

# SARAL TEXTILE PROCESS



*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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# SARAL

## TEXTILE PROCESS



### Introduction

*Saral Textile Process* જેવું તેનું નામ છે. તે જ પ્રમાણે તેનું તદ્દન સરળ કામ છે. એકાઉન્ટીંગને લગતા કોઈ પણ પ્રકારનાં વ્યવહારની નોંધણી કે એકાઉન્ટ તદ્દન સરળતાથી કરવા માટે *Saral Textile Process* 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 કરવાનો મુખ્ય ઉદ્દેશ કાઈ પણ વ્યક્તિ કે જે લખતા અને વાંચતા જાણે છે. તે એકાઉન્ટીંગ કરી શકે જેવી અસંભવ વસ્તુ ને સંભવ બનાવવા માટેનો છે.

આ પેકેજ અલગ-અલગ ૨૦ થી વધુ ધંધા, વ્યવસાયનાં ખાતાઓ લખવા થી મળેલ અનુભવો ઉપરથી બનેલું સોફ્ટવેર છે. જેમાં ટ્રેડીંગ, ઉત્પાદન, ફાઇનાન્સ 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.

*Developed By :*

## DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

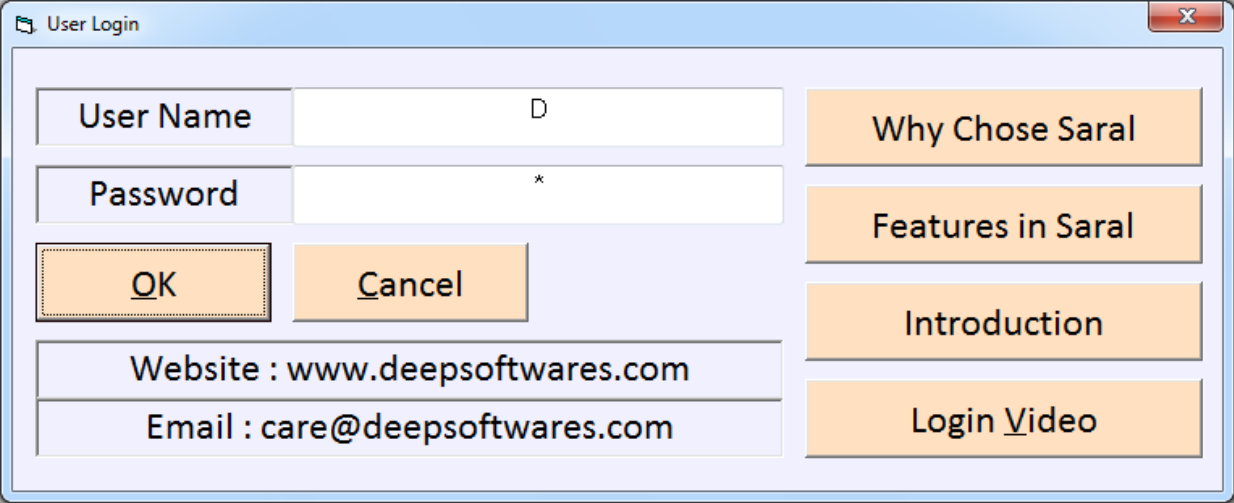
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

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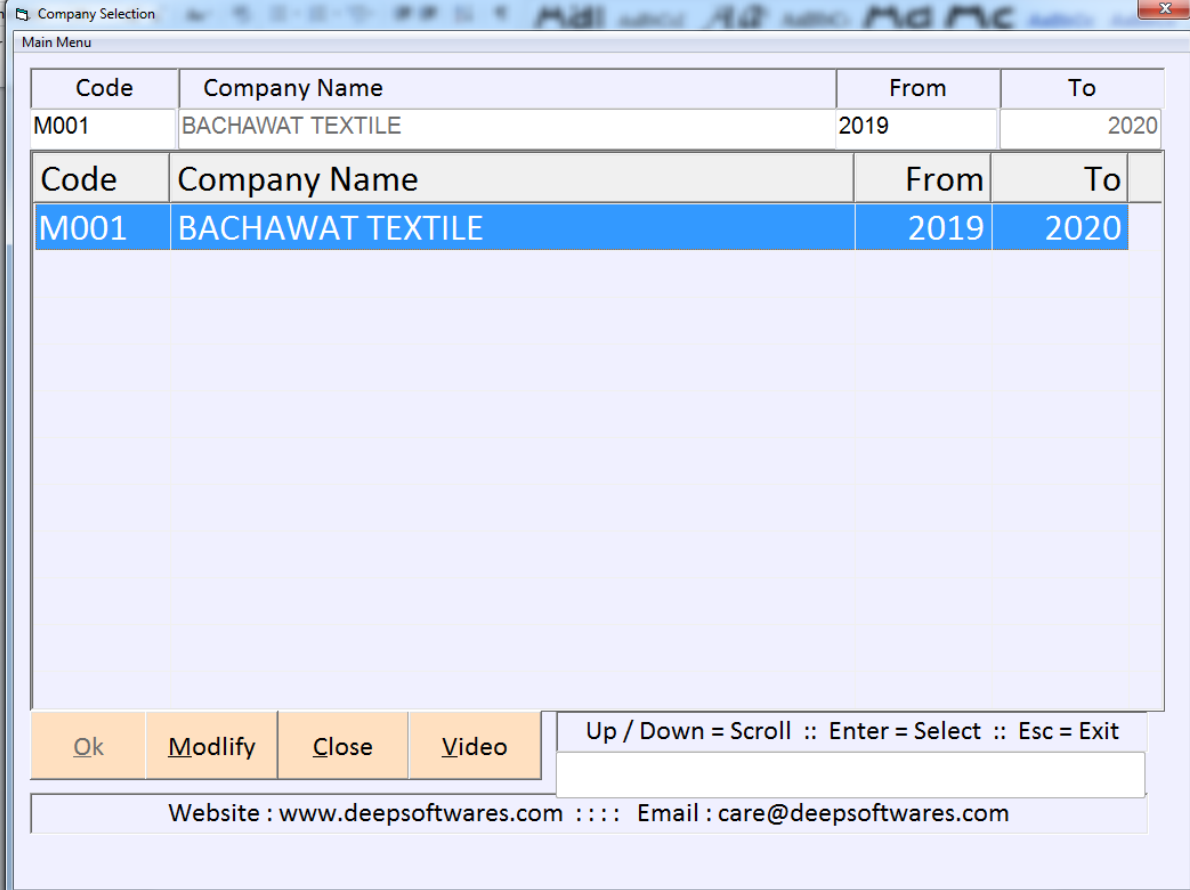
# LOGIN SCREEN



The screenshot shows a 'User Login' window with the following elements:

- User Name:** Input field containing 'D'.
- Password:** Input field containing a masked character '\*'.
- Buttons:** 'OK' and 'Cancel' buttons.
- Navigation Links:** 'Why Chose Saral', 'Features in Saral', 'Introduction', and 'Login Video' buttons.
- Contact Information:** Website: www.deepsoftwares.com and Email: care@deepsoftwares.com.

# COMPANY SELECTION



The screenshot shows a 'Company Selection' window with a table and navigation controls:

Code	Company Name	From	To
M001	BACHAWAT TEXTILE	2019	2020

The table above is repeated in a larger view below, with the first row highlighted in blue.

Navigation buttons: Ok, Modify, Close, Video.

Instructions: Up / Down = Scroll :: Enter = Select :: Esc = Exit

Contact Information: Website : www.deepsoftwares.com :: Email : care@deepsoftwares.com

# MASTER MENU

Account Master : EDIT Mode

Primary Details

A/c Code	A00003	Name	CHAHEK TEXTILE	Op. Bal	0
Group Code	85	Group Name	SUNDRY DEBITORS	Person	
Address 3, HARIOM-2 MARKET, RIED ROAD PANCHKUVA					
City	AHMEDABAD	State	GUJARAT	Pin	380002
Phone No	9512815618	Email	dsachdev700@gmail.com	CrDays	0
				CrLimit	0
				Web	
				P Typ.	
				Transport	LOCAL

Update Cancel Gstin Chk Video User : D 24/Feb/2020 19:49

# ITEM MASTER

Item Master : EDIT Mode

Item Code	I0000005	Name	DOUBLE SHINER
Tax 1			
Category	E002	GENERAL	
Unit Code	.	P. Rate	0
MRP	0	Min Stk	0
S Disc	0	P Disc	0
		S Rate	0
		Op. Stk	0
		Desc1	1

Save Cancel Video User : D 24/Feb/2020 20:25

# JOB WORK ENTRY

JOB CARD Entry : Edit Mode

No	Date	A00003		Party
5	24/02/2020	CHAHEK TEXTILE		
From Place		P.ChIn	P.Ch.Dt	Lot No
GODOWN		5879	18/02/2019	726
Item	Clr		Work Typ	
I0000005	PINK		LIGHT SHINER	
DOUBLE SHINER			Shortage %	2.67
Rcvd Pcs	Rcvd Mtr	Rcvd Cut	R.Tot.Mtr	
750	700	750	5250	
Deli Pcs	Deli Mtr	Deli Cut	Deli Tot.Mtr	
750	700	730	5110	

Save Cancel

# PURCHASE ENTRY

**PURCHASE ENTRY : ADD MODE**

Vouch No **1**    Date **25/02/2020**    Bill Type **TAX**    Purchase A/c **X90001**    PURCHASE A/C    al : 0

Party **A00008**    PURCHASE PARTY    Bill No. **1**

ITEM CD	Item Name	Desc	Unit	Qty	Rate	Net Amt
10000003	DYES AND CHEMICALS	LTR		10	500	

ITEM CD	ITEM NAME	SIZE CD	QUANTITY	RATE	PUR DISC	AMOUNT	DESC1	ITEM_DESR_NO
10000003	DYES AND CHEMICALS	LTR	10	500	0	5000	0	1

Remarks

Disc1% **0**    Charge 1

D. Amt 1    Charge 2

C/I-GST **31**    125    Round off **0**

SGST **32**    125    Cr\_Days **0**

No Of Item **10**

Item Amt **5000**

Net\_Amt **5250**

Save    Cancel    Video

# SALES ENTRY

**SALE ENTRY : MODIFY MODE**

Vouch No **4**    Date **24/02/2020**    Sale A/c **X90002**

Bill Type    Party **A00006**    TESTING COMPANY    Bal. am

Bill No. **0004**

Code	Item Name	Description	Unit	Qty	Rate	Amount
10000005	DOUBLE SHINER	123456	.	3480.000	1	3480

SR	Item Code	Name	Unit	Qty	Rate	Disc	Amount	Dtt1	ITEM_DESC
1	10000005	DOUBLE SHINER	.	3480	1	0	3480	0	123456
2	10000005	DOUBLE SHINER	.	3480	2	0	6960	0	

Narration

Disc % **0**    Charges **0**

Discount **0**

C/I-GST **1**    0

SGST **1**    0

Paid **0**

Cr Days **0**

Item Amt **10440**

Qty Tot **6960**

Net\_Amt **10440**

Save    Cancel    Video    User: D 24/Feb/2020 20:18

# PENDING CHALLAN TO BILL

ITEM CD	REF NO	FROM PLC	P CHNO	LOTNO	CLR	RCYD TOTMTR	DELI TOTMTR
10000001	1234	GODOWN		1501	BLACK	25000	2400
10000005	4677	FACTORY		5120	RED	1444	400
10000005	5879	GODOWN		726	PINK	5250	5110

## BILL PRINT

<b>BACHHAWAT TEXTFAB PVT. LTD.</b>									
CLOTH MERCHANT & TEXTILE PROCESS JOB WORKS									
4, ALL SABAH ESTATE, AJMERI FARM NO KHANCHO, NR. AMBICA FACTORY, SUEZ FARM, PIRANA ROAD, BEHRAMPURA, AHMEDABAD-380022 (GUJARAT) INDIA. (M) : 9427031792, 9825350351 E-MAIL : .									
GSTIN No : 24AAF0940D1Z2			PAN NO : AAF0940D			STATE CODE : 24			
TAX INVOICE									
						Original			
						Duplicate			
Name : CHAHEK TEXTILE						Invoice No : 6			
Add : 2018,HARIOM-2 MARKET ,RIED ROAD PANCHKUVA						Date : 25/02/2020			
AHMEDABAD GUJARAT						Transport : LOCAL			
GSTIN : 24GCQPS4577C1Z3						Lr No :			
Mob : 9512815618						Lr Date : 25/02/2020			
State Code : 24						Notes :			
Date	D. Slip No	Lot No	Form Place	Item Name	Unit	Qty	Rate	Amount	
25/02/2020	1234	1501	GODOWN	LIGHT SHINER	-	2,400.00	0.45	1,080.00	
25/02/2020	4677	5120	FACTORY	DOUBLE SHINER	MTR	400.00	0.50	200.00	
18/02/2019	5879	726	GODOWN	DOUBLE SHINER	MTR	5,110.00	0.30	1,533.00	
<b>BANK DETAILS</b>						<b>T. Qty</b>	<b>7,910.00</b>	<b>Total :</b>	<b>2,813.00</b>
BANK : CANARA BANK						BRANCH : MANINAGAR			
IFSC : CNRB000282						A/C NO : 282201002337			
WE ARE NOT RESPONSIBLE FOR ANY ACCIDENTAL DAMAGE OR CLOTH PIN CUT						DISC 0% :			
Rs : TWO THOUSAND NINE HUNDRED FIFTY THREE ONLY						ADD : CGST 2.5%			70.00
						ADD : SGST 2.5%			70.00
						Total Tax Amount GST :			140.00
						<b>Net Amount :</b>			<b>2,953.00</b>
Subject to Arbitration clause 70A(A) of the trading rule of Mackati Cloth Market Association.						Certified That the Particulars given above are true and Correct.			
Payment within 7 Days.						<b>For, BACHHAWAT TEXTFAB PVT. LTD.</b>			
Payment By A/c. Payee Cheque Only.						Authorised Signatory			
Interest@18% will be charged after dues day from invoice date.									
Transit Insurance to be covered by the Buyers									

# RECEIPT ENTRY

RECEIPT Entry : EDIT Mode

	NO	1	Date	24/02/2020	Ref No : 1
DR	CASH/BANK	X90005	CASH A/C		29000
CR	Party	A00003	CHAHEK TEXTILE		-2547

Amt	4990	Remarks		On A/c	Billwise
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Book	VNo	Rcpt No	Date	Type	Bill Amt	Miti	Kasar	Note	Paid Amt
SA	6	0006	25/Feb/2020	D	2953	0	0	0	2953
BL BOOK CD	BL V NO	BL BILL NO	BL V DT	BL V TYPE	BL AMOUNT	MITI AMT	BL DRCR NT	BL KASAR	BL PAID
SA	6	0006	25/Feb/2020	D	2953	0	0	0	2953

CR	0	DR	2953	BALANCE	2953	Diff	0
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User : D 24/Feb/2020 19:48

# PAYMENT ENTRY

PAYMENT Entry : ADD Mode

	NO	1	Date	24/02/2020	Pymt No 1
CR	CASH/BANK	A00002	HDFC BANK		0
DR	Party	A00006	TESTING COMPANY		990
	Chq No.	1546			

Amt	5000	Remarks		On A/c	Billwise
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User : D 24/Feb/2020 19:48



# OUTSTANDING RECEIVABLE

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
01/04/2019	25/02/2020			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video		

Party	B.No.	Bills	Paid	Balance	Days	Lr No.	Trans	M_Bal
<b>BACHWAT TEXTILES</b>								
24/Feb/2020	0001	38330.00	3850.00	34480.00	1		.	34480
		38330.00	3850.00	34480.00				
<b>TESTING COMPANY</b>								
24/Feb/2020	0004	10962.00	9450.00	1512.00	1			1512
		10962.00	9450.00	1512.00				
<b>Total :</b>		<b>49292.00</b>	<b>13300.00</b>	<b>35992.00</b>				<b>0.00</b>

# LEDGER

CODE	A00003	NAME	CHAHEK TEXTILE	Show	Print	Mail	Video
From Dt	01/04/2019	TO	24/02/2020	Close <td>Excel <td>Pdf</td> </td>	Excel <td>Pdf</td>	Pdf	
City : AHMEDABAD / State : GUJARAT							

dsachdev700@gmail.c

V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
1	12/Feb/20	0001	PU	PURCHASE A/C		36666.00	36666.00	Cr
2	24/Feb/20	0002	SA	SALES A/C	15330.00		21336.00	Cr
1	24/Feb/20		RC	CASH A/C		5000.00	26336.00	Cr
4	24/Feb/20		EP	TDS A/C		500.00	26836.00	Cr
Transactions : Dr : 1 Cr : 3					15330.00	42166.00		
**Closing Balance Cr.					26836.00			
***TOTAL AMOUNT					42166.00	42166.00		

# TDS ENTRY

EXPENSE Entry : EDIT Mode

	NO	4	Date	24/02/2020	Ref No : 4
DR	Expense A/c	X90026	TDS A/C	5150	
CR	Party	A00003	CHAHEK TEXTILE	-26836	

Amt	500	Remarks	On A/c	Billwise
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User : D 24/Feb/2020 19:48

# RECEIPT / PAYMENT REGISTER

RECEIPT Register

From Date	To Date	Cash/Bank	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
01/04/2019	24/02/2020			Print	E-Mail	
For State	Party	For Category	For Salesman	Close	Pdf	
				Video		

No.	Date	Rcpt No	RECEIPT	Acc Name	Bank Nm	Chq No	Amount
1	24/Feb/2020	1	CASH A/C	CHAHEK TEXTILE AHMEDABAD			5000.00
2	24/Feb/2020	2	CASH A/C	DEEP SOLUTIONS .			15000.00
3	24/Feb/2020	3	TDS A/C	BACHWAT TEXTILES .			3500.00
4	24/Feb/2020	4	CASH A/C	TESTING COMPANY			9000.00
Total :							32500.00

# GSTR-1

## DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD  
MANINAGAR, AHMEDABAD - 380 008

GSTR-1 : Company GSTIN No. : 24ADQPC4356E1ZQ  
From : 01/Jul/2017 To : 31/Jul/2017

No	Date	Party Name	GSTIN No	State	Taxable Val	I-Rt	I-Amt	C-Rt	C-Amt	S-Rt	S-Amt	Inv Val
1	03-Jul-17	SHRI KRISHNA AGENCIES	08AEUPA6534K1Z3	8-RAJSTAN	44340.00	18	7981.20	0	0.00	0	0.00	52321.20
2	03-Jul-17	PUSHTI CORPORATION	24AEDPS3270H1ZK	24-GUJARAT	160966.00	0	0.00	9	14486.94	9	14486.94	189939.88
3	05-Jul-17	PUGLIA TRADE CNTERE	33AALPP5402N1ZD	33-TAMIL NADU	86656.00	18	15598.08	0	0.00	0	0.00	102254.08
4	06-Jul-17	RAMDEV ENTERPRISES	29ATRPJ7304G1ZD	29-KANRATAK	38300.00	18	6894.00	0	0.00	0	0.00	45194.00
5	06-Jul-17	BALANI SALES AGENCY	27AFDPB4759D1ZP	27-MAHARASTA	32640.00	18	5875.20	0	0.00	0	0.00	38515.20
6	06-Jul-17	PUSHTI CORPORATION	24AEDPS3270H1ZK	24-GUJARAT	17782.00	0	0.00	9	1600.38	9	1600.38	20982.76
7	07-Jul-17	AKSHAR PLASTIC	24AJRPG41461ZL	24-GUJARAT	12060.00	0	0.00	9	1085.40	9	1085.40	14230.80
8	08-Jul-17	KANDHENU MACHINARY STORE	27ACMP52350M1Z3	27-MAHARASTA	61584.00	18	11085.12	0	0.00	0	0.00	72669.12
9	08-Jul-17	SHREE GANESH MARKETING	27BGBPM1850J1ZE	27-MAHARASTA	51218.00	18	9219.24	0	0.00	0	0.00	60437.24
10	11-Jul-17	DAIMOND TRADERS	27AJUPH3080N1ZK	27-MAHARASTA	5040.00	18	907.20	0	0.00	0	0.00	5947.20
11	12-Jul-17	ROYAL MARKETING	23AKYPA5863B1Z7	23-MP	4396.80	18	7914.24	0	0.00	0	0.00	51882.24
12	12-Jul-17	BABA RAMDEV MARKETING	36AVTPP9859L1Z7	36-TENGANA	15120.00	18	2721.60	0	0.00	0	0.00	17841.60
13	13-Jul-17	SRI VJAY KRISHNA STEEL TRADERS	37APHM3233MI ZM	37-AP	33710.00	18	6067.80	0	0.00	0	0.00	39777.80
14	13-Jul-17	KADAKIA BROTHERS	24AFMPK3542A1ZW	24-GUJARAT	12925.00	0	0.00	9	1163.25	9	1163.25	15251.50
<b>Total :</b>					<b>616309.00</b>		<b>74263.68</b>		<b>18335.97</b>		<b>18335.97</b>	<b>727244.62</b>

# GSTR-3B

## DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD  
MANINAGAR, AHMEDABAD - 380 008

GSTR-3B : Company GSTIN No. : 24ADQPC4356E1ZQ  
From : 01/Jul/2017 To : 31/Jul/2017

Particulars	BK	Taxable Val	IGST	CGST	SGST	CESS	TOTTAX
A. SALES	SA	9398163.44	1603650.86	43709.29	43709.29	0	1691069.44
B. SALES EXPORT	SA	0	0	0	0	0	0
C. DEBIT NOTE	PR	0	0	0	0	0	0
D. INCOME ENTRY	IC	0	0	0	0	0	0
E. PAYMENT ENTRY URD	PY	0	0	0	0	0	0
F. EXPENSE ENTRY URD	EP	1043500	0	93362.5	93362.5	0	186725
G. PURCHASE RD	PU	-2934571.78	-9447.92	-295245.17	-295245.17	0	-599938.26
H. PURCHASE URD	PU	0	0	0	0	0	0
I. CREDIT NOTE	SR	0	0	0	0	0	0
J. EXPENSE ENTRY RD	EP	-73144.23	-2191.27	-5482.14	-5482.14	0	-13155.55
<b>Total :</b>		<b>7433947.43</b>	<b>1592011.67</b>	<b>-163655.52</b>	<b>-163655.52</b>	<b>0</b>	<b>1264700.63</b>