

SARAL ACCOUNTING PACKAGE

CONSTRUCTIONS

Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

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Email : care@deepdoftwares.com

Website : www.deepsoftwares.com

ACCOUNT MASTER

Primary Details												
A/c Code	A00101	Name	AAROHI TRADERS			Op. Bal	0					
Group Code	35	Group Name	SUNDRY DEBITORS			Person						
Address												
City	CHOKHABAZAR	State	gujrat	Pin.			CrDays	0	CrLimit	0		
Phone No				Email			Web					
Tin. No			CST No			GSTIN			RegTyp	UNREGISTERED	S.CD	0
PAN No.			Gst Dt	01/07/2017	Bank			Brnch			Km	0
IFSC			A/c No			A/c Type			P Typ.			
Salesman	s001	SELF					Transport	SELF				

Update Cancel Gstin Chk Video User:

પાર્ટીઓનાં ખાતાં, વેપારીનાં ખાતાં, માલ-મિલકતનાં ખાતાં, ખર્ચનાં ખાતાં વગેરે પ્રકારનાં ખાતાઓ અહીંથી બનાવવામાં આવે છે.

ITEM MASTER

Item Code	10000001	Name	BRICKS				
Category	E001	GENERAL					
Tax1			U.O.M	NOS			
Gst Hsn	8302	Gst %	5	Cess %	0	Unit Cd	NOS
P. Rate	0	S Rate	0	M R P	0	Min Rt	0
Op. Stk	0	Min Stk	0	Max Stk	0	Image File Name	
S Disc	0	P Disc	0	Desc1	1		

Save Cancel Video User: D 18/Jun/2022 17:15

વ્યાપારમાં જરૂરી લાગતી આઇટમ બનાવવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

PURCHASE ENTRY

INCOME Entry : EDIT Mode									
NO	2	Date	25/04/2016	Ref No	HARIOM 11A				
CR	Income A/c	A00008	MATERIAL PURCH						
DR	Party	A00280	SHIVSHANKAR YAADAV						
Chq No.		0							
Detail		HSN		Taxable		9207			
CGST%	0	0	SGST%	0	0	IGST%	0	0	
Amt	9207	Remarks	PLYWOOD RETURN						

Update Cancel Sms Video User:

સાઈટ વાઈઝ ક્યા ક્યા મટિરિયલના ખરીદા કરવામા આવા તની અન્દ્રા કરવા માટ આ મન ના ઉપયાગ કરવામા આવ ઇ.

EXPENSE ENTRY

EXPENSE Entry : EDIT Mode									
NO	2249	Date	20/10/2016	Ref No	KGP				
DR	Expense A/c	A00291	DEPARTMENTAL MATERIAL						
CR	Party	A00165	NARAIN TILES						
Chq No.		0							
Detail		HSN		Taxable		1420			
CGST%	0	0	SGST%	0	0	IGST%	0	0	
Amt	1420	Remarks	FLOOR PROTEVTOR 17X105						

Update Cancel Sms Video User:

સાઈટ વાઈઝ થતા ખચાઆની અન્દ્રા કરવા માટ આ મન ના ઉપયાગ કરવામા આવ ઇ.

RECEIPT ENTRY

RECEIPT Entry : EDIT Mode					
NO	738	Date	19/10/2016	Ref No	PARCHURAN SITE
DR	CASH/BANK	X90005	CASH A/C		6316677
CR	Party	A00205	PARCHURAN SITE		-154100, T.Rc. 154450
	Chq No.	0			
	Amt	1200	Remarks	RAJESH MAHALAXMI	

Update Cancel Video User:

વ્યાપારમાં થતા આવકની અન્ત્રી કરવા માટે આ મન ના ઉપયાગ કરવામાં આવે છે.

PAYMENT ENTRY

PAYMENT Entry : EDIT Mode						
NO	4050	Date	21/10/2016	Ref No	THANVARDAS	
CR	CASH/BANK	X90005	CASH A/C		6316677	
DR	Party	A00002	LABOUR ACCOUNT		1397669	
	Chq No.	0				
	Detail	HSN	Taxable	550		
	CGST%	0 0	SGST%	0 0	IGST%	0 0
	Amt	550	Remarks	KANTAN BANDHVA		

Update Cancel Video User:

વ્યાપારમાં થતા જાવકની અન્ત્રી કરવા માટે આ મન ના ઉપયાગ કરવામાં આવે છે.

REPORTS - SITE REPORTS - SUMMARY

From Date		To Date		For Site		For Remarks		Show		Excel		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
01/04/2015		31/03/2020						Print		E-Mail		
For State		For Item		L=40, M=41		For Prty		Close		Pdf		
								Video		W-App		
Vno	Dt	Bk	Party	Dr	Cr	Remarks	group	NARRATION				
2	08/Jan/2016	PY	OFFICE EXPENSES	40.00	0.00		40	SAFAI				
3	08/Jan/2016	PY	OFFICE EXPENSES	1,470.00	0.00		40	LABOUR FOR CLEANING OFFICE				
4	08/Jan/2016	PY	OFFICE EXPENSES	2,575.00	0.00		40	CHAIRS4				
1	08/Jan/2016	PY	OFFICE EXPENSES	450.00	0.00		40	KEY LOCK ETC				
5	08/Jan/2016	PY	OFFICE EXPENSES	1,940.00	0.00		40	CEMENT SAND FOR REPAIRING				
3	09/Jan/2016	EP	OFFICE EXPENSES	1,245.00	0.00		40	LABOUR AND REPAIRING				
7	09/Jan/2016	PY	OFFICE EXPENSES	1,245.00	0.00		40	LABUR FOR OFFICE				
5	10/Jan/2016	EP	OFFICE EXPENSES	165.00	0.00		40	KHILI CLAMP WIRE				
4	10/Jan/2016	EP	OFFICE EXPENSES	475.00	0.00		40	LABOR				
8	10/Jan/2016	PY	OFFICE EXPENSES	475.00	0.00		40	LABOR KHILI WIRE ETC				
6	11/Jan/2016	EP	OFFICE EXPENSES	718.00	0.00		40	STATIONARY PLUMBING LABOR				
9	11/Jan/2016	PY	OFFICE EXPENSES	718.00	0.00		40					
12	12/Jan/2016	PY	OFFICE EXPENSES	650.00	0.00		40	SATNAM TELECOM				
10	12/Jan/2016	PY	OFFICE EXPENSES	720.00	0.00		40					
11	12/Jan/2016	PY	SATNAM TELCOM	1,100.00	0.00		40	DEPOSIT FOR LANDLINE TELEPHON				
17	18/Jan/2016	PY	EXPENSES	1,350.00	0.00		40	WIRE FOR BREAKER & CELLO TAPE				
20	18/Jan/2016	PY	LABOUR ACCOUNT	1,200.00	0.00		40	LABOUR WITH BABU				
21	20/Jan/2016	EP	GODOWN	750.00	0.00		40	KATHI				
22	20/Jan/2016	PY	SATNAM TELCOM	1,680.00	0.00		40	OFFICE TELEPHONE RIII TO 1 TO 2				

સાઈટ વાઈઝ થતા ખચાઆના અન્દ્રા તારાખ વાઈઝ માસિક ક વાષિક જાવા માટ આ મન ના ઉપયાગ કરવામા આવ ઇ.

REPORTS - SITE REPORTS - DETAILS

From Date		To Date		For Site		For Remarks		Show		Excel		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
01/04/2015		31/03/2020						Print		E-Mail		
For State		For Item		L=40, M=41		For Prty		Close		Pdf		
								Video		W-App		
Vno	Dt	Bk	Party	Dr	Cr	Remarks	group	narr				
0		RC	A-10 NAVDURGA				85					
338	01/Jan/2016	RC	A-10 NAVDURGA	150000	0		85	C/O RAJA				
637	12/Sep/2016	RC	A-10 NAVDURGA	50000	0		85					
Total :				200,000.00	0.00							
0		RC	A24			A24	85					
671	28/Sep/2016	RC	A24	400000	0	A24	85					
683	02/Oct/2016	RC	A24	200000	0	A24	85					
Total :				600,000.00	0.00							
0		RC	A-24 NAVDURGA				85					
33	24/Feb/2016	RC	A-24 NAVDURGA	50000	0		85					
47	04/Mar/2016	RC	A-24 NAVDURGA	50000	0		85					
80	16/Mar/2016	RC	A-24 NAVDURGA	300000	0		85					
153	13/Apr/2016	RC	A-24 NAVDURGA	100000	0		85	BY CHQ GIVEN TO MOHAN SALES				
196	24/Apr/2016	RC	A-24 NAVDURGA	100000	0		85	ONE LAC ONLY				
241	06/May/2016	RC	A-24 NAVDURGA	200000	0		85					
289	20/May/2016	RC	A-24 NAVDURGA	200000	0		85	CHQ CREDITED IN BANK				
366	14/Jun/2016	RC	A-24 NAVDURGA	100000	0		85					
428	03/Jul/2016	RC	A-24 NAVDURGA	200000	0		85					
450	09/Jul/2016	RC	A-24 NAVDURGA	50000	0		85					

DAILY SITE REGISTER

From Date		To Date		For Party		For City		Show		Excel		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
08/01/2016		08/01/2016						Print		E-Mail		
For State		For Item		For Category		For Salesman		Close		Pdf		
								Video		W-App		
VNO	BKCD	VDT	ACNM1	ACNM	Amtdr	Amtcr	partybl					
0	0	0	.					
1	PY	08/Jan/2016	OFFICE EXPENSES	CASH A/C	450.00	0.00	KEY LOCK ETC					
5	PY	08/Jan/2016	OFFICE EXPENSES	CASH A/C	1,940.00	0.00	CEMENT SAND FOR					
4	PY	08/Jan/2016	OFFICE EXPENSES	CASH A/C	2,575.00	0.00	CHAIRS4					
3	PY	08/Jan/2016	OFFICE EXPENSES	CASH A/C	1,470.00	0.00	LABOUR FOR CLEANING					
2	PY	08/Jan/2016	OFFICE EXPENSES	CASH A/C	40.00	0.00	SAFAI					
Total :					6,475.00	0.00						
Total :					6,475.00	0.00						

રાજ બરાજન આવક જાવક તથા ખરીદી અને ખચાઆન પતક જાવા માટ આ મન ના ઉપયાગ કરવામા આવ ઇ.