

# SARAL ACCOUNTING PACKAGE

## DAYBOOK ENTRY & REPORT

*Developed By :*

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**DEEP SOLUTIONS**

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# DAY BOOK ENTRY

રોજમેળ લખવા માટે આ મેનુ નો ઉપયોગ થાય છે.

रोजमेल लिखनेके लिए इस मेनु का उपयोग किया जाता है।

this entry is use for day book entry

DAY BOOK

Vno	Date	Acc. Code	Name
1	23/05/2021	X90005	CASH A/C

Sr	PrtY Cd	Name	Narration	Chq No	Cr	Dr
1	A01205	A . V . ENGINEERING	5000	0		
2	A00120	CHAMPION INDUSTRIAL	7000	0		
3	A01153	MAA ENTERPRISE-BHAVNAGAR	0	3000		
4	A00254	NIRMAN CORPORATION	0	5700		

SRNO	PARTY_CD	ACC_NAME	DAMT	CAMT	NARRATION	CHEQUE
1	A01205	A . V . ENGINEERING	5000	0	CASH RECEIVED	.
2	A00120	CHAMPION INDUSTRIAL	7000	0		.
3	A01153	MAA ENTERPRISE-BHAVNAGAR	0	3000		.
4	A00254	NIRMAN CORPORATION	0	5700		.

Total Cr: 12000      Total Dr: 8700

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Video link :- <https://youtu.be/FropXAwg89M>

# DAYBOOK PRINT

વેપાર માં થતી રોજ-બરોજ ની એન્ટ્રી જોવા માટે આ ઓપશનનો ઉપયોગ કરવામાં આવે છે.  
व्यापार में होती रोज-बरोज की एन્ટ्री देखने के लिये इस मेनु का उपयोग करने में आता है।

This is the rojmel (Daybook) print for the selective dates.

Day book format is generally followed by single entry book keeping system. But now a days along with double entry posting format this can be obtained through this report where cash entries reflect on single side and non cash/bank entries reflect on both sides. So that we can track full day all entries record along with cash book Closing balance on daily basis.

PARTICULARS		DEBIT	PARTICULARS		Credit
19/11/20 Opening Balance :		0.00			
PU	TIBREWAL AGENCIES	67437.00	PU	PURCHASE A/C	148350.31
PU	MAHEK SALES CORPORATION	17700.00	PU	OUTPUT IGST	26703.01
PU	UNIFIED SOLUTION	22420.00	RC	KOTAK MAHINDRA BANK	8278.01
PU	PACE INDIA	48734.00			
PU	AMIT ENTERPRISES	13393.00			
PU	TOSOL SERVICES	5369.00			
PU	ROUND OFF	0.35			
RC	AKASH ENGINEERS	4054.00			
RC	SCHAEFER SYSTEMS INTERNATIONAL PRIVAT LIMITED	4224.00			
				**Closing Bal Dr :	0.01
	Total :	183331.35		Total :	183331.31
20/11/20 Opening Balance :		0.00			
PU	TIBREWAL AGENCIES	41182.00	PU	PURCHASE A/C	47800.01
PU	JYOTI TRADING CORPORATION	15222.00	PU	OUTPUT IGST	8604.01
RC	TEXEL ENGINEERS	4165.00	RC	KOTAK MAHINDRA BANK	4165.01
SA	SALES A/C	31560.00	SA	SAKTHI TOOLS INDUSTRIES	4047.01

**VIDEO LINK :- <https://youtu.be/w00eTlj1-50>**