SARAL ACCOUNTING PACKAGE

STOCK TRANSFER ENTRY AND REPORTS

Devloped By:

DEEP SOLUTIONS

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD Jagabhai Park, Maninagar, Ahmedabad-380 008 (M): 09898053777 / 07383315626 / 09904554232

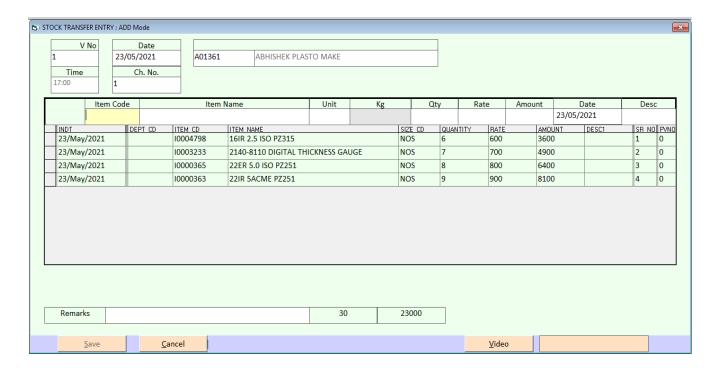
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STOCK TRANSFER ENTRY

એક ગોડાઉન માથી બિજા ગોડાઇન મા માલ ને ઢન્સફર કરાવો હોય તો એની એન્ટી અહીયા કરવામાં આવે છે જેનાથી ગોડઉનનો સ્ટક સચો માળે.

स्टोक एक गोडाउन में से दुसरे गोडाउन में ट्रान्सफर हो तो उसकी ऐन्द्री यहा से होती है। जिससे स्टोक सचोट मिले।

If the transferres item from one godown to another godown this menu used for its entry



Video link :- https://youtu.be/paKt-sZLTWQ

STOCK TRANSFERS REPORTS

શ્રેઇ પણ કંપનીમાં જ્યારે માલ ની હેર ફેર અને ખરીદ વેચાણ સિવાય થતી એટલે કે કોઇ કારીગર પાસે અથવા કોઇ Godown માં લઇ જવા કે લઇને લાવવા માં આવતો હોય ત્યારે Stock Transfer ની એન્ટી નો ઉપયોગ થતો હોય છે અને તેને વિગત વાર જોવા માટે Stock Transfer ના રિપોર્ટ નો ઉપયોગ થાય છે.

कोइ भी कंपनीमे जब माल की हेर फेर ओर खरीद बिकरी सिवाय होती मतलबकी कोइ भी कारीगर के पास ओर कोइ godown में ले जाने के लोक आते हो तब stock transfer में अेर्न्टी का उपयोग करनेमें आता है। ओर उसकी विगत देखनेके लिए stock transfer के रिपोर्ट का उपयोग करनेमें आता है।

When ever stock items are transferred to karigar for job work or from one godown to another godown within the company, stock inward and outward entries are used to post the material from company premisis to another premisis. This menu provides the reports to view those entries in many formats for finding a particular detail within those transfer entries.

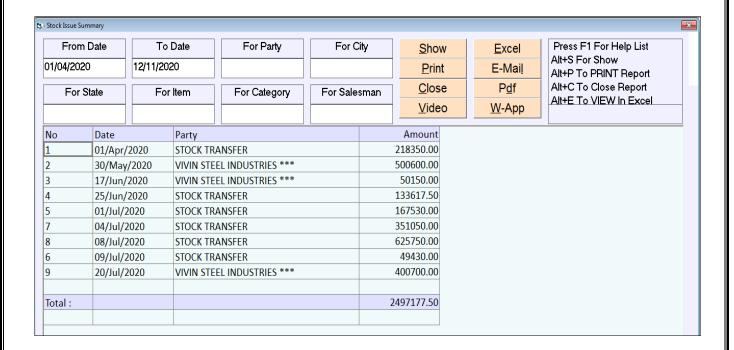


STOCK ISSUE SUMMARY

કયા કારીગરને કયો માલ કયા કામ માટે આપવામાં આવ્યો અને કેટલો આપવામાં આવ્યો તેની રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે. આ રિપોર્ટ Select કરેલ કારીગરને ને જે તે તારીખો વચ્ચે કયુ કયુ Issue/Recive કરેલ છે અને તે દર્શાવે છે.

कोनसे कारीगरको कोनसा माल कोनसे काम के लिए देने मे आया हो ओर कितना देने मे आया उस का रिपोर्ट देखने या उसकी प्रिन्ट करनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives summary of the stock issue entries with entry wise amount totals for stock issue. If karigar is issued with the stock along with valuation then this report gives clear picture for what is the value of stock is issued to the karigar within a given time frame.



STOCK RECEIVE SUMMARY

આ રિપોટ માં કરીગરોને આપેલ જોબ વરક માંથી પરત આવેલ માલ નો સ્ટોક જોવા અથવા તેની પ્રિન્ટ કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

इस रिपोर्ट में कारीगरोको दिया जोब वरक मेसे परत आया हुआ माला का स्टोक देखनेके लिए इस मेनुका उपयोग करनेमे आता है।

This report gives summary of the stock Receive entries with entry wise amount totals for stock receive. If karigar has produced and returned stock along with valuation then this report gives clear picture for what is the value of stock is Received from the karigar within a given time frame.

	DEEP SOLUTIONS								
	B/2, MAHALAXMI CENTER								
		MANINAGAR, AHMEDABAD							
		Stock Recieve Summary							
	From: 01/Apr/2020 To: 12/Nov/2020								
No	Date	Party	Amount						
1	01-Apr-20	STOCK TRANSFER	404350.00						
3	25-Jun-20	STOCK TRANSFER	58601.00						
2	26-Jun-20	STOCK TRANSFER	100950.00						
4	01-Jul-20	STOCK TRANSFER	404350.00						
7	01-Jul-20	STOCK TRANSFER	58601.00						
5	03-Jul-20	STOCK TRANSFER	100950.00						
6	03-Jul-20	STOCK TRANSFER	404350.00						
8	08-Jul-20	STOCK TRANSFER	58601.00						
9	08-Jul-20	STOCK TRANSFER	100950.00						
Total:			1691703.00						

STOCK ISSUE REGISTER

કારીગર પાસેથી કયો માલ પરત આપવામાં આવ્યો તેની આઇટમની સાથે રિપોર્ટ જોવા કે તેની પ્રિન્ટ કરવા માટે આ મેનુ ઉપયોગી છે.

करीगर पाससे कितना माल परत देने आया उसका आइटमकी साथ रिपोर्ट देखनेके लिए या उस की प्रिन्ट करनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives detailed report for the stock issue entries done within a specific dates. It gives number, date partyname with total value of each voucher as well as each item selected in that particular voucher along with rate and amount of that item.

		DEEP SOLUTI	ONS								
		B/2, MAHALAXMI CI	ENTER								
		MANINAGAR, AHMEI	DABAD								
		Stock Issue Regis	ter								
	From: 01/Apr/2020 To: 12/Nov/2020										
No	Date	Qty									
1	01-Apr-20	STOCK TRANSFER									
		SSROUND 7.70MM	1000	10	10000.00						
		SSROUND 7MM	1000	20	20000.00						
		SSROUND 13.9MM	2000	10	20000.00						
		SSROUND 28MM	2000	50	100000.00						
		SSROUND 24MM	5000	1	5000.00						
		SSROUND 22MM	5000	2	10000.00						
		SSROUND 30MM	5335	10	53350.00						
Total:			21335	103	218350						
2	30-May-20	VIVIN STEEL INDUSTRIES ***									
		JOBWORK SS WIRE ANNALING	25030	20	500600.00						
Total:			25030	20	500600.00						
5	01-Jul-20	STOCK TRANSFER									
		SSROUND PUR	2152	40	86080.00						
		SSROUND PUR	2715	30	81450.00						
Total:			4867	70	167530.00						
9	20-Jul-20	VIVIN STEEL INDUSTRIES ***									
		JOBWORK SS WIRE ANNALING	20035	20	400700.00						
Total:			20035	20	400700.00						
Total:			71267	213	1287180						

STOCK RECEIVE REGISTER

કારીગર પાસેથી કયો માલ પરત લેવામાં આવ્યો તેની આઇટમની સાથે રિપોર્ટ જોવા અથવા તેની પ્રિન્ટ કરાવા માટે આ મેનુ ઉપયોગી છે.

करीगर पाससे कितना माल परत लेने आया उसका आइटमकी साथ रिपोर्ट देखनेके लिए या उस की प्रिन्ट करनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives detailed report for the stock issue entries done within a specific dates. It gives number, date partyname with total value of each voucher as well as each item selected in that particular voucher along with rate and amount of that item.

3 · Stock Receive	e Register									×
From			To Date For Party For C 1/2020		ity	<u>S</u> how	Excel	Press F1 For Help List		
01/04/202							<u>P</u> rint	E-Mail	Alt+S For Sh Alt+P To PRI	
For	State	For	Item	For Category	For Sale	sman	<u>C</u> lose	P <u>d</u> f	Alt+C To Clo	se Report
							<u>V</u> ideo	<u>W</u> -App	Alt+E To VIE	W In Excel
No	Date		Party				Qty	Rate	Amount	_
6	03/Jul/20	020	STOCK TRA	ANSFER						
			SS WIRERO	OD 410			1500.00	10.00	15000.00	
			SSROUND	12MM			1500.00	65.00	97500.00	
			SSROUND	13.9MM			1500.00	25.00	37500.00	
			SSROUND 20MM				3000.00	20.00	60000.00	
		SSROUND 28MM			1500.00	35.00	52500.00			
		SSROUND 5		5.20MM			1500.00	35.00	52500.00	
			SSROUND	8MM			1500.00	20.00	30000.00	
			SSROUND	9.50MM			2000.00	20.00	40000.00	
			SSROUND	9MM			1935.00	10.00	19350.00	
Total :							15935.00	240.00	404350.00	
8	08/Jul/20	020	STOCK TRA	ANSFER						
			SSROUND	13.9MM			786.70	30.00	23601.00	
			SSROUND	10MM			1000.00	20.00	20000.00	
			SSROUND	7MM			1000.00	5.00	5000.00	
			SSROUND	20MM			1000.00	10.00	10000.00	
Total :							3786.70	65.00	58601.00	
9	08/Jul/20	020	STOCK TRA	ANSFER						
			SSROUND	7MM			1095.00	10.00	10950.00	<u></u>

ITEM WISE STOCK ISSUE

કઇ આઇટમનો માલ કયા કારીગર પાસેથી કેટલા નંગ આપવા માં આવ્યા તેની માસિક કે વાર્ષિક રિપોર્ટ જોવા માટે આ મેનુ ઉપયોગી છે.

कोनसी आइटमका माल कोनसे कारीगर के पाससे कितने नंग देने मे आया है।उस का मासीक या वाषीरक रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Summary report for the items taken in stock issue entries done within a specific dates. It gives item-name along with average rate and total amount for each item selected in that particular date range.

From Date	To Date	For P	or Party For City		Show	<u>E</u> xcel	Press F1 For Help List	
01/04/2020	12/11/2020				Print	E-Mail	Alt+S For S	
						-	Alt+P To PF	•
For State	For Item	For Cat	egory	For Salesman	<u>C</u> lose	P <u>d</u> f	Alt+C To Cl	ose Report EW In Excel
					<u>V</u> ideo	<u>W</u> -App	7.33.2 10.43	
Item	Karigar		No	Date	Qty	Rate	Amount	_
SS WIREROD 410	STOCK TRAI	NSFER	6	03/Jul/2020	1500.00	10.00	15000.00	_
SS WIREROD 410	STOCK TRAI	NSFER	2	26/Jun/2020	888.00	0.00	0.00	
SS WIREROD 410	STOCK TRAI	NSFER	1	01/Apr/2020	1000.00	0.00	0.00	
SSROUND 10MM	STOCK TRAI	NSFER	4	01/Jul/2020	500.00	0.00	0.00	
SSROUND 10MM	STOCK TRAI	NSFER	5	03/Jul/2020	2142.00	10.00	21420.00	
SSROUND 10MM	STOCK TRAI	NSFER	8	08/Jul/2020	1000.00	20.00	20000.00	
SSROUND 10MM	STOCK TRAI	NSFER	3	25/Jun/2020	1500.00	0.00	0.00	
SSROUND 12MM	STOCK TRAI	NSFER	3	25/Jun/2020	1500.00	0.00	0.00	
SSROUND 12MM	STOCK TRAI	NSFER	4	01/Jul/2020	715.00	0.00	0.00	
SSROUND 12MM	STOCK TRAI	NSFER	6	03/Jul/2020	1500.00	65.00	97500.00	
SSROUND 13.9MM	STOCK TRAI	NSFER	6	03/Jul/2020	1500.00	25.00	37500.00	
SSROUND 13.9MM	STOCK TRAI	NSFER	3	25/Jun/2020	1344.70	0.00	0.00	
SSROUND 13.9MM	STOCK TRAI	NSFER	9	08/Jul/2020	2000.00	10.00	20000.00	
SSROUND 13.9MM	STOCK TRAI	NSFER	8	08/Jul/2020	786.70	30.00	23601.00	
SSROUND 14MM	STOCK TRAI	NSFER	9	08/Jul/2020	2000.00	20.00	40000.00	
SSROUND 20MM	STOCK TRAI	NSFER	6	03/Jul/2020	3000.00	20.00	60000.00	
SSROUND 20MM	STOCK TRAI	NSFER	7	01/Jul/2020	2152.00	0.00	0.00	
SSROUND 20MM	STOCK TRAI	NSFER	1	01/Apr/2020	21076.10	0.00	0.00	
SSROUND 20MM	STOCK TRAI	NSFER	8	08/Jul/2020	1000.00	10.00	10000.00	

VIDEO LINK :- https://youtu.be/UtC6yIFTTP0

ITEM WISE STOCK RECEIVE

કઇ આઇટમનો માલ કયા કારીગર પાસેથી કેટલા નંગ લેવા માં આવ્યા તેનો માસિક કે વાર્ષિક રિપોર્ટ જોવા માટે આ મેનુ ઉપયોગી છે.

कोनसी आइटमका माल कोनसे कारीगर के पाससे कितने नंग लेने मे आया उस का मासीक या वाषीरक रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Summary report for the items taken in stock Receive entries done within a specific dates. It gives item-name along with average rate and total amount for each item selected in that particular date range.

Item Wise Stock Issue									
From Date	To Date For Party		For	City	<u>S</u> ho	w Exce	JI	Press F1 For Help List	
01/04/2020	12/11/2020				<u>P</u> rir	nt E-Ma	sil I I I I I I I I	For Show To PRINT Report	
For State	For Item	For Category	For Sal	esman	Clos	se P <u>df</u>		To Close Report	
1 of State	1 of Reff	terri For Category		1 of Galesinari		eo <u>W</u> -Ar	Alt+E	Alt+E To VIEW In Excel	
Item	Karigar		No	Date		Qty	Rate	Amount	
JOBWORK SS WIR	E ANNALIN VIVIN STEEL	L INDUSTRIES ***	9	20/Jul/	2020	20035.00	20.00	400700.00	
JOBWORK SS WIR	E ANNALIN VIVIN STEEL	L INDUSTRIES ***	2	30/Ma	y/2020	25030.00	20.00	500600.00	
JOBWORK SSSROU	JND ANAL { VIVIN STEEL	L INDUSTRIES ***	3	17/Jun	/2020	10030.00	5.00	50150.00	
SS WIREROD 410	STOCK TRAI	NSFER	8	08/Jul/	2020	25030.00	25.00	625750.00	
SSROUND 13.9MN	M STOCK TRAI	NSFER	1	01/Apr	/2020	2000.00	10.00	20000.00	
SSROUND 22MM	STOCK TRAI	NSFER	1	01/Apr	/2020	5000.00	2.00	10000.00	
SSROUND 24MM	STOCK TRAI	NSFER	1	01/Apr	/2020	5000.00	1.00	5000.00	
SSROUND 28MM	STOCK TRAI	NSFER	1	01/Apr	/2020	2000.00	50.00	100000.00	
SSROUND 30MM	STOCK TRAI	NSFER	1	01/Apr	/2020	5335.00	10.00	53350.00	
SSROUND 7.50M	STOCK TRAI	NSFER	1	01/Apr	/2020	500.00	0.00	0.00	
SSROUND 7.70MN	M STOCK TRAI	NSFER	1	01/Apr	/2020	1000.00	10.00	10000.00	
SSROUND 7MM	STOCK TRAI	NSFER	1	01/Apr	/2020	1000.00	20.00	20000.00	
SSROUND 9.70MN	M STOCK TRAI	NSFER	1	01/Apr	/2020	500.00	0.00	0.00	
SSROUND 9MM	STOCK TRAI	NSFER	1	01/Apr	/2020	741.10	0.00	0.00	
SSROUND PUR	STOCK TRAI	NSFER	7	04/Jul/	2020	10030.00	35.00	351050.00	
SSROUND PUR	STOCK TRAI	NSFER	6	09/Jul/	2020	2630.40	10.00	26304.00	
SSROUND PUR	STOCK TRAI	NSFER	6	09/Jul/	2020	1156.30	20.00	23126.00	
SSROUND PUR	STOCK TRAI	NSFER	5	01/Jul/	2020	2715.00	30.00	81450.00	
SSROUND PUR	STOCK TRAI	NSFER	5	01/Jul	2020	2152.00	40.00	86080.00	

PARTY WISE STOCK ISSUE

ક્ષેપઇ પણ એક Select કરેલ પાર્ટી નો અથવા બધીજ પાર્ટી ના એક સાથે બધી Item ના આપેલ ની વીગતવાર રિપોર્ટ જોવો હ્ષેય તો તે જોઇ શકાય છે.

इस ओपशन का उपयोग खुब महत्व का है। यह ओपशन द्वारा व्यापार मे जितने भी गोडाउन बनाये हुये हे उसकी रीपोर्ट देखने के लिये। कोनसी आइटम का कितना स्टोक हे उसकी रीपोर्ट देखने के लिये उपयोगी हे। उसका शरुआत का स्टोक तथा अंतिम स्टोक तथा खरीद बिकरी की रिपोर्ट देख शकत हे।

This report gives Detailed report for the items taken in stock issue entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

From Date	To Date	For F	arty	For City	Show	<u>E</u> xcel	Press F1 For Help List	
01/04/2020	12/11/2020				<u>P</u> rint	E-Mail	Alt+S For S	Show RINT Report
For State	For Item	For Cat	tegory	For Salesman	Close	P <u>d</u> f	Alt+C To C	lose Report
					<u>V</u> ideo	<u>W</u> -App	Alt+E To V	IEW In Excel
Karigar	Item	J	No	Date	Qty	Rate	Amount	
STOCK TRANSFER	SSROUND	9MM	1	01/Apr/2020	741.10	0.00	0.00	
STOCK TRANSFER	SSROUND	30MM	1	01/Apr/2020	5335.00	10.00	53350.00	
STOCK TRANSFER	SSROUND	22MM	1	01/Apr/2020	5000.00	2.00	10000.00	
STOCK TRANSFER	SSROUND	24MM	1	01/Apr/2020	5000.00	1.00	5000.00	
STOCK TRANSFER	SSROUND	28MM	1	01/Apr/2020	2000.00	50.00	100000.00	
STOCK TRANSFER	SSROUND	13.9MM	1	01/Apr/2020	2000.00	10.00	20000.00	
STOCK TRANSFER	SSROUND	7MM	1	01/Apr/2020	1000.00	20.00	20000.00	
STOCK TRANSFER	SSROUND	7.70MM	1	01/Apr/2020	1000.00	10.00	10000.00	
STOCK TRANSFER	SSROUND	9. 70MM	1	01/Apr/2020	500.00	0.00	0.00	
STOCK TRANSFER	SSROUND	PUR	7	04/Jul/2020	10030.00	35.00	351050.00	
STOCK TRANSFER	SSWIRE RO)D	1	01/Apr/2020	1000.00	0.00	0.00	
STOCK TRANSFER	SSROUND	PUR	6	09/Jul/2020	2630.40	10.00	26304.00	
STOCK TRANSFER	SSROUND	PUR	6	09/Jul/2020	1156.30	20.00	23126.00	
STOCK TRANSFER	SSROUND	PUR	5	01/Jul/2020	2715.00	30.00	81450.00	
STOCK TRANSFER	SSROUND	PUR	5	01/Jul/2020	2152.00	40.00	86080.00	
STOCK TRANSFER	SSROUND	PUR	4	25/Jun/2020	5344.70	25.00	133617.50	
STOCK TRANSFER	SS WIRERO	DD 410	8	08/Jul/2020	25030.00	25.00	625750.00	
STOCK TRANSFER	SSROUND	7.50M	1	01/Apr/2020	500.00	0.00	0.00	
VIVIN STEEL INDUS	TRIES *** JOBWORK	SSSROUND A	N/ 3	17/Jun/2020	10030.00	5.00	50150.00	

PARTY WISE STOCK RECEIVE

ક્રેપઇ પણ એક Select કરેલ પાર્ટી નો અથવા બધીજ પાર્ટી ના એક સાથે બધી Item ના receive નો રિપોર્ટ જોવો હોય તો તે જોઇ શકાય છે.

इस ओपशन का उपयोग खुब महत्व का है। यह ओपशन द्वारा व्यापार मे जितने भी गोडाउन बनाये हुये हे उसकी रीपोर्ट देखने के लिये। कोनसी आइटम का कितना स्टोक हे उसकी रीपोर्ट देखने के लिये उपयोगी हे। उसका शरुआत का स्टोक तथा अंतिम स्टोक तथा खरीद बिकरी की रिपोर्ट देख शकते है।

This report gives Summary and Detailed report for the items taken in stock Receive entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

PARTY WISE STOCK RECEIVE - SUMMARY

ક્ષેપઇ પણ એક Select કરેલ પાર્ટી નો અથવા બધીજ પાર્ટી ના એક સાથે બધી Item ના receive ની વીગતવાર રિપોર્ટ જોવો હોય તો તે જોઇ શકાય છે.

कोइभी अेक select करके पार्टी को अथवा सारी पार्टी के अेक साथ सारी item की receive की वीगतवार रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Summary report for the items taken in stock Receive entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

From Date	
01/04/2020 03/12/2020 Print E-Mail Alt+ S For Show Alt+ T To PRINT Rep Alt+ C To Close Rep Alt+ C To VIEW in Example 1	
03/12/2020 03/12/2020 Print E-Mail Alt+P To PRINT Rep Alt+C To Close Rep In To VIEW in Pd	
For State For Item For Category For Salesman Close Video W-App Alt+E To ∨IEW In Ext	ort
<u>Video</u> <u>W</u> -App	cel
Item name R-Oty F-OTY DATE NO	
000-1/4 HOSE PIPE CLIP GOLDEN 50.00 0	
1 PALANG BUC 10.00 0	
Total: 60.00	
10.00	

PARTY WISE STOCK RECEIVE - DETAIL

ક્ષેપઇ પણ એક Select કરેલ પાર્ટી નો અથવા બધીજ પાર્ટી ના એક સાથે બધી Item ના receive ની વીગતવાર તથા બિલ વાઇઝ total વાળો રિપોર્ટ જોવો હોય તો તે જોઇ શકાય છે.

कोइभी अेक select करके पार्टी को अथवा सारी पार्टी के अेक साथ सारी item की receive की वीगतवार तथा बिल वाइझ total का रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Detailed report for the items taken in stock Receive entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

🕒 Raw Material Consumption	n Register							X
From Date 01/04/2020	To Date 03/12/2020	For Party	For City		<u>S</u> how Print		xcel -Mai <u>l</u>	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report
For State	For Item	For Category	For Salesman		<u>C</u> lose <u>V</u> ideo		P <u>d</u> f -App	Alt+C To Close Report Alt+E To VIEW In Excel Alt+D To VIEW In Pdf
Item name		R-Qty	F-QTY			NO		
000-1/4 HOSE PIPE CL	IP GOLDEN		0					
0 RAJKOTI ORMBA		50.00	10.00	25/No	ov/2020	1		
Total :		50.00	10.00					
1 PALANG BUC			0					
0 RAJKOTI ORMBA		10.00	10.00	25/No	ov/2020	1		
Total :		10.00	10.00					
		60.00	20.00					
							1	
1								