

# SARAL ACCOUNTING PACKAGE

## MULTI YEAR REPORTING

*Developed By :*

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**DEEP SOLUTIONS**

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD  
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008  
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# MULTI FILE ACCOUNTING – YEAR SELECTION

File Selection
✕

Code

M001

File Name

M00120.MDB

Form Issue Collect

File Path

D:\DATA\HARDWARE\UDAY\_CNC\UDAY\_CNC\M00120.MDB

Comp Name

UDAY CNC CENTER

Save

Cancel

Video

Path

## ACCOUNT LEDGERS

DEEP SOLUTIONS								
B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD								
AHMEDABAD								
ACCOUNT Statement For : AAI MATA SALES CORPORATION								
From : 01/Apr/2020 To : 18/Jan/2022								
V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
				OPENING BALANCE As On : 01/0	104881		104881	Dr
574	25-Jun-20	574	SA	SALES A/C	17228		122109	Dr
				MUNDRA				
491	04-Jul-20	491	RC	HDFC BANK		75545	46564	Dr
				..				
1429	25-Jul-20	1429	SA	SALES A/C	5338		51902	Dr
				MUNDRA				
1551	27-Jul-20	1551	SA	SALES A/C	19386		71288	Dr
				MUNDRA				
1635	01-Aug-20	1635	SA	SALES A/C	9328		80616	Dr
				MUNDRA				
2675	14-Sep-20	2675	SA	SALES A/C	8611		89227	Dr
				MUNDRA				
				Transactions : Dr : 5 Cr : 1	59891	75545		
				**Closing Balance Dr. As On : 31/03/21		89227		
				OPENING BALANCE As On : 01/0	153175		153175	Dr
1374	16-Jun-21	1374	SA	SALES A/C	92635		245810	Dr
				MUNDRA				
1593	23-Jun-21	1593	SA	SALES A/C	5513		251323	Dr
				MUNDRA				
800	02-Jul-21	799	RC	HDFC BANK		153175	98148	Dr
				..				
1994	05-Jul-21	1994	SA	SALES A/C	39795		137943	Dr
				MUNDRA				
				Transactions : Dr : 3 Cr : 1	137943	153175		
				**Closing Balance Dr. As On : 18/01/22		137943		

એક જ પાર્ટીનું એક સાથે બે થી ત્રણ વર્ષની ખાતાવહી જોવી હોય તો આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

# STOCK LEDGER

From	To Date	Category	Item Code	Unit	HSN	Show	Print	Mail	Video
01/04/2020	27/05/2021		I0000200	NOS		Close	Excel	Pdf	

  

V.NO.	DATE	Book	PARTY	IN	OUT	BALANCE
			OPENING STOCK	780.000		780.000
19	09/04/21	PU	DE NEERS TOOLS LLP	400.000		1180.000
329	10/04/21	SA	SHREE UMA MACHINERY STORES		5.000	1175.000
331	10/04/21	SA	KAPISH TOOLS CORPORATION		10.000	1165.000
403	14/04/21	SA	S S TRADERS		20.000	1145.000
405	14/04/21	SA	ANJANI ENTERPRISE		40.000	1105.000
464	17/04/21	SA	SHIVSHAKTI NUTBOLT & COMPANY		40.000	1065.000
471	17/04/21	SA	NEW ASHRAY PIPE FITTING STORES		5.000	1060.000
478	19/04/21	SA	KAPISH TOOLS CORPORATION		15.000	1045.000
535	21/04/21	SA	AMIT TOOLS CORPORATION		40.000	1005.000
560	26/04/21	SA	KAPISH TOOLS CORPORATION		10.000	995.000
568	27/04/21	SA	HINDUSTAN SALES AGENCY		5.000	990.000
596	12/05/21	SA	JAY TRADING		5.000	985.000
788	24/05/21	SA	ROYAL TOOLS		5.000	980.000
807	25/05/21	SA	DHANLAXMI TOOLS & HARDWARE		5.000	975.000
829	27/05/21	SA	HINDUSTAN TOOLS		40.000	935.000
			<b>Total</b>	<b>1180.000</b>	<b>-245.000</b>	

કોઈ પણ એક કેટેગરી તથા કોઈ એક આઈટમનું એક સાથે એક કે તેથી વધારે વર્ષનું સ્ટોકનું પત્રક જોવું હોય તો આ મેનુ દ્વારા જોઈ શકાય છે.

# STOCK SUMMARY

From	To Date	Category	Item Code	Unit	Party	HSN	Show	Print	Mail	Video
01/04/2020	18/01/2022			NOS			Close	Excel	Pdf	

  

ITEM NAME	UNIT	OPSTK	IN	OUT	Bal
I0000442 0 RAJKOTI ORMBA	NOS	491.00	225.00	262.00	454.00
I0005755 0/MS HOSE PIPE CLIP	NOS	200.00	100.00	100.00	200.00
I0000443 00 RAJKOTI ORMBA	NOS	365.00	225.00	239.00	351.00
I0000444 000 RAJKOTI ORMBA	NOS	138.00	50.00	83.00	105.00
I0000805 0000 RAJKOTI ORMBA	NOS	52.00	0.00	0.00	52.00
I0004157 000-1/4 HOSE PIPE CLIP GOLDEN	NOS	200.00	0.00	0.00	200.00
I0003851 00-1/2 HOSE PIPE CLIP GOLDEN	NOS	850.00	0.00	0.00	850.00
I0004960 0C 14 OIL CAN	NOS	-72.00	0.00	0.00	-72.00
I0001293 1 PALANG BUC	NOS	-269.00	0.00	0.00	-269.00
I0006103 1 A SLOGGINF FIX	NOS	0.00	5.00	2.00	3.00
I0006040 1 ABS AIR VALVE	NOS	12.00	0.00	12.00	0.00
I0001089 1 ABS BALL COCK SET	NOS	-214.00	0.00	28.00	-242.00
I0001945 1 ABS BALL COCK4	NOS	-24.00	0.00	0.00	-24.00
I0001550 1 AHMEDABADI OLAMBA	NOS	12.00	0.00	12.00	0.00
I0003432 1 AIR IMPACT WRENCH	NOS	3.00	0.00	0.00	3.00
I0000642 1 AIR VALVE	NOS	-553.00	0.00	16.00	-569.00
I0002170 1 AIR VALVE	NOS	462.00	0.00	0.00	462.00
I0005576 1 ALLEN KEY	NOS	6.00	2.00	2.00	6.00
I0002343 1 BALL COACK	NOS	166.00	0.00	6.00	160.00
I0001032 1 BALL PAIN HAMMER	NOS	38982.00	0.00	0.00	38982.00
I0001073 1 BLACK DICTON AIR VALVE	NOS	101.00	0.00	6.00	107.00

કોઈ પણ એક કેટેગરી તથા કોઈ એક આઈટમની સ્ટોક સમરી જોવી હોય તો આ મેનુ નો ઉપયોગ કરવામાં આવે છે.