

SARAL

ACCOUNTING

PACKAGE

IMPORT AND EXPORT DATA IN

ACCOUNT MASTER

Developed By :

DEEP SOLUTIONS

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

IMPORT DATA IN ACCOUNT MASTER

UDAY CNC CENTER : M - 22.06.01 : Accounting Period : 19/Nov/2020 TO 31/Mar/2023

MASTERS TRANSACTION GST ENTRY LISTS VOUCHER REPORTS EAS REPORTS UTILITIES EXIT

A/c Master Item Master Sales Purchase Receipt Payments A/c

Stock Issue Stock Receive Receivables Dash Board

Posting
Settings
Message Settings
Year Ending
Set A/c Period Ctrl+F2
Group Wise Rates
Voucher Format Settings Shift+F6
Document Register
Daily Diary Notes
Data Import From File
Manage E-Com
Merge and Delete
User Security
Data Query
Other Queries
Missing Numbers
Backup and Mail
Upload Data For Mobile View
Video Training
Usefull Downloads
Review Form
Whatsapp Login
What's New
About Saral Software
Update Database Structure

One Step Computerized Accountancy

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www.deepsoftwares.com | care@deepsoftwares.com

Helpline Numbers : 9898053777, 7383315626, 9904554232. Lan Node : User : D. : FROM 19/11/20 TO 31/03/23 : Port - HD Type To Find and Enter To Proceed 29/Jun/2022

સૌપ્રથમ Utilities માં જઈને Usefull Download માં જઈને એન્ટર આપતાં નીચે મુજબની સ્ક્રીન જોવા મળશે.

SRNO	TOPICNAME	LINKPATH
37	037. RUNTIME COMPONENTS FOR MAILER	http://www.deepsoftwares.com/updates/VCRUNTIME_IN
41	042. EXCEL TEMPLATE TO IMPORT ACCOUNT MASTER	http://www.deepsoftwares.com/updates/PARTYLIST.xlsx
41	043. EXCEL TEMPLATE TO IMPORT ITEM MASTER	http://www.deepsoftwares.com/updates/ITEMLIST.xlsx

IM

Usefull Download માં જઈને Excel Template to Account Master નામની Excel File Download કરવામાં આવે છે. જેમાં તે Excel Template પર એન્ટર આપતાં Partylist નામની Excel Download થશે.

DOWNLOADED EXCEL FILE FOR ACCOUNT MASTER

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GROU	GROUP_NAME	ACC_CD	ACC_NAME	PERSON_NIM	ADD1	ADD2	CITY	STATE	PINCODE	PHONE1	PHONE2	OP_BAL	TRANSPORT1	BANK_I
2	85	SUNDRY DEBTORS	A00001	KOTAK MAHINDRA BANK					GUJARAT				7455493		
3	85	SUNDRY DEBTORS	A00002	AKAR INDUSTRIES		4132/1, GIDC PHASE-4, VATVA		VATVA	AHMEDABAD		9824010702		0		ACNPP2
4	85	SUNDRY DEBTORS	A00003	CASH SELL					GUJARAT				3470674		
5	85	SUNDRY DEBTORS	A00004	UNIVERSAL TECH. STORES		SHOP NO-117-2H BLOCK,PARK MARK, 16/31-C,MADURAI STREET,	NR,LAKHANI DHARMSHALA,OPP ALANDUR	FARIDABAD	HARYANA		9891877657		0		AKUPG6
6	85	SUNDRY DEBTORS	A00005	SAKTHI TOOLS INDUSTRIES				CHENNAI	TAMIL NADU	600016	9840860174		118222		DAKPS5
7	85	SUNDRY DEBTORS	A00006	SWISSCUT PVT LTD		4TH FLOOR,PADMAVATI COMPLEX,NR JAIN	COW CIRCLE,AKOTA	VADODARA	GUJARAT				-121028		AAXC55
8	85	SUNDRY DEBTORS	A00007	TIBREWAL AGENCIES		SHOW ROOM A TOWER,UDHNA SANGH	CENTRAL ROAD,UDHNA	SURAT	GUJARAT				-427784		ABTPT9
9	85	SUNDRY DEBTORS	A00008	SATGURU ENTERPRISES		174/10,SHOP NO-10,	OPP NIGDEWADI PETROL PUMP,MAIN	KOLHAPUR	MAHARASTR.		9028466622		43747		BHTPR2
10	85	SUNDRY DEBTORS	A00009	MAHEK SALES CORPORATIO		12,BHAKTINAGAR STATION PLOT		RAJKOT	GUJARAT	360002	8758753219		-255706		ABSPG1
11															
12															
13															
14															

Download કરેલ Excel File માં તમે જોઈ શકો છો કે તેમાં પાર્ટીનો Sample Data Fill કરેલ છે તે પ્રમાણે પાર્ટીનો Data Fillup કરવાનો રહેશે. Data Fillup કર્યા બાદ તેને કોઈ Specific જગ્યાએ સ્ટોર કરવી જેથી તેને Import કરતી વખતે સરળતાથી મળી રહે.

ત્યારબાદ Utilities માં જઈને Other Queires -> Import/Export Acc માં જઈને Click કરતાં નીચે મુજબની સ્ક્રીન જોવા મળશે.

MASTERS TRANSACTION GST ENTRY LISTS VOUCHER REPORTS FAS REPORTS UTILITIES EXIT

A/c Master Item Master Sales Purchase Receipt Payments A/c

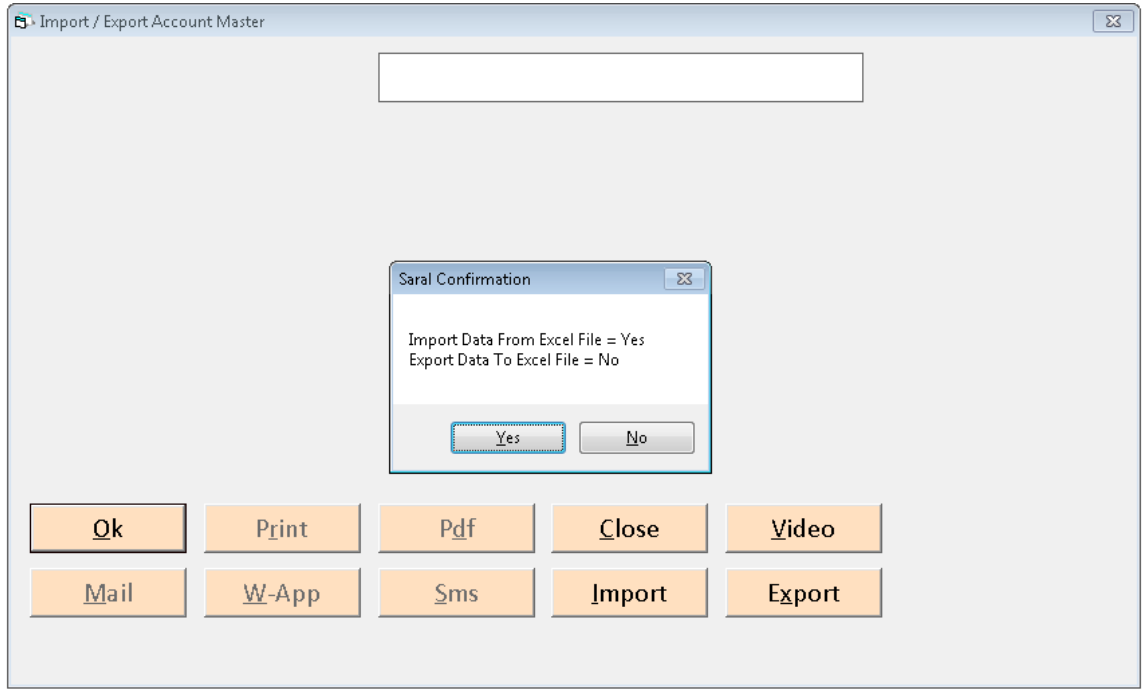
Posting Settings Message Settings Year Ending Set A/c Period Ctrl+F2 Group Wise Rates Voucher Format Settings Shift+F6 Document Register Daily Diary Notes Data Import From File Manage E-Com Merge and Delete User Security Data Query Other Queires Missing Numbers Backup and Mail Upload Data For Mobile View Video Training Usefull Downloads Review Form Whatsapp Login What's New About Saral Software Update Database Structure

Stock Issue Stock Reverse Receivables Dash Board

Help File Online Export Sales Data Export Purchase Data Bulk Sale Entry Rate Update Bulk Purch Entry Rate Update Import / Export A/c Mast Import / Export Stock Items

One Step Authorized Accountancy

SARAL ACCOUNTING PACKAGE

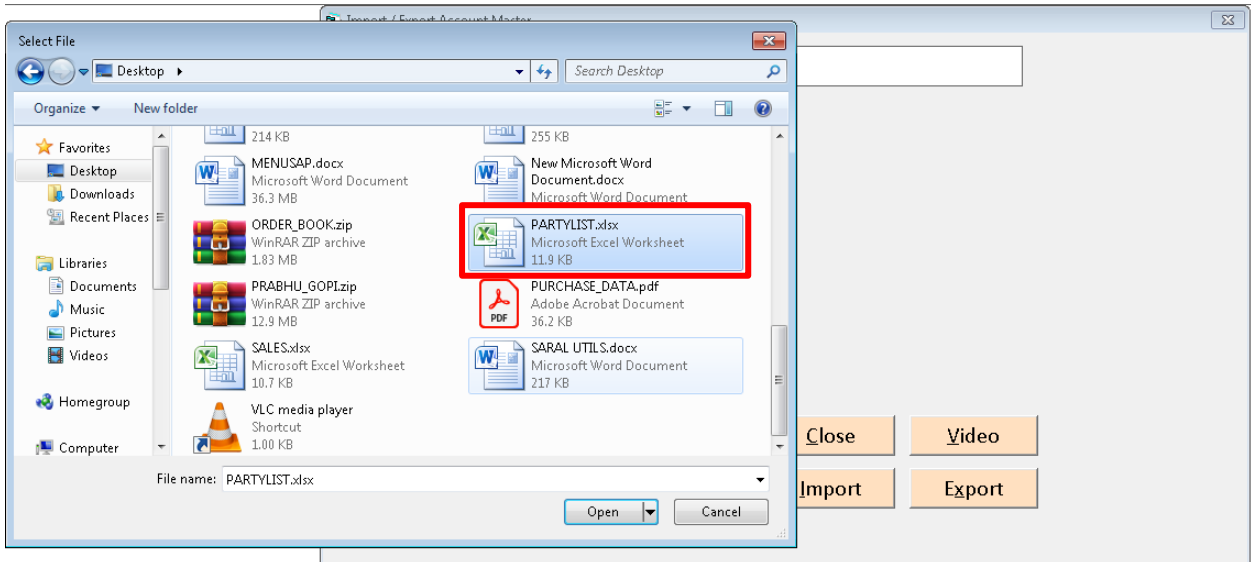


ઉપરની સ્ક્રીનમાં ઓકે બટન પર ક્લિક કરતાં બે ઓપશન જોવા મળશે.

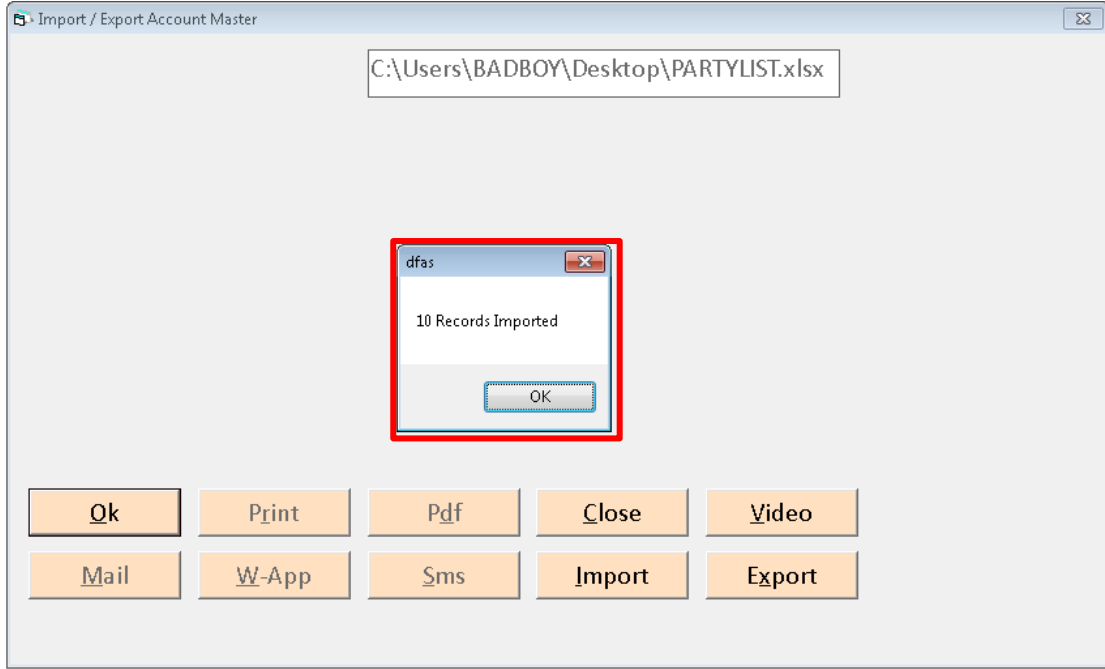
1. Import Data From Excel File = Yes
૨. Export Data From Excel File = No

Import Data From Excel File = Yes

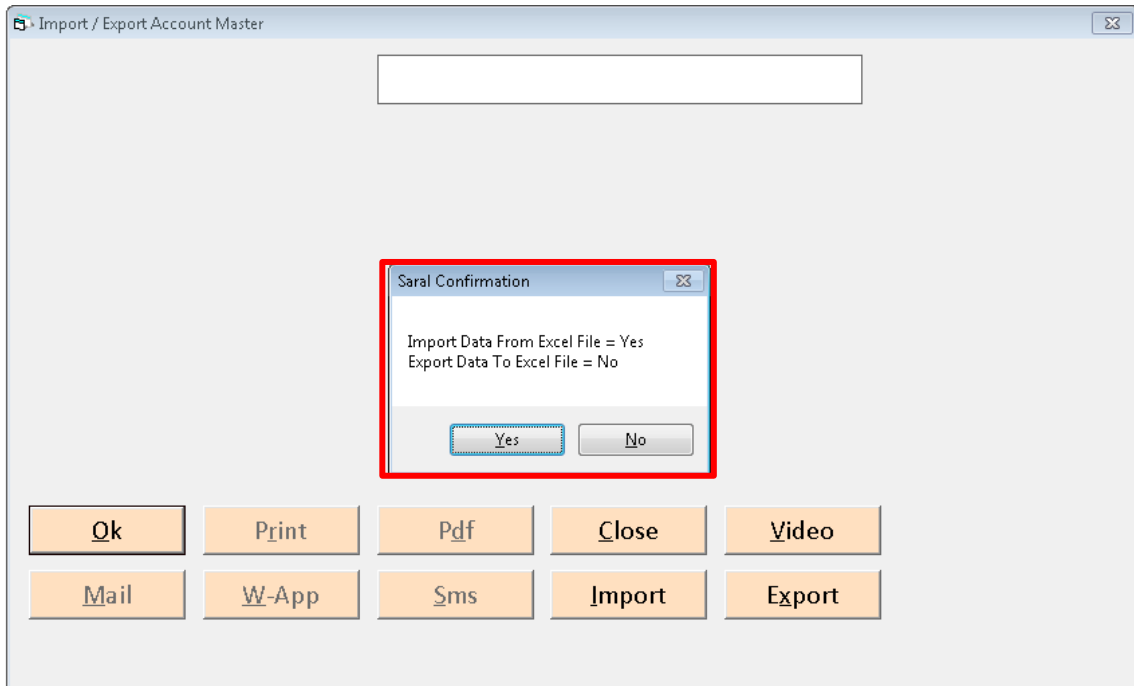
Import Data From Excel File = Yes આપતા આપણે Fillup કરેલ Excel File Select કરવામાં આવશે.



Fillup કરેલ Excel File Select કરી ઓપન બટન પર ક્લિક કરતાં જેટલો પણ Data File કરેલ હશે તો બધા જ Data Automatic Import થઈ જશે.



Export Data From Excel File = No



Export Data to Excel File માં No પર ક્લિક કરતાં એક સેકન્ડની અંદર Excel File Generate થઈ જશે. Export કરેલ Excel File નીચે જોઈ શકી છે.

Book1 - Microsoft Excel								
File Home Insert Page Layout Formulas Data Review View								
Clipboard Font Alignment Number Styles Cells Editing								
C7 A00004								
A	B	C	D	E	F	G	H	
1	TESTING COMPANY							
2								
3	GROUP_CD	GROUP_NAME	ACC_CD	ACC_NAME	PERSON_NM	ADD1	ADD2	CITY
4	87	BANK ACCOUNTS	A00001	KOTAK MAHINDRA BANK				GUJARAT
5	85	SUNDRY DEBITORS	A00002	AKAR INDUSTRIES		4132/1, GIDC PHASE-4, VATVA		VATVA AHMEDABAD
6	88	CASH ACCOUNTS	A00003	CASH SELL				GUJARAT
7	135	SUNDRY CREDITORS	A00004	UNIVERSAL TECH. STORES		SHOP NO-117-2H BLOCK, PARK MARK, SHANIDEV MANDIR, FARIDABAD		HARYANA
8	86	SUNDRY DEBITORS - OTHERS	A00005	SAKTHI TOOLS INDUSTRIES		16/31-C, MADURAI STREET, ALANDUR, CHENNAI		TAMIL NAD
9	135	SUNDRY CREDITORS	A00006	SWISSCUT PVT LTD		4TH FLOOR, PADMAVATI COMPLEX, NR JAIN TEMPLE, COW CIRCLE, AKOTA, VADODARA		GUJARAT
10	135	SUNDRY CREDITORS	A00007	TIBREWAL AGENCIES		SHOW ROOM A TOWER, UDHNA SANGH COMMERCIAL COMPLEX, CENTRAL ROAD, UDHNA, SURAT		GUJARAT
11	86	SUNDRY DEBITORS - OTHERS	A00008	SATGURU ENTERPRISES		OPP NIGDEWADI PETROL PUMP, MAIN ROAD, GANDHINAGAR, KOLHAPUR		MAHARASH
12	135	SUNDRY CREDITORS	A00009	MAHEK SALES CORPORATION		174/10, SHOP NO-10, 12, BHAKTINAGAR STATION PLOT, RAJKOT		GUJARAT
13	136	SUNDRY CREDITORS - OTHERS	A00010	JYOTI TRADING CORPORATION		2375/C/2, MERRIUM TARRACE, NR ZAKARIA MASJID, RELIFE ROAD, AHMEDABAD		GUJARAT
14	85	SUNDRY DEBITORS	A00011	AADARSH ENGINEERING		11, SATNAM ESTATE, OPP QUALITY ICE CREAM, RAKHIAL, RAKHIAL, AHMEDABAD		
15	85	SUNDRY DEBITORS	A00012	AADESHWAR ENGINEERS		71, SHREE RAM IND. ESTAT, ANUP ENGINEERING COMPOUND, BEHIND CMC MILL, ODHAV, AHMEDABAD		
16	85	SUNDRY DEBITORS	A00013	AASHAPURI ENGINEERING PVT LTD		NARODA GIDC, NARODA, AHMEDABAD		
17	136	SUNDRY CREDITORS - OTHERS	A00014	UNIFIED SOLUTION		4787/13 SUMMI MARCKET, PHATAK NAMAK CHAWRI BAZAR, DILHI		
18	135	SUNDRY CREDITORS	A00016	PACE INDIA		71/3, RAMA RD, NR. KIRTINAGAR, METRI STATION, DHL BUILDING, NEW DILHI, DILHI		
19	136	SUNDRY CREDITORS - OTHERS	A00017	AMIT ENTERPRISES		UNIT NO 6/A, AGARWAL IND ESTAT 2, NR MSEB OFFICE, SATIVALI ROAD VASAI ESTAT, MUMBAI, MAHARASH		