

# SARAL VC HISAB MANAGEMENT



*Developed By :*

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**DEEP SOLUTIONS**

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD

JAGABHAI PARK, MANINAGAR, AHMEDABAD-380 008

(M) : 09898053777 / 07383315626 / 09904554232

Email : [care@deepsoftwares.com](mailto:care@deepsoftwares.com)

Website : [www.deepsoftwares.com](http://www.deepsoftwares.com)

# ACCOUNT MASTER

ACCOUNT Master : EDIT Mode

Primary Details

A/c Code	A00470	Name	ABHIJIT AJITKUMAR JHA	Op. Bal	0
Group Code	36	Group Name	SUNDRY DEBITORS - OLD	Person	NARENDRABHAI PARMAR
Address H 107,DEVRAJ RESIDENCY,					
City	NAVA NARODA	State	AHMEDABAD	Pin.	
Phone No	9227666088	Email		Web	
				CrDays	10
				CrLimit	2
				P Typ.	
				Transport.	

Update Cancel Gstin Chk Video User : D 29/Sep/2020 19:43

# INTEREST ENTRY FOR JV

JOURNAL VOUCHER : EDIT Mode

Vno	Book Cd	Date	Ref No	DrCr	Acc Code	Name
2340	JV	06/10/2020	intr	CR	A00332	INTREST

Party Code	Name	Amount	Chq No.	Narration
A00009	AJAYBHAI GOPISHINH BAGHEL	4800		..
SRNO	ACC_NAME	PARTY_CD	V_AMT	NARRATION
1	AJAYBHAI GOPISHINH BAGHEL	A00009	4800	..
2	AKASHBHAI DINESHKUMAR VYAS	A00012	1800	..
3	ALPESBHAI GOKULBHAI GHEDIYA	A00639	3000	..
4	ALPESBHAI HARIBHAI KALSARIYA	A00731	230	..
5	ALPESH CHANDRSEKHAR KUMBHARE	A00014	15600	..
6	ALPESHBHAI ARJUNBHAI SAGAR	A00022	60	..

Total 621190.00

Save Cancel Video User : D 29/Sep/2020 20:26

# VC ENTRY FOR JV

JOURNAL VOUCHER : EDIT Mode

Vno	Book Cd	Date	Ref No	DrCr	Acc Code	Name
2371	JV	02/10/2020	vc	CR	A00747	VC 300 Q 4/1/20

Party Code	Name	Amount	Chq No.	Narration
A00418	DIPAKBHAI SOBHRAJ BHAGCHANDANI	16980		..

SRNO	ACC_NAME	PARTY_CD	V_AMT	NARRATION
1	DIPAKBHAI SOBHRAJ BHAGCHANDANI	A00418	16980	..
2	DR. ASHVINBHAI RAMANLAL PANCHAL	A00041	16980	..
3	BHAVESBHAI MAGANBHAI PATEL	A00746	16980	..
4	PRAVINSINH GAMBHIRSINH PARMAR	A00331	16980	..
5	PRATIKKUMAR BABUBHAI PATEL	A00656	16980	..
6	VISHNUPAL LALTAPRSAD PRAJAPATI	A00358	16980	..

Total 254700.00

Save Cancel Video User : D 02/Oct/2020 12:55

# CASH ENTRY FOR JV

JOURNAL VOUCHER : EDIT Mode

Vno	Book Cd	Date	Ref No	DrCr	Acc Code	Name
2404	JV	16/10/2020	intr	DR	X90005	CASH A/C

Party Code	Name	Amount	Chq No.	Narration
A00009	AJAYBHAI GOPISHINH BAGHEL	4800		..

SRNO	ACC_NAME	PARTY_CD	V_AMT	NARRATION
1	AJAYBHAI GOPISHINH BAGHEL	A00009	4800	..
2	AKASHBHAI DINESHKUMAR VYAS	A00012	1800	..
3	ALPESBHAI GOKULBHAI GHEDIYA	A00639	3000	..
4	ALPESBHAI HARIBHAI KALSARIYA	A00731	230	..
5	ALPESH CHANDRSEKHAR KUMBHARE	A00014	15600	..
6	ALPESBHAI ARJUNBHAI SAGAR	A00022	60	..

Total 621190.00

Save Cancel Video User : D 09/Mar/2021 18:52

# COPY ENTRY FOR JV

JOURNAL VOUCHER : COPY MODE

Vno	Book Cd	Date	Ref No	DrCr	Acc Code	Name
2406	JV	11/03/2021	intr	CR	X90005	

Party Code	Name	Amount	Chq No.	Narration
A00010		2000		..
SRNO	ACC_NAME	PARTY_CD	V_AMT	NARRATION
1	AJAYBHAI PRATIRAM PRAJAPATI	A00010	2000	
2	DIPAKBHAI SOBHRAJ BHAGCHANDANI	A00418	3500	
3	GHSALAL GULABJI PARIHAR (MALI)	A00107	24000	
4	JAY DILIPBHAI VINDHANI	A00157	1000	
5	JITUBHAI NATUBHAI PATEL	A00378	6500	
6	KALPESHBHAI JYANTIBHAI PATEL	A00170	2000	

Total

Add Modify Delete Close Print **Copy Entry** Video User:

Saral Message

JV COPIED TO 2407 DATE 11/Mar/2021

OK

# RECEIPT ENTRY – DEPOSIT

RECEIPT Entry : EDIT Mode

No.	1211	Date	16/10/2020	Ref No	DEPO
Cash/Bank	X90005	CASH A/C			
Party	A00280	RANJITSINH ANOPSINH PARMAR			
Amt	100000	Remarks		On A/c	Billwise

Update Cancel Video User: D 26/Oct/2020 11:51

# RECEIPT ENTRY – LOAN

RECEIPT Entry : EDIT Mode

No.	1198	Date	18/10/2020	Ref No : LOAN
DR	Cash/Bank	X90005	CASH A/C	-2309080
CR	Party	A00443	PRADIPBHAI SANABHAI PRAJAPATI	39000

  

Amt	75000	Remarks		On A/c	Billwise
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Update Cancel Video User : D 20/Oct/2020 19:51

# PAYMENT ENTRY

PAYMENT Entry : EDIT Mode

No.	2825	Date	22/10/2020	Ref No : DEPO
CR	Cash/Bank	X90005	CASH A/C	-2309080
DR	Party	A00354	VIPULBHAI NARSIBHAI MAJEVADIYA	150000

  

Amt	100000	Remarks		On A/c	Billwise
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Update Cancel Video User : D 25/Oct/2020 10:59

# REGISTERS – CASH BOOK

ACCOUNT Statement For : CASH A/C									
CODE	X90005	NAME	CASH A/C			Show	Print	Mail	Video
From Dt	01/10/2014	TO	11/03/2021			Close	Excel	Pdf	W-App
City : . / State : .									
No	Date	Ref No	Bk	Party	Debit	Credit	Balance		
				Opening Balance Dr	0.00				
2542	01/Apr/20		PY	HITESHBHAI LAVJIBHAI PANCHAL	0.00	100000.00	100000.00	Cr	
	01/Apr/20			Total :	0.00	100000.00			
				**Closing Balance Cr	100000.00				
				Opening Balance Cr		100000.00			
1074	02/Apr/20		RC	RAJNIBHAI MAHENDRABHAI	200000.00	0.00	100000.00	Dr	
2541	02/Apr/20		PY	BAKULBHAI GANDAJI SOLANKI	0.00	20000.00	80000.00	Dr	
	02/Apr/20			Total :	200000.00	20000.00			
				**Closing Balance Dr		80000.00			
				Opening Balance Dr	80000.00				
1075	12/Apr/20		RC	RAJNIBHAI MAHENDRABHAI	50000.00	0.00	130000.00	Dr	
1076	12/Apr/20		RC	MAHESBHAI CHANDUBHAI	62850.00	0.00	192850.00	Dr	
2543	12/Apr/20		PY	ANILBHAI BHIKHABHAI PRAJAPATI	0.00	50000.00	142850.00	Dr	
2544	12/Apr/20		PY	BAKULBHAI GANDAJI SOLANKI	0.00	100000.00	42850.00	Dr	
	12/Apr/20			Total :	112850.00	150000.00			
				**Closing Balance Dr		42850.00			

# RECEIPT 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		
01/11/2014	11/03/2021			Print	E-Mail			
For State	Party	For Category	For Salesman	Close	Pdf			
				Video	W-App			
No.	Date	Rcpt No	RECEIPT	Acc Name	Bank Nm	Chq No	Amount	
1074	02/Apr/2020	LOAN	CASH A/C	RAJNIBHAI MAHENDRABHAI MAKWANA NEW I			200000.00	
1075	12/Apr/2020	LOAN	CASH A/C	RAJNIBHAI MAHENDRABHAI MAKWANA NEW I			50000.00	
1076	12/Apr/2020	LOAN	CASH A/C	MAHESBHAI CHANDUBHAI KOLI(LOLIYA) LOLIYA			62850.00	
1077	02/May/2020	DEPO	CASH A/C	RANJITSINH ANOPSINH PARMAR NEW NAROD/			250000.00	
1078	02/May/2020	LOAN	CASH A/C	NANDABEN SOMABHAI PARMAR MEGHANINA			20000.00	
1087	02/Jun/2020	DEPO	CASH A/C	RANJITSINH ANOPSINH PARMAR NEW NAROD/			150000.00	
1083	02/Jun/2020	LOAN	CASH A/C	VIRALBHAI PRAMODBHAI PRAJAPATI KANBHA			10000.00	
1088	04/Jun/2020	DEPO	CASH A/C	JAY DILIPBHAI VINDHANI THAKARNAGAR			100000.00	
1081	09/Jun/2020	LOAN	CASH A/C	DINESHBHAI RAMANBHAI PANCHAL THAKAR N			15000.00	
1084	13/Jun/2020	LOAN	CASH A/C	KIRANBHAI LALJIBHAI PATEL NIKOL			70000.00	
1085	13/Jun/2020	LOAN	CASH A/C	NILESHBHAI RAMNIKBHAI GHODASRA NEW NIH			200000.00	
1086	14/Jun/2020	DEPO	CASH A/C	BRIJESHBHAI NIHALSING RAJPUT MEMCO			30000.00	
1080	14/Jun/2020	LOAN	CASH A/C	KETAN GHANSHYAMBHAI SOLANKI NIKOL ROAE			30000.00	
1082	20/Jun/2020	LOAN	CASH A/C	KARANSINH DHIRUSINGH PUROHIT SARDAR CH			50000.00	
1079	21/Jun/2020	LOAN	CASH A/C	BHARATSINH ABHESINH CHAVDA BAPUNAGAR			20000.00	
1089	01/Jul/2020	DEPO	CASH A/C	DIPAKBHAI SOBHRAJ BHAGCHANDANI MANINA			200000.00	
1090	02/Jul/2020	LOAN	CASH A/C	KARANSINH DHIRUSINGH PUROHIT SARDAR CH			10000.00	
1124	03/Jul/2020	LOAN	CASH A/C	VIRALBHAI PRAMODBHAI PRAJAPATI KANBHA			10000.00	
1111	07/Jul/2020	LOAN	CASH A/C	CHANDRPRAKASH LALTAPRSAD SHUKLA THAKA			60000.00	

# PAYMENT REGISTER

PAYMENT Register									
From Date		To Date		Cash/Bank		For City		Show	
01/10/2014		11/03/2021						Print	
For State		Party		For Category		For Salesman		Close	
								Video	
								Excel	
								E-Mail	
								Pdf	
								W-App	
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									
No.	Date	Acc Name	Cshbankname	GSTIN No.	Chq No.	Assi Val	Perc		
2542	01/Apr/2020	CASH A/C	HITESHBHAI LAVJIBHAI PANCHAL			100000.00	0		
2541	02/Apr/2020	CASH A/C	BAKULBHAI GANDAJI SOLANKI			20000.00	0		
2543	12/Apr/2020	CASH A/C	ANILBHAI BHIKHABHAI PRAJAPATI			50000.00	0		
2544	12/Apr/2020	CASH A/C	BAKULBHAI GANDAJI SOLANKI			100000.00	0		
2545	14/Apr/2020	CASH A/C	HASMUKHBHAI AMARATLAL PANCHAL			100000.00	0		
2546	18/Apr/2020	CASH A/C	JIGNES GIRDHARILAL KHANDELKAR			15000.00	0		
2547	20/Apr/2020	CASH A/C	PINTUBHAI DINESHBHAI DARJI			200000.00	0		
2548	20/Apr/2020	CASH A/C	PRAFULBHAI ASHOKBHAI JETHVA			90000.00	0		
2549	02/May/2020	CASH A/C	AMITBHAI MANSUKHBHAI MANDRE			200000.00	0		
2550	02/May/2020	CASH A/C	JAYSUKBHAI RAMJIBHAI BHADANE			50000.00	0		
2551	02/May/2020	CASH A/C	ANITABEN RAMPALBHAI PRAJAPATI			15000.00	0		
2553	10/May/2020	CASH A/C	VIPULBHAI NARSIBHAI MAJEVAD			20000.00	0		
2558	12/May/2020	CASH A/C	DHRUV BHARATBHAI PATEL NE			100000.00	0		
2552	13/May/2020	CASH A/C	HITESH PURI AMRUTPURI GOSAI			150000.00	0		
2559	14/May/2020	CASH A/C	ANKITBHAI TULSIBHAI NIMJE			200000.00	0		
2560	14/May/2020	CASH A/C	ALPESHBHAI VITHALBHAI MON			370000.00	0		
2563	14/May/2020	CASH A/C	PINTUBHAI DINESHBHAI DARJI			29650.00	0		
2564	14/May/2020	CASH A/C	JIGNESHBHAI LAVJIBHAI PANCHAL			90000.00	0		

# JOURNAL VOUCHER REGISTER

JOURNAL VOUCHER REGISTER									
From Date		To Date		ACCOUNT		For City		Show	
01/04/2014		11/03/2021						Print	
For State		For Item		For Category		For Salesman		Close	
								Video	
								Excel	
								E-Mail	
								Pdf	
								W-App	
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									
No.	Date	Acc Name	NARRATION	Dr Amount	Cr Amount				
2139	19/Jun/2020	VC 150 A 4/2/19		0	150000.00				
		RAMNIKBHAI VALLABHBHAI JIYANI	..	10000.00	0.00				
		JIGNESHBHAI BHANUBHAI HIRPARA	..	10000.00	0.00				
		PRAVINSINH GAMBHIRSINH PARMAR	..	10000.00	0.00				
		NARESHBHAI SARJERAO GOLE	..	10000.00	0.00				
		SUMANBHAI SHIVABHAI PRAJAPATI	..	10000.00	0.00				
		MAYURBHAI ARJANBHAI	..	10000.00	0.00				
		GIRIRAJSINH VIKRAMSINH VAGHELA	..	10000.00	0.00				
		RANJITSINH ANOPSINH PARMAR	..	10000.00	0.00				
		GITABEN DINESHBHAI PANCHAL	..	10000.00	0.00				
		HITESH PURI AMRUTPURI GOSAI	..	10000.00	0.00				
		MEHULBHAI HARISKUMAR NAGAR	..	10000.00	0.00				
		GAUTAMBHAI BHOGHIBHAI PANCHAL	..	10000.00	0.00				
		ALPESHBHAI ARJUNBHAI SAGAR	..	10000.00	0.00				
		JAGPALBHAI JAVERILAL VILATIYA	..	10000.00	0.00				
		KALUBHAI SHREEMOHAN MALI	..	10000.00	0.00				
2140	19/Jun/2020	VC 150 H 4/3/19		0	147750.00				
		HITESHBHAI LAVJIBHAI PANCHAL	..	9850.00	0.00				

# VC LEDGER 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
01/10/2020		11/03/2021						Print		E-Mail		
For State		Type		For Category		Type1		Close		Pdf		
		depo						Video		W-App		
No	Date	Ref	Bk	Particulars	Debit	Credit	Balance	CrDr				
		9898155273		*** AJAYBHAI GOPISHINH BAGHEL								
2349	02/Oct/20	vc	JV	VC 150 I 4/6/19	9850.00		9850.00	Dr				
2340	06/Oct/20	intr	JV	INTREST	4800.00		14650.00	Dr				
2381	16/Oct/20	vc	JV	CASH A/C		9850.00	4800.00	Dr				
2404	16/Oct/20	intr	JV	CASH A/C		4800.00	0.00					
		8905213301		*** AJAYBHAI PRATIRAM PRAJAPATI								
2348	02/Oct/20	vc	JV	VC 150 G 4/12/19	8950.00		8950.00	Dr				
2341	06/Oct/20	intr	JV	INTREST		2000.00	6950.00	Dr				
2405	16/Oct/20	intr	JV	CASH A/C	2000.00		8950.00	Dr				
2380	16/Oct/20	vc	JV	CASH A/C		8950.00	0.00					
		8141101946		*** AKASHBHAI DINESHKUMAR VYAS								
2351	02/Oct/20	vc	JV	VC 150 L 4/5/19	10000.00		10000.00	Dr				
2365	02/Oct/20	vc	JV	VC 300 I 5/12/19	17440.00		27440.00	Dr				
2340	06/Oct/20	intr	JV	INTREST	1800.00		29240.00	Dr				
2383	16/Oct/20	vc	JV	CASH A/C		10000.00	19240.00	Dr				
2396	16/Oct/20	vc	JV	CASH A/C		17440.00	1800.00	Dr				
2404	16/Oct/20	intr	JV	CASH A/C		1800.00	0.00					
		9924379724		*** ALPESBHAI GOKULBHAI GHEDIYA								

## WHATSAPP MESSAGE AND SMS FOR INSTALLMENT / INTEREST

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
01/04/2020		11/03/2021						Print		E-Mail		
For State		Type		From No		To No		Close		Sms		
				1		25		Video		W-App		
Phno	Party	Detail										
9898155273	AJAYBHAI GOPISHINH BAGHEL	VC 150 I 4/6/19 9400.00 Dr%0a INTREST 4200.00 Dr%0a CASH A/C 9400.00 Cr%0a CASH										
8905213301	AJAYBHAI PRATIRAM PRAJAPATI	VC 150 G 4/12/19 8060.00 Dr%0a INTREST 2000.00 Cr%0a CASH A/C 2000.00 Dr%0a CA										
8141101946	AKASHBHAI DINESHKUMAR VYAS	VC 150 L 4/5/19 9550.00 Dr%0a VC 300 I 5/12/19 16120.00 Dr%0a INTREST 1800.00 Dr%										
9924379724	ALPESBHAI GOKULBHAI GHEDIYA	CASH A/C 100000.00 Dr%0a CASH A/C 50000.00 Dr%0a VC 150 B 4/10/20 7280.00 Dr%0										
7572947441	ALPESBHAI HARIBHAI KALSARIYA	VC 300 K 4/1/20 15700.00 Dr%0a CASH A/C 5000.00 Dr%0a CASH A/C 15700.00 Cr%0a \										
7567357738	ALPESH CHANDRSEKHAR KUMBHAR	VC 300 D 5/3/19 19800.00 Dr%0a CASH A/C 19800.00 Cr%0a VC 300 D 5/3/19 20000.00										
9426038567	ALPESBHAI ARJUNBHAI SAGAR	VC 150 A 4/2/19 10000.00 Dr%0a CASH A/C 10000.00 Cr%0a VC 150 P 4/1/20 7860.00 D										
8200363619	ALPESBHAI GOPALBHAI KHUNT	VC 300 F 5/11/19 16520.00 Dr%0a CASH A/C 16520.00 Cr%0a VC 300 F 5/11/19 16960.0										
9998939552	ALPESBHAI VITHALBHAI MONPARA	CASH A/C 370000.00 Dr%0a VC 300 B 5/7/19 19000.00 Dr%0a INTREST 17300.00 Dr%0a										
9974712177	AMITBHAI JOYTARAM PATEL	VC 150 I 4/6/19 9400.00 Dr%0a VC 300 K 4/1/20 15700.00 Dr%0a INTREST 15000.00 Cr%										
9638788062	AMITBHAI JYANTIBHAI PANCHAL	VC 150 H 4/3/19 9850.00 Dr%0a CASH A/C 9850.00 Cr%0a VC 150 H 4/3/19 10000.00 Dr										
9722217588	AMITBHAI KANJIBHAI VADDORIYA	VC 300 I 5/12/19 16120.00 Dr%0a CASH A/C 16120.00 Cr%0a VC 300 I 5/12/19 16520.00										
9898364718	AMITBHAI KARSANBHAI PATOLIYA	VC 300 J 4/5/19 19400.00 Dr%0a INTREST 9000.00 Dr%0a CASH A/C 200000.00 Cr%0a C										
9824555701	AMITBHAI MAHENDRAMOHAN GUP	INTREST 10000.00 Dr%0a CASH A/C 10000.00 Cr%0a INTREST 10000.00 Dr%0a CASH A/C										
9377503740	AMITBHAI MANHARLAL PRAJAPATI	INTREST 8200.00 Dr%0a CASH A/C 8200.00 Cr%0a CASH A/C 162000.00 Cr%0a CASH A/C										
9099848203	AMITBHAI MANSUKHBHAI MATHUK	CASH A/C 200000.00 Dr%0a VC 300 D 5/3/19 19800.00 Dr%0a CASH A/C 297000.00 Dr%										
9898077331	AMITBHAI NATWARBHAI PATEL	VC 150 D 4/9/19 8950.00 Dr%0a VC 150 K 4/4/19 9700.00 Dr%0a CASH A/C 145500.00 D										
9879124277	AMRISHBHAI RAMBHAI MANDALIYA	VC 300 H 4/10/19 16960.00 Dr%0a CASH A/C 16960.00 Cr%0a VC 300 H 4/10/19 17420.0										
9924153739	ANILBHAI BHIKHABHAI PRAJAPATI	CASH A/C 50000.00 Dr%0a CASH A/C 50000.00 Dr%0a CASH A/C 200000.00 Dr%0a VC 1										



# DEPOSITERS BALANCE LIST

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
01/04/2019	11/03/2021			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
Party	Loan	Depo				
BRIJESHBHAI NIHALSING RAJPUT	0.00	30000.00				
DIPAKBHAI SOBHRAJ BHAGCHANDANI	0.00	200000.00				
JAGDISHBHAI JADAVJIBHAI GHEDIYA	0.00	300000.00				
JAY DILIPBHAI VINDHANI	0.00	200000.00				
JITUBHAI NATUBHAI PATEL	0.00	500000.00				
KAJAL ANIRUDDHSINH CHAUHAN	0.00	50000.00				
KALPESHBHAI PREHLADBHAI PANDYA	0.00	800000.00				
NIKHIL ARVINDSINH CHAUHAN	0.00	350000.00				
RANJIJSINH ANOPSINH PARMAR	0.00	900000.00				
REKHABEN ANIRUDDHSINH CHAUHAN(MAMI)	0.00	200000.00				
Total :	0.00	3530000.00				

# LOAN BALANCE LIST

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
01/04/2014	11/03/2021			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
Party	Loan	Depo				
AJAYBHAI GOPISHINH BAGHEL	30000.00	0.00				
ALPESBHAI GOKULBHAI GHEDIYA	100000.00	0.00				
ALPESBHAI HARIBHAI KALSARIYA	11520.00	0.00				
ALPESHBHAI VITHALBHAI MONPARA	405000.00	0.00				
ANITABEN RAMPALBHAI PRAJAPATI	140000.00	0.00				
ANKITBHAI SURESHBHAI PANCHAL	15000.00	0.00				
ANKITBHAI TULSIBHAI NIMJE	200000.00	0.00				
ASHOKBHAI HIMATBHAI MAKWANA	190000.00	0.00				
BAKULBHAI GANDAJI SOLANKI	50000.00	0.00				
BHADRESHBHAI HARJIVANBHAI PATEL	370000.00	0.00				
BHANUBHAI BAVCHANBHAI BAVADIYA	150000.00	0.00				
BHARATSINH ABHESINH CHAVDA	100000.00	0.00				
BHAVESHBHAI JYANTIBHAI DASADIYA	25000.00	0.00				
BHUPENDRABHAI LAXMANBHAI KUMBHARE	50000.00	0.00				
DEVGIRI SOMGIRI GOSAI	450000.00	0.00				
DHARMESHBHAI VASRAMBHAI RABARI	45000.00	0.00				
DHRUV BHARATBHAI PATEL	100000.00	0.00				
GAUTAMBHAI VIJAYBHAI CHOSALIYA	150000.00	0.00				
HARSHADBHAI DALSUKBHAI PATEL	59300.00	0.00				

# INTEREST SHEET FOR DEPOSITER PARTIES

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
01/04/2014	11/03/2021			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
Party	Loan	Depo	Rate	Intr		
BRIJESHBHAI NIHALSING RAJPUT	0.00	30000.00	0.00	0.00		
DIPAKBHAI SOBHRAJ BHAGCHANDANI	0.00	200000.00	1.00	2000.00		
JAGDISHBHAI JADAVIBHAI GHEDIYA	0.00	300000.00	0.00	0.00		
JAY DILIPBHAI VINDHANI	0.00	200000.00	1.00	2000.00		
JITUBHAI NATUBHAI PATEL	0.00	500000.00	1.00	5000.00		
KAJAL ANIRUDDHSINH CHAUHAN	0.00	50000.00	0.00	0.00		
KALPESHBHAI PREHLADBHAI PANDYA	0.00	800000.00	2.00	16000.00		
NIKHIL ARVINDSINH CHAUHAN	0.00	350000.00	0.00	0.00		
RANJIJSINH ANOPSINH PARMAR	0.00	900000.00	1.00	9000.00		
REKHABEN ANIRUDDHSINH CHAUHAN(MAMI)	0.00	200000.00	0.00	0.00		
<b>Total :</b>	<b>0.00</b>	<b>3530000.00</b>	<b>6.00</b>	<b>34000.00</b>		

# INTEREST SHEET FOR LOAN PARTIES

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
01/04/2014	11/03/2021			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
Party	Loan	Depo	Rate	Intr		
AJAYBHAI GOPISHINH BAGHEL	30000.00	0.00	2.00	600.00		
ALPESBHAI GOKULBHAI GHEDIYA	100000.00	0.00	2.00	2000.00		
ALPESBHAI HARIBHAI KALSARIYA	11520.00	0.00	2.00	230.40		
ALPESHBHAI VITHALBHAI MONPARA	405000.00	0.00	2.00	8100.00		
ANITABEN RAMPALBHAI PRAJAPATI	140000.00	0.00	2.00	2800.00		
ANKITBHAI SURESHBHAI PANCHAL	15000.00	0.00	2.00	300.00		
ANKITBHAI TULSIBHAI NIMJE	200000.00	0.00	2.00	4000.00		
ASHOKBHAI HIMATBHAI MAKWANA	190000.00	0.00	2.00	3800.00		
BAKULBHAI GANDAJI SOLANKI	50000.00	0.00	2.00	1000.00		
BHADRESHBHAI HARJIVANBHAI PATEL	370000.00	0.00	2.00	7400.00		
BHANUBHAI BAVCHANBHAI BAVADIYA	150000.00	0.00	2.00	3000.00		
BHARATSINH ABHESINH CHAVDA	100000.00	0.00	2.00	2000.00		
BHAVESHBHAI JYANTIBHAI DASADIYA	25000.00	0.00	2.00	500.00		
BHUPENDRABHAI LAXMANBHAI KUMBHARE	50000.00	0.00	2.00	1000.00		
DEVGIRI SOMGIRI GOSAI	450000.00	0.00	0.00	0.00		
DHARMESHBHAI VASRAMBHAI RABARI	45000.00	0.00	2.00	900.00		
DHRUV BHARATBHAI PATEL	100000.00	0.00	2.00	2000.00		
GAUTAMBHAI VIJAYBHAI CHOSALIYA	150000.00	0.00	2.00	3000.00		
HARSHADBHAI DALSUKBHAI PATEL	59300.00	0.00	0.00	0.00		

# FAS REPORTS – LEDGER (ખાતાવહી)

ACCOUNT Statement For : AJAYBHAI GOPISHINH BAGHEL

CODE	A00009	NAME	AJAYBHAI GOPISHINH BAGHEL	Show	Print	Mail	Video
From Dt	01/04/2014	TO	11/03/2021	Close	Excel	Pdf	W-App
City : NARODA / State : AHMEDABAD							

9898155273

V.No.	Date	Ref No.	Bk.	Particulars	Debit	Credit	Balance	Crdr
2155	01/07/20	vc	JV	VC 150   4/6/19		9400.00	9400.00	Dr
2145	06/07/20	intr	JV	INTREST	4200.00		13600.00	Dr
2186	16/07/20	vc	JV	CASH A/C		9400.00	4200.00	Dr
2209	16/07/20	intr	JV	CASH A/C		4200.00	0.00	Cr
2221	02/08/20	vc	JV	VC 150   4/6/19	9550.00		9550.00	Dr
2212	06/08/20	intr	JV	INTREST	4200.00		13750.00	Dr
2250	19/08/20	vc	JV	CASH A/C		9550.00	4200.00	Dr
2272	19/08/20	intr	JV	CASH A/C		4200.00	0.00	Cr
2284	02/09/20	vc	JV	VC 150   4/6/19	9700.00		9700.00	Dr
2274	06/09/20	intr	JV	INTREST	4200.00		13900.00	Dr
2769	15/09/20	LOAN	PY	CASH A/C	30000.00		43900.00	Dr
2315	18/09/20	vc	JV	CASH A/C		9700.00	34200.00	Dr
2338	18/09/20	intr	JV	CASH A/C		4200.00	30000.00	Dr
2349	02/10/20	vc	JV	VC 150   4/6/19	9850.00		39850.00	Dr
2340	06/10/20	intr	JV	INTREST	4800.00		44650.00	Dr
2381	16/10/20	vc	JV	CASH A/C		9850.00	34800.00	Dr
2404	16/10/20	intr	JV	CASH A/C		4800.00	30000.00	Dr

# T - TYPE LEDGER (ખાતાવહી)

ACCOUNT Statement For : AJAYBHAI GOPISHINH BAGHEL - City : NARODA / State : AHMEDABAD

CODE	A00009	NAME	AJAYBHAI GOPISHINH BAGHEL	Show	Print	Mail	Video
From Dt	01/04/2014	TO	11/03/2021	Close	Excel	Pdf	W-App
City : NARODA / State : AHMEDABAD							

9898155273

NO.	DATE	PARTICULARS	Cr	NO.	DATE	PARTICULARS	Dr
2186	JV	16/07/20 CASH A/C	9400.00				
2209	JV	16/07/20 CASH A/C	4200.00	2155	JV	01/07/20 VC 150   4/6/19	9400.00
2250	JV	19/08/20 CASH A/C	9550.00	2145	JV	06/07/20 INTREST	4200.00
2272	JV	19/08/20 CASH A/C	4200.00	2221	JV	02/08/20 VC 150   4/6/19	9550.00
2315	JV	18/09/20 CASH A/C	9700.00	2212	JV	06/08/20 INTREST	4200.00
2338	JV	18/09/20 CASH A/C	4200.00	2284	JV	02/09/20 VC 150   4/6/19	9700.00
2381	JV	16/10/20 CASH A/C	9850.00	2274	JV	06/09/20 INTREST	4200.00
2404	JV	16/10/20 CASH A/C	4800.00	2769	PY	15/09/20 CASH A/C	30000.00
				2349	JV	02/10/20 VC 150   4/6/19	9850.00
				2340	JV	06/10/20 INTREST	4800.00
		Transaction Total	Dr : 8			Transaction Total	Cr : 9
		**Closing Bal. Dr.	30000.00			Total	85900.00
		Total	85900.00			Total	85900.00