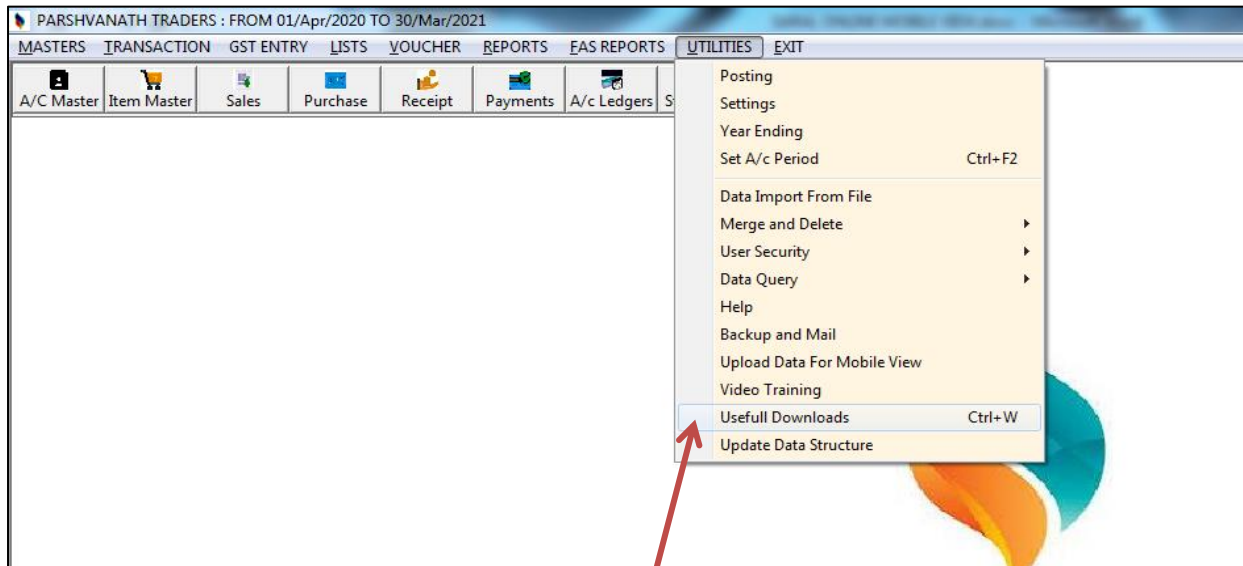
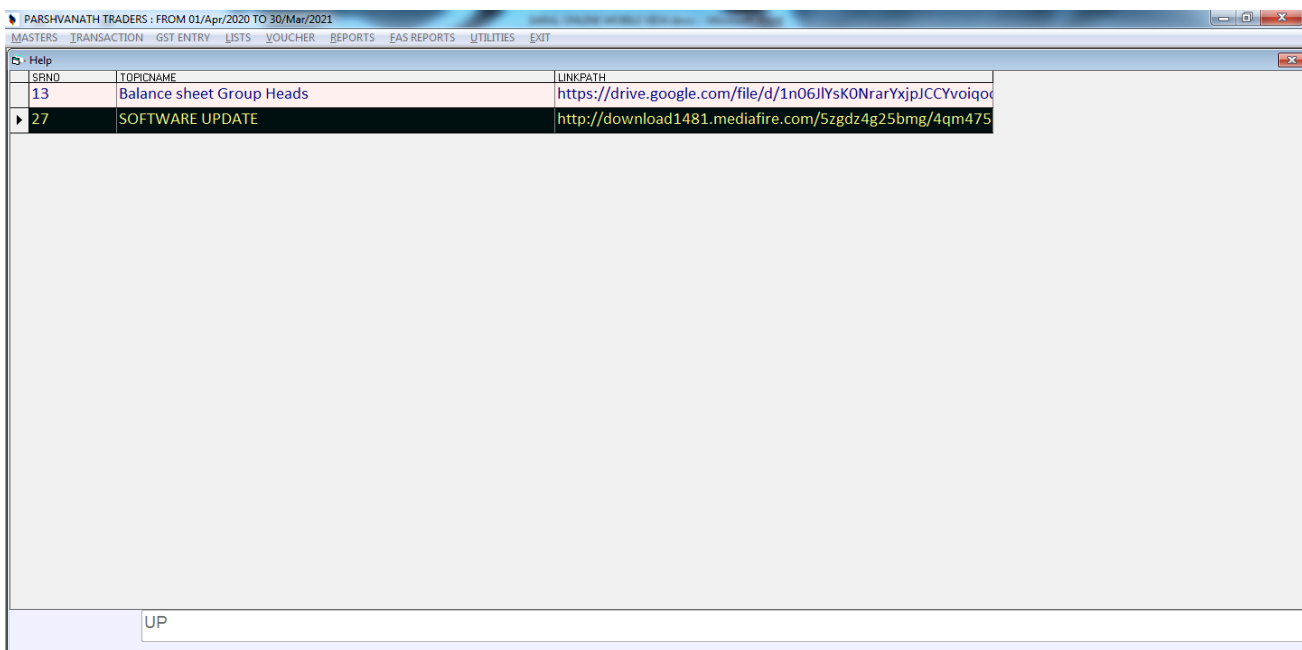


SARAL ONLINE MOBILE VIEW

1) Download New Update From Website

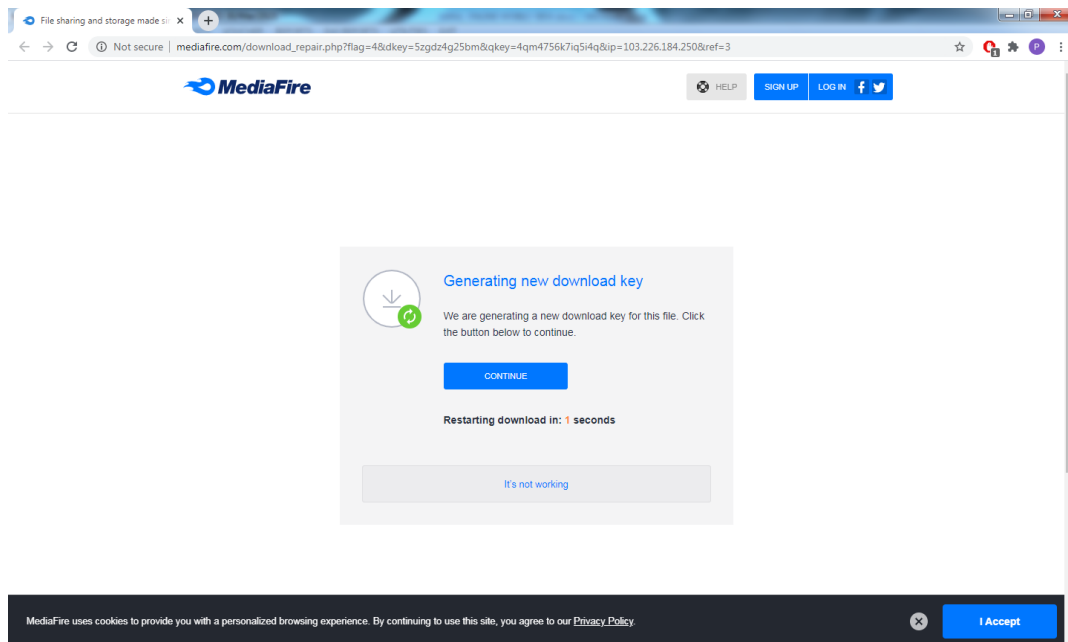


Go To Utilities Menu And Click The Usefull Downloads



Type Software Update Press Enter to Open Website

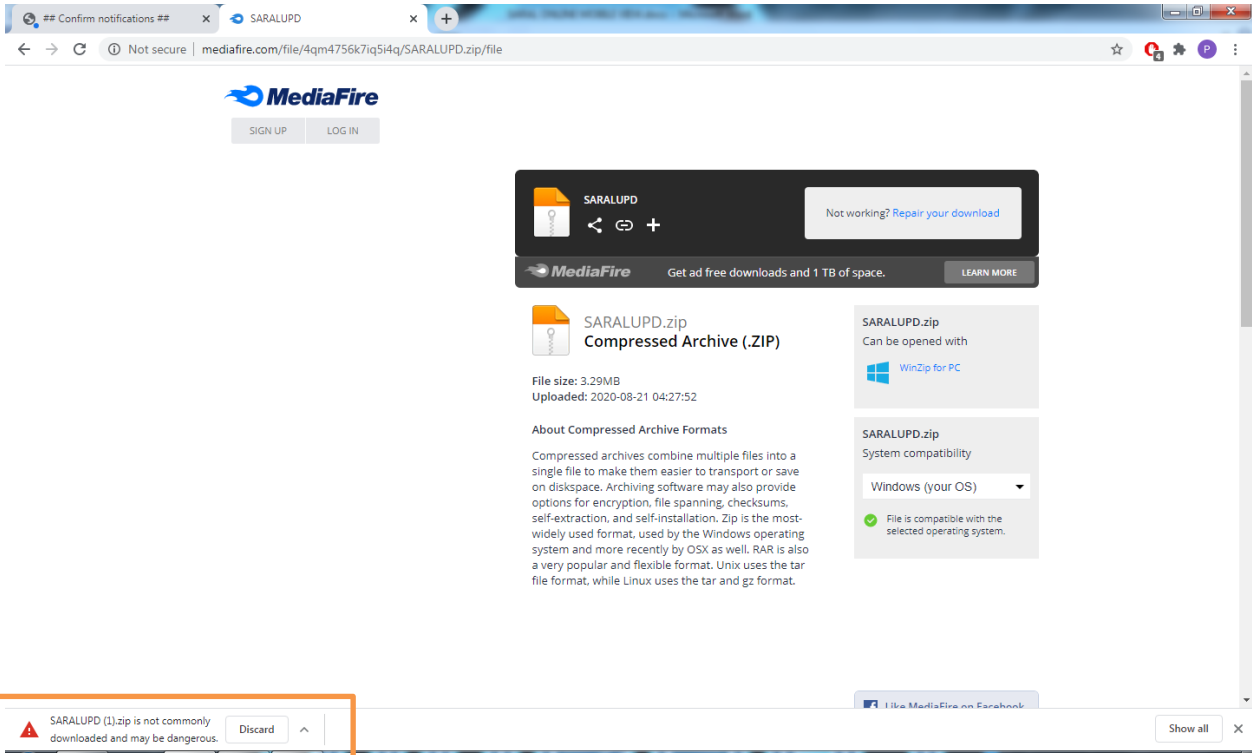
Open MediaFire -> Click to Continue



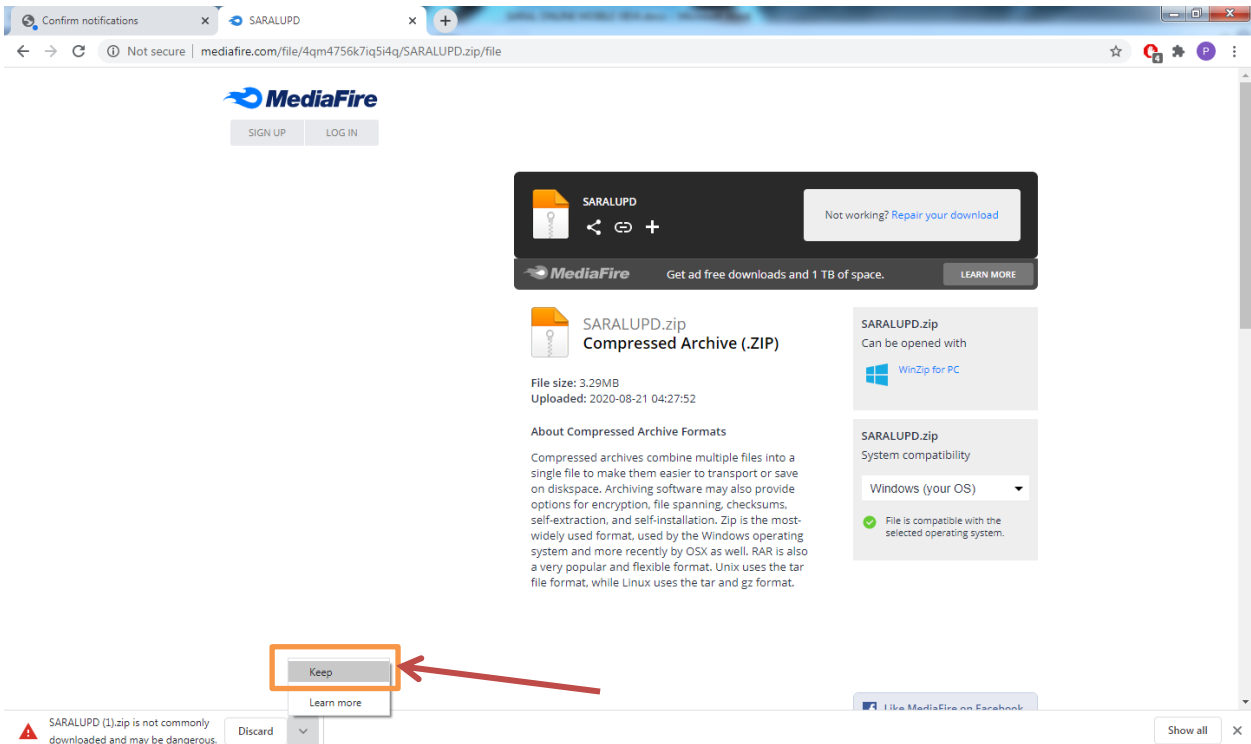
Open New Screen For Download Update



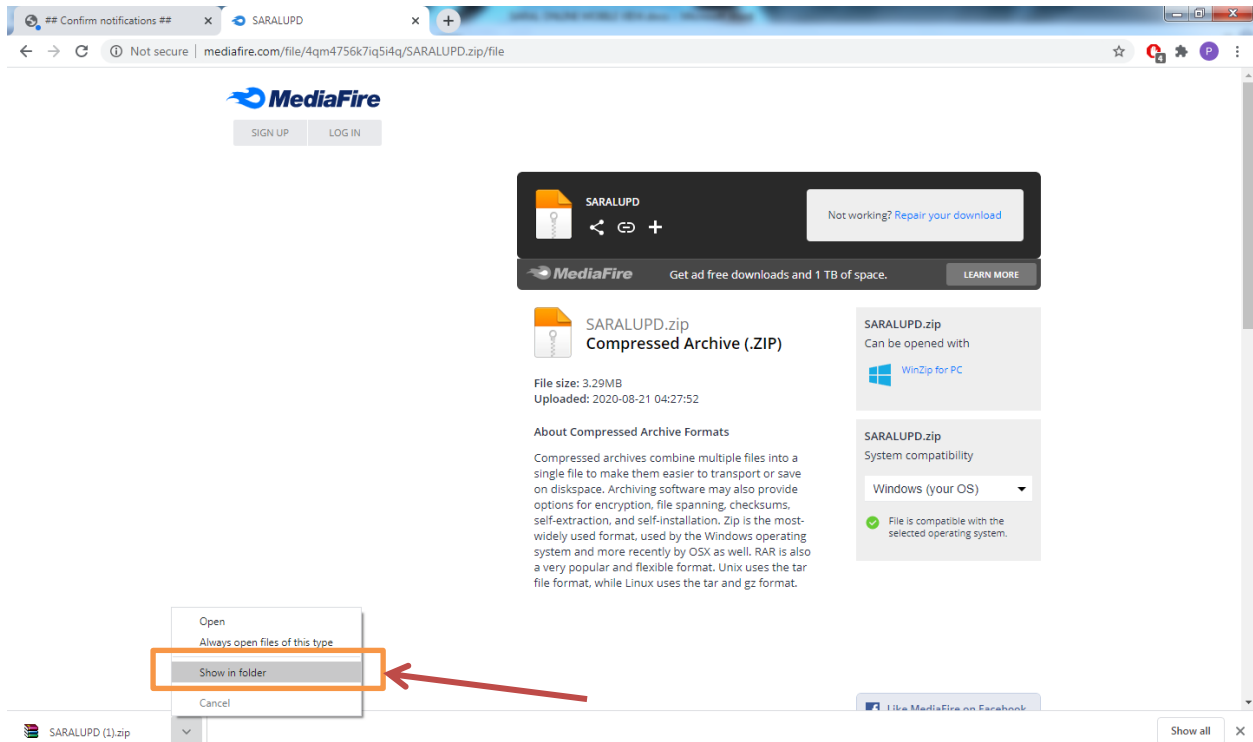
Download Update For SARALUPD.zip



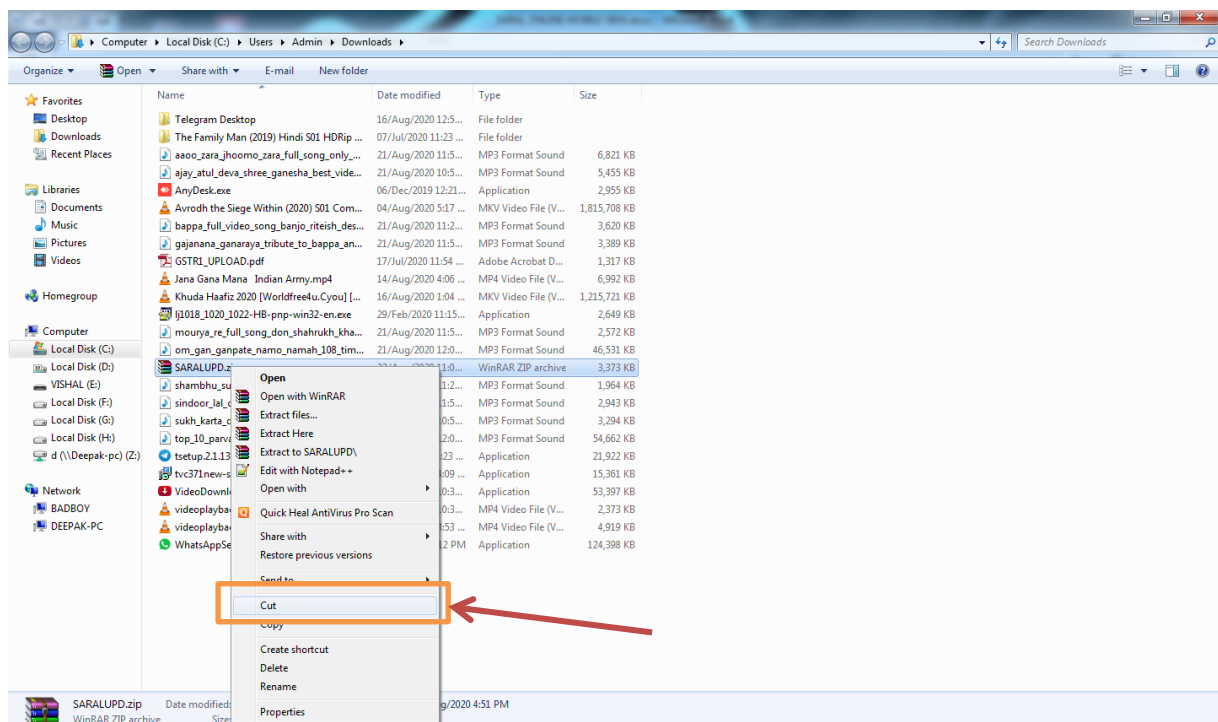
Click to Up Arrow And Press to Keep Option

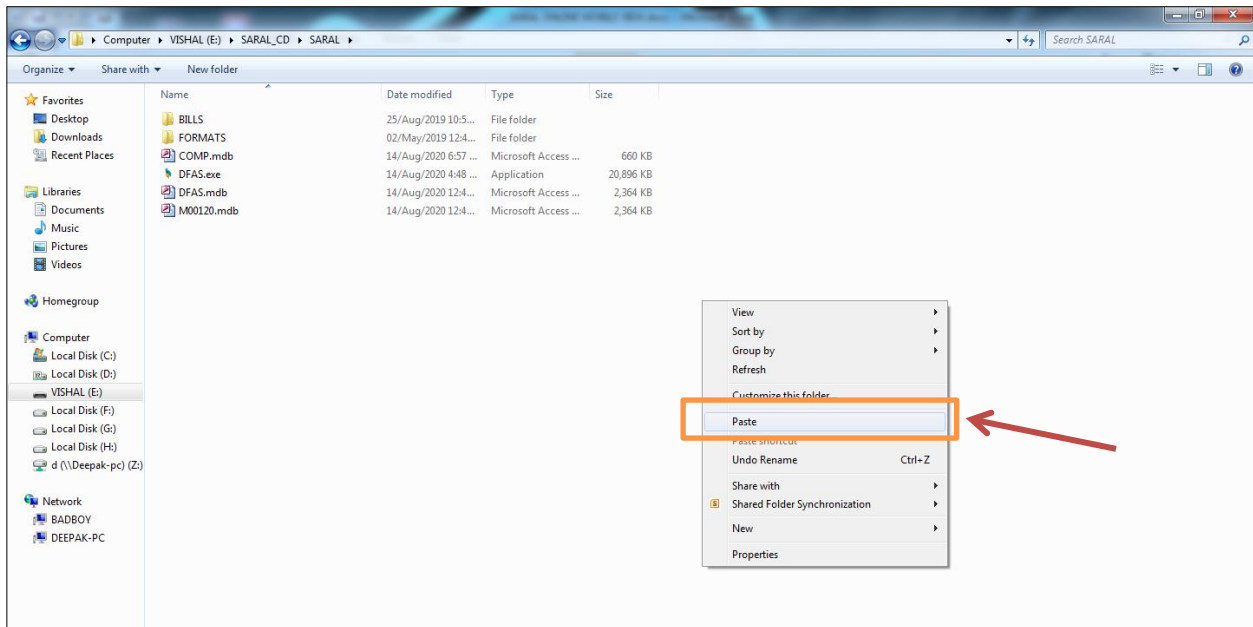


Next to Open Up Arrow and Click -> Show in Folder

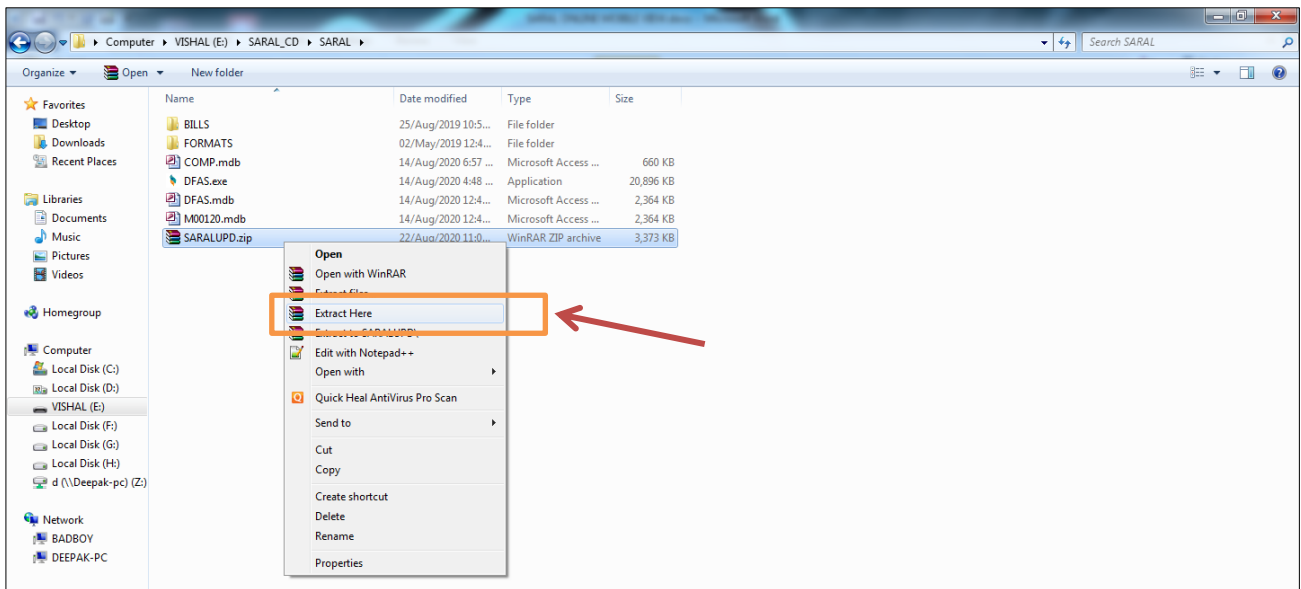


- **SARALUPD.zip Download In Your Download Folder Then Cut This File And Paste In Your Saral Folder**





Paste This File And Press Right Click To Extract Here Option



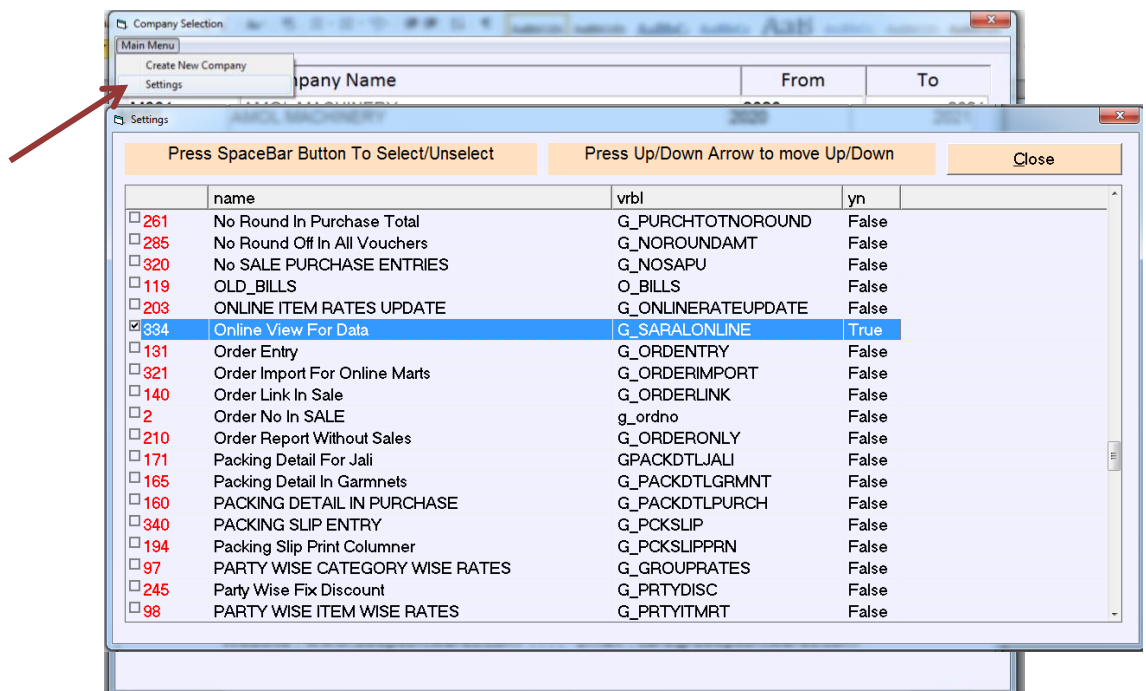
Overwrite This File And Open Software

Also Download - Data Upload in MySQL Server Utility

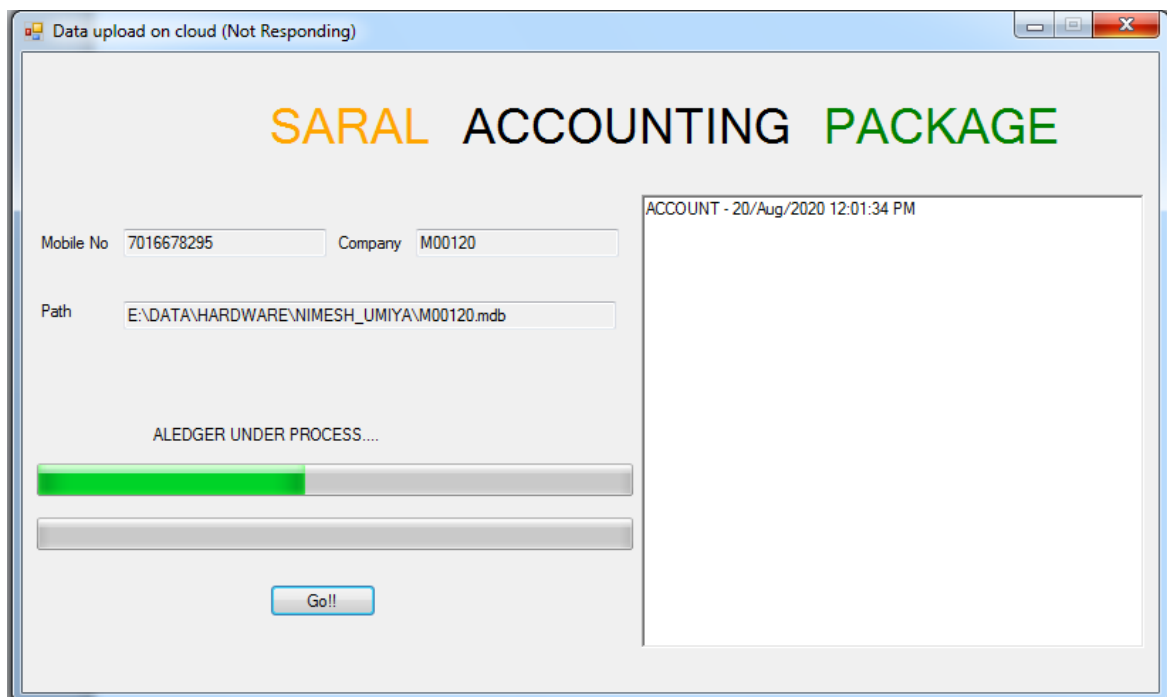
SERNO	TOPICNAME	LINKPATH
14	ACCESS TO SQLITE TOOL	https://drive.google.com/file/d/1I3NA9zKWCOWFXXTsRds3Du
2	AccessDatabaseEngine	https://drive.google.com/file/d/1MqXZ_rajVSW8fCz9RjyJRNnV
16	ADOBE ACROBAT 8.0	https://drive.google.com/file/d/1N4F0YdzT0u4_BmjpST0y5jzk
3	ANYDESK	https://drive.google.com/file/d/1VAT3tTBz8c6Jh7SFh8Sa8Wf3
13	Balance sheet Group Heads	https://drive.google.com/file/d/1n06JlYsK0NrarYxjpJCCYvoiqo
1	BARTENDER SOFTWARE	https://drive.google.com/file/d/1aq5Ftbb7Cfy1ecIMiV46H8Wf
31	Blank Database	https://drive.google.com/open?id=1XtOhYjKxjLlZuVlPmF5oAa
32	Data Transfer Utility	https://drive.google.com/file/d/13y7_y2qpw6DX3ba0uMCXci2
33	Data Upload in Mysql Server Utility	https://drive.google.com/file/d/1Q6cknGxFw2TNVHzf8_o2FF
7	E-WAY Excel Tool	https://drive.google.com/file/d/1wfWgk2SsOpvFPo1yH6834
8	E-WAY VIDEO	https://drive.google.com/file/d/1kOq8bclzjS-UL7U-IDKBoajCz2
17	GSTR1-EXCEL TOOL	https://drive.google.com/file/d/0B81mSZkwtcuNWVMwSV9fT
19	GSTR-2 EXCEL TOOL	https://drive.google.com/open?id=1wqbtCtKzNPSpaJl8uO1B6
18	GSTR3B-EXCEL TOOL	https://drive.google.com/file/d/0B81mSZkwtcuNN2l6a2tEamf
23	GUJARATI BOOK	http://www.deepsoftwares.com/products.php
21	GUJARATI FONTS	https://drive.google.com/open?id=1yki3H_UPcDEUTw7EOQkx
25	GUJARATI PRESENTATION	http://www.deepsoftwares.com/products.php
24	HINDI BOOK	http://www.deepsoftwares.com/products.php
22	HINDI FONTS	https://drive.google.com/open?id=18RcbxALQ2epeJyNb27nq5
26	HINDI PRESENTATION	http://www.deepsoftwares.com/products.php
30	Multi Utility App	https://drive.google.com/open?id=13JOCLup1X78nDaEufobB6

Data Upload MySQL Server Utility Extract From Your Saral Folder

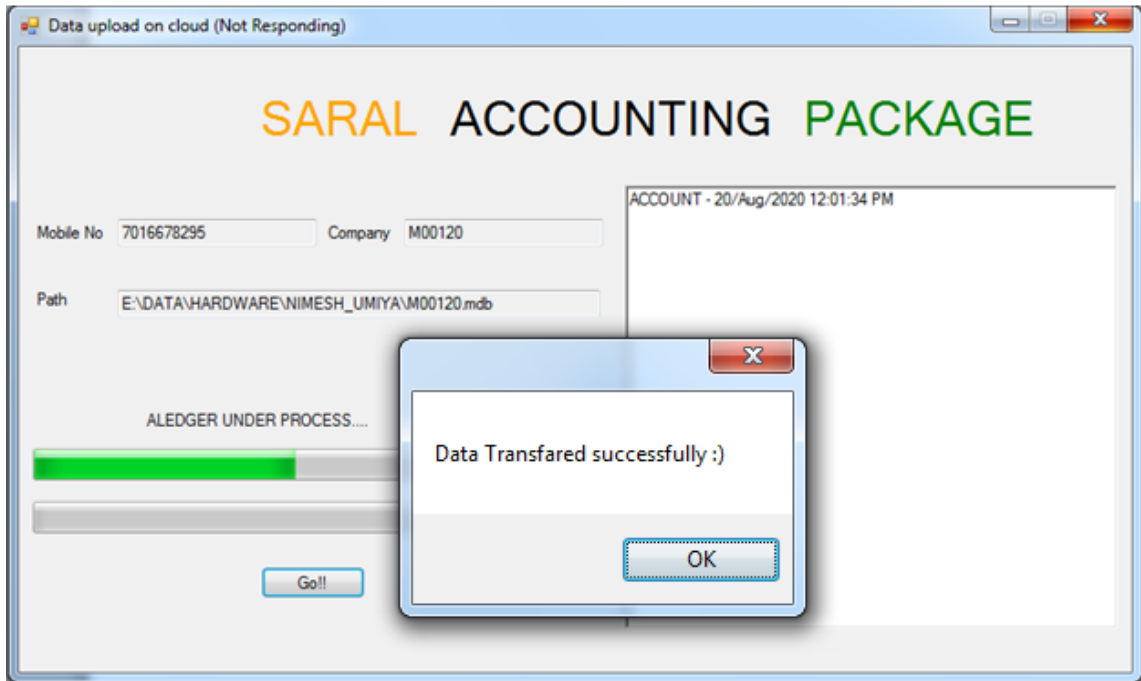
- **Open Software And Click Main Menu Go to Settings Menu And Click to Online View For Data**



- ***Start Software Go To Utilities Menu And Click Last Option -> Update data Structure -> All -> Update Password For -> UPDATE***
- ***Open Utilities Menu And Click First Option -> Posting***
- ***Open Utilities Menu Click New Option For -> Upload Data For Mobile View***
- ***New Screen Open And Press to Go button***



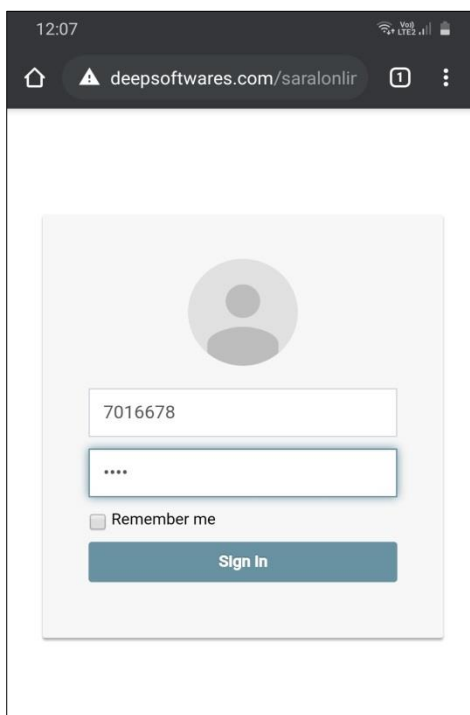
Process For Upload Data On Server



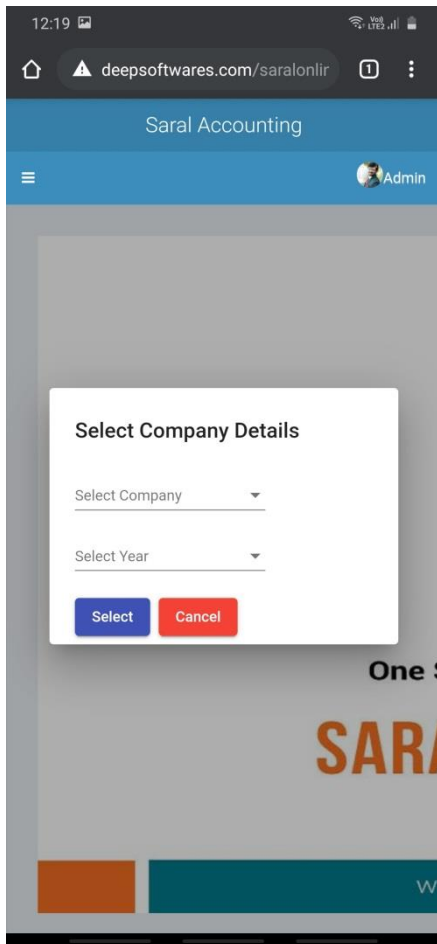
Data Upload Successfully.

- ***View Data Online For Your Mobile go to Google Chrome And Type ->***

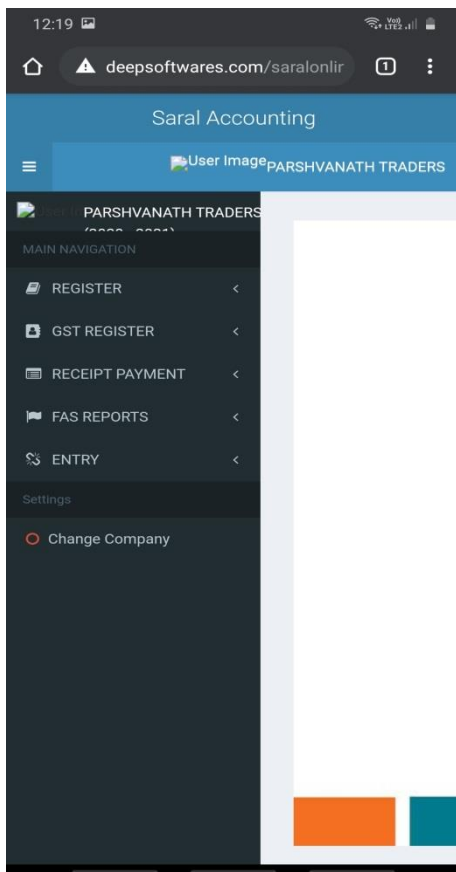
<http://www.deepsoftwares.com/saralonline/>



***Enter Your Registered
Mobile No & Password***



Select Company And Select Year And Check Report



Sale Bill Register

Sale Bill Register

Quick Filter

B.NO	DATE	PARTY	AREA	AMOUNT	TAX	ADD-TAX	NET-AMT
0001	15/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	30,697.50	0.00	0.00	34,381.00
0002	17/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	33,103.75	0.00	0.00	37,076.00
0003	18/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	24,558.00	0.00	0.00	27,505.00
0004	19/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	20,465.00	0.00	0.00	22,921.00
0005	20/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	36,427.70	0.00	0.00	40,799.00
0006	21/Apr/2020	MURLI MANOHAR NAMKEEN	AHMEDABAD-	14,325.50	0.00	0.00	16,045.00
0007	21/Apr/2020	ASHRIWAD AGENCIES	AHMEDABAD-	42,975.50	0.00	0.00	48,134.00
0008	21/Apr/2020	JAI AMBE MARKETING	AHMEDABAD-	43,999.75	0.00	0.00	49,280.00
0009	22/Apr/2020	CHINTAN ENTERPRISE	AHMEDABAD-	43,590.45	0.00	0.00	48,821.00
0010	22/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	10,232.50	0.00	0.00	11,460.00
0011	23/Apr/2020	RONAK SALES (KUBER NAGAR)	AHMEDABAD-	20,465.00	0.00	0.00	22,921.00
0012	24/Apr/2020	MURLI MANOHAR NAMKEEN	AHMEDABAD-	14,530.15	0.00	0.00	16,274.00
0013	24/Apr/2020	CHINTAN ENTERPRISE	AHMEDABAD-	40,930.00	0.00	0.00	45,842.00
0014	25/Apr/2020	CHINTAN ENTERPRISE	AHMEDABAD-	24,148.70	0.00	0.00	27,047.00
0015	25/Apr/2020	JAI AMBE MARKETING	AHMEDABAD-	35,813.75	0.00	0.00	40,111.00

Items per page: 1197 1 - 1197 of 1197

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Sale Bill Register with Details

Sale Bill Register

Quick Filter

B.No: 0001 | PARTY: BALAJI TRADING COMPANY | DATE: 01/Apr/2019

No	Item	Unit	Qty	Rate	Disc	Amount
1	STEDLER 12 X 1 X 18-24 TPI BLU	0.00	30.00	300.00	0.00	10,620.00
2	STEDLER 14 X 1 X 10-14 TPI L.A	0.00	100.00	19.00	0.00	2,242.00
3	STEDLER 12 X 1-2 X 18-24-32 TPI BLK	0.00	5.00	300.00	0.00	1,770.00
TOTAL:-						0.00 135.00 0.00 0.00 14,632.00

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Purchase Bill Register

← → ↻ Not secure | deepsoftwares.com/saralonline/#/main-panel/purchase-bill-register

Saral Accounting UMIYA TRADING COMPANY (2019 - 2020)

Purchase Bill Register

Quick Filter

B.NO	DATE	PARTY	AREA	AMOUNT	TAX	ADD-TAX	NET-AMT
17	04/Apr/2019	SKIL SAWS	VALSAD	123,930.00	0.00	0.00	146,237.00
4	05/Apr/2019	MARUTI INDUSTRIES	AHMEDABAD	35,040.00	0.00	0.00	41,347.00
27	09/Apr/2019	SKIL SAWS	VALSAD	82,620.00	0.00	0.00	97,492.00
40	16/Apr/2019	SKIL SAWS	VALSAD	190,612.46	0.00	0.00	224,923.00
43	16/Apr/2019	SKIL SAWS	VALSAD	20,400.00	0.00	0.00	24,072.00
9	17/Apr/2019	DM CUTTING TOOLS	BHIWANI	142,500.00	0.00	0.00	168,150.00
11	19/Apr/2019	DM CUTTING TOOLS	BHIWANI	55,265.00	0.00	0.00	65,213.00
13	23/Apr/2019	DM CUTTING TOOLS	BHIWANI	36,750.00	0.00	0.00	43,365.00
62	27/Apr/2019	SKIL SAWS	VALSAD	82,620.00	0.00	0.00	97,492.00
66	30/Apr/2019	SKIL SAWS	VALSAD	142,047.74	0.00	0.00	167,616.00
22	02/May/2019	K N INDUSTRIAL ABRASIVE PVT LTD.	ROORKEE	29,005.00	0.00	0.00	34,226.00
72	03/May/2019	SKIL SAWS	VALSAD	29,758.50	0.00	0.00	35,115.00
29	03/May/2019	ASHISH ALLOY CASTING PVT LTD.	DELHI	21,600.00	0.00	0.00	25,488.00
24	03/May/2019	DM CUTTING TOOLS	BHIWANI	124,650.00	0.00	0.00	147,087.00
79	05/May/2019	SKIL SAWS	VALSAD	132,192.00	0.00	0.00	155,987.00

Items per page: 171 1 - 171 of 171

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Purchase Bill Register With Details

← → ↻ Not secure | deepsoftwares.com/saralonline/#/main-panel/purchase-bill-register

Saral Accounting UMIYA TRADING COMPANY (2019 - 2020)

Purchase Bill Register

Quick Filter

B.NO	DATE	PARTY	AREA	AMOUNT	TAX	ADD-TAX	NET-AMT
17	04/Apr/2019	SKIL SAWS	VALSAD	123,930.00	0.00	0.00	146,237.00
4	05/Apr/2019	MARUTI INDUSTRIES	AHMEDABAD	35,040.00	0.00	0.00	41,347.00
27	09/Apr/2019	SKIL SAWS	VALSAD	82,620.00	0.00	0.00	97,492.00
40	16/Apr/2019	SKIL SAWS	VALSAD	190,612.46	0.00	0.00	224,923.00
43	16/Apr/2019	SKIL SAWS	VALSAD	20,400.00	0.00	0.00	24,072.00
9	17/Apr/2019	DM CUTTING TOOLS	BHIWANI	142,500.00	0.00	0.00	168,150.00
11	19/Apr/2019	DM CUTTING TOOLS	BHIWANI	55,265.00	0.00	0.00	65,213.00
13	23/Apr/2019	DM CUTTING TOOLS	BHIWANI	36,750.00	0.00	0.00	43,365.00
62	27/Apr/2019	SKIL SAWS	VALSAD	82,620.00	0.00	0.00	97,492.00
66	30/Apr/2019	SKIL SAWS	VALSAD	142,047.74	0.00	0.00	167,616.00
22	02/May/2019	K N INDUSTRIAL ABRASIVE PVT LTD.	ROORKEE	29,005.00	0.00	0.00	34,226.00
72	03/May/2019	SKIL SAWS	VALSAD	29,758.50	0.00	0.00	35,115.00
29	03/May/2019	ASHISH ALLOY CASTING PVT LTD.	DELHI	21,600.00	0.00	0.00	25,488.00
24	03/May/2019	DM CUTTING TOOLS	BHIWANI	124,650.00	0.00	0.00	147,087.00
79	05/May/2019	SKIL SAWS	VALSAD	132,192.00	0.00	0.00	155,987.00

Items per page: 605 1 - 171 of 171

Export Excel Export PDF

B.NO :- 40 | PARTY :- SKIL SAWS | DATE :- 16/Apr/2019

No	Item	Unit	Qty	Rate	Disc	Amount
1	STEDLER 12 X 1 X 24 TPI LA	0.00	60.00	400.00	15.00	24,072.00
2	STEDLER 12 X 1 X 18-24 TPI BLU	0.00	360.00	324.00	15.00	116,989.90
3	STEDLER 12 X 1-2 X 18-24-32 TPI BLK	0.00	150.00	324.00	15.00	48,745.80
4	STEDLER 14 X 1 X 10-14 TPI LA	0.00	1,800.00	19.45	15.00	35,115.02
TOTAL:-		0.00	2,370.00	1,067.45	60.00	224,922.72

Export Excel Export PDF

GST SALES REGISTER

Saral Accounting | UMIYA TRADING COMPANY (2019 - 2020)

Gst Sale Register

Quick Filter

B.NO	DATE	PARTY	AREA	AMOUNT	CGST	SGST	IGST	NET-AMT
0001	01/Apr/2019	BALAJI TRADING COMPANY	AHMEDABAD	12,400.00	1,116.00	1,116.00	0.00	14,632.00
0002	01/Apr/2019	SAHJANAND TOOLS	AHMEDABAD	3,505.00	315.45	315.45	0.00	4,136.00
0003	01/Apr/2019	DHANLAXMI TRADING COMPANY	AHMEDABAD	760.00	68.40	68.40	0.00	897.00
0004	01/Apr/2019	SURUKRUPA TOOLS N HARDWARE	AHMEDABAD	3,100.00	279.00	279.00	0.00	3,658.00
0005	01/Apr/2019	ZENITH SALES	AHMEDABAD	2,950.00	265.50	265.50	0.00	3,481.00
0006	01/Apr/2019	SUNRISE MARKETING	AHMEDABAD	9,000.00	810.00	810.00	0.00	10,620.00
0007	01/Apr/2019	P.TAPARIA TOOLS TRADERS	AHMEDABAD	6,100.00	549.00	549.00	0.00	7,198.00
0008	01/Apr/2019	SHREE MAHAKALI TRADING. B	SANDHINAGAR	5,600.00	504.00	504.00	0.00	6,608.00
0009	01/Apr/2019	AKASH AGENCY	AHMEDABAD	6,600.00	594.00	594.00	0.00	7,788.00
0010	02/Apr/2019	JAGRUTI SALES	AHMEDABAD	1,915.00	172.35	172.35	0.00	2,260.00
0011	02/Apr/2019	NATIONAL TOOLS N HARDWARE	AHMEDABAD	9,280.00	835.20	835.20	0.00	10,950.00
0012	02/Apr/2019	SHREE MAHAKALI ENTERPRISE	AHMEDABAD	13,875.00	1,248.75	1,248.75	0.00	16,372.00
0013	02/Apr/2019	AKASH AGENCY	AHMEDABAD	4,425.00	398.25	398.25	0.00	5,222.00
0014	02/Apr/2019	KHOBIYAR TOOLS CENTER	AHMEDABAD	6,475.00	582.75	582.75	0.00	7,640.00
0015	02/Apr/2019	ZENITH SALES	AHMEDABAD	9,375.00	843.75	843.75	0.00	11,062.00

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GST PURCHASE REGISTER

Saral Accounting | UMIYA TRADING COMPANY (2019 - 2020)

Gst Purchase Register

Quick Filter

B.NO	DATE	PARTY	AREA	AMOUNT	CGST	SGST	IGST	NET-AMT
1	04/Apr/2019	SKIL SAWS	VALSAD	123,930.00	11,153.70	11,153.70	0.00	146,237.00
2	05/Apr/2019	MARUTI INDUSTRIES	AHMEDABAD	35,040.00	3,153.60	3,153.60	0.00	41,347.00
3	09/Apr/2019	SKIL SAWS	VALSAD	82,620.00	7,435.80	7,435.80	0.00	97,492.00
4	16/Apr/2019	SKIL SAWS	VALSAD	190,612.48	17,155.12	17,155.12	0.00	224,923.00
5	16/Apr/2019	SKIL SAWS	VALSAD	20,400.00	1,836.00	1,836.00	0.00	24,072.00
7	17/Apr/2019	DM CUTTING TOOLS	BHIWANI	142,500.00	0.00	0.00	25,650.00	168,150.00
6	19/Apr/2019	DM CUTTING TOOLS	BHIWANI	55,265.00	0.00	0.00	9,947.70	65,213.00
8	23/Apr/2019	DM CUTTING TOOLS	BHIWANI	36,750.00	0.00	0.00	6,615.00	43,365.00
9	27/Apr/2019	SKIL SAWS	VALSAD	82,620.00	7,435.80	7,435.80	0.00	97,492.00
10	30/Apr/2019	SKIL SAWS	VALSAD	142,047.74	12,784.30	12,784.30	0.00	167,616.00
13	02/May/2019	K.N INDUSTRIAL ABRASIVE PVT LTD.	ROORKEE	29,005.00	0.00	0.00	5,220.90	34,226.00
11	03/May/2019	SKIL SAWS	VALSAD	29,758.50	2,678.26	2,678.26	0.00	35,115.00
14	03/May/2019	ASHISH ALLOY CASTING PVT LTD.	DELHI	21,600.00	0.00	0.00	3,888.00	25,488.00
16	03/May/2019	DM CUTTING TOOLS	BHIWANI	124,650.00	0.00	0.00	22,437.00	147,087.00
12	05/May/2019	SKIL SAWS	VALSAD	132,192.00	11,897.28	11,897.28	0.00	155,987.00

Items per page: 171 | 1 - 171 of 171

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RECEIPT REGISTER

Saral Accounting | UMIYA TRADING COMPANY (2019 - 2020)

Receipt Register

Quick Filter

VOUCH_NO	DATE	PARTY	BANKNAME	CHEQNO	NARRATION	AMOUNT	CITY	STATE
1	01/Apr/2019	DHANLAXMI TRADING COMPANY.	CASH A-C			897.00	AHMEDABAD	GUJARAT
10	02/Apr/2019	PATEL MATHURBHAI GOPALDAS N COMPANY	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	002703		10,797.00	AHMEDABAD	GUJARAT
11	02/Apr/2019	SHREE HARI ENTERPRISE.	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	053195		6,903.00	AHMEDABAD	GUJARAT
12	02/Apr/2019	ZENITH SALES	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	002947		10,000.00	AHMEDABAD	GUJARAT
13	02/Apr/2019	VYAS INTERNATIONAL	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	000996		6,983.00	AHMEDABAD	GUJARAT
68	02/Apr/2019	SHREE CHAMUNDA G. HARDWARE N TOOLS	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177			1,829.00	AHMEDABAD	GUJARAT
14	03/Apr/2019	NATIONAL TOOLS N HARDWARE	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	002130		10,950.00	AHMEDABAD	GUJARAT
15	03/Apr/2019	MAHAKALI TRADING COMPANY.	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	198533		5,428.00	AHMEDABAD	GUJARAT
16	03/Apr/2019	SHREE MAHAKALI TRADING. B	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	000008		1,534.00	GANDHINAGAR,	GUJARAT
476	03/Apr/2019	NATIONAL HARDWARE MART.	CASH A-C			5,664.00	RAJKOT	GUJARAT
2	04/Apr/2019	BOMBAY ENTERPRISE	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177			20,744.00	RAJKOT	GUJARAT
3	04/Apr/2019	PEOPLE TRADING CORPORATION.	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177			68,794.00	AHMEDABAD	GUJARAT
1177	04/Apr/2019	YUNESBHAI ...	CASH A-C			10,000.00	RAJKOT,	GUJARAT
17	05/Apr/2019	SHREE MAHAKALI TRADERS.	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	085549		3,599.00	GANDHINAGAR,	GUJARAT
59	05/Apr/2019	PEOPLE TRADING CORPORATION.	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177			48,923.00	AHMEDABAD	GUJARAT

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PAYMENT REGISTER

Saral Accounting | UMIYA TRADING COMPANY (2019 - 2020)

Payment Register

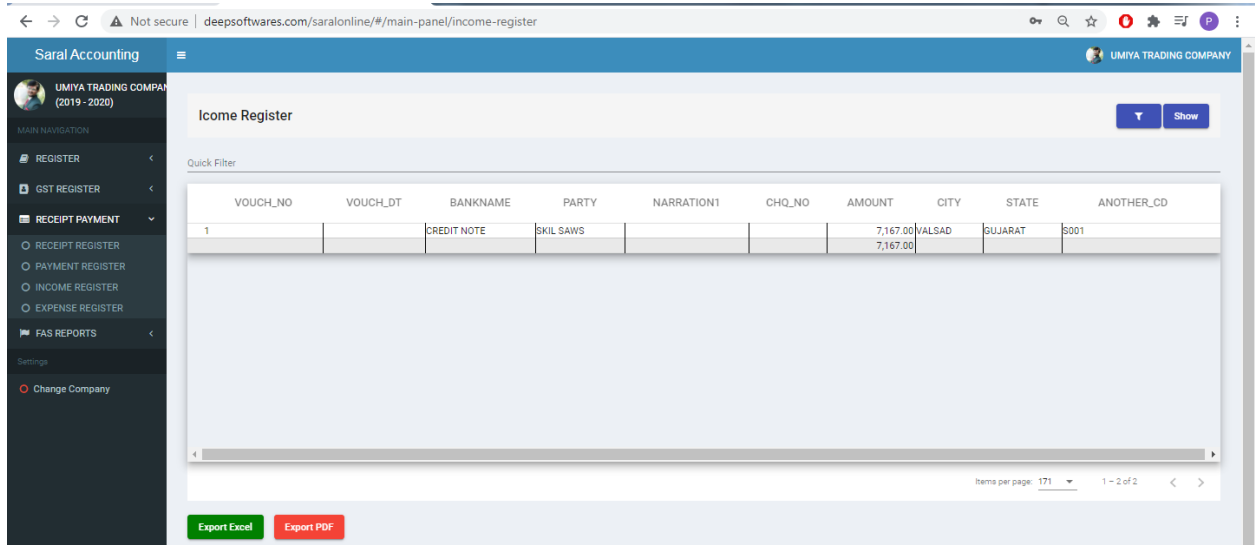
Quick Filter

VOUCH_NO	DATE	PARTY	BANKNAME	CHEQNO	NARRATION	AMOUNT	CITY	STATE
46	04/Apr/2019	FRIGHT	CASH A-C			1,741.00		
18	05/Apr/2019	PATROL	CASH A-C			500.00		
22	07/Apr/2019	RENT EXPENSES	CASH A-C			7,000.00		
47	09/Apr/2019	FRIGHT	CASH A-C			885.00		
1	11/Apr/2019	MARUTI SAWS PRODUCTS.	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	249		13,780.00	AHMEDABAD	GUJARAT
31	13/Apr/2019	CARTING	CASH A-C			1,350.00		
25	15/Apr/2019	OFFICE EXP	CASH A-C			950.00		
48	16/Apr/2019	FRIGHT	CASH A-C			200.00		
49	16/Apr/2019	FRIGHT	CASH A-C			2,605.00		
2	17/Apr/2019	SKIL SAWS	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	250		688,196.00	VALSAD	GUJARAT
19	21/Apr/2019	PATROL	CASH A-C			500.00		
50	22/Apr/2019	FRIGHT	CASH A-C			2,000.00		
3	25/Apr/2019	MARUTI INDUSTRIES. ODHAV	THE BHAGYODAYA CO-OPRATIVE BANK LTD FDR-177	251		166,899.00	AHMEDABAD,	GUJARAT
51	25/Apr/2019	FRIGHT	CASH A-C			960.00		
53	27/Apr/2019	FRIGHT	CASH A-C			885.00		

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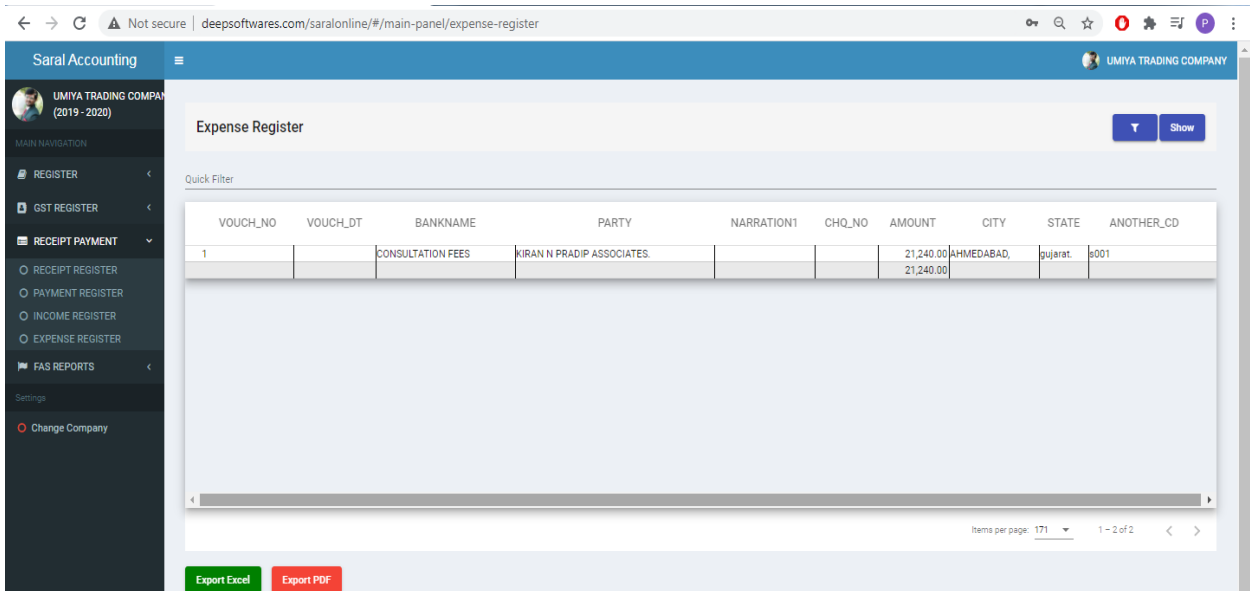
INCOME REGISTER



The screenshot shows the 'Income Register' page in Saral Accounting. The interface includes a sidebar with navigation options like 'REGISTER', 'GST REGISTER', 'RECEIPT PAYMENT', 'RECEIPT REGISTER', 'PAYMENT REGISTER', 'INCOME REGISTER', 'EXPENSE REGISTER', 'FAS REPORTS', and 'Settings'. The main content area displays a table with columns: VOUCH_NO, VOUCH_DT, BANKNAME, PARTY, NARRATION1, CHQ_NO, AMOUNT, CITY, STATE, and ANOTHER_CD. A single entry is visible with VOUCH_NO 1, BANKNAME CREDIT NOTE, PARTY SKIL SAWS, AMOUNT 7,167.00, and CITY VALSAD. The page also features a 'Quick Filter' bar, a 'Show' button, and 'Export Excel' and 'Export PDF' buttons at the bottom.

VOUCH_NO	VOUCH_DT	BANKNAME	PARTY	NARRATION1	CHQ_NO	AMOUNT	CITY	STATE	ANOTHER_CD
1		CREDIT NOTE	SKIL SAWS			7,167.00	VALSAD	GUJARAT	5001

EXPENSE REGISTER



The screenshot shows the 'Expense Register' page in Saral Accounting. The interface is similar to the Income Register page, with a sidebar and a main content area. The table has columns: VOUCH_NO, VOUCH_DT, BANKNAME, PARTY, NARRATION1, CHQ_NO, AMOUNT, CITY, STATE, and ANOTHER_CD. A single entry is visible with VOUCH_NO 1, BANKNAME CONSULTATION FEES, PARTY KIRAN N PRADIP ASSOCIATES, AMOUNT 21,240.00, and CITY AHMEDABAD. The page also features a 'Quick Filter' bar, a 'Show' button, and 'Export Excel' and 'Export PDF' buttons at the bottom.

VOUCH_NO	VOUCH_DT	BANKNAME	PARTY	NARRATION1	CHQ_NO	AMOUNT	CITY	STATE	ANOTHER_CD
1		CONSULTATION FEES	KIRAN N PRADIP ASSOCIATES			21,240.00	AHMEDABAD	gujarat	5001

STOCK SUMMARY

ITEM NAME	UNIT	OPEN STOCK	IN	OUT	BAL
1 1-2 INCH DRILL CLOTH GRIT-NO-120	ROLL	0.00	0.00	0.00	0.00
1 1-2 INCH DRILL CLOTH GRIT-NO-320	ROLL	0.00	0.00	0.00	-500.00
1 1-2 INCH DRILL CLOTH GRIT-NO-50	ROLL	-500.00	0.00	0.00	0.00
1 1-2 INCH DRILL CLOTH GRIT-NO-80	ROLL	0.00	0.00	0.00	0.00
1 INCH DRILL CLOTH-NO-30	ROLL	0.00	152.00	152.00	0.00
12 X 1 X 10 TPI H.S.S	PCS	0.00	0.00	0.00	0.00
12 X 1-2 X 24 TPI SHARP	PKT	0.00	5.00	5.00	0.00
14 INCH CUTOFF GREEN	NOS.	0.00	500.00	500.00	0.00
2 COLOUR LAM CARTONS	PCS	0.00	28,387.00	0.00	28,387.00
2 INCH DRILL CLOTH-NO-36	ROLL	0.00	0.00	0.00	0.00
2 INCH DRILL CLOTH-NO-220	ROLL	0.00	32.00	32.00	0.00
2 INCH DRILL CLOTH-NO-36	ROLL	0.00	55.00	55.00	0.00
2 INCH DRILL CLOTH-NO-60	ROLL	0.00	177.00	177.00	0.00
2 INCH DRILL CLOTH-NO-80	ROLL	0.00	88.00	88.00	0.00
200X20X31.75 AA6-54K5V8	NOS.	0.00	0.00	0.00	0.00

STOCK SUMMARY WITH DETAILS

VOUCH_DT	BILL_NO	BOOK_CD	ACC_NAME	DRQTY	CRQTY	BAL
01/Apr/2019			OPEN	0	-0	0
05/Apr/2019	SA		MEHTA TEXTILE TRADING COMPANY.	0	90	-90
05/Apr/2019	PU		MARUTI INDUSTRIES	90	0	0
23/Dec/2019	SA		MEHTA TEXTILE TRADING COMPANY.	0	27	-27
23/Dec/2019	PU		MARUTI INDUSTRIES	27	0	0
23/Jan/2020	SA		MEHTA TEXTILE TRADING COMPANY.	0	35	-35
23/Jan/2020	PU		MARUTI INDUSTRIES	35	0	0

LEDGER SUMMARY

Quick Filter

ACC_NAME	OPEN_BL	DR	CR	CL_BAL
A.B.C. TOOLS CENTER.	0.00	5,959.00	5,959.00	0.00
A.D.I. CORPORATION	0.00	52,717.00	52,717.00	0.00
A.M. BROTHERS.	0.00	4,602.00	4,602.00	0.00
A.P. TRADERS.	0.00	0.00	0.00	0.00
A.V. TRADERS.	7,964.00	27,169.00	20,744.00	14,389.00
AANANDIBEN P. PATEL	-44,800.00	0.00	0.00	-44,800.00
AARTI ASSOCIATES	0.00	0.00	0.00	0.00
ABHINANDAN TRADERS.	0.00	19,706.00	19,706.00	0.00
AGARWAL ENTERPRISES.	0.00	0.00	0.00	0.00
AGARWAL ENTERPRISES...	0.00	0.00	0.00	0.00
AJAY GHANSHYAMBHAI PATEL	0.00	0.00	725,000.00	-725,000.00
AJIT TRADING COMPANY	0.00	0.00	0.00	0.00
AKASH AGENCY.	0.00	587,109.00	523,014.00	64,095.00
AKASH ENTERPRISES.	0.00	0.00	0.00	0.00
AKASH TRADERS.	0.00	9,670.00	9,670.00	0.00

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LEDGER SUMMARY WITH DETAILS

AV.TRADERS.

VOUCH_LOT	BILL_NO	BOOK_CD	ACC_NAME	DR	CR	BAL
01/Apr/2019			OPEN	7,964.00	0.00	7,964.00
26/Apr/2019	61	RC	THE BHAGYODAYA CO-OPRATIVE BANK LTD.FDR-177	0.00	7,965.00	-1.00
29/Apr/2019	131	SA	SALES A-C	4,779.00	0.00	4,778.00
22/May/2019	231	SA	SALES A-C	2,301.00	0.00	7,079.00
18/Jun/2019	211	RC	THE BHAGYODAYA CO-OPRATIVE BANK LTD.FDR-177	0.00	4,779.00	2,300.00
19/Jun/2019	363	SA	SALES A-C	5,699.00	0.00	7,999.00
24/Jun/2019	231	RC	THE BHAGYODAYA CO-OPRATIVE BANK LTD.FDR-177	0.00	2,301.00	5,698.00

OUTSTANDING RECEIVABLE

Saral Accounting UMIYA TRADING COMPANY

UMIYA TRADING COMPANY (2019 - 2020)

MAIN NAVIGATION

- REGISTER
- GST REGISTER
- RECEIPT PAYMENT
- FAS REPORTS
- STOCK SUMMARY
- LEDGER SUMMARY
- OUTSTANDING RECEIVABLE
- OUTSTANDING PAYABLE
- RECEIVABLES BILLWISE
- PAYABLES BILLWISE
- Settings
- Change Company

Outstanding Receivable Show

Quick Filter

PARTY	BILL_NO	BILLS	PAID	BAL	DAYS	MOBILE	SALESMAN
A.V.TRADERS.							
13/Sep/2019	0745	11,204.00	1.00	11,203.00	552	98259-39175	SELF
14/Oct/2019	0889	3,186.00	0.00	3,186.00	521		
TOTAL:-		14,390.00	1.00	14,389.00			
AKASH AGENCY.							
07/Jan/2020	1293	7,286.00	6,439.00	847.00	436	098240-89102	DRIVAPUR
10/Jan/2020	1309	2,242.00	0.00	2,242.00	433		
17/Jan/2020	1325	18,408.00	0.00	18,408.00	426		
07/Feb/2020	1423	4,047.00	0.00	4,047.00	405		
14/Feb/2020	1454	14,927.00	0.00	14,927.00	398		
03/Mar/2020	1522	11,440.00	0.00	11,440.00	380		
16/Mar/2020	1559	12,184.00	0.00	12,184.00	367		
TOTAL:-		70,534.00	6,439.00	64,095.00			
AKSHAR TRADERS						094291-29276	DRIVAPUR

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OUTSTANDING PAYABLE

Saral Accounting UMIYA TRADING COMPANY

UMIYA TRADING COMPANY (2019 - 2020)

MAIN NAVIGATION

- REGISTER
- GST REGISTER
- RECEIPT PAYMENT
- FAS REPORTS
- STOCK SUMMARY
- LEDGER SUMMARY
- OUTSTANDING RECEIVABLE
- OUTSTANDING PAYABLE
- RECEIVABLES BILLWISE
- PAYABLES BILLWISE
- Settings
- Change Company

Outstanding Receivable Show

Quick Filter

PARTY	BILL_NO	BILLS	PAID	BAL	DAYS	MOBILE	SALESMAN
A.V.TRADERS.							
13/Sep/2019	0745	11,204.00	1.00	11,203.00	552	98259-39175	SELF
14/Oct/2019	0889	3,186.00	0.00	3,186.00	521		
TOTAL:-		14,390.00	1.00	14,389.00			
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17/Jan/2020	1325	18,408.00	0.00	18,408.00	426		
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14/Feb/2020	1454	14,927.00	0.00	14,927.00	398		
03/Mar/2020	1522	11,440.00	0.00	11,440.00	380		
16/Mar/2020	1559	12,184.00	0.00	12,184.00	367		
TOTAL:-		70,534.00	6,439.00	64,095.00			
AKSHAR TRADERS						094291-29276	DRIVAPUR

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