

**SARAL**  
**ACCOUNTING**  
**PACKAGE**

**CARRY PENDING ORDER IN YEAR END**

*Developed By :*

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**DEEP SOLUTIONS**

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD  
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008  
(M) : 09898053777 / 07383315626 / 09904554232  
Email : [care@deepdoftwares.com](mailto:care@deepdoftwares.com)  
Website : [www.deepsoftwares.com](http://www.deepsoftwares.com)

# ACCOUNT MASTER

ACCOUNT Master : EDIT Mode

Primary Details

|                            |            |            |                           |          |               |
|----------------------------|------------|------------|---------------------------|----------|---------------|
| A/c Code                   | A00001     | Name       | DR.SHACHINT SHAH          | Op. Bal  | 0             |
| Group Code                 | 85         | Group Name | SUNDRY DEBITORS           | Person   | SHANHINT SHAH |
| Address 205 SHAJANAD PALDI |            |            |                           |          |               |
| City                       | AHMEDABAD  | State      | GUJRAT                    | Pin      | 380006        |
| CrDays                     | 30         | CrLimit    | 0                         |          |               |
| Phone No                   | 9998422204 | Email      | TISH.BARIYA4031@GMAIL.COM | Web      |               |
| Tin. No                    |            | CST No     |                           | RegTyp   | UNREGISTERED  |
| S.CD                       | 24         |            |                           |          |               |
| PAN No.                    |            | Gst Dt     | __/__/__                  | Bank     |               |
| Brnch                      |            | Km         | 0                         |          |               |
| IFSC                       |            | A/c No     |                           | A/c Type |               |
| P Typ.                     |            | Transport. |                           |          |               |

Update Cancel Gstin Chk Video User: D 12/Nov/2021 11:29

वेपारी के खाते तथा कस्टमर के खाते बनाने के लिए इस मेनू का उपयोग किया जाता है।

# ITEM MASTER

Item Master : EDIT Mode

|           |          |         |           |         |    |                 |      |
|-----------|----------|---------|-----------|---------|----|-----------------|------|
| Item Code | I0000028 | Name    | 100 PIPER |         |    |                 |      |
| Category  | E002     | SPOON   |           |         |    |                 |      |
| U.O.M     | NOS      |         |           |         |    |                 |      |
| Gst Hsn   | 3923     | Gst %   | 18        | Cess %  | 28 | Unit Cd         | BORA |
| P. Rate   | 0        | S Rate  | 0         | M R P   | 0  | Min Rt          | 0    |
| Op. Stk   | -4900    | Min Stk | 0         | Max Stk | 0  | Image File Name |      |
| S Disc    | 0        | P Disc  | 0         | Desc1   | 1  |                 |      |

Save Cancel Video User: D 19/Sep/2022 19:46

खरीदी और बिकरी में लगती सभी प्रकार की आइटम बनाने के लिए इस मेनू का उपयोग किया जाता है। आइटम लिखने के बाद आइटम का भाव लिखा जाता है जिसमें (S Rate) के बॉक्स में आइटम का भाव लिखा जाता है और (MRP) के बॉक्स में आइटम का दूसरा रेट लिखा जाता है। उपर आइटम मास्टर की स्क्रीन में आप देख सकते हैं की दोनों में अलग अलग रेट लिखा हुआ है।

# SALE ORDER

Sales Order Entry : ADD Mode

|             |         |            |              |                 |             |
|-------------|---------|------------|--------------|-----------------|-------------|
| S.O. No.1   | Freight | 28/09/2022 | Party A00423 | A.B. INDUSTRIES | Ref No 0001 |
| Party Po No | Quot No | 28/09/2022 |              |                 |             |

|      |          |                              |  |  |            |      |     |      |         |
|------|----------|------------------------------|--|--|------------|------|-----|------|---------|
| Catg | Item Cd  | 84139190 ,                   |  |  | Deli Dt    | Unit | Qty | Rate | Net Amt |
| E006 | I0000941 | 014W003 CIRCLIP 12 M.M. S.S. |  |  | 28/09/2022 | NOS  | 20  | 20   | 400     |

| ITEM CD  | ITEM NAME                    | SIZE CD | QUANTITY | RATE | SALE DISC | NET AMOUNT | DESC1 | SP NO |
|----------|------------------------------|---------|----------|------|-----------|------------|-------|-------|
| I0000941 | 014W003 CIRCLIP 12 M.M. S.S. | NOS     | 20       | 2.4  | 0         | 48         | .     | 1     |

|         |          |      |           |            |    |
|---------|----------|------|-----------|------------|----|
| Remarks | Chrgs 12 | 0.96 | Transport | Item Amt   | 48 |
|         | Chrgs 23 |      | Lr/Bilti  | No Of Item | 20 |
| Disc %  | Chrgs 3  |      | Deli At.  | Net_Amt    | 52 |
|         |          |      | Freight   |            |    |

ORDER की एंट्री करने के लिए सेल ORDER का उपयोग करने में आता है।

# SALE ENTRY

SALES ENTRY ::: MODIFY MODE

|                 |                   |                      |   |  |  |
|-----------------|-------------------|----------------------|---|--|--|
| V. No 51        | Sales A/c X90002  | SALES A/C            | SHOP NO.4-3-255/5,BEHIND ANJIAH COMPLEX,OLDBHOIGUDA,SECUNDERABAD SECUNDERABAD<br>Bal : 32981<br>Statelcd : 36 Gstin No. 36ABLPK1721A1Z7 |  |  |
| Area 17/09/2022 | Party A00028      | DURGA PUMPS & SPARES |   |  |  |
| B.Type TAX      | Shipped To A00028 | DURGA PUMPS & SPARES |   |  |  |
| B.No 0051       | Ord No            | Ord Dt 17/09/2022    |   |  |  |

|      |          |                         |      |         |      |    |        |        |         |        |
|------|----------|-------------------------|------|---------|------|----|--------|--------|---------|--------|
| Catg | Item     | Item Description        | Unit | Qty     | Rate | D% | Cgst 0 | Sgst 0 | Igst 18 | Amount |
| E005 | I0000612 | V/6 FLANCH 10 M.M. SLOT | NOS  | 250.000 | 55   | 0  | 0      | 0      | 2475    | 16225  |

| SPITEM_CD | ITEM_NAME | SIZE_CD                  | QUANTITY | RATE | Disc | AMOUNT | NET_AMC | DESC1 | CGST | IGST | SGST | IGSTAM |      |
|-----------|-----------|--------------------------|----------|------|------|--------|---------|-------|------|------|------|--------|------|
| 1         | I0000612  | V/6 FLANCH 10 M.M. SLOT  | NOS      | 250  | 55   | 0      | 13750   | 16225 | 0    | 0    | 18   | 0      | 2475 |
| 2         | I0000596  | V/6 FLANCH 10 M.M. LOVER | NOS      | 250  | 55   | 0      | 13750   | 16225 | 0    | 0    | 18   | 0      | 2475 |
| 3         | I0001079  | PACKING FORWARDING       | NOS      | 9    | 50   | 0      | 450     | 531   | 0    | 0    | 18   | 0      | 81   |

|           |        |           |         |          |         |     |
|-----------|--------|-----------|---------|----------|---------|-----|
| Narration | Trn cd | Transport | Cr Days | Assi Val | Tot Qty | 509 |
|           | 2      | .         | 0       | 27950    |         |     |

|          |             |    |       |         |       |            |          |      |      |      |      |             |
|----------|-------------|----|-------|---------|-------|------------|----------|------|------|------|------|-------------|
| Cash Rcv | Desti       | Km | Tds % | Tds Amt | Lr No | Lr Dt      | Othr Dtl | Prcl | CGST | SGST | IGST | Rnd of 0    |
| 0        | SECUNDERABA | 0  | 0     | 0       |       | 17/09/2022 |          | 9    | 0    | 0    | 5031 | N.Amt 32981 |

User : V 17/Sep/2022 10:12

बिल बनाने के लिये सेल एंट्री का उपयोग किया जाता है। सेल एंट्री में सारे बिल की एंट्री होती है।

# ORDER REPORT

| From Date  | To Date    | For Party    | For City     | Show  | Excel  | Press F1 For Help List<br>Alt+S For Show<br>Alt+P To PRINT Report<br>Alt+C To Close Report<br>Alt+E To VIEW In Excel |
|------------|------------|--------------|--------------|-------|--------|--|
| 01/01/2018 | 31/03/2022 |              |              | Print | Delete |  |
| For State  | For Item   | For Category | For Salesman | Close | Pdf    |  |
|            |            |              |              | Video | W-App  |  |

  

| No   | Y/N | Party                         | Item | Qty | Desc  | Date     |
|------|-----|-------------------------------|------|-----|-------|----------|
| 1196 | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 36  | 00300 | 26/Nov/  |
| 218  | 0   | PERFECT PROFILE               |      | 50  | 3     | 22/Nov/  |
| 2    | 0   |                               |      | 5   | 00040 | 16/Jul/; |
| 146  | 0   | RK STEEL PROFILE              |      | 1   | 0020  | 12/Dec/  |
| 6    | 0   | RK STEEL PROFILE              |      | 40  | .     | 06/Apr/  |
| 2    | 0   | SUPPLIER 1                    |      | 5   | 00020 | 25/Jun/; |
| 218  | 0   | BOSCH REXROTH AG              |      | 50  | 3     | 01/Jul/; |
| 146  | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 1   | 0020  | 26/Jul/; |
| 2    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00020 | 16/Jul/; |
| 2    | 0   | SUPPLIER 1                    |      | 5   | 00030 | 25/Jun/; |
| 2    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00030 | 16/Jul/; |
| 146  | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 1   | 0010  | 26/Jul/; |
| 146  | 0   | RK STEEL PROFILE              |      | 1   | 0010  | 12/Dec/  |
| 27   | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00290 | 17/Jul/; |
| 8    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00240 | 17/Jul/; |
| 6    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 40  | .     | 17/Jul/; |
| 2    | 0   | SUPPLIER 1                    |      | 5   | 00040 | 25/Jun/; |

आप ने जो बी ऑर्डर किये होंगे और उसकी एंट्री आपने आर्डर में किये होगी वह साड़ी एंट्री एक साथ इसमें देखने को मिलेगी।

# YEAR ENDING

The screenshot shows the SARAL ACCOUNTING PACKAGE software interface. The menu bar includes: MASTERS, TRANSACTION, GST ENTRY, LISTS, VOUCHER, REPORTS, EAS REPORTS, UTILITIES, and EXIT. The UTILITIES menu is open, showing options: Posting, Settings, Message Settings, Year Ending (highlighted), Set A/c Period (Ctrl+F2), Merge and Delete, User Security, Data Query, Other Queries, Missing Numbers, Backup and Mail, Video Training, Usefull Downloads, Review Form, Whatsapp Login, What's New, About Saral Software, and Update Database Structure. The background features the text 'One Step Solution for Small and Medium Sized Accountancy' and 'SARAL ACCOUNTING PACKAGE' in large letters. At the bottom, the website 'www.deepsoftwares.com' and email 'care@deepsoftwares.com' are displayed.

YEAR ENDING करने के लिए इसका उपयोग किया जाता है।

## PENDING ORDERS CARRY

Re - Year End

Old Bills Carry  Item Rates \_Details

Stock Items  Pending Orders Carry

ACCOUNT Balances

Party Rates

Party All Details

Ok Cancel

Press Ok To Continue

पुराने ऑर्डर नये साल में देखने के लिए पेन्डिंग ऑर्डर कैर्री का उपयोग करना पड़ता है।

## NEW YEAR CARRY PENDING ORDER

Order Register

From Date: 01/01/2018 To Date: 31/03/2022

For Party: For City: Show Excel

For State: For Item: For Category: For Salesman: Print Delete

Close Pdf

Video W-App

Press F1 For Help List  
Alt+S For Show  
Alt+P To PRINT Report  
Alt+C To Close Report  
Alt+E To VIEW In Excel

| No   | Y/N | Party                         | Item | Qty | Desc  | Date     |
|------|-----|-------------------------------|------|-----|-------|----------|
| 1196 | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 36  | 00300 | 26/Nov   |
| 218  | 0   | PERFECT PROFILE               |      | 50  | 3     | 22/Nov   |
| 2    | 0   |                               |      | 5   | 00040 | 16/Jul/; |
| 146  | 0   | RK STEEL PROFILE              |      | 1   | 0020  | 12/Dec   |
| 6    | 0   | RK STEEL PROFILE              |      | 40  | .     | 06/Apr/  |
| 2    | 0   | SUPPLIER 1                    |      | 5   | 00020 | 25/Jun/  |
| 218  | 0   | BOSCH REXROTH AG              |      | 50  | 3     | 01/Jul/; |
| 146  | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 1   | 0020  | 26/Jul/; |
| 2    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00020 | 16/Jul/; |
| 2    | 0   | SUPPLIER 1                    |      | 5   | 00030 | 25/Jun/  |
| 2    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00030 | 16/Jul/; |
| 146  | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 1   | 0010  | 26/Jul/; |
| 146  | 0   | RK STEEL PROFILE              |      | 1   | 0010  | 12/Dec   |
| 27   | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00290 | 17/Jul/; |
| 8    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 5   | 00240 | 17/Jul/; |
| 6    | 0   | BOSCH REXROTH INDIA PVT. LTD. |      | 40  | .     | 17/Jul/; |
| 2    | 0   | SUPPLIER 1                    |      | 5   | 00040 | 25/Jun/; |

पुराने ऑर्डर नये साल में देखने के लिए पेन्डिंग ऑर्डर कैर्री का उपयोग करना पड़ता है।