

Saral Texile Process Management

Presented By

Deep Solutions



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





Main Menu Screen

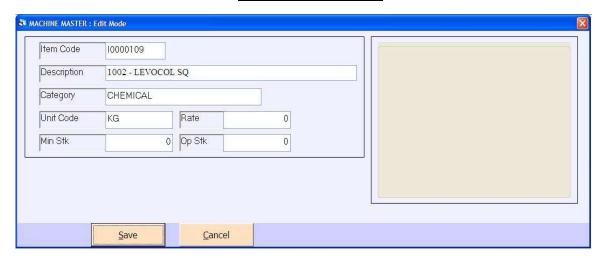


Account Master

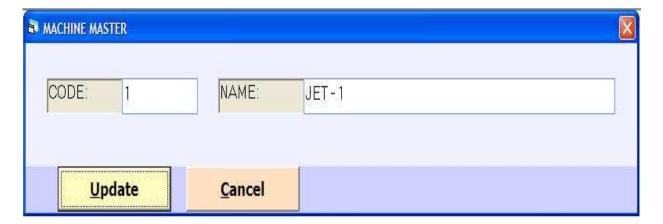




Item Master

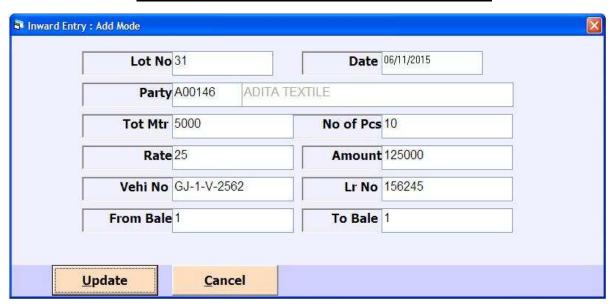


Machine Master





Process Menu: Inward Entry

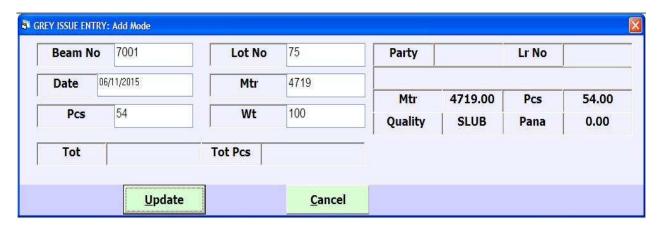


Grey Folding Entry

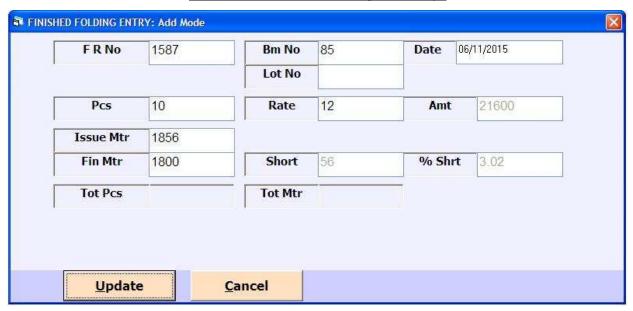




Create Beam / Issue Mtr

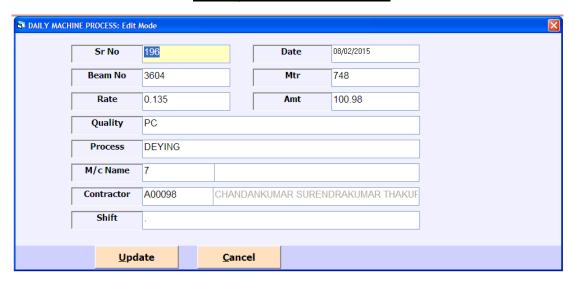


Finished Folding Entry

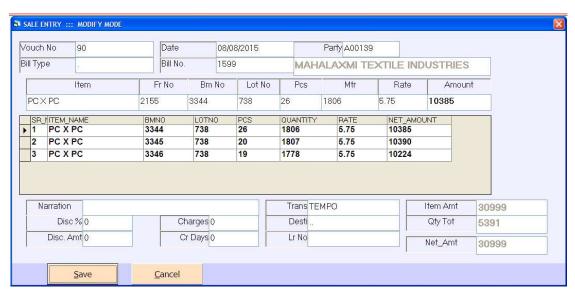




Daily M/c Process

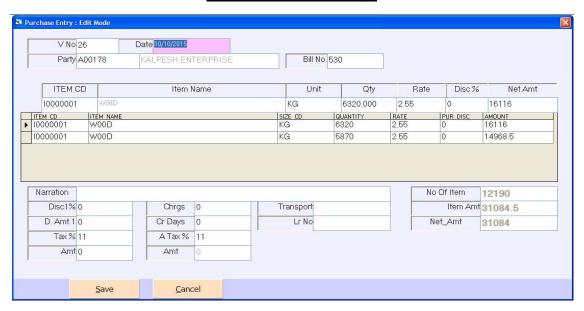


Transation: Sales / Despatch

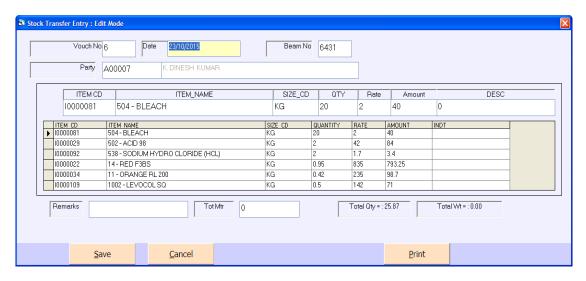




Purchase Entry

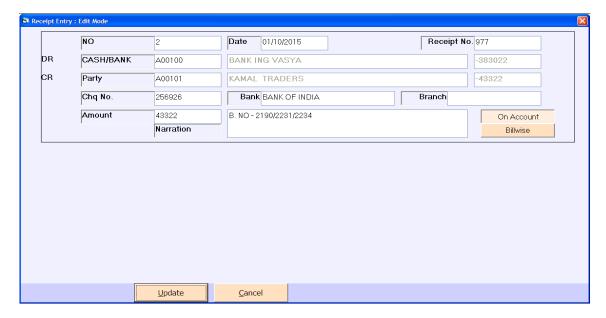


Stock Issue To Contractor

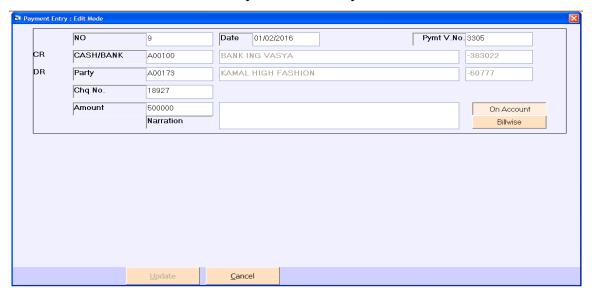




Receipt Entry

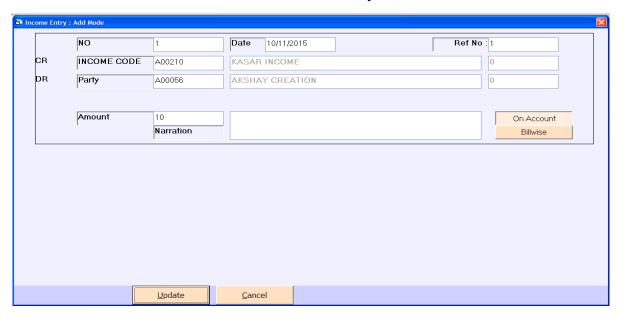


Payment Entry

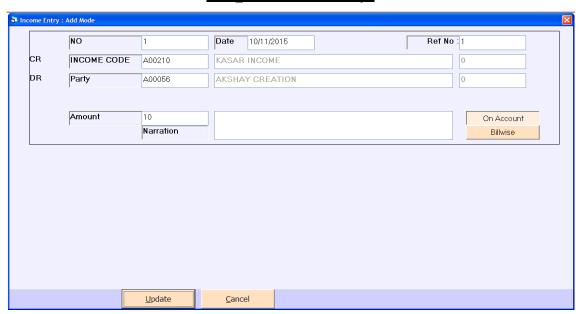




Income Entry

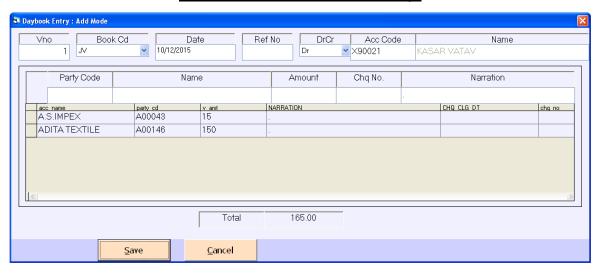


Expense Entry





Journal Voucher Entry



Bank Reconcilation





Reports Menu: Daily Process Reports

Inward Register

| | | F | In -rom : 01/04/ | ward Reg 2014 To : | | 5 | | Pa | ge 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 | 5565.00 | 48. 00 | - | | | 01/06/19 | |
| 16 | 02/04/15 | JASRAJ HEMRAJ | 5466.00 | 48.00 | - | | | 291733/6 | |
| 1675 | 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 | - | | | 293796/5 | |
| 2939 | 01/04/15 | NAVKAR CREATION | 750.00 | 5. 00 | - | 1 | 750.00 | 274173/2 | |
| 2941 | 01/04/15 | NAVKAR CREATION | 234.00 | 2. 00 | - | 1 | 234.00 | 274184/2 | |
| 2942 | 01/04/15 | NAVKAR CREATION | 514.00 | 4.00 | - | 1 | 514.00 | 274189/2 | |
| 2945 | 01/04/15 | NAVKAR CREATION | 1396.00 | 16.00 | - | 1 | 1396.00 | 58514/4 | |
| 2978 | 02/04/15 | BHAGWATI TRADING CO. | 946.00 | 9.00 | - | 1 | 946.00 | 6243779/ | |
| 2978 | 01/04/15 | MAHALAXMI ENTERPRISE | 5381.00 | 54.00 | - | 1 | 5381.00 | 341223/4 | |
| 4 | 02/04/15 | SAI IMPEX | 6454.00 | 48.00 | - | 0 | 0.00 | 01/06/81 | |
| 5 | 02/04/15 | SAI IMPEX | 6485.00 | 48.00 | - | | | 01/06/82 | 1 |
| 6 | 01/04/15 | M D TEXTILE | 1315.00 | 12. 00 | - | | | 01/04/91 | |
| Tota | | | 97069.00 | 931. 00 | | | 19364.00 | | |

Grey Folding Register

| | | From: 01/ | /04/2014 To: 0 | 3/04/2015 | | Pa | ge 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 |
| 27 | 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 | D. 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 | 5498.00 | 58.00 | 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 | 0.46 | PC |
| 2138 | 06/12/14 | SANKET TRADERS | 7729.00 | 92.00 | 0.00 | 0.00 | OXFORD |
| 28 | 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 | NAVKAR CREATION | 750.00 | 5.00 | 0.00 | 0.00 | DUPATTA |
| 2941 | 01/04/15 | NAVKAR CREATION | 234.00 | 2.00 | 0.00 | 0.00 | DUPATTA |
| 2942 | 01/04/15 | NAVKAR CREATION | 514.00 | 4.00 | 0.00 | 0.00 | DUPATTA |
| 2945 | 01/04/15 | NAVKAR CREATION | 1396.00 | 16.00 | 0.00 | 0.00 | PCXPC |
| 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 | 6424.00 | 55.00 | 30.00 | 0.46 | MICRO |
| 5 | 02/04/15 | SALIMPEX | 8455.00 | 55.00 | 30.00 | D. 46 | MICRO. |
| 6 | 03/04/15 | M D TEXTILE | 1301.00 | 12.00 | 14, 00 | 1.06 | SLUB |
| Tota | | 5 | 114030.00 | 1188. DO | 574.00 | 0.41 | |



Pending Inward Party Wise

| | Pending To Fold Register From : 01/04/2014 To : 10/12/2015 | | | | | | | | | | |
|---------|---|-----------------------|----------|--------|------|----------|---------|------------|---------|--|--|
| 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. | 6363.00 | 61.00 | 1 | 6363.00 | 9 | 1690114/15 | | | |
| 3042 | 02/09/15 | MAHALAKMI TEXTILE | 6392.00 | 65, 80 | 1 | 6392.00 | | 315158/6 | | | |
| 755 | 20/08/15 | RAMESH KUMAR DHARAMOH | 597.00 | 6.00 | 1 | 597.00 | 3504 | 50337/5 | ** | | |
| 2730141 | 16/09/15 | K. DINESH KUMAR | 5833, 00 | 62, 00 | 1 | 5833.00 | Ž. | 373127/5 | 8 | | |
| 2730141 | 01/10/15 | MAHALAXMI ENTERPRISE | 5020.00 | 51.00 | 1 | 5020, 00 | 2 | 355109*4 | | | |
| 2978141 | 01/04/15 | MAHALAXMI ENTERPRISE | 5381.00 | 54.00 | 1. | 5381.00 | | 341223/4 | | | |
| Total : | | | 30866.00 | 363.00 | | 30866.00 | | 2 | 1 | | |

Issue To Machine Register

| | | From : C | 01/04/2014 To : 0 | 1/04/2015 | | Page No.: |
|------|----------|-----------------|-------------------|-----------|---------|-----------|
| 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 | | |



Pending Grey Stock To Issue

| 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 | / Machin | e Process Reg | ister | |
|--------|-----------|-------|-------|---------|----------|------------------------|---------------------------|----------|
| | | | | | | /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 | | | | |



Finish Folding Register

| From: 01/04/2014 To: 16/04/2015 | | | | | | | | | | |
|---------------------------------|----------------------|----------|-----------|-----------|---------|-----------|---------|------|--|--|
| BM No | Party | Date | MTR | ssue 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 | 286 | | |
| 163 | BHIRAVNATH FABRICS | 16/04/15 | 841. 25 | 867. 27 | 12.00 | 263.73 | 23. 32 | 286 | | |
| 233 | BHAGWATI TRADING CO. | 16/04/15 | 1552.00 | 1600.00 | 12.00 | - 114. 00 | - 7. 67 | 289 | | |
| 226 | BHAGWATI TRADING CO. | 16/04/15 | 1514.00 | 1560.82 | 13.00 | - 26. 82 | - 1. 75 | 289 | | |
| 455 | SHUBHASH TEXTAIL | 16/04/15 | 2344.00 | 2416. 49 | 22.00 | - 12. 49 | - 0. 52 | 288 | | |
| 454 | 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 | 1567. 27 | 12.00 | - 61. 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 | 1568. 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 | 13.61 | 0.55 | 284 | | |
| 346 | SUMIT TRADERS | 16/04/15 | 2107.00 | 2172. 16 | 24.00 | 62.84 | 2. 81 | | | |
| 182 | MALLINATH FABRICS | 16/04/15 | 1372. 50 | 1414. 95 | 14.00 | - 42. 95 | - 3. 13 | 280 | | |
| 183 | MALLINATH FABRICS | 16/04/15 | 604. 25 | 622. 94 | 7.00 | - 19. 94 | - 3. 31 | 280 | | |
| 183 | MALLINATH FABRICS | 16/04/15 | 604. 25 | 622. 94 | 7.00 | - 19. 94 | - 3. 31 | 280 | | |
| 411 | AMRUTLAL CHUNILAL | 16/04/15 | 1382.00 | 1424. 74 | 14.00 | - 10. 74 | - 0. 76 | 411 | | |
| 423 | NAVKAR CREATION | 16/04/15 | 719.00 | 741. 24 | 5. 00 | 8.76 | 1. 17 | 275 | | |
| 360 | NAVKAR CREATION | 01/04/15 | 216.00 | 222.68 | 2.00 | 11.32 | 4. 84 | 276 | | |
| 360 | NAVKAR CREATION | 01/04/15 | 216.00 | 222. 68 | 2. 00 | 11. 32 | 4. 84 | 276 | | |
| Total: | | | 31316. 25 | 32284. 78 | 317. 00 | - 166. 78 | -4.56 | | | |

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 |



Lot History

| | | | | inished Foldi 04/2014 To : 0 | | | P | age No.: 1 |
|------|----------|-------------------|----------|---------------------------------|----------|-------|---------|------------|
| vouc | 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 | | 7 | |
| Tota | | E . | 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 | | 1 | |
| 6789 | 31/10/15 | CHIRAG | 2527.00 | 45 | 30/12/99 | Ĭ | | |
| Tota | | 12 22 | 10098.00 | | | | | |
| 17 | 01/04/15 | JASRAJ HEMRAJ | 5521 | 48 | | | | <u> </u> |
| 453 | 14/04/15 | R/C | 1377.00 | 23 | 30/12/99 | | - | |
| 450 | 14/04/15 | R/C | 1373.00 | 23 | 30/12/99 | | 1 | |
| 451 | 14/04/15 | R/C | 1375.00 | 23 | 30/12/99 | | | b |
| 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 | | | |

Beam History

| | Beam History Report 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 | | | |
| lota | | | | | | | 5467. 25 | | | |



Sales Reports: Sales Bill Summary

| | From: 01/04/2014 To: 17/04/2015 Page No.: | | | | | | | | | |
|----------|---|----------------------|----------|-------|---------|------------|--|--|--|--|
| 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

| No. | Date | B.No | Party | Qty | Rate | Amt |
|------|----------|------|----------------------|----------|--------|--------------|
| 10 | 16/04/15 | 193 | BHIRAVNATH FABRICS | 3 | | - Lotal FASO |
| | 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 |
| 11 | 16/04/15 | 192 | BHAGWATI TRADING CO. | | 84 | |
| CAUS | 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 |
| 12 | 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 |
| 13 | 16/04/15 | 190 | BHAGWATI TRADING CO. | | | |
| | 81 | 228 | OOXFORD | 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 | | - 6 | | 4640. 25 | 0.00 | 46402.00 |



<u>Outstanding Receivable</u>

| | | Nr. Lal Bunglo | OCO.PVT w Inside Dariyap ple, Dariyapur, Al | ur Gate, | | | |
|-----------------------|----------|----------------|---|-----------|------|----------|--------------|
| | | Outstand | lings Receiva | bles | | | |
| | | | | | | F | age No.: 1 |
| | | From: 01/04 | 1/2012 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

| VRAJ FASTNER GOPALSONS AUTO INDUSTR AMI ENTERPRISE GOPALSONS AUTO INDUSTR | 24072702300 07930027460 | Ass.Val 3200.00 7500.00 1800.00 7500.00 | Tax 180.00 150.00 90.00 | 0.00 0.00 | 0.00 0.00 | Chrgs 0.00 | Round 0.00 | 3360.00 |
|--|---|---|--|---|---|---|---|---|
| GOPALSONS AUTO INDUSTR AMI ENTERPRISE GOPALSONS AUTO INDUSTR | 07930027460 24072702300 07930027460 | 7500.00 1800.00 | 150.00 | 0.00 | | | 0.00 | 2220 00 |
| AMI ENTERPRISE GOPALSONS AUTO INDUSTR | 24072702300 07930027460 | 1800.00 | | | 0.00 | 8 88 | | 3300. UU |
| GOPALSONS AUTO INDUSTR | 07930027460 | | 90.00 | | | 0.00 | 0.00 | 7650.00 |
| | | 7500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1890.00 |
| VRAJ FASTNER | | / 500.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7650.00 |
| | 24072602333 | 25850.00 | 1292. 50 | 0.00 | 0.00 | 0.00 | - 0. 50 | 27142.00 |
| GOPALSONS AUTO INDUSTR | 07930027460 | 38790.00 | 775.80 | 0.00 | 0.00 | 0.00 | 0.20 | 39566.00 |
| ELCON CORPORATION | 27810365338 | 72308.40 | 1446. 17 | 0.00 | 0.00 | 0.00 | 0.43 | 73755.00 |
| MAHABIR EXPORT & IMPOR | 09490700013 | 3000.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3060.00 |
| ASHUTOSH INDUSTRIES | 24075202614 | 3660.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3843.00 |
| HARSH INDUSTRIES | 24072201584 | 11128.00 | 556, 40 | 0.00 | 0.00 | 0.00 | - 0. 40 | 11684.00 |
| GOPALSONS AUTO INDUSTR | 07930027460 | 15000.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15300.00 |
| RONAK INDUSTRIES | 24075201534 | 7625.00 | 381. 25 | 0.00 | 0.00 | 0.00 | - 0. 25 | 8006.00 |
| RAVI ENGINEERING CO. | 24071700866 | 637.00 | 31.85 | 0.00 | 0.00 | 0.00 | 0.15 | 669.00 |
| GOPALSONS AUTO INDUSTR | 07930027460 | 15000.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15300.00 |
| | | 1096928. 19 | 39085.05 | 0.00 | 2. 32 | 30. 22 | 1.56 | 1136043.0 |
| N.E. | RAVI ENGINEERING CO. | | RAVI ENGINEERING CO. 24071700866 637. 00 GOPALSONS AUTO INDUSTR 07930027460 15000. 00 | RAVI ENGINEERING CO. 24071700866 637. 00 31. 85 30PALSONS AUTO INDUSTR 07930027460 15000. 00 300. 00 | RAVI ENGINEERING CO. 24071700866 637. 00 31. 85 0. 00 30PALSONS AUTO INDUSTR 07930027460 15000. 00 300. 00 0. 00 | RAVI ENGINEERING CO. 24071700886 837. 00 31. 85 0. 00 0. 00 30PALSONS AUTO INDUSTR 07930027460 15000. 00 300. 00 0. 00 0. 00 | RAVI ENGINEERING CO. 24071700866 637. 00 31. 85 0. 00 | RAVI ENGINEERING CO. 24071700886 637. 00 31. 85 0. 00 0. 00 0. 00 0. 15 30PALSONS AUTO INDUSTR 07930027480 15000. 00 300. 00 0. 00 0. 00 0. 00 0. 00 |



Purchase Bill Register

| | Purchase Bill Register From : 01/04/2014 To : 01/09/2015 Page No.: | | | | | | |
|----------|--|------------------------|--------|------------|----------|---------|------------|
| Date | B.No | Party | Tin No | Item Amt | Тах | 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

| Outstandings Payables From: 01/04/2012 To: 10/04/2012 | | | | | | |
|---|-----------|-----------|----------|-----------|--|--|
| Party | City City | Bill Amt | Paid | Bal Amt | | |
| DHIR SALES CORPORATION | DELHI | Dillyting | 1 010 | Durrant | | |
| 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 | | |



Register Reports : Receipt / Payment Register

| | | | | | | | Page N |
|-----|----------|---------|-------------|-----------------------|------------|--------|-----------|
| No. | Date | Rcpt No | Receipt | Acc Name | Bank Nm | Chq No | Amount |
| 4 | 13/07/15 | 544 | BANK ING VA | RAMESH KUMAR DHARAMCI | Н | 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 |

Income / Expense Register

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 |



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 | ļ | 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

| DI. | 0 - 1 - | N | - | 1/-1 | T | A -1-1 T | A |
|------|---------|---------------|----------|--------------|-------------|------------|--------------|
| 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.



Missing Voucher Reports: Missing Inward Lot No

| BABA TEXTILE PROCESSORS | | | | | |
|-------------------------|---------------|--|--|--|--|
| Missing Vouche | er Reports | | | | |
| From: 01/Apr/2014 T | o: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 | | | | |
| | | | | | |



Missing Grey Issue Beam No

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



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: | 1200 | 8723.00 | 6.323 | 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 | |



Bank Reconcilation



Stock Summary

| | BABA TEXTILE PROCESSORS Stock Ledger From : 01/04/2014 To : 11/12/2015 | | | | | | | |
|------|--|-----|------------------------|-------------|------------|-------------|--|--|
| V.NO | DATE | Воо | 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 DHARAMCH | Ą | 2. 080 | 670183.650 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 0.300 | 670183.350 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 25. 000 | 670158.350 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 3. 000 | 670155.350 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 1. 040 | 670154.310 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 6. 000 | 670148.310 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 0.300 | 670148.010 | | |
| 5 | 29/10/15 | SO | RAMESH KUMAR DHARAMCH | 4 | 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 SU | 6125. 000 |) | 708070.010 | | |
| 149 | 24/11/15 | PU | NAGESHWAR FIREWOOD SU | 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 SU | 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 | | | |