

SARAL TRANSPORTER DATA MANAGEMENT

Devloped By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008
(M) : 09898053777 / 07383315626 / 09904554232

Email : care@deepsoftwares.com

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SARAL



TRANSPOTER PACKAGE

Introduction

સરલ એકાઉન્ટિંગ પેકેજ જેવું તેનું નામ છે. તે જ પ્રમાણે તેનું તદ્દન સરળ કામ છે. એકાઉન્ટિંગને લગતા કોઈ પણ પ્રકારનાં વ્યવહારની નોંધણી કે એકાઉન્ટ તદ્દન સરળતાથી કરવા માટે Saral Accounting Package નો ઉપયોગ કરવામાં આવે છે.

આ પેકેજ એ અમારા સોફ્ટવેર એન્જીનીયરો તથા અલગ-અલગ કામના નિષ્ણાંતો નો વર્ષોના અનુભવોનું તારણ છે. આ સોફ્ટવેર નું પ્રોડક્શન કરવાની મુખ્ય ઉદ્દેશ કોઈ પણ વ્યક્તિ કે જે લખતા અને વાંચતા જાણે છે. તે એકાઉન્ટિંગ કરી શકે જેવી અસંભવ વસ્તુ ને સંભવ બનાવવા માટેની છે.

આ પેકેજ અલગ-અલગ ૨૦ થી વધુ ધંધા, વ્યવસાયનાં ખાતાઓ લખવા થી મળેલ અનુભવો ઉપરથી બનેલું સોફ્ટવેર છે. જેમાં ટ્રેડીંગ, ઉત્પાદન, ફાઈનાન્સ કંપની વગેરેનાં ઉપયોગને લગતું સરળ સોફ્ટવેર છે.

આ પેકેજ માં આવતા અલગ-અલગ વ્યવહારો ને સમજવા માટે તદ્દન સરળ ભાષામાં સામાન્ય માણસ સમજી શકે તે રીતે નીચે પ્રમાણે દર્શાવવામાં આવેલ છે.

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DESKTOP પર **SARAL** નામનાં આઈકોન ઉપર ક્લિક કરતાં સૌ પ્રથમ નીચે મુજબની સ્ક્રીન ખુલશે.

Login Screen

ઉપરોક્ત કોઠામાં સૌ પ્રથમ વાપરનારનાં નામ તથા તેનાં પાસવર્ડની એન્ટ્રી કરો. હવે વાપરનાર તથા તેનાં પાસવર્ડની એન્ટ્રી કર્યા બાદ કંપની સીલેક્ટ કરવાની રહેશે જેમાં નીચે મુજબની સ્ક્રીન જોવા મળશે.

Company Selection Screen

ઉપરોક્ત ઉપરમુજબની સ્ક્રીનએ જે કંપનીમાં કામ કરવું હોય તેને પસંદ કરવા માટે કંપની કોડ ઉપર **ENTER** આપવું તેનાંથી બનેલી કંપની ની લીસ્ટ જોવા મળશે. જેનાં ઉપરથી તમે જે તે કંપનીમાં કામ કરી શકશો. જેથી ઉપર મુજબની સ્ક્રીન જોવા મળશે. કંપની સિલેક્ટ કર્યા બાદ **MAIN MENU** ની સ્ક્રીન જોવા મળશે.

Code	Company Name	From	To
M001	TESTING COMPANY	2017	2018
M001	TESTING COMPANY	2017	2018

Account Master

ACCOUNT MASTER	
A/C Code A00360	Name A PLUS CASUALS
Grp Code 85	Group SUNDRY DEBITORS
Op. Balance 0	
Address SHOP NO.37/24,NATIONAL MARKET, PRABUDDHA NAGAR ,R A KIDWAI ROADWAD	
City MUMBAI	Pin 400031
State GUJARAT	State Cd 27
Phone No	Phone 2
GSTIN No. 27ARNPK0914H1ZS	Adhar No.
Email	Web Add
Tin. No	Cr. Day 0 S.Cd 24
C.S.T. No	PAN No
<input type="button" value="Update"/> <input type="button" value="Cancel"/> <input type="button" value="Print"/>	

આ મેનુ નો ઉપયોગ કોઈ પણ પ્રકારના ખાતાં બનાવવા માટે કરવામાં આવે છે. આ ખાતાં કોઈ પણ પ્રકારનાં હોઈ શકે છે. જેમ કે, ખર્ચ નાં ખાતાં, ઉપજ-ખર્ચનાં ખાતાં, માલ-મિલકતનાં ખાતાં અને અન્ય પ્રકારનાં ખાતાઓ પણ આ મેનુ દ્વારા બનાવી શકાય છે.

Account Opening Balance Entry

ACCOUNTS OPENING BALANCE ENTRY				
ACC CD	ACC NAME	AREA	CITY	OP BAL
				0
A00547	2775	.	.	0
A00194	A G ENTERPRISE	AHMEDABAD	GUJARAT	0
A00301	A K GARMENT	MUMBAI	MAHARASHTRA	5000
A00139	A K TEXTILE	MUMBAI	MAHARASHTRA	0
A00546	A K TEXTILE - H M .E - KALBADEVI	MUMBAI	MAHARASHTRA	0
A00305	A M TRADING	MUMBAI	MAHARASHTRA	1000
A00211	A P TEXTILE	AHMEDABAD	GUJARAT	0
A00360	A PLUS CASUALS	MUMBAI	GUJARAT	0
A00205	A R FASHION	AHMEDABAD	GUJARAT	5200
A00505	A S APPARELS	MUMBAI	MAHARASHTRA	0
▶ A00524	A S GARMENT	MUMBAI	MAHARASHTRA	0
A00401	A.C TRADERS	MUMBAI	MAHARASHTRA	350000
A00430	AADESHWAR TEXTILE	AHMEDABAD	GUJARAT	0
A00110	AARAV ENTERPRISE	MUMBAI	MAHARASHTRA	0
A00372	AARNAV INDUSTRIES PVT LTD	AHMEDABAD	GUJARAT	0
A S GARMENT		MUMBAI		
<input type="button" value="Close"/>				

ખાતાઓની શરૂઆતની લેવાની કે ચુકવવાની બાકી લખવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

L.R. Entry

Lr No 11576		Date 25/06/2018		Pymt Type ACC		Mode	
Consignor A00072		OWAIS INTERNATIONAL		From AHMEDABAD			
C/o.....				To MUMBAI			
Consignee A00165		MANTRA EXPORTS PVT.LTD					

Package Detail			Pkg	Wt
13 BALE			0	0

PKGDTL	PKGNO	PKGWT
▶ 13 BALE	0	0
B.NO-2675 TO 2687	13	400

Tot Pkg	13	Rate	7	Amount	2800
Tot Wt	400	Tempo		C/I-Gst	0 0
Chq No		Loading		Sgst	0 0
Chq Amt	0	Othr Chrg	0	Amount	2800

UNIT NO-3,SHAIKH MAMOJI
COMPOUND NO-1,OPP-
KINJAL TOWER,32 PAIS
STREET,BYCULLA-WEST
PLOT NO.9,MAROL CO-OPERATIVE IND
ESTATE,
M.V.ROAD,ANDHERI-EAST
MAHARASHTRA

Add	Edit	Delete	Close	Print
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L.R. Print

<p style="font-size: small;">All Subject to Ahmedabad Jurisdiction Only Jay Dada Kalyan nathji</p> <h2 style="margin: 0;">Kirti Trans Logistic</h2> <p style="font-size: x-small;">420, PART IBHA PLU S, NAROL GAM CROSS ROAD, NAROL-ASLALI HIGHWAY, NAROL, AHMEDABAD - 382405 E-mail : kirtitransolutions@gmail.com</p>		M : 9879717781 8866087781 9925857311 GSTIN : 24A KOPN0361P2ZP PAN : AKOPN0361P	TRUCK NO.																																																																																			
<p>SCHEDULE OF DEMURRAGE CHARGES Demurrage Chargeable after Days From today @ Rs. Days per Qtr. On weight charged.</p>		<p style="text-align: center;">DRIVER COPY AT CARRIER'S RISK / OWNER'S RISK (Delete whichever is inapplicable)</p>																																																																																				
<p style="text-align: center;">NOTICE</p> <p style="font-size: x-small;">The Consignment covered by this set Special Lorry Receipt From shall be stored at the destination under the control of the transport Operation and shall be delivered to or to the order of the consignee Bank whose name is mentioned in the Lorry Receipt will under no circumstance be delivered to anyone without the written authority from the consignee copy or on a separate Letter of Authority and others as per reverse.</p>		<p style="text-align: center;">INSURANCE</p> <p>The Customer has stated that He has not insured the consignment OR He has insured the consignment</p> <p>Company _____ Policy No _____ Date _____ Amount _____ Risk _____</p>																																																																																				
<p>Consignor's Name & Address : SUNLITE INDUSTRIES KHEDA</p>		<p style="text-align: center;">CAUTION This Consignment will not be detained, diverted, re-booked or re-routed without consignee Bank's written permission</p> <p style="text-align: center;">Road Permit No. / Way Bill No.</p> <p>Date _____ Tel. _____</p>																																																																																				
<p>Consignment Bank's Name & Address : ECOLITE WIRE P LTD HYDERABAD</p>		<p style="text-align: center;">CONSIGNMENT NOTE</p> <p>Date : _____</p>																																																																																				
<p>FROM KHEDA</p>		<p>Address of Delivery Office</p>																																																																																				
<p>TO HYDERABAD</p>		<p>Consignee's GSTIN : 24AD MFS3046 H120 State :</p>																																																																																				
<p>Central :</p>		<p>Excise Gate Pass No.</p>																																																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Packages</th> <th rowspan="2">DESCRIPTION (SAID TO CONTAINS)</th> <th colspan="2">WEIGHT</th> <th rowspan="2">@ Per</th> <th rowspan="2">Freight</th> <th colspan="2">Freight</th> </tr> <tr> <th>ACTUAL</th> <th>CHARGED</th> <th>To Pay</th> <th>Paid Due</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>COPPER WIRE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Freight</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>St. Charge</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Hamel</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ins. Charge Collect</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Charge Deliv.</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Charge Other</td> <td>100</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Change</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>100</td> <td></td> </tr> </tbody> </table>	Packages	DESCRIPTION (SAID TO CONTAINS)	WEIGHT		@ Per	Freight	Freight		ACTUAL	CHARGED	To Pay	Paid Due	1	COPPER WIRE												Freight								St. Charge								Hamel								Ins. Charge Collect								Charge Deliv.								Charge Other	100							Change								Total	100		<p>Remarks</p>	
Packages			DESCRIPTION (SAID TO CONTAINS)	WEIGHT			@ Per	Freight	Freight																																																																													
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					Total	100																																																																																
<p>Value Rs. _____ Signature of the Transport Operator _____</p>		<p>Freight Rs. _____</p>																																																																																				
<p>GST if Applicable 1. Consignor's 2. Consinee's 3. Transport</p>																																																																																						

Sales Entry

Vouch No 469		Date 30/06/2018	Party A00072							
Bill Type RETAIL		Bill No. 469	OWAIS INTERNATIONAL							
UNIT NO-3,SHAIKH MAMOJI COMPOUND NO-1,OPP- KINJAL TOWER,32 PAIS STREET,BYCULLA-WEST										
Lr No	Date	Consignor	Consignee	Pkg	Wt	Rate	Amount			
11389	01/06/2018	A00072	A00284	2	0	80	160			
OWAIS INTERNATIONAL			SINHAL BROTHERS							
SR_NO	Consignor	QUANTITY	RATE	Parcel	NET_AMOUNT	EXDTL1	EXDTL2	EXDT	LrNo	LrDt
1	A00072	0	80	2	160				11389	01/Jun/2018
2	A00072	0	80	5	400				11410	04/Jun/2018
3	A00072	265	7	5	1855				11416	04/Jun/2018
4	A00072	320	7	10	2240				11417	04/Jun/2018
5	A00072	1285	7	23	8995				11419	04/Jun/2018
Remarks		Item Amt	Vat	Add Vat	Item Tot	Net_Amt				
		64470	7 0	7 0	0	64470				
Save		Cancel					Print			

Bill Print

JAY DADA KALYAN NATHJI		M : 98797 17781			
Subject to Ahmedabad jurisdiction only		88660 87781 99258 57311			
 Kirti Trans Solution					
420, PARTIBHA PLUS, NAROL GAM CROSS ROAD, NAROL-ASLALI HIGHWAY, NAROL, AHMEDABAD - 382405					
PAN : AXMPN8176D		GSTIN : 06AXMPN8176D1Z4			
Bill No. 20	FREIGHT BILL	Date 27/04/2022			
M/s. RAMDEV METALLOUS					
AHMEDABAD					
No.	CN NO	CN. DATE	Particulars	Rate	Amount
1	763	27/04/2022	ALLOY INGOT Inv No : 21 Truck No : MH17AG9786	2.60	52,100.00
Bank Detail :				Total :	52,100.00
Bank : ICICI BANK		A/c No : 017205006781			
Branch : HISSAR		IFSC Code : ICIC0000172			
Rs : FIFTY TWO THOUSAND ONE HUNDRED ONLY					
Subject to Ahmedabad Jurisdiction					E. & O.E
GST Not Included In Invoice . It Is to be beared By Customer					
Prepared By			Checked By 		

Lorry Hire Entry

No	Transporter	Date	Lorry No	Drv Nm					
17	A00006 GUJARAT GUWAHATI ROADWAYS	11/04/2022	RJ39GA4649						
Lr No	Wt	Fr Place	To Place	Goods					
1614	30000	SANTEJ	GUWAHATI	ALUMINIUM WIRE					
VOUCH_NO	LRNO	WT	Lno	FROMPLC	TOPLC	GOODSDISC			
17	1614	30000	1	SANTEJ	GUWAHATI	ALUMIN			
Weight	30000	Rate	7.3	Freight	219000	Adv Cash	0	Adv Bank	0
Bank A/c		Balance	219000	POD Rcvd	N	Bal Py Dt	__/__/__		

Receipt Entry

RECEIPT			
No	1	Date	10/04/2017
Ref No			
DR	CASH/BANK	A00004	KOTAK MAHINDRA -18000
CR	PARTY	A00001	DEEP SOLUTIONS 0
Chq No	51242	Bank Name	UNION BANK OF INDIA
Amount	50000	Remarks	.

કોઈ પાર્ટી તરફથી કે કોઈ પણ જાતની રોકડ આવક થાય તો તેની એન્ટ્રી આ મેનુમાં કરવામાં આવે છે.

Payment Entry

PAYMENT				
	No	1	Date	13/09/2017
			Ref No	
CR	CASH/BANK	A00004	KOTAK MAHINDRA	-18000
DR	PARTY	A00005	VISHAL V. PAINDHARE	18000
	Chq No	192		
	Amount	18000	Remarks	..
<input type="button" value="Update"/> <input type="button" value="Cancel"/>				

કોઈ પણ રીતે કેશની જાવક થાય તો તેની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

Ledger

Account Statement For : RAMDEV METALLOUS									
CODE	A00020	NAME	RAMDEV METALLOUS			<input type="button" value="Show"/>	<input type="button" value="Print"/>		
From Date	01/04/2022	TO	12/05/2022			<input type="button" value="Close"/>	<input type="button" value="Excel"/>		
9879717781					<input type="button" value="Pdf"/>	<input type="button" value="Wapp"/>			
V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr	
1	01/Apr/22		001 SA	SALES A/C	31100.00	0.00	31100.00	Dr	
4	06/Apr/22		4 SA	SALES A/C	31100.00	0.00	62200.00	Dr	
12	13/Apr/22		12 SA	SALES A/C	31100.00	0.00	93300.00	Dr	
20	27/Apr/22		20 SA	SALES A/C	52100.00	0.00	145400.00	Dr	
3	28/Apr/22		0 RC	ICICI BANK	0.00	92367.00	53033.00	Dr	
				***Transaction Total	145400.00	92367.00			
				***Closing Balance Dr.		53033.00			
				***TOTAL AMOUNT	145400.00	145400.00			

L.R. Reports

Lr Register

From Date	To Date	Consignor	Consignee	Show	Close
01/04/2017	31/03/2018				
For State	For Item	For Category	For Salesman	Excel	Print

Party	In	Out	TOTWT	TOTPKG	RATE	CHQAMT	TOTAMT
01/Apr/2017	HINGLAJ FABRICS	MAYANK PROCESS	9.00	9.00	80	0.00	720.00
01/Apr/2017	SHREE SAMARTH ENTERPRISES	4SS GARMENTS	620.00	9.00	10	0.00	6200.00
01/Apr/2017	KAUSHAL ENTERPRISE	RUPAM	160.00	6.00	10	0.00	1600.00
01/Apr/2017	SUPREME HOME	RAJU ENTERPRISE	530.00	9.00	9	0.00	4770.00
01/Apr/2017	SUPREME HOME	GANESH ENTERPRISE	480.00	8.00	9	0.00	4320.00
01/Apr/2017	SHREE SAMARTH ENTERPRISES	4SS GARMENTS	1125.00	34.00	10	0.00	11250.00
01/Apr/2017	MANGAL TEXTILE	MAHALAXMI COLLECTIONS	400.00	10.00	12	0.00	4800.00
01/Apr/2017	SHREE SAMARTH ENTERPRISES	VALINT FASHION	200.00	5.00	5	0.00	1000.00
02/Apr/2017	SHREE SAMARTH ENTERPRISES	INDIX	495.00	8.00	5	0.00	2475.00
02/Apr/2017	KOTHARI TEXTILE PVT.LTD	PARMESHWAR CREATION PVT LTD	455.00	8.00	10	0.00	4550.00
02/Apr/2017	OWAIS INTERNATIONAL	MANTRA EXPORTS PVT.LTD	110.00	4.00	9	0.00	990.00
03/Apr/2017	KOTHARI TEXTILE PVT.LTD	KUMAR KOTTON MILLS PVT.LTD	0.00	10.00	0	0.00	800.00
03/Apr/2017	KAUSHAL ENTERPRISE	SHRI KRISHRAJ AAPAREL	670.00	13.00	5	0.00	4150.00
03/Apr/2017	KAUSHAL ENTERPRISE	SHRI KRISHRAJ AAPAREL	1490.00	27.00	5	0.00	8450.00
03/Apr/2017	AASHAPURA INDUSTRIES	MAHAVIR TRADING CO.	141.00	4.00	11	0.00	1551.00
03/Apr/2017	AASHAPURA INDUSTRIES	JULIET APPAREL	100.00	3.00	11	0.00	1100.00
03/Apr/2017	KOTHARI TEXTILE PVT.LTD	UPDATE FASHIONS	100.00	3.00	10	0.00	1000.00

L.R. Reports Summary

Lr Register

From Date	To Date	Consignor	Consignee	Show	Close
01/04/2017	31/03/2018				
For State	For Item	For Category	For Salesman	Excel	Print

Consignor	Consignee	Pkg	Wt	Amt
A.B.T ENTERPRISE	UNITED TEXTILE MILLS	800.00	14.00	3200.00
A.J.CORPORATION	VITRAG MILL	400.00	7.00	2000.00
AASHAPURA INDUSTRIES	ANKITA FASHION	220.00	6.00	2420.00
AASHAPURA INDUSTRIES	BHAVIN APPAREL	269.00	9.00	2959.00
AASHAPURA INDUSTRIES	CORONA HOSIERY	190.00	6.00	2090.00
AASHAPURA INDUSTRIES	DRASHTI FASHION	155.00	5.00	1705.00
AASHAPURA INDUSTRIES	JULIET APPAREL	1601.00	48.00	17611.00
AASHAPURA INDUSTRIES	LAASA SPORTS	105.00	3.00	1155.00
AASHAPURA INDUSTRIES	LAYCRA SPORTS	337.00	11.00	3707.00
AASHAPURA INDUSTRIES	LEXA SPORTS	107.00	3.00	1177.00
AASHAPURA INDUSTRIES	MAHAVIR TRADING CO.	4889.00	126.00	53779.00
AASHAPURA INDUSTRIES	PAM PAM APPARELS	100.00	3.00	1100.00
AASHAPURA INDUSTRIES	PARPAL CREATION PVT LTD	470.00	12.00	5170.00
AASHAPURA INDUSTRIES	RIGHT SPORTS APPAREL	100.00	3.00	1100.00
AASHAPURA INDUSTRIES	S.J.FASHION	105.00	3.00	1155.00
AASHAPURA INDUSTRIES	S.L.N.B GARMENTS	177.00	5.00	1947.00
AASHAPURA INDUSTRIES	SHRI RUDAI APPAREL	230.00	7.00	2530.00

Pendings Bill Lr

Lr Register

From Date	To Date	Consignor	Consignee	Show	Close
01/04/2017	31/03/2018				
For State	For Item	For Category	For Salesman	Excel	Print

Item	Party	In	Out	TOTWT	TOTPKG	RATE
8919	15/May/2017	ARMAN ENTERPRISE	ELEGENT CURTAIN	100.00	3.00	
8988	26/May/2017	HASMUKHBHAI MARKET	MOHD.ASHRAF KADRI	265.00	4.00	
9968	14/Nov/2017	R.M. TEXFAB	SHAH EXPORTS	650.00	28.00	
10154	09/Dec/2017	KOTHARI TRADING CO.	CALICO DYING	0.00	1.00	
10547	30/Jan/2018	KHUSHI EXPORTS	DEV EXPORTS	200.00	4.00	
Total :				1215.00	40.00	

Pendings Lr Party Wise Summary

Lr Register

From Date	To Date	Consignor	Consignee	Show	Close
01/04/2017	31/03/2018				
For State	For Item	For Category	For Salesman	Excel	Print

Consignor	Consignee	Pkg	Wt	Amt
ARMAN ENTERPRISE	ELEGENT CURTAIN	100.00	3.00	1000.00
HASMUKHBHAI MARKET	MOHD.ASHRAF KADRI	265.00	4.00	2650.00
KHUSHI EXPORTS	DEV EXPORTS	200.00	4.00	1400.00
KOTHARI TRADING CO.	CALICO DYING	0.00	1.00	400.00
R.M. TEXFAB	SHAH EXPORTS	650.00	28.00	4050.00
Total :		1215.00	40.00	9500.00

Missing Lr No Reports

From Date	To Date	For Party	For City		
01/04/2017	31/03/2018			Show	Close
For State	For Item	For Category	For Salesman	Excel	Print

Item	
8647	
8784	
9062	
9224	
9225	
9226	
9227	
9228	
9229	
9230	
9231	
9232	
9233	
9234	
9235	
9236	
9237	

Missing Lr For Lorry Hire

From Date	To Date	Consignor	Consignee			9879717781, 8866087
01/04/2021	12/05/2022			Show	Close	
For State	For Item	For Category	For Salesman	Excel	Print	
				Pdf	Wapp	

Party	In	Out	TOTWT	TOTPKG	RATE	CHQAMT	TOTAMT
10/Sep/2021	S PODDAR INTERNATIONAL INDIA P LTD	SARDA METAL POWDERS	7500.00	1.00	4.13	125.00	30975.00
17/Feb/2022	MARUTI RECYCLING	BABA LOKNATH THERMOFOMING	20000.00	1.00	6	100.00	120000.00
03/Mar/2022	RAMDEV METALLOUS	SOM AUTO TECH P LTD	10000.00	1.00	2.9	100.00	29000.00
05/Mar/2022	MARUTI RECYCLING	BABA LOKNATH THERMOFOMING	28000.00	1.00	5.5	100.00	154000.00
05/Mar/2022	RAMDEV METALLOUS	SHREE NATH METALS	10100.00	1.00	3.1	100.00	31310.00
06/Mar/2022	JAYVEER ALUMINIUM CASTING	SKY TEXPROS P LTD	30000.00	1.00	3	100.00	90000.00
07/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	JINDAL STAINLESS HISSAR P LTD	25000.00	1.00	3.1	0.00	77500.00
09/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	JINDAL STAINLESS HISSAR P LTD	35000.00	1.00	2.9	0.00	101500.00
09/Mar/2022	MARUTI RECYCLING	BABA LOKNATH THERMOFOMING	25000.00	1.00	6.05	100.00	151250.00
09/Mar/2022	S PODDAR INTERNATIONAL INDIA P LTD	ABHINANDAN PETRO PACK P LTD	25000.00	1.00	4.6	100.00	115000.00
10/Mar/2022	PREM CONDUCTORS P. LTD	HARYANA CONDUCTORS P LTD	25000.00	12.00	3.2	0.00	80000.00
11/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	JINDAL STAINLESS HISSAR P LTD	0.00	1.00	0	0.00	13000.00
12/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	TOYOTA TSUSHO INDIA P LTD	35000.00	1.00	3.25	0.00	113750.00
12/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	TOYOTA TSUSHO INDIA P LTD	35000.00	1.00	3.25	0.00	113750.00
13/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	JINDAL STAINLESS HISSAR P LTD	35000.00	1.00	2.8	0.00	98000.00
14/Mar/2022	TT RECYCLING MANAGEMENT INDIA P	JINDAL STAINLESS HISSAR P LTD	40000.00	1.00	2.8	0.00	112000.00
15/Mar/2022	VEENITA ENTERPRISES LTD	GN RECYCLING LLP	25440.00	1.00	2.7	100.00	68688.00

GST Register - GSTR-1 Sales Report

From Date	To Date	For Party	For City	Show	Close
01/04/2017	30/09/2017				
For State	For Item	For Category	For Salesman	Excel	Print

Inv No.	Date	Party Name	GSTIN No	State	Taxable Val	IGST%	IGST-Amt	CGST%
10339	30/Sep/2017	A K TEXTILE	27AQRPT0537E1ZK		24 3414.00	0	0.00	0
10374	30/Sep/2017	VIJESH & BROS	27AAAPP8913F1ZO		24 17772.00	0	0.00	0
10375	30/Sep/2017	MILAN TEXTILE	27AAAFM1529J1ZD		24 26284.00	0	0.00	0
10376	30/Sep/2017	APNA TEXTILES	27AAAFM1529J1ZD		24 4672.00	0	0.00	0
10377	30/Sep/2017	KRRISH TEXTILE	24AAQFK4091D1ZB	24 GUJARAT	19488.00	0	0.00	0
10378	30/Sep/2017	CHERYL TEXTILE	24AASPA8966F1ZE	24 GUJARAT	8124.00	0	0.00	0
10380	30/Sep/2017	A M TRADING	27AEDPG1708E1Z1		24 1639.00	0	0.00	0
10381	30/Sep/2017	A PLUS CASUALS	27ARNPK0914H1ZS	24 GUJARAT	2296.00	0	0.00	0
10382	30/Sep/2017	A.C TRADERS	27CFXPK1162H2Z2		24 2219.00	0	0.00	0
10383	30/Sep/2017	AARAV ENTERPRISE	27APKPJ0744H1ZW		24 10614.00	0	0.00	0
10384	30/Sep/2017	AARTEES FABRICS	27AABPB4993J2J1		24 996.00	0	0.00	0
10385	30/Sep/2017	AGARWAL TEXTILE MILLS	27AABPA0809N1ZY		24 455.00	0	0.00	0
10386	30/Sep/2017	AISHA LIVELY CLOTHING	27BWKPK7117F1ZF		24 1488.00	0	0.00	0
10387	30/Sep/2017	AKASH ENTERPRISE	27AAFJ0213M1ZX		24 12900.00	0	0.00	0
10388	30/Sep/2017	ALANG TEXTFAB	27ANOPA3949F1ZW		24 3162.00	0	0.00	0
10389	30/Sep/2017	ANERI TEXTILES	27AAXPP0128M1Z3		24 1370.00	0	0.00	0

GSTR-1 Sales નો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

GST Register - GSTR-2 Purchase Report

From Date	To Date	For Party	For City	Show	Excel
06/07/2017	30/07/2017				
For State	For Item	For Category	For Salesman	Print	E-Mail
				Close	Pdf

Inv No.	Date	Party Name	GSTIN No	State	Taxable Val	IGST%	IGST-Amt	CGST%
16	06/Jul/2017	VICKY ABRASIVES	24AMVPP3011F1Z	24-GUJARAT	36000.00	0	0.00	9
6	08/Jul/2017	BAJRANG TRADERS	24ABQP4989L1Z	24-GUJARAT	16500.00	0	0.00	9
34	11/Jul/2017	A K INTERNATIONAL	27AABPC6446M1Z	27-MAHARASHTR/	6000.00	18	1080.00	0
5	11/Jul/2017	UMIYA TRADING CORPORATION	24AHDP3507B1Z	24-GUJARAT	19160.00	0	0.00	9
61	11/Jul/2017	N PAREKH & CO.	27AABPP8115A1Z	27-MAHARASHTR/	47820.80	18	7218.00	0
122	17/Jul/2017	N PAREKH & CO.	27AABPP8115A1Z	27-MAHARASHTR/	7480.00	18	1346.40	0
103	26/Jul/2017	UMIYA TRADING CORPORATION	24AHDP3507B1Z	24-GUJARAT	-125823.00	0	0.00	9
28	27/Jul/2017	JAY AMBE TOOLS	24ACTPP8754F1ZC	24-GUJARAT	9600.00	0	0.00	9
112	28/Jul/2017	UMIYA TRADING CORPORATION	24AHDP3507B1Z	24-GUJARAT	23688.00	0	0.00	9
231	28/Jul/2017	N PAREKH & CO.	27AABPP8115A1Z	27-MAHARASHTR/	4375.00	18	787.50	0
239	29/Jul/2017	N PAREKH & CO.	27AABPP8115A1Z	27-MAHARASHTR/	4375.00	18	787.50	0
44	29/Jul/2017	D.K.TRADING	24AXMPP3413D1Z	24-GUJARAT	55000.00	0	0.00	9
17	30/Jul/2017	ANKIT INTERNATIONAL	24AGXPK9658B1Z	24-GUJARAT	23851.00	0	0.00	9
Total :					128026.80		11219.40	

GSTR-2 Purchase નો રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

GST Register - GSTR-3B Report

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 Alt+D To View In Pdf		
01/07/2017	31/07/2017			Print	E-Mail			
For State	For Item	For Category	For Salesman	Close	Pdf			
Particulars	Book	Taxable Val	Igst	cGST	sgst	CESS	TOTTAX	
01.1 SALES RD	SA	268641.02	0.00	24177.70	24177.70	0.00	48355.40	
01.2 SALES URD	SA	4400.00	0.00	396.00	396.00	0.00	792.00	
01.3 SALES EXPORT	SA	0.00	0.00	0.00	0.00	0.00	0.00	
01.4 SALES EXEMPTED PARTIES	SA	0.00	0.00	0.00	0.00	0.00	0.00	
01.5 SALES ZERO RATED	SA	0.00	0.00	0.00	0.00	0.00	0.00	
05. PURCHASE RETURN RD	PR	0.00	0.00	0.00	0.00	0.00	0.00	
06. PURCHASE RETURN URD	PR	0.00	0.00	0.00	0.00	0.00	0.00	
07. PURCHASE RETURN EXEMPTED	PR	0.00	0.00	0.00	0.00	0.00	0.00	
08. PURCHASE RETURN ZERO RATE	PR	0.00	0.00	0.00	0.00	0.00	0.00	
09. PURCHASE RETURN IMPORT	PR	0.00	0.00	0.00	0.00	0.00	0.00	
10. INCOME ENTRY RD	IC	0.00	0.00	0.00	0.00	0.00	0.00	
11. INCOME ENTRY URD	IC	0.00	0.00	0.00	0.00	0.00	0.00	
12. PAYMENT ENTRY URD	PY	0.00	0.00	0.00	0.00	0.00	0.00	
13. EXPENSE ENTRY URD	EP	0.00	0.00	0.00	0.00	0.00	0.00	
13-A. EXPENSE ENTRY URD ZERO GS	EP	0.00	0.00	0.00	0.00	0.00	0.00	
14.1 PURCHASE RD	PU	-128987.80	-11219.40	-90240.26	-90240.26	0.00	-191699.92	
14.2 PURCHASE URD	PU	0.00	0.00	0.00	0.00	0.00	0.00	
14.3 PURCHASE EXEMPTED	PU	0.00	0.00	0.00	0.00	0.00	0.00	
14.4 PURCHASE ZERO RATED	PU	0.00	0.00	0.00	0.00	0.00	0.00	

Outstanding Receivable

From Date	To Date	For Party	For City	Show	Close	9879717781, 8866087		
01/04/2021	12/05/2022			Excel	Print			
For State	For Item	For Category	For Salesman	Pdf	Wapp			
Party	B.No.	Bills	Paid	Balance	Days	Lr No.	Trans	
ADITYA METAL INDUSTRIES	A00024	135000.00	0.00	135000.00				
15/Dec/2021	132	40050.00	0.00	40050.00	148			
24/Dec/2021	139	41100.00	0.00	41100.00	139			
29/Dec/2021	141	53850.00	0.00	53850.00	134			
Total :		135000.00	0.00	135000.00				
AGRAWAL TRADING CO		83260.00	0.00	83260.00				
08/Dec/2021	129	83260.00	0.00	83260.00	155			
Total :		83260.00	0.00	83260.00				
ALUMINIUM CABLES AND		140180.00	0.00	140180.00				
23/Oct/2021	113	45520.00	0.00	45520.00	201			
23/Dec/2021	138	94660.00	0.00	94660.00	140			
Total :		140180.00	0.00	140180.00				
BABA LOKNATH THERMOFOMING		967182.00	0.00	967182.00				
11/Dec/2021	142	140100.00	0.00	140100.00	133			

Outstanding Payable

From Date	To Date	For Party	For City	Show	Close	9879717781, 8866087
01/04/2021	12/05/2022			Excel	Print	
For State	For Item	For Category	For Salesman	Pdf	Wapp	

Party	City	Bill Amt	Paid	Bal Amt
AHMEDABAD PUNE TEMPO SERVICE		28000.00	26000.00	2000.00
01/Feb/2022	88	28000.00	26000.00	2000.00
Total :		28000.00	26000.00	2000.00
ALL INDIA LORRY SERVICE		103507.50	88437.00	15070.50
09/Jan/2022	69	103507.50	88437.00	15070.50
Total :		103507.50	88437.00	15070.50
ANUJ FREIGHT CARRIER		25000.00	19000.00	6000.00
05/Oct/2021	22	25000.00	19000.00	6000.00
Total :		25000.00	19000.00	6000.00
BANGALORE FREIGHT CARRIERS		120000.00	113000.00	7000.00
11/Feb/2022	108	120000.00	113000.00	7000.00
Total :		120000.00	113000.00	7000.00
DHAVAL ROADWAYS		139200.00	81000.00	58200.00