

# SARAL ACCOUNTING PACKAGE

## BILLING ONLY

*Developed By :*

**DEEP SOLUTIONS**

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD  
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008  
(M) : 09898053777 / 07383315626 / 09904554232

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# SARAL



## ACCOUNTING PACKAGE

### Introduction

સરલ એકાઉન્ટીંગ પેકેજ જેવું તેનું નામ છે. તે જ પ્રમાણે તેનું તદ્દન સરળ કામ છે. એકાઉન્ટીંગને લગતા કોઈ પણ પકારનાં વ્યવહારની નોંધણી કે એકાઉન્ટ તદ્દન સરળતાથી કરવા માટે Saral Accounting Package નો ઉપયોગ કરવામાં આવે છે.

આ પેકેજ એ અમારા સોફ્ટવેર એન્જીનીયરો તથા અલગ-અલગ કામના નિષ્ણાંતો નો વર્ષોના અનુભવોનું તારણ છે. આ સોફ્ટવેર નું પ્રોડક્શન કરવાનો મુખ્ય ઉદ્દેશ કોઈ પણ વ્યક્તિ કે જે લાખતા અને વાંચતા જાણે છે. તે એકાઉન્ટીંગ કરી શકે જેવી અસંભવ વસ્તુ ને સંભવ બનાવવા માટેનો છે.

આ પેકેજ અલગ-અલગ ૨૦ થી વધુ ધંધા, વ્યવસાયનાં ખાતાઓ લખવા થી મળેલ અનુભવો ઉપરથી બનેલું સોફ્ટવેર છે. જેમાં ટ્રેડીંગ, ઉત્પાદન, ફાઇનાન્સ કંપની વગેરેનાં ઉપયોગન લગતું સરળ સોફ્ટવેર છે.

આ પેકેજ માં આવતા અલગ-અલગ વ્યવહારો ને સમજવા માટે તદ્દન સરળ ભાષામાં સામાન્ય માણસ સમજી શકે તે રીતે નીચે પ્રમાણે દર્શાવવામાં આવેલ છે.

Devloped By :

## DEEP SOLUTIONS

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# ACCOUNT MASTER

Account Master : EDIT Mode

Primary Details							
A/c Code	A00001	Name	DEEP SOLUTIONS			Op. Bal	0
Group Code	85	Group Name	SUNDRY DEBITORS			Person	
Address	B/2, MAHALAXMI CENTER		RAMBAUG CROSS ROAD				
City	MANINAGAR	State	AHMEDABAD	Pin	380 008	CrDays	30
CrLimit	0						
Phone No	9898088888		Email				Web
Tin. No		CST No		GSTIN	RegTyp		UNREGISTERED
S.CDO	0						
PAN No.		Gst Dt	01/07/2017	Bank	UNION BANK OF INDIA		Brnch
Km	0						
IFSC	UBIN0111111	A/c No	356801110095656		A/c Type	CURRENT	
P Typ.							
Transport.							

User : D 29/Oct/2020 20:10


Update    Cancel    Gstin Chk    Video

कस्टमर्स के खाते, सप्लायर के खाते, बनाने के लिए इस मेनू का उपयोग किया जाता है।

# ITEM MASTER

Item Master : EDIT Mode

Item Code	I0000001	Name	LADOO-7				
Tax 1							
Category	E001	GENERAL					
Gst Hsn	5208	Gst %	5	Cess %	0		
Unit Code	PCS	P. Rate	0	S Rate	695		
M R P	710	Min Stk	0	Op. Stk	-995		
S Disc	0	P Disc	0	Desc1	1		



User :

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बकरी में लगती सभी प्रकार की आइटम बनाने के लिए इस मेनू का उपयोग किया जाता है।

# SALES ENTRY

SALE ENTRY :: MODIFY MODE																							
V. No	3451	Sales A/c	X90002	SALES A/C				307/3 RD FLOOR MADHUKANT COMPLEX OPP.HAJIPURA GARDEN AHMEDABAD Bal : 27610															
Date	08/10/2020	Party	A00842	ANGEL INDUSTRIAL POINT				Statedc : 24 Gstin No. 24CBJPP2326N1ZD															
B.Type	TAX	Shipped To	A00842	ANGEL INDUSTRIAL POINT																			
B.No	3451																						
											Assival	800											
Item	Item Description			Unit	Qty	Rate	D%	Cgst	9	Sgst	9	Igst	0	Amount									
10001411	18 CORE BIT			NOS	5.000	400	60	72		72		0		944									
SR	ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	Disc	AMOUNT	NET_AMOUNT	DESC1	CGI	SGI	IGS	CGSTAM	SGSTAM	IGSTAM	SALE_D	MOBNO	COO					
1	10001411	18 CORE BIT	NOS	5	400	60	800	944	0	9	9	0	72	72	0	0	7069257025						
Narration														Trn cd	Transport	Cr Days	Assi Val					Tot Qty	5
														2	.	100	800						
Cash Rcvd	Desti	Km	Lr No	Lr Dt	Othr Dtl	Prcl	CGST	SGST	IGST	Round of				0									
0	AHMEDABAD	0		08/10/2020			72	72	0	NetAmt				944									
Save														Cancel		Video		User : 1749 10/08/2020 10:32					

बकरी की ऐन्ट्री करने के लिए इस मेनू का उपयोग किया जाता है।

# SALES RETURN ENTRY

SALE RETURN ENTRY :: ADD MODE																							
V. No	1	Sales A/c	X90002	SALES A/C				328/330.SAMUEL STREET,VADGADI MASJID,MUMBAI															
Date	04/11/2020	Party	A00256	A K INTERNATIONAL				MUMBAI Bal : -20000															
B.Type	TAX	Desp From	A00256	A K INTERNATIONAL				Statedc : 27 Gstin No. 27AABPC6446M1ZL															
B.No	0001																						
						OB. No	252	O. B. Dt	04/11/2020														
Item	Item name			Unit	Qty	Rate	D%	Cgst		Sgst		Igst		Amount									
1	00 RAJKOTI ORMBA			NOS	100	150	0	15000	17700	0	0	0	18	0	2700	0	7383315626						
2	000-1/4 HOSE PIPE CLIP GOLDENOS				250	6.5	0	1625	1917.5	0	0	0	18	0	292.5	0	7383315626						
Narration														Trn cd	Transport	Cr Days	Assi Val					Tot Qty	350
														2	.	100	16625						
Cash Rcvd	Desti	Km	Lr No	Lr Dt	Othr Dtl	Prcl	CGST	SGST	IGST	Round of				0.5									
0	MUMBAI	0		04/11/2020		1	0	0	2992.5	NetAmt				19618									
Save														Cancel		Video							

बकरी के माल परत की ऐन्ट्री करने के लिए इस मेनू का उपयोग किया जाता है।

# REPORTS - SALES BILL REGISTER

<b>TESTING COMPANY</b>											
Sale Bill Register											
From : 01/Apr/2020 To : 06/Jun/2020											
B.No	Date	Party	CITY	Gstin No.	Amt	CGST	SGST	IGST	Tot Tax	R.Off	Net Amt
2	02-Jun-20	SHREE GHANSHYAM TOOLS -NEW-	DARIAPUR	24ADXF54843B1ZU	16028.40	1442.56	1442.56	0.00	2885.12	0.48	18914.00
3	02-Jun-20	AMIT TOOLS CORPORATION	DARIYIPUR	24AHLPP7672F1ZZ	1904.00	171.36	171.36	0.00	342.72	0.28	2247.00
4	02-Jun-20	SAHJANAND ENTERPRISE	RAVAPAR	24AWLPS5103M2Z7	20792.00	1871.28	1871.28	0.00	3742.56	0.44	24535.00
5	02-Jun-20	JAY TOOLS & HARDWARE	DARIYIPUR	24ATHPP7186Q1ZQ	1934.00	174.06	174.06	0.00	348.12	(0.12)	2282.00
6	02-Jun-20	JAGRUTI SALES	IDAGAH	24CGYPP7848F1ZK	4200.00	378.00	378.00	0.00	756.00	0.00	4956.00
7	02-Jun-20	BHAGVATI TRADING COMPANY	DAHEJ	24ANGPC2917H1ZE	25935.60	2334.21	2334.21	0.00	4668.42	(0.02)	30604.00
8	02-Jun-20	S S TRADERS	AHMEDABAD	24AUPPP0925N1Z5	2922.75	153.36	153.36	0.00	306.72	(0.47)	3229.00
9	02-Jun-20	GENERAL TOOLS & HARDWARE	AHMEDABAD	24AMBPK6013G1ZK	9898.78	890.89	890.89	0.00	1781.78	0.44	11681.00
10	02-Jun-20	MAHAVIR ENTERPRISE	AHMEDABAD	24AVLJP8246M1Z1	6910.77	621.98	621.98	0.00	1243.96	0.27	8155.00
11	02-Jun-20	SHIVAM TRADING CO	DARIYIPUR	24ABQFS2468F1ZW	1044.29	93.99	93.99	0.00	187.98	(0.27)	1232.00
12	02-Jun-20	OM SAI TRADERS	AHMEDABAD	24ASZPS7455G1ZW	11042.50	993.81	993.81	0.00	1987.62	(0.12)	13030.00
13	02-Jun-20	AKSHAR TRADERS	AHMEDABAD	24AUDPP8885B1ZF	24976.40	945.96	945.96	0.00	1891.92	(0.32)	26868.00
14	02-Jun-20	AKSHAR TRADERS	AHMEDABAD	24AUDPP8885B1ZF	805.00	72.45	72.45	0.00	144.90	0.10	950.00
15	02-Jun-20	ANJANI ENTERPRISE	ANKLESHWER	24BQGPB5801B1ZN	72000.40	6480.04	6480.04	0.00	12960.08	(0.48)	84960.00
16	02-Jun-20	AAI MATA ENTERPRISES	DAHEJ	24AZGPJ0070Q1Z8	18373.85	1653.65	1653.65	0.00	3307.30	(0.15)	21681.00
17	02-Jun-20	BHAGWATI SALES AGENCIES	GANDHIDHAM	24AAUPT4794N1ZI	40552.61	3649.75	3649.75	0.00	7299.50	(0.11)	47852.00
<b>Total :</b>					259321.35	21927.35	21927.35	0.00	43854.70	(0.05)	303176.00

बिकरी का मासिक या वार्षिक रिपोर्ट्स निकालने के लिए इस मेनू का उपयोग किया जाता है।

## SALES BILL DETAILS REGISTER

<b>TESTING COMPANY</b>								
1749,NAVATARIYANI POLE,OPP.PATEL DAIRY,LUNSAWAD,DARIYAPUR,								
AHMEDABAD								
SALE Bill Detailed Register								
From : 01/Apr/2020 To : 06/Jun/2020								
No.	Date	B.No	Party	Type	Qty	Rate	Disc	Amount
1	02-Jun-20	1	KRISHNA ENTERPRISE	BHARUCH				
			5.5 MM HSS	.	200.00	168.00	72.00	11101.44
			6 MM DRILL	.	100.00	187.00	72.00	6178.48
			4 MM DRILL	.	100.00	90.00	72.00	2973.60
			3MM HSS HURRICANE	.	50.00	55.78	75.00	822.75
			12X1 HACKSAW BLADES	.	4.00	260.00	0.00	1227.20
			PACKING CHARGE	.	1.00	40.00	0.00	47.20
<b>Total :</b>					455.00	3409.75	0.00	22351.00
2	02-Jun-20	2	SHREE GHANSHYAM TOOLS	DARIAPUR				
			PTB014-PLASTIC TOOLS B...	.	20.00	920.00	63.90	7838.04
			PTB017-PLASTIC TOOLS B...	.	20.00	1300.00	63.90	11075.48
<b>Total :</b>					40.00	2885.60	0.00	18914.00
3	02-Jun-20	3	AMIT TOOLS CORPORATION	DARIYIPUR				
			ALLEN KEY SET INCH	.	20.00	280.00	66.00	2246.72
<b>Total :</b>					20.00	343.00	0.00	2247.00
4	02-Jun-20	4	SAHJANAND ENTERPRISE	RAVAPAR				
			FIX 8X9	.	20.00	33.00	60.00	311.52
			FIX 10X11	.	40.00	36.00	60.00	679.68
			FIX 12X13	.	50.00	42.00	60.00	991.20
			FIX 14X15	.	30.00	45.00	60.00	637.20
			FIX 16X17	.	20.00	60.00	60.00	566.40
			FIX 20X22	.	10.00	92.00	60.00	434.24
			FIX 18X19	.	20.00	74.00	60.00	698.56
<b>Total :</b>					482.00	3743.00	0.00	24535.00
5	02-Jun-20	5	JAY TOOLS & HARDWARE	DARIYIPUR				
			8 COMBINATION STONE	.	10.00	93.75	20.00	885.00
			FIX 7/16X9/16	.	10.00	84.00	60.00	396.48
			RING 7/16X9/16	.	10.00	170.00	60.00	802.40
			12 PIPE WRENCH	.	1.00	420.00	60.00	198.24
<b>Total :</b>					31.00	348.00	0.00	2282.00
<b>Total :</b>					1028.00	10729.35	0.00	70329.00

कोनसी पार्टी को कोनसे आइटम की बिकरी की गड़ हे उसका मासिक या वार्षिक रिपोर्ट निकलने के लिए इस मेनू का उपयोग किया जाता है।

## DATE WISE SALES - SUMMARY

TESTING COMPANY						
AHMEDABAD						
Date Wise SALE						
From : 01/Apr/2020 To : 30/Jul/2020						
Date	Goods	Disc	Chrgs	Vat	ADD Vat	Net Amt
02-Jun-20	658453.76	0.00	(4.46)	0.00	0.00	769646.00
03-Jun-20	394293.00	0.00	3.72	0.00	0.00	462334.00
04-Jun-20	410467.06	0.00	(0.42)	0.00	0.00	478967.00
05-Jun-20	252680.46	0.00	(0.48)	0.00	0.00	296947.00
06-Jun-20	44871.49	0.00	(1.35)	0.00	0.00	52947.00
08-Jun-20	506950.55	0.00	1.47	0.00	0.00	596307.00
09-Jun-20	729223.94	0.00	3.84	0.00	0.00	858140.00
10-Jun-20	185128.06	0.00	(2.02)	0.00	0.00	218028.00
11-Jun-20	501378.31	0.00	1.51	0.00	0.00	585878.00
12-Jun-20	264755.57	0.00	2.45	0.00	0.00	308281.00
13-Jun-20	173109.22	0.00	0.14	0.00	0.00	204269.00
15-Jun-20	379140.42	0.00	(2.54)	0.00	0.00	446004.00
<b>Total :</b>	<b>4500451.84</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5277748.00</b>

कोनसी तारीख को कितने माल की बिकरी की गइ हे उसका मासिक या वार्षिक रिपोर्ट निकालने के लिए इस मेनू का उपयोग किया जाता हे।

## DATE WISE SALES - DETAILS

TESTING COMPANY				
1749,NAVATARIYANI POLE,OPP.PATEL DAIRY,LUNSAWAD,DARIYAPUR,				
AHMEDABAD				
Date Wise SALE				
From : 01/Apr/2020 To : 30/Jul/2020				
Date	Goods	Disc	Chrgs	Net Amt
<b>02-Jun-20</b>				
0001 KRISHNA ENTERPRISE	18941.25	0.00	0.33	22351.00
0002 SHREE GHANSHYAM TOOLS -NEW-	16028.40	0.00	0.48	18914.00
0003 AMIT TOOLS CORPORATION	1904.00	0.00	0.28	2247.00
0004 SAHJANAND ENTERPRISE	20792.00	0.00	0.44	24535.00
0005 JAY TOOLS & HARDWARE	1934.00	0.00	(0.12)	2282.00
<b>Total :</b>	<b>59599.65</b>	<b>0.00</b>	<b>1.41</b>	<b>70329.00</b>
<b>03-Jun-20</b>				
0045 ASHAPURA HARDWARE	8200.50	0.00	0.42	9677.00
0046 SHREEJI HARDWARE	7565.64	0.00	0.40	8688.00
0047 LAXMI SALES CORPORATION	17722.90	0.00	(0.04)	20913.00
0048 JASH ENTERPRISE	2160.80	0.00	0.26	2550.00
0049 JAY SHREE DHARNIDHAR CEMENT DEPO	14198.02	0.00	0.32	16754.00
<b>Total :</b>	<b>49847.86</b>	<b>0.00</b>	<b>1.36</b>	<b>58582.00</b>
<b>04-Jun-20</b>				
0077 BALAJI TRADING COMPANY	61009.00	0.00	0.50	71054.00
0078 HINGLAJ SALES CORPORATION	33707.50	0.00	0.14	38267.00
0079 S S TRADERS	5531.10	0.00	0.30	6527.00
0080 SIMANDHAR PANT AND HARDWARE	4292.00	0.00	0.44	5065.00
0081 SHREE GHANSHYAM TOOLS -NEW-	613.70	0.00	(0.16)	724.00
<b>Total :</b>	<b>105153.30</b>	<b>0.00</b>	<b>1.22</b>	<b>121637.00</b>
<b>Total :</b>	<b>214600.81</b>	<b>0.00</b>	<b>3.99</b>	<b>250548.00</b>

कोनसी तारीख को कोनसी पार्टी को माल की बिकरी की गइ उसका रिपोर्ट निकलने के लिए इस मेनू का उपयोग किया जाता हे।

## ITEM WISE SALES - SUMMARY

TESTING COMPANY							
AHMEDABAD							
Item Wise SALES							
From : 01/Apr/2020 To : 10/Jun/2020							
ITEM	CATEGORY	UNIT	QTY	AMT	Rate	Disc	
1/2 MM STUB HSS HURRICANE	ADDISON	NOS	25.00	3289.75	155.28		0
1/4 MM HSS HURRICANE	ADDISON	NOS	20.00	838.53	49.47		78.81
1/4 MM STUB HSS HURRICANE	ADDISON	NOS	200.00	6202.00	36.59		0
1/8 MM HSS HURRICANE	ADDISON	NOS	30.00	396.17	15.58		78.81
30 PADLOCK	ALL OUT	NOS	10.00	180.00	21.24		0
40 PADLOCK	ALL OUT	NOS	40.00	1160.00	34.22		0
50 PADLOCK	ALL OUT	NOS	164.00	5318.00	38.94		0
65 PADLOCK	ALL OUT	NOS	45.00	2320.00	62.54		0
3 HINGES	AMIT	PACKET	33.00	3165.00	113.28		0
4 HINGES	AMIT	PACKET	74.00	7180.00	115.05		0
8 COMBINATION PLIER	AMMS	NOS	42.00	1962.00	55.76		0
8 T-SPANNER	ANCHOR	NOS	36.00	936.00	30.68		0
1/4 HAND DRILL	ANKUSH	NOS	11.00	1210.00	129.80		0
Total :			71484.94	34157.45			

कोनसी आइटम की कितनी बिकरी की गइ उसका रिपोर्ट निकलने के लिए इस मेनू का उपयोग किया जाता है।

## ITEM WISE SALES - DETAILS

TESTING COMPANY							
AHMEDABAD							
Item Wise SALES							
From : 01/Apr/2020 To : 10/Jun/2020							
ITEM	CATEGORY	UNIT	QTY	AMT	Rate	Disc	
50 PADLOCK	ALL OUT	NOS			38.94		0
B.R.ENTERPRISE-S- ANKLESHWAR		76	03-Jun-20	30.00	1020.00	40.12	0
SHREE NAGNESHWARI KRUPA SALE		90	04-Jun-20	124.00	3968.00	37.76	0
SHIVSHAKTI TRADERS DESHALPAR		99	04-Jun-20	10.00	330.00	38.94	0
Total :				164.00	5318.00		0
65 PADLOCK	ALL OUT	NOS			62.54		0
JAY TRADING COMPANY MADHAPA		38	02-Jun-20	10.00	550.00	64.9	0
B.R.ENTERPRISE-S- ANKLESHWAR		76	03-Jun-20	30.00	1500.00	59	0
SHIVSHAKTI TRADERS DESHALPAR		99	04-Jun-20	5.00	270.00	63.72	0
Total :				45.00	2320.00		0
90 SHUTTERLOCK	ALL OUT	NOS			127.44		0
B.R.ENTERPRISE-S- ANKLESHWAR		76	03-Jun-20	5.00	540.00	127.44	0
Total :				5.00	540.00		0
DIAMOND LOCK HEAVY SSF	ALL OUT	NOS			56.64		0
SHREEJI HARDWARE DAYAPAR		46	03-Jun-20	20.00	960.00	56.64	0
Total :				20.00	960.00		0
Total :				234.00	9138.00		

कोनसी आइटम की कितनी बिकरी कोनसी पार्टी को की गइ उसका मासिक या वार्षिक रिपोर्ट निकलने के लिए इस मेनू का उपयोग किया जाता है।



## PARTY WISE SALES - SUMMARY

<b>TESTING COMPANY</b>									
B/2, MAHALAXMI CENTER, RAMBAUG CROSS									
ROAD, MANINAGAR, AHMEDABAD - 380008									
Party Wise Sales									
From : 01/Apr/2020 To : 10/Jun/2020									
Party	GSTIN	City	State	QTY	ASSIVAL	CGST	SGST	IGST	INVVAL
AAI MATA ENTERPRISES	24AZGPJ0070Q1Z8	DAHEJ	GUJARAT	452.00	18373.85	1653.65	1653.65	0.00	21681.00
AGRI BUSINESS CENTER	24AFKPP5631D1ZL	RANCHHODP.		224.00	3391.87	305.27	305.27	0.00	4002.00
AKSHAR TRADERS	24AUDPP8885B1ZF	AHMEDABAD	GUJARAT	794.00	60783.80	4168.63	4168.63	0.00	69121.00
AMIT TOOLS CORPORATION	24AHLPP7672F1ZZ	DARIYPUR	AHMEDABAD	2058.00	107076.53	9636.88	9636.88	0.00	126350.00
ANANT DAVE & COMPANY	24AAJFA2950J1ZJ	JAMNAGAR	GUJARAT	3.00	542.00	48.78	48.78	0.00	640.00
ANGEL INDUSTRIAL POINT	24CBJPP2326N1ZD	AHMEDABAD	GUJARAT	2.00	320.00	28.80	28.80	0.00	378.00
ANJANI ENTERPRISE	24BQGPB5801B1ZN	ANKLESHWA	gujarat	1901.00	84600.40	7614.04	7614.04	0.00	99828.00
ARBUDA ELECTRIC AND HADWER	24ATMPC0082B1ZC	DANTIVADA	GUJARAT	727.00	37407.99	2956.31	2956.31	0.00	43321.00
ARIHANT TRADING COMPANY	24AAFFA6066P1Z4	MUNDRA	GUJARAT	710.00	33009.55	2917.16	2917.16	0.00	38844.00
ASHAPURA HARDWARE	24AKXPJ8003D1Z7	MUNDRA	GUJARAT	2706.00	8200.50	738.04	738.04	0.00	9677.00
AVIN ENTERPRISE	24AUZPP2603D1ZL	DARIAPUR	ahmedabad	1.00	5850.00	526.50	526.50	0.00	6903.00
B.R.ENTERPRISE-S-	24AERPP3645K1ZZ	ANKLESHWA	GUJARAT	2020.00	29204.01	2628.36	2628.36	0.00	34461.00
BAJARANG HARDWARE		BHUJPUR	GUJARAT	587.64	19925.80	1784.32	1784.32	0.00	23494.00
BALAJI TRADING COMPANY	08AYBPD3545J1ZJ	JODHPUR	RAJASTHAN	957.00	61009.00	0.00	0.00	10044.50	71054.00
<b>Total :</b>				<b>13142.64</b>	<b>469695.30</b>	<b>35006.74</b>	<b>35006.74</b>	<b>10044.50</b>	<b>549754.00</b>

कोनसी पार्टी को कितने माल की बिकरी की गई उसका मासिक या वार्षिक रिपोर्ट निकलने के लिए इस मेनू का उपयोग किया जाता है।

## PARTY WISE SALES - DETAILS

<b>TESTING COMPANY</b>									
B/2, MAHALAXMI CENTER, RAMBAUG CROSS									
ROAD, MANINAGAR, AHMEDABAD - 380008									
Party Wise Sales									
From : 01/Apr/2020 To : 10/Jun/2020									
Party	GSTIN	City	State	QTY	ASSIVAL	CGST	SGST	IGST	INVVAL
AAI MATA ENTERPRISES	24AZGPJ0070Q1Z8	DAHEJ	GUJARAT						
16	02-Jun-20	.		452.00	18373.85	1653.65	1653.65	0.00	21681.00
<b>Total :</b>				<b>452.00</b>	<b>18373.85</b>	<b>1653.65</b>	<b>1653.65</b>	<b>0.00</b>	<b>21681.00</b>
AGRI BUSINESS CENTER	24AFKPP5631D1ZL	RANCHHODP.							
113	05-Jun-20	.		224.00	3391.87	305.27	305.27	0.00	4002.00
<b>Total :</b>				<b>224.00</b>	<b>3391.87</b>	<b>305.27</b>	<b>305.27</b>	<b>0.00</b>	<b>4002.00</b>
AKSHAR TRADERS	24AUDPP8885B1ZF	AHMEDABAD	GUJARAT						
13	02-Jun-20	.		167.00	24976.40	945.96	945.96	0.00	26868.00
14	02-Jun-20	.		40.00	805.00	72.45	72.45	0.00	950.00
53	03-Jun-20	.		366.00	26451.60	2380.65	2380.65	0.00	31213.00
56	03-Jun-20	.		11.00	1938.00	174.42	174.42	0.00	2287.00
151	08-Jun-20	.		210.00	6612.80	595.15	595.15	0.00	7803.00
<b>Total :</b>				<b>794.00</b>	<b>60783.80</b>	<b>4168.63</b>	<b>4168.63</b>	<b>0.00</b>	<b>69121.00</b>
AMIT TOOLS CORPORATIO	24AHLPP7672F1ZZ	DARIYPUR	AHMEDABAD						
3	02-Jun-20	.		20.00	1904.00	171.36	171.36	0.00	2247.00
64	03-Jun-20	.		30.00	1594.60	143.51	143.51	0.00	1882.00
100	04-Jun-20	.		1138.00	64076.40	5766.88	5766.88	0.00	75610.00
118	05-Jun-20	.		160.00	12117.60	1090.58	1090.58	0.00	14299.00
131	06-Jun-20	.		311.00	12274.00	1104.66	1104.66	0.00	14483.00
<b>Total :</b>				<b>1659.00</b>	<b>91966.60</b>	<b>8276.99</b>	<b>8276.99</b>	<b>0.00</b>	<b>108521.00</b>
<b>Total :</b>				<b>3129.00</b>	<b>174516.12</b>	<b>14404.54</b>	<b>14404.54</b>	<b>0.00</b>	<b>203325.00</b>

कोनसी पार्टी को कितने माल की बिकरी कोनसे बिल के सामने की गई उसकी मासिक या वार्षिक रिपोर्ट निकालने के लिए इस मेनू का उपयोग किया जाता है।