

SARAL ACCOUNTING PACKAGE

SHOW LAST MULTI RECEIPT IN BILL PRINT

Developed By :

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD
JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008
(M) : 09898053777 / 07383315626 / 09904554232
Email : care@deepdoftwares.com
Website : www.deepsoftwares.com

ACCOUNT MASTER

ACCOUNT Master : EDIT Mode

Primary Details

A/c Code	A00001	Name	DR.SHACHINT SHAH	Op. Bal	0
Group Code	85	Group Name	SUNDRY DEBITORS	Person	SHANHINT SHAH
Address	205 SHAJANAD PALDI				
City	AHMDABAD	State	GUJRAT	Pin	380006
				CrDays	30
				CrLimit	0
Phone No	9998422204			Email	TISH.BARIYA4031@GMAIL.COM
				Web	
Tin. No		CST No		GSTIN	
				RegTyp	UNREGISTERED
				S.CD	24
PAN No.		Gst Dt	__/__/__	Bank	
				Brnch	
				Km	0
IFSC		A/c No		A/c Type	
				P Typ.	
				Transport.	

Update Cancel Gstin Chk Video User : D 12/Nov/2021 11:29

वेपारी के खाते तथा कस्टमर के खाते बनाने के लिए इस मेनू का उपयोग किया जाता है।

ITEM MASTER

Item Master : EDIT Mode

Item Code	I0000182	Name	ELASTIC (8MM, 30 MM, 34MM, 40MM)				
Short Name	6002						
Category	E023	ELASTIC					
			U.O.M				
			Batch	CROCHET			
P. Rate	0.73	S Rate	0	M R P	0	Min Rt	0
Op. Stk	0	Min Stk	0	Unit Code	0	Image File Name	
S Disc	0	P Disc	0	Desc1	1		

Save Cancel Video User : ANIL 18/Jan/2022 12:47

खरीदी और बिकरी में लगती सभी प्रकार की आइटम बनाने के लिए इस मेनू का उपयोग किया जाता है। आइटम लिखने के बाद आइटम का भाव लिखा जाता है जिसमें (S Rate) के बॉक्स में आइटम का भाव लिखा जाता है और (MRP) के बॉक्स में आइटम का दूसरा रेट लिखा जाता है। उपर आइटम मास्टर की स्क्रीन में आप देख सकते हैं की दोनों में अलग अलग रेट लिखा हुआ है।

LEDGERS

ACCOUNT Statement For : SHREE JI BADNAGAR										
CODE	A00584		NAME	SHREE JI BADNAGAR			Show	Print	Mail	Video
From Dt	01/04/2022		TO	14/10/2022			Close	Excel	Pdf	W-App
City : BADNAGAR / State : M. P. / Sman : OUT										
942486260										
V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr		
				OPENING BALANCE	8756.00		8756.00	Dr		
28	07/04/22		28 RC	CASH A/C		8756.00		0.00	Cr	
1123	18/07/22	JUL-0148	SA	SALES A/C	129250.00		129250.00	Dr		
1124	18/07/22	JUL-0149	SA	SALES A/C	18277.00		147527.00	Dr		
760	27/07/22		760 RC	CASH A/C		29500.00	118027.00	Dr		
784	02/08/22		784 RC	CASH A/C		56019.00	62008.00	Dr		
893	18/08/22		893 RC	CASH A/C		6974.00	73784.00	Dr		
950	01/09/22		950 RC	CASH A/C		113850.00	40066.00	Cr		
1576	09/09/22	SEP-0096	SA	SALES A/C	17250.00		22816.00	Cr		
Transactions : Dr : 4 Cr : 5					183527.00	215099.00				
**Closing Balance Cr.					22816.00					
***TOTAL AMOUNT					215099.00	215099.00				

कोई भी खातावही देखनेके लिए ledgers मेनु का उपयोग करनेमे आता है।

ESTIMATE

Estimate						Original
M/s : SHREE JI BADNAGAR				No : SEP-0096		
Add : BADNAGAR M. P.				Date : 09/09/2022		
No	Description of Goods	Qty	Rate	D%	Amount	
1	.. K TYPE	1.00				
2	T BOLT K TYPE 330 TO 340 (13) 12	50.00	23.40		1,170.00	
3	T BOLT K TYPE 330 TO 340 (13) 13	25.00	23.40		585.00	
4	T BOLT K TYPE 380 TO 390 (15) 14	50.00	24.75		1,237.50	
5	T BOLT K TYPE 380 TO 390 (15) 15	25.00	24.75		618.75	
6	T BOLT K TYPE 430 TO 440 (17) 16	50.00	26.15		1,307.50	
7	T BOLT K TYPE 430 TO 440 (17) 16.5	25.00	26.15		653.75	
8	T BOLT K TYPE 430 TO 440 (17) 17	25.00	26.15		653.75	
9	T BOLT K TYPE 480 TO 490 (19) 18	25.00	27.50		687.50	
10	T BOLT K TYPE 480 TO 490 (19) 17.5	25.00	27.50		687.50	
11	.. MESCOT	1.00				
12	T BOLT K TYPE 330 TO 340 (13) 12	25.00	23.40		585.00	
13	T BOLT K TYPE 330 TO 340 (13) 13	25.00	23.40		585.00	
14	T BOLT K TYPE 380 TO 390 (15) 14	25.00	24.75		618.75	
15	T BOLT K TYPE 380 TO 390 (15) 15	25.00	24.75		618.75	
16	T BOLT K TYPE 430 TO 440 (17) 16	25.00	26.15		653.75	
17	T BOLT K TYPE 430 TO 440 (17)	25.00	26.15		653.75	
18	T BOLT K TYPE 480 TO 490 (19) 18	25.00	27.50		687.50	
19	T BOLT K TYPE 480 TO 490 (19)	25.00	27.50		687.50	
20	T BOLT K TYPE 530 TO 540 (21)	25.00	28.90		722.50	
21	T BOLT K TYPE 630 TO 640 (25)	25.00	31.85		791.25	
22	T BOLT K TYPE 730 TO 740 (29) 28	25.00	35.45		886.25	
23	BILL TEX 376	1.00	2,002.00		2,002.00	
Lr No :	Parcel : 3	578.00	Total :		17,093.00	
Transport :			P & F Charge :		157.00	
Rupees : SEVENTEEN THOUSAND TWO HUNDRED FIFTY ONLY			Disc 0% :			
			Grand Total :		17,250.00	
Date	Payment Received	Last Balance :			80,758.00	
01/09/2022	113,850.00	Total :			98,008.00	
18/08/2022	6,974.00	Total Received :			120,824.00	
		Closing Balance :			(22,816.00)	

Estimate						Duplicate
M/s : SHREE JI BADNAGAR				No : SEP-0096		
Add : BADNAGAR M. P.				Date : 09/09/2022		
No	Description of Goods	Qty	Rate	D%	Amount	
1	.. K TYPE	1.00				
2	T BOLT K TYPE 330 TO 340 (13) 12	50.00	23.40		1,170.00	
3	T BOLT K TYPE 330 TO 340 (13) 13	25.00	23.40		585.00	
4	T BOLT K TYPE 380 TO 390 (15) 14	50.00	24.75		1,237.50	
5	T BOLT K TYPE 380 TO 390 (15) 15	25.00	24.75		618.75	
6	T BOLT K TYPE 430 TO 440 (17) 16	50.00	26.15		1,307.50	
7	T BOLT K TYPE 430 TO 440 (17) 16.5	25.00	26.15		653.75	
8	T BOLT K TYPE 430 TO 440 (17) 17	25.00	26.15		653.75	
9	T BOLT K TYPE 480 TO 490 (19) 18	25.00	27.50		687.50	
10	T BOLT K TYPE 480 TO 490 (19) 17.5	25.00	27.50		687.50	
11	.. MESCOT	1.00				
12	T BOLT K TYPE 330 TO 340 (13) 12	25.00	23.40		585.00	
13	T BOLT K TYPE 330 TO 340 (13) 13	25.00	23.40		585.00	
14	T BOLT K TYPE 380 TO 390 (15) 14	25.00	24.75		618.75	
15	T BOLT K TYPE 380 TO 390 (15) 15	25.00	24.75		618.75	
16	T BOLT K TYPE 430 TO 440 (17) 16	25.00	26.15		653.75	
17	T BOLT K TYPE 430 TO 440 (17)	25.00	26.15		653.75	
18	T BOLT K TYPE 480 TO 490 (19) 18	25.00	27.50		687.50	
19	T BOLT K TYPE 480 TO 490 (19)	25.00	27.50		687.50	
20	T BOLT K TYPE 530 TO 540 (21)	25.00	28.90		722.50	
21	T BOLT K TYPE 630 TO 640 (25)	25.00	31.85		791.25	
22	T BOLT K TYPE 730 TO 740 (29) 28	25.00	35.45		886.25	
23	BILL TEX 376	1.00	2,002.00		2,002.00	
Lr No :	Parcel : 3	578.00	Total :		17,093.00	
Transport :			P & F Charge :		157.00	
Rupees : SEVENTEEN THOUSAND TWO HUNDRED FIFTY ONLY			Disc 0% :			
			Grand Total :		17,250.00	
Date	Payment Received	Last Balance :			80,758.00	
01/09/2022	113,850.00	Total :			98,008.00	
18/08/2022	6,974.00	Total Received :			120,824.00	
		Closing Balance :			(22,816.00)	

CUSTOMER द्वारा आयी RECEIPT की एंट्री बिल में प्रिंट करने के लिए ।