.LTD. Nr. Lal Bunglow Inside Dariyapur Gate, B/H Ambaji Temple, Dariyapur, Ahmedabad							
Outstandings Receivables							
Page No.: 1							
From : 01/04/2012 To : 05/04/2012							
Party	B.No.	Bills	Paid	Balance	Days	Lr No.	Trans
AGHARIA ELECTRICALS P	KANODAR					02742-24	
01/04/12	OP	626.00	0.00	626.00	4		
Total :		626.00	0.00	626.00			
ARHAM PUMPS	AHMEDABA					22743165	
01/04/12	OP	78374.00	0.00	78374.00	4		
Total :		78374.00	0.00	78374.00			
FLOWELL PUMP INDUSTRI	HYDRABAD					98495386	
01/04/12	OP	37230.00	0.00	37230.00	4		
05/04/12	0004	8973.00	0.00	8973.00	0		BATCO / V-TR
Total :		46203.00	0.00	46203.00			

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

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

Purchase Reports : Purchase Bill Summary

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	180.00	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	AMENTERPRISE	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	89	VRAJ FASTNER	24072602333	25850.00	1292.50	0.00	0.00	0.00	-0.50	27142.00
18/09/12	82	GOPALSONS AUTO INDUSTR	07930027480	38790.00	775.80	0.00	0.00	0.00	0.20	39566.00
21/09/12	36	ELCON CORPORATION	27810385338	72308.40	1446.17	0.00	0.00	0.00	0.43	73755.00
21/09/12	72	MAHABIR EXPORT & IMPOR	09490700013	3000.00	60.00	0.00	0.00	0.00	0.00	3060.00
22/09/12	95	ASHUTOSH INDUSTRIES	24075202814	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	84	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	7625.00	381.25	0.00	0.00	0.00	-0.25	8006.00
29/09/12	2086	RAVI ENGINEERING CO.	24071700886	637.00	31.85	0.00	0.00	0.00	0.15	669.00
30/09/12	86	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



Saral Accounting Package

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Purchase Bill Register

Purchase Bill Register							
From : 01/04/2014 To : 01/09/2015							
Page No.: 1							
Date	B.No	Party	Tin No	Item Amt	Tax	Add.Tax	Amount
01/09/15	1303/1	TEXTILE CHEMICAL INDUS		73832.00	3322.00	831.00	87214.00
01/09/15	355	DEV DEEP ENTERPRISE		43273.50	0.00	0.00	43274.00
01/09/15	604	SHARMA & CO		6191.00	248.00	62.00	6501.00
01/09/15	1671	SHREEJI ENTERPRISE		1250.00	50.00	12.00	1312.00
01/09/15	1668	SHREEJI ENTERPRISE		8175.00	327.00	82.00	8584.00
Total :				132721.50	3947.00	987.00	146885.00

Outstanding Payable

TESTING CO.PVT.LTD.				
Nr. Lal Bunglow Inside Daryapur Gate, B/H Ambaji Temple, Daryapur, 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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Register Reports : Receipt / Payment Register

Reports							
From : 01/04/2014 To : 10/12/2015						Page No.: 1	
No.	Date	Rcpt No	Receipt	Acc Name	Bank Nm	Chq No	Amount
4	13/07/15	544	BANK ING VA	RAMESH KUMAR DHARAMCH		581033	3997.00
7	18/07/15	568	BANK ING VA	MAHALAKMI TEXTILE .		11703	30135.00
3	29/07/15	611	BANK ING VA	AMIT CORPORATION .		206115	9020.00
10	13/08/15	680	BANK ING VA	K. DINESH KUMAR .		1347	8614.00
13	14/08/15	683	BANK ING VA	K. DINESH KUMAR .		1984	42814.00
6	17/08/15	690	BANK ING VA	MAHALAKMI TEXTILE .		11930	8370.00
11	18/08/15	698	BANK ING VA	KALPTARU FASHION .		55335	6170.00
14	19/08/15	701	BANK ING VA	KISHNA EMPORIUM .		12674	32051.00
5	19/08/15	703	BANK ING VA	MORA PRINT .		1980	105756.00
8	03/09/15	781	BANK ING VA	SAINATH TEXTILE .		75610	16243.00
9	03/09/15	782	BANK ING VA	SAINATH TEXTILE .		75611	8058.00
17	03/09/15	788	BANK ING VA	K. DINESH KUMAR .		1376	58507.00
18	07/09/15	811	BANK ING VA	SANKET TRADERS .		501320	63440.00
12	10/09/15	833	BANK ING VA	SUNITA TEXTILE .		102266	10252.00
16	24/09/15	1815	BANK ING VA	SAINATH TEXTILE .		75697	8499.00
15	28/09/15	1814	BANK ING VA	K SAHIL .		912966	41507.00
1	01/10/15	976	BANK ING VA	D. NANCHAND .	BANK OF BA	715	29364.00
2	01/10/15	977	BANK ING VA	KAMAL TRADERS .	BANK OF IN	256926	43322.00
Tota							526119.00

Income / 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



Saral Accounting Package

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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	

Tax Register

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

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

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



Saral Accounting Package

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Missing Voucher Reports : Missing Inward Lot No

BABA TEXTILE PROCESSORS	
Missing Voucher Reports	
From : 01/Apr/2014 To : 10/Apr/2015	
Missing	No
Missing Lot No :	173
Missing Lot No :	247
Missing Lot No :	275
Missing Lot No :	318
Missing Lot No :	428
Missing Lot No :	626
Missing Lot No :	705
Missing Lot No :	791
Missing Lot No :	793
Missing Lot No :	799
Missing Lot No :	802
Missing Lot No :	955
Missing Lot No :	1019

Missing Grey Folding Lot No

BABA TEXTILE PROCESSORS	
Missing Grey Folding Lot No	
From : 01/Apr/2014 To : 01/Apr/2015	
Missing	No
Missing Lot No :	2
Missing Lot No :	6
Missing Lot No :	21
Missing Lot No :	43
Missing Lot No :	45
Missing Lot No :	73
Missing Lot No :	79
Missing Lot No :	90
Missing Lot No :	91
Missing Lot No :	133



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Missing Grey Issue Beam No

BABA TEXTILE PROCESSORS	
Missing Grey Issue Beam No	
From : 01/Apr/2014 To : 01/Apr/2015	
Missing	No
Missing Lot No :	1
Missing Lot No :	2
Missing Lot No :	3
Missing Lot No :	4
Missing Lot No :	5
Missing Lot No :	6
Missing Lot No :	7
Missing Lot No :	8
Missing Lot No :	9
Missing Lot No :	10

Missing Finish Folding Fr No

BABA TEXTILE PROCESSORS	
Missing Finish Folding Fr No	
From : 01/Apr/2014 To : 01/Apr/2015	
Missing	No
Missing Lot No :	1
Missing Lot No :	2
Missing Lot No :	3
Missing Lot No :	4
Missing Lot No :	5
Missing Lot No :	6
Missing Lot No :	7
Missing Lot No :	8
Missing Lot No :	9
Missing Lot No :	10



Saral Accounting Package

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Fas Reports : Ledger

BABA TEXTILE PROCESSORS							
Account Statement For : AMIT CORPORATION							
From : 01/04/2014 To : 11/12/2015							
							Page No.: 1
Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
04/07/15	1156	SA	SALES A/C	9392.00		9392.00	Dr
09/07/15	1200	SA	SALES A/C	55165.00		64557.00	Dr
29/07/15	611	RC	RETURN GOODS A/C		188.00	64369.00	Dr
29/07/15	611	RC	KASAR VATAV		184.00	64185.00	Dr
29/07/15	206115	RC	BANK ING VASYA		9020.00	55165.00	Dr
			***Transactions : Dr : 2 Cr	64557.00	9392.00		
			***Closing Balance Dr.		55165.00		
			***TOTAL AMOUNT	64557.00	64557.00		

Party Statement

BABA TEXTILE PROCESSORS				
Party Statement For AMIT CORPORATION				
From : 01/04/2014 To : 11/12/2015				
Detail	Ref No	Mtr	Rate	Amt
	Party			
AMIT CORPORATION				
. AHMEDABAD				
Sales Detail				
09/07/15	1200	8723	6.325	55165
Total Sale:		8723.00		55165.00
Inward Details :				
379.00	5057.00	5057.00	30/12/99	5057.00
380.00	5405.00	5405.00	30/12/99	5405.00
617.00	16611.00	16611.00	30/12/99	16611.00
818.00	2700.00	2700.00	30/12/99	2700.00
845.00	5070.00	5070.00	30/12/99	5070.00
Total Inward:		34843.00		34843.00
Pending Stock value:		26120.00		-20322.00



Saral Accounting Package

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Bank Reconciliation

V.NO.	DATE	Chq No	Bk.	PARTY	DEBIT	CREDIT
13		219390	PY	SHREEJI ENTERPRISE	8493.00	
14		219380	PY	VISHAL ENTERPRISE	22305.00	
15		21215	PY	DHARNENDRA ENTERPRISE	17955.00	
21		843931	PY	SHREEJI ENTERPRISE	8584.00	
22		844068	PY	STUTI ORGANICS	18375.00	
23		843912	PY	YASHVI CORPORATION	20213.00	
1	11/Dec/15	715	RC	D. NANCHAND		29364.00
2	11/Dec/15	256926	RC	KAMAL TRADERS		43322.00
5	11/Dec/15	1980	RC	MORA PRINT		105756.00
8	11/Dec/15	75610	RC	SAINATH TEXTILE		16243.00
12	11/Dec/15	102266	RC	SUNITA TEXTILE		10252.00
15	11/Dec/15	912966	RC	K SAHIL		41507.00
16	11/Dec/15	75697	RC	SAINATH TEXTILE		8499.00
18	11/Dec/15	501320	RC	SANKET TRADERS		63440.00
16	11/Dec/15	844014	PY	KALPESH ENTERPRISE	68213.00	
17	11/Dec/15	844015	PY	TEXTILE CHEMICAL INDUSTRIES	87214.00	
				***Op. Bal As Per Books Dr	122317.00	
				Uncleared Cheques	392247.00	
				***Cl. Bal As Per Bank Cr.		269930.00

Stock Summary

BABA TEXTILE PROCESSORS						
Stock Ledger						
From : 01/04/2014 To : 11/12/2015						
V.NO	DATE	Book	PARTY	IN	OUT	BALANCE
6	23/10/15	SO	K. DINESH KUMAR		0.420	670088.230
6	23/10/15	SO	K. DINESH KUMAR		0.500	670087.730
6	23/10/15	SO	K. DINESH KUMAR		2.000	670085.730
22	24/10/15	PU	YASHVI CORPORATION	100.000		670185.730
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		2.080	670183.650
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		0.300	670183.350
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		25.000	670158.350
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		3.000	670155.350
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		1.040	670154.310
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		6.000	670148.310
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		0.300	670148.010
5	29/10/15	SO	RAMESH KUMAR DHARAMCHA		2.000	670146.010
37	01/11/15	PU	SHREE GANESH FIRE WOOD	8100.000		678246.010
38	01/11/15	PU	DEV DEEP ENTERPRISE	10000.000		688246.010
39	01/11/15	PU	KALPESH ENTERPRISE	9560.000		697806.010
41	01/11/15	PU	SHREE GAYATRI ENTERPRI	219.000		698025.010
40	02/11/15	PU	SHARMA & CO	3620.000		701645.010
42	02/11/15	PU	TRT INDIA	300.000		701945.010
149	24/11/15	PU	NAGESHWAR FIREWOOD SUP	6125.000		708070.010
149	24/11/15	PU	NAGESHWAR FIREWOOD SUP	7025.000		715095.010
149	24/11/15	PU	NAGESHWAR FIREWOOD SUP	6800.000		721895.010
149	24/11/15	PU	NAGESHWAR FIREWOOD SUP	7580.000		729475.010
149	24/11/15	PU	NAGESHWAR FIREWOOD SUP	6924.000		736399.010
150	07/12/15	PU	LALHIND	1500.000		737899.010
151	07/12/15	PU	YASHVI CORPORATION	50.000		737949.010
			Total	738088.160	- 139.150	