



BILLING SOFTWARE

Presented By: Creative Terabite Solutions Pvt. Ltd.

ABOUT US

- CT SPL is a privately owned and passionately company with a management team that boasts more than 10 years' experience in billing market.
- We pride ourselves on our vast market knowledge and ability to provide a wide range of billings services that deliver real benefits to our customers.
- Our highly skilled in-house development team is available to support you throughout the billing process and with any further individual needs.
- It's an old saying but it's true; CT SPL are big enough to cope but small enough to care.

USER LOGIN

CT-POSS : USER LOGIN



Point of Sales USER LOGIN

User ID :

Password :

DEVELOPED BY
CREATIVE TERABITE SOLUTIONS

Contact No - (+91)-9778177775
Email Id - support@creativetrends.in

Helpline No - (+91)-8763862829, 9556282399

HOME PAGE

Welcome to CT-POSS || Current User - ADMIN

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS





Purchase (Press F6) Sale (Press F7) Stock Statement Backup Database Change Password Logout (Press Alt+L)

ADMIN

ADMIN | MASTER | INVENTORY | FINANCIAL | TRADE FAIR | SMS

Modify User

Application Setting

(Press F7) |  Stock Statement |  Backup Database |  Change Password |  Logout (Press Alt+L)

MODIFY USER

Set Permission

Select User: user1

Select Godown: BALIYATRA STALL

Command

Set Permission Assign Godown Reset Exit

	Module Name	Link Name	Assigned / Un-assigned
<input checked="" type="checkbox"/>	FINANCIAL	Account Ledger Report	Assigned
<input checked="" type="checkbox"/>	FINANCIAL	Account Ledger Report	Assigned
<input type="checkbox"/>	MASTER	Accounts Group Master	Assigned
<input type="checkbox"/>	MASTER	Accounts Head Master	Assigned
<input type="checkbox"/>	ADMIN	Add New User	Unassigned
<input type="checkbox"/>	MASTER	Area Schedule Day	Assigned
<input checked="" type="checkbox"/>	FINANCIAL	Balance Sheet	Assigned
<input checked="" type="checkbox"/>	FINANCIAL	Cash Book	Assigned
<input checked="" type="checkbox"/>	FINANCIAL	Cash Book	Assigned
<input checked="" type="checkbox"/>	INVENTORY	Company, DSE & Area wise Sales Report	Assigned
<input checked="" type="checkbox"/>	FINANCIAL	Contra Voucher	Assigned
<input checked="" type="checkbox"/>	FINANCIAL	Credit Note	Assigned
<input checked="" type="checkbox"/>	INVENTORY	Daily Sales Report	Assigned
<input checked="" type="checkbox"/>	INVENTORY	Daily Sales Report	Assigned
<input checked="" type="checkbox"/>	INVENTORY	Damage Stock Entry	Assigned
<input checked="" type="checkbox"/>	INVENTORY	Damaged Stock List	Assigned

APPLICATION SETTING

Application Settings

Invoice Information

Invoice Prefix: DM Inv. State Name: Odisha Inv. State Code: 21

Business Bank Details: Company Bank Details : Bank Of Baroda, Account Number : 27650500000106, RTGS/NEFT IFSC Code : BARB0SAVNAY, Branch Name : PBB-Nayapalli, Bhubaneswar.

Transaction Settings

Allow Negative Sale	YES	Overwrite last Deleted Inv No.	YES
B2C Small Max Sale Limit	250000.0000	Sale Price Calc. Basis	Defined Saleprice
Print With Expiry Date	NO	Disc Calc. Basis	On Value Of Goods
Under Composition Scheme	NO	Item Search Selection Style	On Selection

Bill Print Settings

Full Bill | Half Bill | Short Bill

Bill Width	700	px	BillDescHeading	
Top Margin	5	px	BillDescription 1	All disputes are Subject to BHUBANESWAR Jurisdiction
No Of Items (Multiple Page Bill)	18		BillDescription 2	
No Of Items (Single Page Bill)	23		BillDescription 3	
DefaultFont	Microsoft Sans Serif		BillDescription 4	

Logo Dimension: SQUARE 90px * 90px

Save Exit

MASTER ENTRY

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purcha

Item Category

Brand Master

Tax Master

Item Master

Update HSN Code

Asset Master

City Master

Market Master

Staff Master

Party Master

Accounts Group Master

Accounts Head Master

MASTER REPORTS ▶

PRODUCTION ▶

Naration Master

Stock Statement

Backup Database

Change Password

Logout (Press Alt+L)

ITEM CATEGORY

CT-POSS

Category Master

Add/Modify Category

Parent Category *: Category Name *:

Category List

Search Parent Category Wise :

No of Records : 23

Edit	Delete	Category Name	Parent Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	-NA-	-NA-
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	AGARBATHI (POPULAR)	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	AGARBATHI (PREMIUM)	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	AGARBATHIES (ECON...	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	ASSETS	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Computer & Peripherals	ASSETS
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Electrical Equipments	ASSETS
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Food Additives	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Food Stuff	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Furnitures & Fixures	ASSETS
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Grains/Pulses	Main Category
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Ground / Powder Spices	Main Category

BRAND MASTER

CT-POSS

Company / Brand Master

Add/Modify

Company/Brand Name *:

Company / Brand List

Search By Name :

No of Records : 4

	Edit	Delete	Manufacturer Name
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Divyaradhana
▶	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Homefills
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	--NA--
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	STANDARD

TAX MASTER

Tax Master

Add/Modify Tax

Tax Code *: Tax Rate *: %

Effective From Date *: Is GST

Tax Description :

Previous Tax (If Any) :

Update

Clear

Exit

Tax List

No of Records : 5

	Edit	Delete	Tax Code	Tax Description	Tax Rate	Eff From Dt	Is GST
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	VAT 5%	VAT 5 %	5	01 Apr 2014	YES
▶	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	GST 5%	GST 5%	5	01 Jul 2017	YES
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	GST 12%	GST 12%	12	01 Jul 2017	YES
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	GST 18%	GST 18%	18	01 Jul 2017	YES
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	GST 28%	GST 28%	28	01 Jul 2017	YES

ITEM MASTER

Item List

Search Criteria

Type: Category: Search by Item Name or Barcode

Total Records : 102

	Edit	Delete	Item Name	Barcode/ShortCode	Brand	Category	Master Pack Type	PackedUnit	LooseUnit	PackedQtyPer
▶	Edit	Delete	RM-AJI-NO-MOTO	RM-A.						
	Edit	Delete	RM-AJWAIN / CAROM SEEDS	RM-A.						
	Edit	Delete	RM-AKARAKARA	RM-AI						
	Edit	Delete	RM-AMCHHOOR / AMCHHOOR POWDER	RM-AI						
	Edit	Delete	RM-ANAR DANA	RM-AI						
	Edit	Delete	RM-ARHAR DAL	RM-AI						
	Edit	Delete	RM-BADI ELAICHI / BLACK CARDAMOM	RM-BI						
	Edit	Delete	RM-BIRI (WHITE)	RM-BI						
	Edit	Delete	RM-BIRI CHILKA	RM-BI						
	Edit	Delete	RM-BIRI DAL(BLACK)	RM-BI						
	Edit	Delete	RM-BIRI DAL(WHITE)	RM-BI						
	Edit	Delete	RM-BIRI GOT/BLACK GRAM	RM-BI						
	Edit	Delete	RM-CASHEW BROKEN	RM-CI						
	Edit	Delete	RM-CHANA SATTU	RM-SI						

Item Master

Add/Modify Items

Short Code/Barcode * : Item Name * :

Brand : Item Type * : Item Exp Period(In Days):

Category * :

Item Description : Packed Unit * : Loose Unit * : Loose Qty Per Pack * :

Master Pack Type * : Pkd Unit per Master Pack * :

Applicable Tax * : Entry Tax % : CST % : HSN Code :

Comp Margin % : Dist Margin % : Rtl. Margin(Odisha) % : Rtl. Margin(Rest of Odisha) % :

Basis of Margin Calculation * : ROL Quantity :

GST Share

	GST Type	CGST Share %	SGST Share %	IGST Share %
▶	LOCAL	50	50	0
	INTERSTATE	0	0	100
	EXPORT	0	0	0

	MRP (Loose Unit)	Purchase Price (Higher Unit)	Sales Price (OD) (Higher Unit)	Sales Price(Rest) (Higher Unit)	Available Quantity	UOM
▶	0.00	105.00	126.00	126.00	296.83	K

** Press Esc key to come out from the Item List

UPDATE HSN CODE

Item List (Update HSNCode)

Search Criteria

Type : Raw Materials

Category : - ALL -

Search by Item Name or Barcode

Search

Exit

Apply For All (Shown In List) : HSN Code

Apply

Update

Total Records : 10

Item Name	Barcode	Brand	Category	HSNCode	ApplicableGST
RM-AJI-NO-MOTO	RM-AJI-NO-MOTO	--NA--	-NA-	29224220	GST 18%
RM-AJWAIN / CAROM SEEDS	RM-AJWAIN	--NA--	-NA-	09109914	GST 5%
RM-AKARAKARA	RM-AKARAKARA	--NA--	-NA-	12119099	Non Taxable
RM-AMCHOOR / AMCHOOR POWD...	RM-AMCHOOR / PWDR	--NA--	-NA-	1106	GST 5%
RM-ANAR DANA	RM-ANAR DANA	--NA--	-NA-	09109919	GST 5%
RM-ARHAR DAL	RM-ARHAR DAL	--NA--	-NA-	07139091	Non Taxable
RM-BADI ELAICHI / BLACK CARDAM...	RM-BADI ELAICHI	--NA--	-NA-	0908	GST 5%
RM-BIRI (WHITE)	RM-BIRI (WHITE)	--NA--	-NA-	07134000	Non Taxable
RM-BIRI CHILKA	RM-BIRI CHILKA	--NA--	-NA-	07134000	Non Taxable
RM-BIRI DAL(BLACK)	RM-BIRI DAL(BLACK)	STANDARD	-NA-	07134000	Non Taxable
RM-BIRI DAL(WHITE)	RM-BIRI DAL(WHITE).	STANDARD	-NA-	0713	Non Taxable
RM-BIRI GOTA/BLACK GRAM	RM-BIRI GOTA/BLACK GR...	--NA--	-NA-	07134000	Non Taxable
RM-CASHEW BROKEN	RM-CASHEW	--NA--	-NA-	08013210	GST 5%
RM-CHANA SATTU	RM-SATTU	--NA--	-NA-	1102	Non Taxable
RM-CHANA/BUTA DAL	RM-CHANA/BUTA DAL	--NA--	-NA-	07139090	Non Taxable
RM-CHARMAGAJ	RM-CHARMAGAJ	--NA--	-NA-	08140000	GST 5%
RM-CHIA SEEDS	RM-CHIA SEEDS	STANDARD	-NA-	10089090	GST 5%
RM-CITRIC / TATARIC ACID(1:1)	RM-CITRIC ACID	--NA--	-NA-	29181400	GST 18%

ASSET MASTER

AssetList

Consumable Assets

ASSET LIST

Search Criteria

Asset Category: --ALL-- Search by Item Name or Barcode Search Add New Item Exit

Total Records : 59

Edit	Delete	Category	Barcode/ShortCode	Item Name	PackedUnit	LooseUnit	LooseQt
Edit	Delete	Machinery					
Edit	Delete	Machinery					
Edit	Delete	Machinery					
Edit	Delete	Machinery					
Edit	Delete	Machinery					
Edit	Delete	Machinery					
Edit	Delete	Computer & Periph					
Edit	Delete	Computer & Periph					
Edit	Delete	Machinery					
Edit	Delete	Computer & Periph					
Edit	Delete	Furnitures & Fixures					
Edit	Delete	Furnitures & Fixures					
Edit	Delete	Computer & Periph					
Edit	Delete	Computer & Periph					

Asset/NonSalable Master

Add/Modify

Short Code/Barcode * : FA-ATTA CHAKI SET Name * : FA-ATTA CHAKI SET

Brand: STANDARD Asset Category * : Machinery Estimated Life (In Yrs): 5

Packed Unit * : Nos. Loose Unit * : Nos. Loose Qty Per Pack * : 1

Applicable Tax * : GST 18% Entry Tax % : 0 CST % : 0 Depreciation % : 0

GST Share

GST Type	CGST Share %	SGST Share %	IGST Share %
LOCAL	50	50	0
INTERSTATE	0	0	100
EXPORT	0	0	0

Save Clear Go to Item List Exit

CITY MASTER

City Master

Add/Modify

Country *: India State *: Odisha

City Name *: Balasore

Update

Clear

Exit

City List

Country : India State : Odisha

Search By Name :

Search

No of Records : 3

Edit	Delete	Country	State Name	City Name
EDIT	DELETE	India	Odisha	Bhubaneswar
EDIT	DELETE	India	Odisha	Cuttack
EDIT	DELETE	India	Odisha	Paradeep
EDIT	DELETE	India	Odisha	Rourkela
EDIT	DELETE	India	Odisha	Balasore
EDIT	DELETE	India	Odisha	Berhampur
EDIT	DELETE	India	Odisha	Puri
EDIT	DELETE	India	Odisha	Jeypore

MARKET MASTER

Market / Zone Master

Add/Modify Area Details

HQ Code *: AP-SRIKAKULAM- HQ

State *: Andhra Pradesh

HQ Desc *: AP-SRIKAKULAM- HQ

City *: Srikakulam

Country *: India

Distance From Godown *: 350 in km

Status *: YES

Update

Clear

Exit

View Market/Zone Details

Country : India

State : --ALL--

City :

No of Records : 15

	Edit	Delete	Area Code	Area Description	City	State	Country	Distance From Factory	Status	Rest Of Inc
▶	EDIT	DELETE	AP-SRIKAK...	AP-SRIKAKULAM- HQ	Srikakulam	Andhra Pra...	India	350	Active	No
	EDIT	DELETE	OD-FACTO...	OD-FACTORY & ST...	Bhubaneswar	Odisha	India	0	Active	No
	EDIT	DELETE	OD-BALAS...	OD-BALASORE-HQ	Balasore	Odisha	India	215	Active	No
	EDIT	DELETE	OD-SAMBA...	OD-SAMBALPUR	Sambalpur	Odisha	India	350	Active	No
	EDIT	DELETE	OD-MODER...	OD-MODERN TRAD...	Bhubaneswar	Odisha	India	30	Active	No
	EDIT	DELETE	OD-INSTITU...	OD-INSTITUTIONS	Bhubaneswar	Odisha	India	35	Active	No
	EDIT	DELETE	Cuttack	Cuttack	Bhubaneswar	Odisha	India		Active	No
	EDIT	DELETE	Rourkela	Rourkela	Bhubaneswar	Odisha	India		Active	No
	EDIT	DELETE	Bargarh	Bargarh	Bhubaneswar	Odisha	India		Active	No

STAFF MASTER

Staff / Salesman

Add/Modify Staff Details

Code *:	OD-ASM-01	Name *:	SURENDRA ROUT	Designation *:	ASM
Department *:	Sales	Skilled/Unskilled *:	SKILLED		
Reporting Manager:	PABITRA KU. MOHANTY(RSM)	Status:	ACTIVE		
Mobile No. *:	9437814545	Alternate Contact No.:	7064426101	Email:	
DOB:	31 May 2018	Date Of Joining *:	23 Feb 2016	Date Of Leaving:	31 May 2018

Assign Market To Sales Persons

Country *:	Bangladesh	State:	-ALL-	City:	-ALL-
Area Assigned:	-SELECT-				
Assign Dt:	31 May 2018	Closing Dt:	31 May 2018		

Assigned Market

			Country	State	City	AreaCode	Area Description	Assign Date
▶	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	India	Odisha	Balasore	OD-BALAS...	OD-BALASORE-HQ	22 Jul 2017
	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	India	Odisha	Bhubanesw...	OD-BHUBA...	ODISHA-BHUBANESWAR HEA...	22 Jul 2017
	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	India	Odisha	Cuttack	OD-CUTTA...	ODISHA-CUTTACK -HQ (CUTTA...	22 Jul 2017

PARTY MASTER

Party Master

Party Information

Party Name *	A1 HINDOCHA SUPER STORE(DHENKANAL)	GSTIN Number :	21ABEFA8215A1Z9
Contact Person :	MR.SONY	EFFECTIVE Date *:	01- Jul -2017
Accounts Group *:	SUNDRY DEBTORS	TIN Number :	21425802453
Party Type *:	Distributor	Cust Type :	B - B
Party Constitution :	Proprietorship	PAN Number :	ABEFA8215A
Credit Limit Amt :	0.00	SRIN Number :	
Credit Limit Days :	0	CST Number :	
Discount % :	0	FSSAI Number :	
Remarks :			
Status :	ACTIVE	Adhaar No :	
		Authorized for Brand :	<input type="checkbox"/> - ALL - <input checked="" type="checkbox"/> Divyaradhana <input checked="" type="checkbox"/> Homefills <input checked="" type="checkbox"/> --NA-- <input type="checkbox"/> STANDARD

Address Details

HQ/Zone :	OD-BHUBANESWAR- HQ(ODISHA-BHUBANESWAR HEAD QUARTER)		
Address :	GM ROAD,DHENKANAL	<input checked="" type="checkbox"/> Set As Default	
State *:	Odisha	Code *:	21
		City *:	Dhenkanal
Pin :		Email :	
Phone :		Mobile *:	9040014888
		Fax :	

Save

Clear

View List

View Party Locations

Exit

ACCOUNTS GROUP MASTER

Account Groups

Add Account Groups

Parent Account Groups *: -Parent-

Account Sub Group Name *:

Save

Clear

Exit

Account Groups List

No of Records :

	Edit	Delete	Account Group	Account Parent	Type
▶	EDIT	DELETE	BANK ACCOUNT	Parent	SYSTEM
	EDIT	DELETE	CAPITAL ACCOUNT	Parent	SYSTEM
	EDIT	DELETE	CASH ACCOUNT	Parent	SYSTEM
	EDIT	DELETE	CURRENT ASSETS	Parent	SYSTEM
	EDIT	DELETE	CURRENT LIABILITIES & PROVISIONS	Parent	SYSTEM
	EDIT	DELETE	EXPENSES (Direct)	Parent	SYSTEM
	EDIT	DELETE	EXPENSES (Indirect)	Parent	SYSTEM
	EDIT	DELETE	FIXED ASSETS	Parent	SYSTEM
	EDIT	DELETE	INCOME (Direct)	Parent	SYSTEM
	EDIT	DELETE	INCOME (Indirect)	Parent	SYSTEM
	EDIT	DELETE	INVESTMENT	Parent	SYSTEM
	EDIT	DELETE	LOAN & ADVANCES (Assets)	Parent	SYSTEM
	EDIT	DELETE	LOAN (Liability)	Parent	SYSTEM

ACCOUNTS HEAD MASTER

CT-POSS

Account Heads

Add Account Heads

Account Groups *: CURRENT ASSETS Account Heads *: Advance Against Trade Paybles(A)

Is Reverse Charges Applicable Eligible for Input Tax Credit(ITC)

Define GST

Goods/Services *: GOODS Applicable GST *: HSN Code :

CGST Share % *: SGST Share % *: IGST Share % *:

Account Heads List

Select Account Group : -All Account Groups- No of Records : 250

	Edit	Delete	Account Head	Account Group	GST	HSN
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Accrued Income	CURRENT ASSETS		
▶	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Advance Against Trade Payble...	CURRENT ASSETS		
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Advance Income Tax (A.Y. 2015-...	LOAN & ADVANCES (Assets)		
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Advance Income Tax (F.Y. 2016-...	LOAN & ADVANCES (Assets)		
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Advance Income Tax (F.Y. 2017-...	LOAN & ADVANCES (Assets)		
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Advance Income Tax (F.Y. 2018-...	LOAN & ADVANCES (Assets)		
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	Advance Sale Tax (A.Y. 2015-16)	LOAN & ADVANCES (Assets)		

MASTER REPORTS

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase Stock Statement Backup Database Change Password Logout (Press Alt+L)

- Item Category
- Brand Master
- Tax Master
- Item Master
- Update HSN Code
- Asset Master
- City Master
- Market Master
- Staff Master
- Party Master
- Accounts Group Master
- Accounts Head Master
- MASTER REPORTS** ▶
 - Product List
- PRODUCTION ▶
 - Party List
 - Staff List
- Naration Master

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PRODUCT LIST

Company: Homefills

Category: Grains/Pulses

Search

Export

Print

Exit

Item List Of Homefills

Category Grains/Pulses

Item Name	MRP	UOM	Loose UOM	Conv. Fact	Applicable Tax	Dist Margin%	Retailer Margin%	Calc Basis	ROL	Entry Tax%
HF-ARHAR DAL-1KG.	107.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	105.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	118.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	111.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	109.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	112.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	87.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	107.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	105.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	118.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	111.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	109.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	112.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	87.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	106.00	K	P	1	GST 5%	5	25		100	0
HF-ARHAR DAL-1KG.	104.00	K	P	1	GST 5%	5	25		100	0

PARTY LIST

Party List

State * : Orissa City * : Bhubaneswar Area : -ALL-
Party Type : CUSTOMER Category : -ALL- Sub Type : -ALL-

Party List												No Of Records:2
Party Name	Party Type	Customer Type	Sub Type	Address	Area	Reg. No	D.L. No	GSTIN NO	DiscPer	Cr Lmt Amt	Cr Lmt Days	Dealing Company
Party-1	Customer	CUST	General	Rasulgarh Head Quarater Bhubaneswar Orissa Mob: 9778177775	Head Quarater				0	0.00	0	STANDARD
SAJ FOOD PRODUCTS PVT LTD	Customer	CUST	General	BBSR Head Quarater Bhubaneswar Orissa Mob: 9	Head Quarater			GSTIN : 21AAICS0790G1ZJ	0	0.00	0	3M INDIA LTD HEM CORPORATION PVT.LTD KONARK PRODUCTS LOCCO TEA PANASONIC STANDARD

SALESMAN LIST

Salesman List

State *: Odisha City *: ---ALL--- Area Assigned :

Search Export Print Exit

Salesman List					No Of Records:3
Salesman Code	Salesman Name	DOB	Contact No.	EmailId	JoiningDate
OD-ASM-01	SURENDRA ROUT		9437814545,7064426101		23 Feb 2016
OD-SR-02	SOUMITRA ROUT		7064426108		04 Mar 2016
OD-SR-06	SUNIL KUMAR SAHU	28 Dec 1989	8093426813		25 Jan 2016

PRODUCTION

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase Stock Statement Backup Database Change Password Logout (Press Alt+L)

- Item Category
- Brand Master
- Tax Master
- Item Master
- Update HSN Code
- Asset Master
- City Master
- Market Master
- Staff Master
- Party Master
- Accounts Group Master
- Accounts Head Master
- MASTER REPORTS ▶
- PRODUCTION ▶**
 - BOM (Semi Finished Goods)
 - BOM (Finished Goods)
 - Godown Master
 - Scheme Masters
- Naration Master

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BOM(SEMI FINISHED GOODS)

Bill Of Materials (Semi Finished Goods)

Select Semi Finished Items

Item Name * : SFG-MEAT MASALA / KITCHEN KING

Quantity : 1 K

Select Raw Materials

Item Name * : ---SELECT---

Add New

Quantity :

Add New

Raw Material Count 28

	Edit	Delete	Raw Material	Qty	UOM	Loose Qty	UOM
▶	Edit	Delete	RM-AKARAKARA	0.00099	K	0.99	G
	Edit	Delete	RM-PEEPALI	0.00099	K	0.99	G
	Edit	Delete	RM-SAHA JEERA	0.0024700000000...	K	2.47	G
	Edit	Delete	RM-SAHA MIRCH / WHITE PEPPER	0.0024700000000...	K	2.47	G
	Edit	Delete	RM-KEBAB CHINI	0.0024700000000...	K	2.47	G
	Edit	Delete	RM-SILICA	0.0049400000000...	K	4.94	G
	Edit	Delete	RM-STAR ANISE	0.0049400000000...	K	4.94	G
	Edit	Delete	RM-AJI-NO-MOTO	0.0049400000000...	K	4.94	G

Command Buttons

Save

Clear

View List

Exit

BOM(FINISHED GOODS)

Bill Of Materials (Finished Good)

Select Finished Items

Item Name * : HF-DHANIA / CORRIENDER POWDER-10X100G.

Quantity : 1

K

Select SFG / Packing Materials

Item Name * : ---SELECT---

Add New

Quantity :

Add New

	Edit	Delete	Raw Material	Qty	UOM	LooseQty	LooseUOM
▶	Edit	Delete	PM-PP-BUNDLE POUCH / OUTER PACK	0.008	K	8	G
	Edit	Delete	PM-PR-DHANIA POWDER-100G.	0.03	K	30	G
	Edit	Delete	SFG-DHANIA / CORRIENDER POWDER	1	K	1000	G

Command Buttons

Save

Clear

View List

Exit

INVENTORY

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) | Up Database | Change Password | Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp) ▶
- Purchase ▶
- Purchase Return - Debit Note (Invoicing)
- Sales ▶
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writeseff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS ▶
- SALE REPORTS ▶
- VAT REPORTS ▶
- PRODUCTION ▶
- Matrial In/Out (GD to GD)

Activate Windows

Helpline No - (+91)-8763862829, 955628239

SET OPENING STOCK(SALABLE)

Set Opening Stock

Search Item

Opening Stock as on Date : 01-Apr-2018

Stock Type : Salable Damaged Stock

Show Null Stock Item

Brand : - ALL -

Item Name : - SELECT -

View Done List

Stock Already Initialized (Saleable)

	Item Name	MRP (Loose Unit)	Conv. Fact	Qty1	UOM	Qty2	UOM	Purchase Price (Higher Unit)	Sales Price(OD) (Higher Unit)	
▶	RM-AJI-NO-MOTO	0.00	1000	102	K	0	G	120.00	126.00	▲
	RM-AJWAIN / CAROM SEEDS	0.00	1000	60	K	0	G	238.10	660.00	
	RM-AKARAKARA	0.00	1000	6	K	0	G	900.00	1080.00	
	RM-AMCHHOOR / AMCHHOOR POWDER	0.00	1000	190	K	0	G	97.14	116.50	
	RM-ANAR DANA	0.00	1000	9	K	0	G	650.00	660.00	
	RM-STAR ANISE	0.00	1000	15	K	0	G	275.00	304.50	
	RM-BADI ELAICHI / BLACK CARDAMOM	0.00	1000	59	K	0	G	870.00	839.50	
	RM-BIRI GOTA/BLACK GRAM	0.00	1000	151	K	0	G	52.00	50.40	
	RM-GRAM DAL(B)	0.00	1000	233	K	0	G	45.00	45.10	
	RM-CHARMAGAJ	0.00	1000	60	K	0	G	150.00	180.00	
	RM-CLOVE	0.00	1000	38	K	0	G	675.00	962.80	
	RM-DALCHINI	0.00	1000	1630	K	0	G	166.67	200.00	▼

** Press Esc key to come out from the Item List

Save

Clear

Exit

SET OPENING STOCK(DAMAGED STOCK)

Set Opening Stock

Search Item

Opening Stock as on Date : 01-Apr-2018

Stock Type : Salable Damaged Stock

Show Null Stock Item

Brand : - ALL -

Item Name : - SELECT -

View Done List

Stock Already Initialized (Damaged)

Item Name	MRP (Loose Unit)	Conv. Fact.	Qty1	UOM	Qty2	UOM	Purchase Price (Higher Unit)
▶ HF-HALDI / TURMERIC POWDER-10X100G	26.00	10	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-10X100G	28.00	10	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-10X100G	29.00	10	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-10X100G	30.00	10	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-10X100G	34.00	10	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-20X50G.	14.00	20	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-20X50G.	15.00	20	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-20X50G.	15.50	20	0	K	0	P	195.26
HF-HALDI / TURMERIC POWDER-20X50G.	16.00	20	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-20X50G.	17.00	20	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-20X50G.	18.00	20	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-5X200G.	57.00	5	0	K	0	P	0.00
HF-HALDI / TURMERIC POWDER-5X200G.	58.00	5	0	K	0	P	182.67

** Press Esc key to come out from the Item List

Save

Clear

Exit

SET OPENING STOCK NON SALABLE

Set Opening Stock Non Salable

Search Item

Opening Stock as on Date: 01-Apr-2018

Stock Type: Non Salable Damaged Stock

Brand: -ALL-

Set Opening Stock for CM-JAR-25GM.

Item Name	MRP (Loose Unit)	Conv. Fact.
CM-JAR-25GM.	3.50	1

Set Opening Stock Non Salable

Search Item

Opening Stock as on Date: 01-Apr-2018

Stock Type: Non Salable Damaged Stock

Brand: -ALL-

Item Name: -SELECT-

View Done List

Stock Already Initialized (NonSaleable)

Item Name	MRP (Loose Unit)	Conv. Fact.	Qty1	UOM	Qty2	UOM	Purchase Price (Higher Unit)	Sales Price(OD) (Higher Unit)
FA-PRINTER LINX 7900 ULTIMA	0.00	1	0	N...	0	Nos.	200000.00	200000.00
FA-P-HEATING ELEMENT	0.00	1	0	N...	0	Nos.	650.00	650.00
FA-P-AUGER SCREW	0.00	1	0	N...	0	Nos.	14000.00	14000.00
FA-P-BASE PLATE	0.00	1	0	N...	0	P	500.00	500.00
FA-P-CODING DIGHTS SET	0.00	1	0	N...	0	P	18000.00	18000.00
FA-P-AIR FILTER	0.00	1	0	N...	0	Nos.	170.00	170.00
FA-P-STUD	0.00	1	0	N...	0	P	50.00	50.00
FA-MAINTENACE KIT	0.00	1	0	N...	0	Nos.	14200.00	14200.00
FA-PRINTING CYLINDER	0.00	1	0	N...	0	Nos.	9601.20	9601.20
FA-BAND SEALLER	0.00	1	0	N...	0	Nos.	25000.00	25000.00
FA-SEWING MACHINE	0.00	1	0	N...	0	Nos.	5143.00	5143.00
FA-AUTO. POUCH PACKING MACHINE- Rs.5/-&10/-	0.00	1	0	N...	0	Nos.	105000.00	105000.00

** Press Esc key to come out from the Item List

Save

Clear

Exit

STOCK ADJUSTMENT (IN)

Manual Stock Entry

Date : 21 Jul 2018 In Out Remarks

ITEM DETAILS

Company : - ALL - Category : - ALL -

Item Type : Fixed Assets

Item Name * : FA-MARBLE SLAB MRP : 1600.00

Batch No : Expiry Date :

4 Nos.
(4 P)

Qty* : 5 P

Edit	Delete	ItemName	MRP	BatchNo	ExpiryDt	Quantity	Unit
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	FA-ATTA CHAKI SET	65000.00			2	Nos.
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	FA-MARBLE SLAB	1600.00			5	P

Command Buttons

PURCHASE (ASSET/EXP)

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) | Up Database | Change Password | Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp)** ▶
 - Purchase (Asset/Exp)
 - Purchase History (Asset/Exp)
- Purchase ▶
- Purchase Return - Debit Note (Invoicing)
- Sales ▶
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writeseoff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS ▶
- SALE REPORTS ▶
- VAT REPORTS ▶
- PRODUCTION ▶
- Matrial In/Out (GD to GD)

PURCHASE NON SALABLE

CT-POSS

Purchase History (Misc/Asset)

From Date : 01 Mar 2018 To Date : 06 Jun 2018 Vendor : - ALL -

Search

New

Exit

Non Salable Assets Expense

No of Records : 4

			Serial No	Receive Date	
▶	View	Edit	Cancel	2018050701	07 May 2018
	View	Edit	Cancel	2018032801	28 Mar 2018
	View	Edit	Cancel	2018032001	20 Mar 2018
	View	Edit	Cancel	2018031701	17 Mar 2018

Purchase GST Nonsalable

Serial No: 2018050701 Receive Date: 07 May 2018 Party Type: Sup/Cust Staff Supplier/Customer/Staff: JOSHNA POLYMERS Invoice No: JP/GST/34 Invoice Date: 07 May 2018 Purchase Mode: Credit Cash Waybill No:
 Purchase Type: Local Inter State Import GSTIN No : 21BAZPJ3787M1ZV Outstanding Amount : 4519.00 Transporter Name: LR No: LR Date: 17 May 2018
 Non Salable Assets Expense Select Expense/Asset Account Head: Sales Exp.(Gift & Prize Distribution) Manually Control Reverse Charge Reverse Charge : Yes No No

Non Salable/Asset Purchase Expense

Items

Id	Item Name	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Purchase Price	Value of Goods	PackingAmt	Disc %	Disc Amt	Taxable Amt	GST Per	CGSTAmt	SGSTAmt
1	CONTAINER	100	N...	0.00	P	40.00	38.30	3830.00	0.00	0.00	0.00	3830.00	18.00	344.70	344.70

Discounts: Special Discount: 0.00 % 0.00 Cash Discount: 0.00 % 0.00 Total Taxable Amount: 3830.00

Tax Analysis: Total CGST Amount: 344.70 Total SGST Amount: 344.70 Total IGST Amount: 0.00 Total GST Amount: 689.40 Freight/Packing Charges: 0.0000 % 0.00

Total Amount: 4519.40 Insurance Amt: 0.00 Additional Charges 1: 0.00 Additional Charges 2: 0.00 Additional Charges 3: 0.00 RoundOff Amount (+/-): -0.40 Net Payable Amount: 4519.00

Save

Go to List

Cancel

Exit

PURCHASE ASSET

CT-POSS Purchase History (Misc/Asset)

From Date: 01 Mar 2018 To Date: 06 Jun 2018 Vendor: - ALL - Search New Exit

Non Salable Assets Expense No of Records : 3

Serial No	Receive Date	Inv
View Edit Cancel 2018052801	28 May 2018	2
View Edit Cancel 2018042301	23 Apr 2018	000
View Edit Cancel 2018032202	22 Mar 2018	145

Purchase GST Nonsalable

Serial No: 2018052801 Receive Date: 28 May 2018 Party Type: Sup/Cust Staff Supplier/Customer/Staff: MAA SARALA ENGINEERING WOF GSTIN No: 21AAHP08790L1Z6 Outstanding Amount: -25482.00 Invoice No: 2 Invoice Date: 28 May 2018 Purchase Mode: Credit Cash Waybill No:
 Purchase Type: Local Inter State Import Transporter Name: LR No: LR Date: 29 May 2018
 Non Salable Assets Expense Select Expense/Asset Account Head: Other Assets Manually Control Reverse Charge Reverse Charge: Yes No No

Non Salable/Asset Purchase Expense

Id	Item Name	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP	Purchase Price	Value of Goods	PackingAmt	Disc %	Disc Amt	Taxable Amt	GST Per	CGSTA
1	FA-CYCLONE BLWER	1	N...	0.00	Nos.	100000.00	80000.00	80000.00	0.00	0.00	0.00	80000.00	18.00	7200.00

Discounts

Special Discount: 0.00 % 0.00

Cash Discount: 0.00 % 0.00

Total Taxable Amount: 80000.00

Tax Analysis

Total CGST Amount: 7200.00

Total SGST Amount: 7200.00

Total IGST Amount: 0.00

Total GST Amount: 14400.00

Freight/Packing Charges: 0.0000 % 0.00

Total Amount: 94400.00

Insurance Amt: 0.00

Additional Charges 1: 0.00

Additional Charges 2: 0.00

Additional Charges 3: 0.00

RoundOff Amount (+/-): 0.00

Net Payable Amount: 94400.00

Save Go to List Cancel Exit

PURCHASE EXPENSE

CT-POSS Purchase History (Misc/Asset)

From Date: 10 May 2018 To Date: 06 Jun 2018 Vendor: - ALL - Search New Exit

Non Salable
 Assets
 Expense

No of Records : 8

			Serial No	Receive Date	Invoice	
▶	View	Edit	Cancel	2018052301	23 May 2018	10433
	View	Edit	Cancel	2018052101	21 May 2018	MS256
	View	Edit	Cancel	2018051901	19 May 2018	A21300
	View	Edit	Cancel	2018051601	16 May 2018	MS255
	View	Edit	Cancel	2018051502	15 May 2018	MS255
	View	Edit	Cancel	2018051501	15 May 2018	119
	View	Edit	Cancel	2018051201	12 May 2018	277
	View	Edit	Cancel	2018051001	10 May 2018	mfm/18

Purchase GST Nonsalable

Serial No: 2018052301
 Receive Date: 23 May 2018
 Party Type: Sup/Cust
 Supplier/Customer/Staff: VRL LOGISTICS
 Invoice No: 1043312266
 Invoice Date: 23 May 2018
 Purchase Mode: Credit Cash
 Waybill No:

Purchase Type: Local Inter State Import
 GSTIN No: 21AABCV3609C1ZZ
 Outstanding Amount: 39773.00
 Transporter Name:
 LR No:
 LR Date: 30 May 2018

Non Salable
 Assets
 Expense
 Select Expense/Asset Account Head: Freight Inwards@5%
 Manually Control Reverse Charge
 Reverse Charge: Yes No Yes

Non Salable/Asset Purchase
 Expense

Tax Analysis

CGST	2.5	%	593.75000
SGST	2.5	%	593.75000
IGST	0	%	0.00
Total GST	5.00	%	1187.50

Amount *:	23750.00
Total GST *:	1187.50
RoundOff Amount (+/-):	0.00
Total Amount *:	23750.00
Narration *:	Being the Amnt payable towards freight

Save Go to List Cancel Exit

PURCHASE

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) | Up Database | Change Password | Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp) ▶
- Purchase** ▶
 - Purchase (GST) F6
 - Purchase History RD (GST)
 - Purchase Unregistered(GST)
 - Purchase History Unregistered(GST)

 - Purchase Order
 - Purchase Order List

 - Purchase Return (ASSETS/Misc)
- Purchase Return - Debit Note (Invoicing)
- Sales ▶
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writeseff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS ▶
- SALE REPORTS ▶
- VAT REPORTS ▶
- PRODUCTION ▶
- Matrial In/Out (GD to GD)

PURCHASE ORDER

Purchase Order GST

Purchase Order No

AAPO2018190001

Order Date

01 Apr 2018

Exp. Delivery Date

30 Apr 2018

Supplier/Vendor

CH.LAXMINARAYAN SUBUDHI

GSTIN No : N/A

Purchase Type

Local Inter State Import

Items

Id	Item Name	Qty 1	UOM	Qty 2	UOM	MRP	Purchase Price	Sale Price	Value of Goods	Disc %	Disc Amt	Taxable Amt	CGST
	K.KONARK TEA G&M Rs5/-(1X50BONDLE)	10	B	0.00	B	5.00	50.00	64.66	500.00	2.00	10.00	490.00	12.25
	H.PRECIOUS KASTURI POP TEN	25	D	0.00	P	10.00	120.00	75.68	3000.00	2.00	60.00	2940.00	73.50
	K.TIL OIL 100ML(1X192)	15	C	0.00	P	36.00	200.00	3866.88	3000.00	2.00	60.00	2940.00	73.50
	K.AGARBATTI(1X42DOZ)	25	D	0.00	P	14.00	250.00	87.98	6250.00	2.00	125.00	6125.00	153.1

Discounts

Special Discount : 0.00 % 0.00

Cash Discount : 0.00 % 0.00

Remarks

Instructions

1. Use Enter/Tab to Navigate with in the form
2. Use Arrow keys to Navigate with in the Item List
3. Press Esc key to come out from the Item List
4. Press Space key to edit any Cell

Total Tax

Total CGST Amount : 312.38

Total SGST Amount : 312.38

Total IGST Amount : 0.00

Total GST Amount : 624.75

Total Amount : 13119.75

Insurance Amt : 0.00

Additional Charges 1 : 0.00

Additional Charges 2 : 0.00

Additional Charges 3 : 0.00

RoundOff Amount (+/-) : 0.00

Total Order Value : 13119.75

Save

Go to List

Cancel

Exit

PURCHASE (GST)

Purchase History

From Date : 01 Apr 2018 To Date : 30 Apr 2018 Vendor : - ALL -

Search

New

Exit

No of Records : 36

			Serial No	PO No	PO Date	Receive Date	Invoice No	Invoice Date	Party Name	Purchase Type
▶	View	Edit	Cancel	2018043006	N/A					
	View	Edit	Cancel	2018043005	N/A					
	View	Edit	Cancel	2018043004	N/A					
	View	Edit	Cancel	2018043003	N/A					
	View	Edit	Cancel	2018043002	N/A					
	View	Edit	Cancel	2018043001	N/A					
	View	Edit	Cancel	2018042802	N/A					
	View	Edit	Cancel	2018042801	N/A					
	View	Edit	Cancel	2018042601	N/A					
	View	Edit	Cancel	2018042304	N/A					
	View	Edit	Cancel	2018042303	N/A					
	View	Edit	Cancel	2018042302	N/A					

CT-POSS

Serial No	Receive Date	Supplier/Vendor	Invoice No	Invoice Date	Purchase Mode	Purchase Type
2018043006	30 Apr 2018	SURESHBhai MOHANLAL PATEL New	54	25 Apr 2018	<input checked="" type="radio"/> Credit <input type="radio"/> Cash	<input type="radio"/> Local <input checked="" type="radio"/> Inter State <input type="radio"/> Import
Waybill No	GSTIN No : 24ACPP3678D1ZO		Transporter Name	LR No	LR Date	Godown
	Outstanding Amount : 1266466.00				10 May 2018	Factory Godown (RM)
PO No : - N/A -						Tax Calc. Basis
						<input type="radio"/> INC MRP <input checked="" type="radio"/> On Trade Price

Id	Item Name	Qty 1	UOM	Qty 2	UOM	MRP	Purchase Price	Sale Price	Value of Goods	PackingAmt	Disc %	Disc Amt	TaxableAmount	GST Per
1	RM-JEERA / CUMIN SEEDS	1260	K	0	G	0.00	205	246.00	258300.00	0.00	0.00	0.00	258300.00	5.
2	RM-SOUNF / FEENEL SEEDS	480	K	0	G	0.00	180	216.00	86400.00	0.00	0.00	0.00	86400.00	5.
3	RM-MAHIN SOUNF	120	K	0	G	0.00	198	247.50	23760.00	0.00	0.00	0.00	23760.00	5.
4	RM-SARSOON DALIA	100	K	0	G	0.00	60	60.60	6000.00	0.00	0.00	0.00	6000.00	5.

Discounts	Total Tax	Total Amount :
Special Discount : 0.00 % 0.00	Total CGST Amount : 0.00	<input style="width: 100%;" type="text" value="393183.00"/>
Cash Discount : 0.00 % 0.00	Total SGST Amount : 0.00	Insurance Amt :
Remarks	Total IGST Amount : 18723.00	Additional Charges 1 : 0.00
<input style="width: 100%;" type="text"/>	Total GST Amount : 18723.00	Additional Charges 2 : 0.00
Freight/Packing Charges :		Additional Charges 3 : 0.00
0.0000 % 0.00		RoundOff Amount (+/-) :
		<input style="width: 100%;" type="text" value="0.00"/>
Instructions		Net Payable Amount :
1. Use Enter/Tab to Navigate with in the form	4. Press Space key to edit any Cell	<input style="width: 100%;" type="text" value="393183.00"/>
2. Use Arrow keys to Navigate with in the Item List	5. Press Alt+N to add a New Vendor/Supplier	
3. Press Esc key to come out from the Item List		

Save Go to List Cancel Exit

PURCHASE (GST) BILL PRINT

SERIAL NO : **2018043006**

ENTRY DATE : **30-Apr-2018**

VENDOR NAME : **SURESHBHAI MOHANLAL PATEL**, GSTIN NO : **24ACPP3678D1ZO**

INVOICE DATE : **25-Apr-2018**

INVOICE NO : **54**

TRANSPORTER NAME : **N/A**

LR NO : **N/A**

LR DATE : **10-May-2018**

Sl.	Item Name & Pack	HSN Code	MRP	Quantity	Purchase Price	Value of Goods	Freight Charge	Disc Amt	GST %	CGST Amt	SGST Amt	IGST Amt	Total GST	Total Amount
1	RM-JEERA / CUMIN SEEDS	0909	0.00	1260 K	205	258300.00	0.00	0.00	5 %	0.00	0.00	12915.00	12915.00	271215.00
2	RM-SOUNF / FEENEL SEEDS	0909	0.00	480 K	180	86400.00	0.00	0.00	5 %	0.00	0.00	4320.00	4320.00	90720.00
3	RM-MAHIN SOUNF	09096139	0.00	120 K	198	23760.00	0.00	0.00	5 %	0.00	0.00	1188.00	1188.00	24948.00
4	RM-SARSOON DALIA	1207	0.00	100 K	60	6000.00	0.00	0.00	5 %	0.00	0.00	300.00	300.00	6300.00
RUPEES THREE LAKH NINETY THREE THOUSAND ONE HUNDRED EIGHTY THREE ONLY						374460.00	0.00	0.00	-	0.00	0.00	18723.00	18723.00	393183.00
													RoundOff Amount	0.00
													Grand Total	393183.00

PURCHASE RETURN –DEBIT NOTE (INVOICING)

Debit Note History

From Date : 01 Apr 2018 To Date : 30 Apr 2018 Vendor : - ALL -

Debit Note

Return Date: 19 Aug 2017 Return Invoice No: DM/PRA/1/201718 Supplier/Vendor: PRAKASH TRADERS GSTIN No : 22AJBPP8292R1ZH Return Type: Local Inter State Export

Transporter Name: Great India Roadways LR No: LR Date: 19 Aug 2017 Dr Note Against Inv No And Date *: 08 Jun 2018

Item Details

Id	Item Name	Qty 1	UOM	Qty 2	UOM	IsDamaged	MRP	Purchase Price	Value of Goods	Disc %	Disc Amt	CGSTAmt	SGSTAmt	IGSTAmt
1	RM-BIRI (WHITE)	300	K	0	P	<input checked="" type="checkbox"/>	0.00	56.00	16800.00	0.00	0.00	0.00	0.00	0.00

Remarks

R

Instructions

1. Use Enter/Tab to Navigate with in the form
2. Use Arrow keys to Navigate with in the Item List
3. Press Esc key to come out from the Item List
4. Press Space key to edit any Cell OR to tick "IsDamaged"

Total Tax

Total CGST Amount :
 Total SGST Amount :
 Total IGST Amount :
 Total Tax Amount :

Total Amount :

CST : %

RoundOff Amount (+/-) :

Net Payable Amount :

SALES

ADMIN MASTER **INVENTORY** FINANCIAL TRADE FAIR SMS

Purchase (Press F6) Up Database Change Password Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp) ▶
- Purchase ▶
- Purchase Return - Debit Note (Invoicing)
- Sales ▶**
 - New Sale (GST)
 - Sale History (GST)
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writesoff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS ▶
- SALE REPORTS ▶
- VAT REPORTS ▶
- PRODUCTION ▶
- Matrial In/Out (GD to GD)

SALES(GST)

Sales History

From Date : 01 Apr 2018 To Date : 11 Apr 2018 Bill No : Cash/Credit : - ALL - Local/Outside : - ALL - Bill Type : - ALL -
 Salesman : - ALL - Customer : - ALL -

				Bill Date	Bill No
▶	<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	11 Apr 2018	DM/T/1819000
	<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	11 Apr 2018	DM/T/1819000
	<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	11 Apr 2018	DM/T/1819000
	<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	11 Apr 2018	DM/T/1819000
	<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	10 Apr 2018	DM/T/1819000
	<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	10 Apr 2018	DM/T/1819000

Bill Date : 11 Apr 2018
Bill No : DM/T/181900007
Customer : SIVA SHAKTI ENTERPRISES (Berhampu)
Area : OD-BHUBANESWAR- HQ
Salesman : OD-ASM-01 (SURENDF)
Bill Type : Credit Cash **Sale Type** : Local Inter State Export
Location * : Braja Nagar, 3rd Lane Extn, Luchap
PO No : **PO Date** : 21 Jul 2018
Common / Company Bill : Homefills
GSTIN No : 21ABNFS0415R1ZX
Outstanding Amount : 1479092.50

Items

Item Name	Qty 1 (Higher Unit)	UOM	Qty 2 (Lower Unit)	UOM	MRP (LU)	Rate (LU)	Rate (HU)	Value of Goods	PackingAmt	Disc %	Disc Amt	GST %	CGST Amt	SGST Amt
HF-BIRI DAL(WHITE)-500G.	30	K	0.00	P	47.00	34.11	68.21	2046.30	0.00	0.00	0.00	5.00	51.16	51.16
HF-CHANA DAL-500 G.	30	K	0.00	P	46.00	33.38	66.76	2002.80	0.00	0.00	0.00	5.00	50.07	50.07
HF-MOONG DAL-500G.	30	K	0.00	P	61.00	44.27	88.53	2655.90	0.00	0.00	0.00	5.00	66.40	66.40
HF-MUTTER(WHITE)-1KG.	20	K	0.00	P	59.00	42.81	42.81	856.20	0.00	0.00	0.00	5.00	21.41	21.41

Total Qty: pkd=110 Loose=0

Discounts

Special/Cash Discount : 0 % 0.00

Freight/Packing Charges :

0.0000 % 0.00

Total Tax

Total CGST Amount : 189.04

Total SGST Amount : 189.04

Total IGST Amount : 0.00

Total GST Amount : 378.08

Total Packet/Box

Total Amount : 7939.28

Additional Charges : 0.00

RoundOff Amount (+/-) : -0.28

Net Payable Amount : 7939.00

Instructions

1. Use Enter/Tab to Navigate with in the form
2. Use Arrow keys to Navigate with in the Item List
3. Press Esc key to come out from the Item List
4. Press Space key to edit any Cell
5. Press Alt+N to add a New Customer
6. Press Enter on Rate Column to select last sold rate for the Customer

Select Shipping Address

Braja Nagar, 3rd Lane Extn, Luchapada Road,
Bhubaneswar
Odisha
9437591807

Activate Windows
Go to PC settings to activate Windows

SALE BILL PRINT



DIVYA MULTIGRAINS PVT. LTD.

Regd. Off & Factory : Plot No. 535,538/773, Vill - Bhimpur, Via - Pahal Bhubaneswar,
State : Odisha, State Code : 21
Pin - 752 101Ph: 0671-2356699 Email: dmgrains@homefills.co.in

GSTIN - 21AAECD1387J1ZS

TAX INVOICE

INVOICE NO	:	DM/T/181900515
INVOICE DATE	:	04 Jul 2018
INVOICE TYPE	:	CASH
PARTY TYPE	:	B - C

Details of Receiver (Billed to)

M/s CASH SALE (STAFF)
Address : BHIMPUR,BHUBANESWAR, Bhubaneswar
State : Odisha, State Code : 21
Mobile : .
GSTIN : - N/A -

Details of Consignee (Shipped to)

M/s CASH SALE (STAFF)
Address : BHIMPUR,BHUBANESWAR, Bhubaneswar
State : Odisha, State Code : 21
Mobile : .
GSTIN : - N/A -

Sl.	SKU Code	Item Name & Pack	HSN Code	MRP	Qty1	Qty2	Rate	Value /of Goods	Sch Disc	Spl Disc	Taxable Value	GST %	CGST Amt	SGST Amt	IGST Amt	Total GST	Total Amount
1	8906050181503	HF-BESAN-500G.	11029010	52.00	0.50 K	1 P	38.94	38.94	3.54	0.00	35.40	5.00	0.89	0.89	0.00	1.78	37.18
2	8906050180391	HF-SARSOON / MUSTARD SEEDS-500G.	09109927	62.00	0.50 K	1 P	44.57	44.57	4.05	0.00	40.52	5.00	1.01	1.01	0.00	2.02	42.54
3	8906050180278	HF-JEERA GOTA-5X200G.	09093121	89.00	0.20 K	1 P	62.79	62.79	5.71	0.00	57.08	5.00	1.43	1.43	0.00	2.86	59.94
4	8906050180346	HF-PANCH PHUTAN-5X200G.	09109919	39.00	0.20 K	1 P	27.51	27.51	4.59	0.00	22.92	5.00	0.57	0.57	0.00	1.14	24.06
5	8906050180766	HF-GARAM MASALA-10X50G. (B)	09109100	42.00	0.05 K	1 P	29.63	29.63	2.69	0.00	26.94	5.00	0.67	0.67	0.00	1.34	28.28
6	8906050180759	HF-TEJ PATTA-50G.	09061910	15.00	0.05 K	1 P	10.58	10.58	0.00	0.00	10.58	5.00	0.26	0.26	0.00	0.52	11.10
7	8906050181091	HF-KASURI METHI-5X50G.	09109990	40.00	0.05 K	1 P	28.22	28.22	6.51	0.00	21.71	5.00	0.54	0.54	0.00	1.08	22.79
8	8906050182586	HF-ARHAR DAL-1KG.	07139091	106.00	1.00 K	1 P	76.92	76.92	0.00	0.00	76.92	5.00	1.92	1.92	0.00	3.84	80.76
9	8906050182524	HF-MUTTER(WHITE)-500G.	07131000	36.00	0.50 K	1 P	26.12	26.12	0.00	0.00	26.12	5.00	0.65	0.65	0.00	1.30	27.42
Total					3.05	9.00		345.27	27.09	0.00	318.18		7.94	7.94	0.00	15.88	334.07

Total Bags/Cartoon :-

Freight : 0.00% 0.00

Additional Charges : 0.00

Rounded Off : -0.07

Grand Total (in words) : Rupees : Three Hundred Thirty Four Only

Grand Total : **334.00**

	<u>Tax Code</u>	<u>Taxable Amt</u>	<u>CGST</u>	<u>SGST</u>	<u>IGST</u>	<u>Tax Amt</u>	
	GST 5%	318.18	7.94	7.94	0.00	15.88	DIVYA MULTIGRAINS PVT. LTD.
Signature of Customer/Authorised Signatory	Total Tax Amount					15.88	<u>Authorised Signatory</u>

All disputes are Subject to BHUBANESWAR Jurisdiction only. This Registration Certificate is valid on the date of issue of this TAX/RETAIL Invoice This is a Computer generated Invoice

Bank Details : Company Bank Details : Bank Of Baroda, Account Number : 27650500000106, RTGS/NEFT IFSC Code : BARB0SAVNAY, Branch Name : PBB-Nayapalli, Bhubaneswar.

SALES RETURN-CREDIT NOTE (INVOICING)

Credit Note History

From Date : 01 Apr 2018 To Date : 30 Apr 2018 Credit Note Inv No : Local/Outside : - ALL -
 Salesman : - ALL - Customer : - ALL -

			Return Date	Return Inv No	
<input type="button" value="View"/>	<input type="button" value="Edit"/>	<input type="button" value="Cancel"/>	06 Apr 2018	DM/SRA/18190001	S

Credit Note

Return Date : 06 Apr 2018 **Return Invoice No** : DM/SRA/18190001
Customer : ADITYA AGENCIES(BARBIL) **Location *** : 758/954.Mrinal Colony,Barbil
Area : OD-CUTTACK -HQ (CUTTACK) **Salesman** : SURENDRA ROUT
Cr Note Against Inv No And Date * : DM/T/171801141 30 Jan 2018 **GSTIN No** : 21FQZPS4641K1Z2
Return Type : Local Inter State Export Saleable Stock Damaged Stock Recyclable

Item Details

Sl No	Item Name	Qty 1	UOM	Qty 2	UOM	MRP	Purchase Price	Sale Price	Value of Goods	Disc %	Disc Amt	GST %	CGST.
1	HF-JEERA / CUMIN POWDER-20X50G.	0	K	9	P	23.00	0.00	312.03	140.41	16.67	23.41	5.00	2.87
2	HF-DHANIA GOTA/ CORRIENDER SEEDS-10X50G.	0	K	1	P	19.00	0.00	268.08	13.40	9.10	1.22	5.00	0.30
3	HF-LAL MIRCH / RED CHILLI POWDER-20X50G.	0	K	5	P	21.00	0.00	264.55	66.14	16.68	11.03	5.00	1.35
4	HF-GARAM MASALA-30XR.5/- (P)	0	B	7	P	5.00	0.00	105.82	24.69	16.69	4.12	5.00	0.50
5	HF-HALDI / TURMERIC POWDER-30XR.5/- (P)	0	B	9	P	5.00	0.00	105.82	31.75	16.66	5.29	5.00	0.65
6	HF-DHANIA / CORRIENDER POWDER-30XR.5/- (P).	0	B	18	P	5.00	0.00	105.82	63.49	16.66	10.58	5.00	1.30
7	HF-MUSTARD POWDER-30XR.5/- (P)	0	B	10	P	5.00	0.00	105.82	35.27	16.67	5.88	5.00	0.72

Discounts
 Special/Cash Discount : 2.00 % 114.68

Description

- Instructions**
1. Use Enter/Tab to Navigate with in the form
 2. Use Arrow keys to Navigate with in the Item List
 3. Press Esc key to come out from the Item List
 4. Press Space key to edit any Cell

Total Tax
 Total CGST Amount : 0.00
 Total SGST Amount : 0.00
 Total IGST Amount : 0.00
 Total Tax Amount : 0.00

Total Amount : 5897.50
CST : 0.00 % 0.00
RoundOff Amount (+/-) : 0.50
Net Payable Amount : 5898.00

758/954,Mrinal Colony,Barbil
Barbil
Odisha

SERVICE BILL

Service Bill

Bill Date

14 Jun 2018

Bill No

DM/S/181900001

Customer

CASH

New Customer

Bill Type

Cash Credit

Tax

Incl Excl

Salesman

AP-SR-04 (PRAFULLA JYOTINATH)

Service Name :

HF-AJWAIN / CAROM SEEDS-10X50G.

Add

New Service

Sale Type

Local Inter State Export

Items

Item Name	Description	Qty 1	UOM	Rate	Value of Goods	Disc %	Disc Amt	GST %	CGSTAmt	SGSTAmt	IGSTAmt	GST Amt	Total Amt
HF-AJINO MOTO-10X100G.		2	K	100.00	200.00		0.00	5.00	5.00	5.00	0.00	10.00	210.00
HF-AJWAIN / CAROM SEEDS-10X50G.		1	K	40.00	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

Discounts

Special/Cash Discount : 0.00 % 0.00

Customer Name

Instructions

1. Use Enter/Tab to Navigate with in the form
2. Use Arrow keys to Navigate with in the Item List
3. Press Esc key to come out from the Item List
4. Press Space key to edit any Cell

Total Tax

Total CGST Amount : 5.00

Total SGST Amount : 5.00

Total IGST Amount : 0.00

Total GST Amount : 10.00

Select Shipping Address

Total Amount : 250.00

Freight/Packing Charges : 0.00

Additional Charges : 0.00

RoundOff Amount (+/-) : 0.00

Net Payable Amount : 250.00

Save

Go to List

Cancel

Exit

SERVICE BILL PRINT

GSTIN : GSTIN -
21AAECD1387J1ZS
Email : dmgrains@homefills.co.in

DIVYA MULTIGRAINS PVT. LTD.

Regd. Off & Factory : Plot No. 535,538/773, Vill - Bhimpur, Via -
Pahal,Bhubaneswar,,Dist - Khordha, Odisha,,PIN - 752 101

TAX INVOICE
Contact No : 0671-2356699

CASH INVOICE NO : **DM/S/181900001** TYPE : **CASH** DATE : **14 Jun 2018**
Address : BBSR, Bhubaneswar, Odisha-21, Ph No. 0, **GSTIN:-N/A**
Shipping Add. : , -, Ph No.

Sl.	Service Desc	HSN Code	Total	Discount		Taxable Amount	GST %	CGST	SGST	Total GST	Total Amount				
				Disc	Spl Dis.										
1	HF-AJINO MOTO-10X100G.	2025	200.00	0.00	0.00	200.00	5	5.00	5.00	10.00	210.00				
2	HF-AJWAIN / CAROM SEEDS-10X50G.	2514	40.00	0.00	0.00	40.00	0	0.00	0.00	0.00	40.00				
Rupees Two Hundred Fifty only			240.00	0.00	0.00	240.00		5.00	5.00	10.00	250.00				
All disputes are Subject to BHUBANESWAR Jurisdiction only. This Registration Certificate is valid on the date of issue of this TAX/RETAIL Invoice This is a Computer generated Invoice E.&O.E.				<u>Tax Code</u>	<u>Taxable Amt</u>	<u>CGST</u>	<u>SGST</u>	<u>IGST</u>	<u>GST Amt</u>	Freight Charges		0.00			
				GST 5%	200.00	5.00	5.00	0.00	10.00	Additional Charges		0.00			
				GST 0%	40.00	0.00	0.00	0.00	0.00	Rounded Off		0.00			
				Total GST Amount								10.00	Grand Total		250.00
				For DIVYA MULTIGRAINS PVT. LTD.											

For Short Bill

Left Padding px Font Size px

Width

Col1 px Col2 px Col3 px Col4 px

Apply

Short Bill

Half Bill

Full Bill

Print

Close

DAMAGE STOCK ENTRY

CT-POSS

Set Damaged Stock

Search Item

Date of Damage Entry : 05-Jun-2018

Brand : - ALL -

Item Name : HF-CURRY POWDER(NONG)-20X25G. (B)(47)

	Item Name	MRP (Loose Unit)	Conv. Fact.	Avl Qty	DmgQty1	UOM	DmgQty2	UOM	Purchase Price (Higher Unit)	Stc
▶	<input checked="" type="checkbox"/> HF-CURRY POWDER(NONG)-20X25G. (B)	14.00	40	65 K	5 K		0	P	40	

Reason : Damaged

Save

Clear

Exit

DAMAGED STOCK LIST

Damaged Stock List

From Date: To Date:
 Damaged Type: Company:

Item Name:

Item Name	MRP (Loose Unit)	Conv. Fact	Damaged Qty	Purchase Price	Stock Value	Reason
HF-CHICKEN MASALA-10X100G. (B)	60.00	10	4 K 7 P	0.00	0.00	Sale Return
HF-DHANIA / CORRIENDER POWDER-10X100G.	33.00	10	8 P	0.00	0.00	Sale Return
HF-DHANIA / CORRIENDER POWDER-30XR5.5/-(P).	5.00	30	25 P	0.00	0.00	Sale Return
HF-JEERA / CUMIN POWDER-10X100G.	49.00	10	1 K 6 P	0.00	0.00	Sale Return
HF-HALDI / TURMERIC POWDER-10X100G	34.00	10	2 K 6 P	0.00	0.00	Sale Return
HF-HALDI / TURMERIC POWDER-20X50G.	14.00	20	1 K 12 P	0.00	0.00	Sale Return
HF-LAL MIRCH / RED CHILLI POWDER-20X50G.	19.00	20	12 P	0.00	0.00	Sale Return
HF-LAL MIRCH / RED CHILLI POWDER-30XR5.5/-(P)	5.00	30	12 P	0.00	0.00	Sale Return
HF-DHANIA / CORRIENDER POWDER-20X50G.	17.00	20	1 K 6 P	0.00	0.00	Sale Return
HF-BESAN-500G.	80.00	2	4 K	0.00	0.00	Sale Return
HF-BESAN-500G.	90.00	2	13 K 1 P	0.00	0.00	Sale Return
HF-BESAN-500G.	115.00	2	1 P	0.00	0.00	Sale Return
HF-CHANA SATTU-500G.	100.00	2	14 K	0.00	0.00	Sale Return
HF-CHANA SATTU-500G.	93.00	2	4 K	0.00	0.00	Sale Return
HF-AJWAIN / CAROM SEEDS-30XR5.10/-	10.00	30	2 P	0.00	0.00	Sale Return
HF-WHEAT DALIA-500G.	42.00	2	37 K 1 P	0.00	0.00	Sale Return
HF-CLOVE / LAVANG-30XR5.10/-	10.00	30	5 P	0.00	0.00	Sale Return

STOCK WRITESOFF

Stock WritesOff

From Date : 01 Apr 2016 To Date : 31 Mar 2017 Damaged Type : -ALL- Brand : -ALL-

Item Name : -ALL-

	Item Name	MRP (Loose Unit)	Conv. Fact	Damaged Qty	WritesOff Qty1	UOM	WritesOff Qty2	UOM	Purchase Price	Stc
<input type="checkbox"/>	HF-KALIMIRCH POWDER-10X50G.(B)	96.00	20	16 P	0	K	16	P	0.00	
<input type="checkbox"/>	HF-JEERA / CUMIN POWDER-20X50G.	22.00	20	1 K	1	K	0	P	0.00	
<input type="checkbox"/>	HF-JEERA / CUMIN POWDER-10X100G.	42.00	10	1 K 8 P	1	K	8	P	0.00	
<input type="checkbox"/>	HF-DHANIA / CORRIENDER POWDER-30XR5.5/-(P).	5.00	30	5 P	0	B	5	P	0.00	
<input type="checkbox"/>	HF-DHANIA / CORRIENDER POWDER-10X100G.	33.00	10	2 P	0	K	2	P	0.00	
<input type="checkbox"/>	HF-DHANIA / CORRIENDER POWDER-20X50G.	17.00	20	1 K 1 P	1	K	1	P	0.00	
<input type="checkbox"/>	HF-LAL MIRCH / RED CHILLI POWDER-30XR5.5/-(P)	5.00	30	3 B 9 P	3	B	9	P	0.00	
<input type="checkbox"/>	HF-LAL MIRCH / RED CHILLI POWDER-10X100G.	35.00	10	1 K	1	K	0	P	0.00	
<input type="checkbox"/>	HF-LAL MIRCH / RED CHILLI POWDER-20X50G.	19.00	20	2 K 17 P	2	K	17	P	0.00	
<input type="checkbox"/>	HF-HALDI / TURMERIC POWDER-30XR5.5/-(P)	5.00	30	8 P	0	B	8	P	0.00	
<input type="checkbox"/>	HF-HALDI / TURMERIC POWDER-20X50G.	14.00	20	1 K	1	K	0	P	0.00	
<input type="checkbox"/>	HF-CURRY POWDER(NONG)-10X100G.(B)	48.00	10	6 P	0	K	6	P	0.00	

WritesOff Date * : 07 Jun 2018 Remarks * :

Authorized by * :

STOCK STATEMENT

Stock Statement Of Homefills From Date : 01-Apr-2018 To Date : 21-Jul-2018

Category -NA-												
Item Name	MRP	Conv. Fact	Opening Stock	Purchase	Damaged	WritesOff	Sale	Closing Stock	Closing Stock(Loose)	UOM(Loose)	Purchase Price(Loose)	Stock Value
PM-BOX-AACHAR MASALA-100G.	0	1	1935 P	--	--	--	--	1935 P	1935	P	2.15	4160.25
PM-BOX-AMCHHOOR POWDER-100G.	0	1	3300 P	--	--	--	--	3300 P	3300	P	1.91	6303
PM-BOX-AMCHHOOR POWDER-50G.	0	1	3800 P	5300 P	--	--	--	9100 P	9100	P	1.95	17745
PM-BOX-BIRIYANI MASALA-25G.	0	1	3200 P	--	--	--	--	3200 P	3200	P	1.4	4480
PM-PP-HALDI / TURMERIC POWDER-500G.	0	1000	198 K 200.00 G	--	--	--	--	198 K 200.00 G	198200	G	0.2112	41851.91
PM-PR-JAL JEERA-Rs.2/-	0	1000	242 K 370.00 G	--	--	--	--	242 K 370.00 G	242370	G	0.2012	48755.15
PM-PR-KALA JEERA-50G.(Roll)	0	1000	98 K 750.00 G	--	--	--	--	98 K 750.00 G	98750	G	0.2	19750
PM-PR-KALANAMAK-100G (Roll)	0	1000	247 K 470.00 G	--	--	--	--	247 K 470.00 G	247470	G	0.2012	49781.07
PM-PR-KALIMIRCH GOTA-100G.(Roll)	0	1000	70 K 140.00 G	--	--	--	--	70 K 140.00 G	70140	G	0.2	14028
PM-PR-SOUNF-50G (Roll)	0	1000	116 K 140.00 G	--	--	--	--	116 K 140.00 G	116140	G	0.2	23228
PM-PR-UNIVERSAL-.100G (Roll)	0	1000	212 K 50.00 G	--	--	--	--	212 K 50.00 G	212050	G	0.1886	39990.51
PM-PR-UNIVERSAL-.Rs.10/- (Roll)	0	1000	231 K 950.00 G	--	--	--	--	231 K 950.00 G	231950	G	0.1886	43743.45
Total Stock Value			300908.17	12908.17	0	0	0	313816.34	--	--	--	313816.34
											Total Stock Value(with Dmg)	313816.34

Stock Statement Of -NA- From Date : 01-Apr-2018 To Date : 21-Jul-2018

Category -NA-													
Item Name	MRP	Conv. Fact	Opening Stock	Purchase	Damaged	WritesOff	Sale	Closing Stock	Closing Stock(Loose)	UOM(Loose)	Purchase Price(Loose)	Stock Value	
RM-CASHEW BROKEN	0	1000	--	22 K	--	--	--	22 K	22000	G	0.3882	8539.96	
SFG-SAMBAR MASALA	0	1000	164 K	--	--	--	--	164 K	164000	G	0.3	49200	
SFG-SARSOON (SHORTEX)	0	1000	599 K	--	--	--	--	599 K	599000	G	0.07	41930	
SFG-SOONTH POWDER	0	1000	13 K 600.00 G	--	--	--	--	13 K 600.00 G	13600	G	0.54	7344	
SFG-SOUNF (CLEANED)	0	1000	55 K	--	--	--	--	55 K	55000	G	0.23	12650	
Total Stock Value			90840.98	28822.98	0	0	0	119663.96	--	--	--	119663.96	
											Total Stock Value(with Dmg)	119663.96	
Grand Total			391749.15	41731.15	0	0	0	433480.3	--	--	--	433480.3	
Total purchase value as per the purchase register				41731.15								Total Stock Value(with Dmg)	433480.3

STOCK STATEMENT(STORE WISE)

Stock Statement Of Company: 0 and Category: 1 From Date : 01-Apr-2018 To Date : 31-Mar-2019											
Item Code	Item Name	MRP	Conv. Fact	Opng Stock	QtyIn	QtyOut	Closing Stock	Closing Stock Loose	UOM Loose	Purchase Price	Stock Value
554	CM-BARCODE RIBBON	0	1	--	6 P	--	6 P	6	P	350	2100
222	SFG-METHI DANA (SHORTEX)	0	1000	147 K	--	--	147 K	147000	G	0.09	13230
416	SFG-MOMO MASALA	0	1000	57 K 100 G	19 K	1 K	75 K 100 G	75100	G	0.4	30040
818	SFG-SAGOO(SMALL)	0	1000	--	100 K	100 K	--	0	G	0	0
162	SFG-SAMBAR MASALA	0	1000	164 K	--	--	164 K	164000	G	0.3	49200
221	SFG-SARSOON (SHORTEX)	0	1000	599 K	298 K	80 K	817 K	817000	G	0.07	57190
172	SFG-SENDHA NAMAK/ ROCK SALT	0	1000	--	60 K	30 K	30 K	30000	G	0.05	1500
238	SFG-SHAHA JEERA	0	1000	--	10 K	--	10 K	10000	G	0.97	9700
795	SFG-SONA MASOOR DAL	0	1000	--	60 K	60 K	--	0	G	0	0
794	SFG-SONA MOONG DAL	0	1000	--	60 K	60 K	--	0	G	0	0
168	SFG-SOONTH POWDER	0	1000	13 K 600 G	--	--	13 K 600 G	13600	G	0.54	7344
224	SFG-SOUNF (CLEANED)	0	1000	55 K	--	5 K	50 K	50000	G	0.23	11500
169	SFG-TEJ PATTI	0	1000	--	170 K	30 K	140 K	140000	G	0.01	1400
				Total Stock Value	141602	141602	100001.1	--	--	--	183202.90

PURCHASE REPORTS

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) Up Database Change Password Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp) ▶
- Purchase ▶
- Purchase Return - Debit Note (Invoicing)
- Sales ▶
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writeseff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS** ▶
 - Purchase Register (GST)
 - Purchase Register
 - Partywise Bill to Bill Purchase Report
 - Daily Purchase Report
 - Item Wise Special Report
 - Max Purchased Item
 - Partywise Purchase and Payment
- SALE REPORTS ▶
- VAT REPORTS ▶
- PRODUCTION ▶
- Matrial In/Out (GD to GD)

PURCHASE REGISTER (GST)-SALABLE

Period From : 01 Apr 2018

 Salable

To : 30 Apr 2018

 NonSalable

Purchase Register

Period From 01-Apr-2018 to 30-Apr-2018

No of Records : 5

Party Name	Address	GTIN	Inv. Date	Inv. No	Receive Date	Tax Exempted	5% TTO	18% TTO	28% TTO	Tot Amt Before Tax	5% GST	18% GST
3M INDIA LTD	HOWRAH, WEST BENGAL, West Bengal-19	19AAACB5724H1ZR	29-Mar-2018	WO17012087	01-Apr-2018	0.00	6048.00	139926.80	0.00	145974.80	302.40	25186.85
PANASONIC ENERGY INDIA COMPANY LIMITED	RAJENDRA NAGAR ,MADHUPATNA,CUTTACK,Cuttack, Orissa-21	21AAACL3332K1ZX	27-Mar-2018	OR/C/17-18/0464	01-Apr-2018	0.00	0.00	1201763.00	0.00	1201763.00	0.00	216317.34
PANASONIC ENERGY INDIA COMPANY LIMITED	RAJENDRA NAGAR ,MADHUPATNA,CUTTACK,Cuttack, Orissa-21	21AAACL3332K1ZX	27-Mar-2018	OR/C/17-18/0444	01-Apr-2018	0.00	0.00	36032.00	0.00	36032.00	0.00	6485.76
SHREE BALAJI ENTERPRISES	RAIPUR,, Chattisgarh-22	22ACQPA9166R1ZX	20-Apr-2018	SBE/IGST/023	28-Apr-2018	0.00	183460.00	1800.00	0.00	185260.00	9173.00	324.00
SHREE BALAJI TEA CORPORATION	RAIPUR,RAIPUR, Chattisgarh-22	22ACIPA6145N1ZO	21-Apr-2018	IGST/43	25-Apr-2018	0.00	36048.00	0.00	0.00	36048.00	1802.40	0.00
TOTAL						0.00	225556.00	1379521.80	0.00	1605077.80	11277.80	248313.95

PURCHASE REGISTER (GST)-NON SALABLE

Period From :
 Purchase Type : Salable

To :
 --All--
 NonSalable
 Reverse Charge :

Purchase Register																
Period From 01-Apr-2018 to 30-Apr-2018																
Party Name	Address	GSTIN	Inv. Date	Inv. No	Receive Date	Tax Exempted	0% TTO	5% TTO	12% TTO	18% TTO	28% TTO	0% GST	5% GST	12% GST	18% GST	28% GST
BISAL (BBSR)	RASULGARH,Bhubaneswar, Odisha-21	21AMXPB6432A1ZI	07-Apr-2018	233	07-Apr-2018	0.00	0.00	6500.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00
GREAT INDIA ROADWAYS	CUTTACK,Cuttack, Odisha-21	21AABFG1694H1ZP	09-Apr-2018	ms25213x33	09-Apr-2018	0.00	0.00	5990.00	0.00	0.00	0.00	0.00	299.50	0.00	0.00	0.00
GREAT INDIA ROADWAYS	CUTTACK,Cuttack, Odisha-21	21AABFG1694H1ZP	06-Apr-2018	ms25193x72	06-Apr-2018	0.00	0.00	6830.00	0.00	0.00	0.00	0.00	341.50	0.00	0.00	0.00
GREAT INDIA ROADWAYS	CUTTACK,Cuttack, Odisha-21	21AABFG1694H1ZP	03-Apr-2018	MS25148X25	03-Apr-2018	0.00	0.00	3800.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
GREAT INDIA ROADWAYS	CUTTACK,Cuttack, Odisha-21	21AABFG1694H1ZP	19-Apr-2018	A213000939	19-Apr-2018	0.00	0.00	42230.00	0.00	0.00	0.00	0.00	2111.50	0.00	0.00	0.00
GREAT INDIA ROADWAYS	CUTTACK,Cuttack, Odisha-21	21AABFG1694H1ZP	17-Apr-2018	MS25281X83	17-Apr-2018	0.00	0.00	7022.00	0.00	0.00	0.00	0.00	351.10	0.00	0.00	0.00
INDUSTRIAL DARPAN	POCKET D-16/348,OFF -1 GROUND FLR SEC;7,ROHINI,New Delhi, Delhi-07	07BLTPA0767P1ZH	10-Apr-2018	02	10-Apr-2018	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00	1080.00	0.00

PARTYWISE BILL TO BILL PURCHASE REPORT (SUMMARY)

Party: - ALL -

Company: - ALL -

From Date: 01 Apr 2018

To Date: 31 Mar 2019

Summary Details

Search

Export

Print

Exit

Partywise Bill to Bill Purchase Report

Date From : 01-Apr-2018 To :31-Mar-2019

No Of Records: 11

Sl No	PartyName & Address	No. Of Bills	Cash	Credit	Amount	No Of Lines
1	AYUSHMAN ENTERPRISES	1	0.00	9285.00	9285.00	10
2	BABA ENTERPRISES	1	0.00	14846.00	14846.00	7
3	GAS POINT	7	0.00	41827.00	41827.00	26
4	JAGANNATH ELECTRICALS	5	0.00	70038.56	70038.56	15
5	JAYPRIYA ENTERPRISES	2	0.00	68000.00	68000.00	5
6	LINGARAJ ELECTRICALS	3	0.00	23800.00	23800.00	4
7	LOKANATH ELECTRONICS	3	0.00	98682.00	98682.00	11
8	M S DISTRIBUTOR	1	0.00	9306.00	9306.00	2
9	MANORAMA TRADING COMPANY	1	0.00	17684.00	17684.00	5
10	PRATAP SEWING MACHINE WORK SHOP	1	0.00	14680.00	14680.00	4
11	S N CABLE CO.	1	0.00	14443.00	14443.00	1
GRAND TOTAL		26	0.00	382591.56	382591.56	90

PARTY WISE BILL TO BILL PURCHASE REPORT (DETAILS)

 Party:

 Company:

 From Date:

 To Date:
 Summary Details

Partywise Bill to Bill Purchase Report					
Date From 01-Apr-2018 To 30-Apr-2018					No Of Records: 4
SI No	PartyName & Address	Bill Date	Bill No.	Amount	No Of Lines
1	3M INDIA LTD	01 Apr 2018	2018040101	171464.05	22
NO. OF BILLS = 1 PARTY TOTAL = 171464.05					22
2	PANASONIC ENERGY INDIA COMPANY LIMITED	01 Apr 2018	2018040102	1418080.00	9
		01 Apr 2018	2018040103	42518.00	4
NO. OF BILLS = 2 PARTY TOTAL = 1460598.00					13
3	SHREE BALAJI ENTERPRISES	28 Apr 2018	2018042801	194757.00	5
NO. OF BILLS = 1 PARTY TOTAL = 194757.00					5
4	SHREE BALAJI TEA CORPORATION	25 Apr 2018	2018042501	37850.00	3
NO. OF BILLS = 1 PARTY TOTAL = 37850.00					3
GRAND TOTAL		TOTAL NO. OF BILLS = 5 TOTAL AMOUNT = 1864669.05			TOTAL NO.OF LINES = 43

DAILY PURCHASE REPORT

From Date : 01 Apr 2018

To Date : 30 Apr 2018

Order By : Date Descendin

Search

Export

Print

Exit

Daily Purchase Report

From Date : 01-Apr-2018 To : 30-Apr-2018

No Of Records : 5

Sl.No.	Inv No.	Entry SIno.	Entry Date	Purchase Date	Party Name	Cash	Credit	Total
1	SBE/IGST/023	2018042801	28 Apr 2018	20 Apr 2018	SHREE BALAJI ENTERPRISES	--	194757.00	194757.00
2	IGST/43	2018042501	25 Apr 2018	21 Apr 2018	SHREE BALAJI TEA CORPORATION	--	37850.00	37850.00
3	WO17012087	2018040101	01 Apr 2018	29 Mar 2018	3M INDIA LTD	--	171464.05	171464.05
4	OR/C/17-18/0464	2018040102	01 Apr 2018	27 Mar 2018	PANASONIC ENERGY INDIA COMPANY LIMITED	--	1418080.00	1418080.00
5	OR/C/17-18/0444	2018040103	01 Apr 2018	27 Mar 2018	PANASONIC ENERGY INDIA COMPANY LIMITED	--	42518.00	42518.00
TOTAL						0.00	1864669.05	1864669.05

ITEM WISE SPECIAL REPORT

Party: Company: From Date: To Date:

Item Name :

- 3M. SB BATH SQUEEZEE30CM(0579)(19) ^
- 3M.BATHROOM SQG LCL(0355)X(1)
- 3M.BATHROOM SQG LCL(0454)(68)
- 3M.BUTTERFLY MOP(3594)(194)
- 3M.CHAKRA 11GM(0256)(2)
- 3M.CHAKRA 12GM(9918)X(3)
- 3M.CHAKRA HANDLE COTTON MOP(3782)
- 3M.CHAKRA HNDL CTNMOP(3238)(4)
- 3M.DISHWAND SCBR(3204)(5)
- 3M.FLAT MOP LCL (1711)(6)
- 3M.FLOOR MOP COTTON(3071)(7)
- 3M.FLOOR MOP CTN 2SPACK(3063)(200)
- 3M.FLOOR SQGE 40CM(9248)(69)
- 3M.FLOOR SQUEEGEE LCL(0363)X(8)
- 3M.FOOTLOCK MOP RFFL(1265)(155)
- 3M.HANDLE COTTON MOP(4137)(193)
- 3M.HANDLED COTTON MOP(3808)(287)
- 3M.HANDLED COTTON MOP(3899)(276)
- 3M.HANDY SCBR BRSH(3212)(9)
- 3M.HOUSEHLD SCRB BRSH(2297)(10)
- 3M.HOUSEHLD SCRBR BRSH(3220)(11)

Itemwise Special Report

From Date **01-Apr-2018** to **31-May-2018**

Party: - **ALL** -, Company: - **ALL** -

Item Name : **3M.CHAKRA 11GM(0256)**

Party Name	Bill Date	Bill No.	MRP	Qty	Free	Purchase Price	Total Basic Value
3M INDIA LTD	01-Apr-2018	2018040101	15.00	15 C	0 P	2440.80	43202.16
3M INDIA LTD	01-May-2018	2018050101	15.00	15 C	0 P	2440.80	43202.16
3M INDIA LTD	03-May-2018	2018050301	15.00	5 C	0 P	2440.80	14400.72
Total Qty				35 C	0 P	Total Amount	100805.04

Itemwise Special Report

From Date **01-Apr-2018** to **31-May-2018**

Party: - **ALL** -, Company: - **ALL** -

Item Name : **3M.CHAKRA HANDLE COTTON MOP(3782)**

Party Name	Bill Date	Bill No.	MRP	Qty	Free	Purchase Price	Total Basic Value
3M INDIA LTD	01-May-2018	2018050101	275.00	1 C	0 P	3777.84	4457.85
3M INDIA LTD	03-May-2018	2018050301	275.00	1 C	0 P	3777.84	4457.85
Total Qty				2 C	0 P	Total Amount	8915.70

MAX PURCHASED ITEM LIST

From Date : 01 Apr 2018 To Date : 30 Apr 2018 Company : - ALL - Category : - ALL -
Party : PANASONIC ENERGY INDIA COMPA Search Export Print Exit

Max Purchased Item List			
Company:-- ALL - Category:- - ALL - Party:- PANASONIC ENERGY INDIA COMPANY LIMITED (RAJENDRA NAGAR ,MADHUPATNA,CUTTACK)			
From:- 01 Apr 2018 to:- 30 Apr 2018			No Of Records: 9
Item Name	MRP	Conv Fact	Quantity Purchased
P.R6NDG GOLD PLUS(3NG)	15.00	1000	154 C
P.R6UMDG METAL(3UM)	10.00	1000	110 C
P.R6JDG JUMBO(3J)	12.00	1000	84 C
P.R03NDG(RS10/-REMOTE)(4NG)	10.00	1000	72 C
P.RO6UED- PANASONIC ECO(3UE)	8.00	1000	16 C
P.R20UDG HYPER(1U)	20.00	300	32 C
P.R03DJDG RS10/- REMOTE NEW	10.00	1000	2 C
P.R14UDG MEDIUM(2U)	18.00	300	6 C
P.CR-2032/5BE LITHUM	40.00	1	200 P

PARTY WISE PURCHASE & PAYMENT

*Note:(Credit sale column with -ve amount signifies 'Purchase Return Amount')

Party wise Purchase & Payment Summary

From Date : **01-Apr-2018** To : **30-Apr-2018**

No of Records : 45

PARTY	PURCHASE			PAYMENT				% of Payment On Purchase
	Cash Purchase	Credit Purchase	Total Purchase	Cash Payment	Cheque Payment	Cheque Return	Total Payment	
AJAY KUMAR RAHUL KUMAR TELESERVICES	0	0	0	0	0	0	0	0
METRO ELECTRONICS	0	0	0	0	0	0	0	0
MUSIC BHAWAN	0	0	0	0	0	0	0	0
PRATAP SEWING MACHINE WORK SHOP	0	0	0	0	0	0	0	0
R B ENTERPRISES	0	0	0	0	5000	0	5000	0
Rahul Home Appliances	0	0	0	0	0	0	0	0
S N CABLE CO.	0	14443	14443	0	0	0	0	0
SHIVANI DISTRIBUTORS	0	0	0	0	0	0	0	0
SIDHI VINAYAK TRADING CO	0	0	0	0	0	0	0	0
SRIPARNA TRADERS	0	0	0	0	0	0	0	0
SUBHADRA ELECTRICALS	0	0	0	0	0	0	0	0
SUNRISE CABLES	0	0	0	0	0	0	0	0
SWAIN REFRIGERATION	0	0	0	0	0	0	0	0
VARDHMAN ENTERPRISES	0	0	0	0	0	0	0	0
TOTAL	0	304277.56	304277.56	25000	295287	0	320287	

*Note:(Credit sale column with -ve amount signifies 'Purchase Return Amount')

SALE REPORT

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) | Up Database | Change Password | Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp) ▶
- Purchase ▶
- Purchase Return - Debit Note (Invoicing)
- Sales ▶
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writeseff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS ▶
- SALE REPORTS ▶**
- VAT REPORTS ▶
- PRODUCTION ▶
- Matrial In/Out (GD to GD)

- Sale Register (GST)
- Sale Register
- Godown Stokout Slip & Bill Print
- DSE & Areawise Sales & Collection
- SR wise Bill Summary
- DSE Bill Collection Format
- Company DSE & Areawise Sales Report
- Partywise Bill To Bill Sales Report New Pattern
- Partywise Bill To Bill Sales Report
- Productwise Sales Report
- Daily Sales Report
- Itemwise Special Report
- Item Price List
- Max Sold Item Report
- Comparative Mly Sale Report
- ROL Report
- Party & Itemwise Summary OR Details

Status

SALE REGISTER (GST)-DETAILS

Sale Register																				
Period From 17-May-2018 to 19-Jul-2018																	No of Records : 3			
Party Name & Address	GSTIN	Inv. Date	Inv. No	Tax Exemped	5% TTO	5% GST	12% TTO	12% GST	18% TTO	18% GST	28% TTO	28% GST	CGST Amt	SGST Amt	IGST Amt	Total GST	Sale against C form	Addnl Chrg	Coin Adjustments	Total Inv. Value
Skylab Nayak (Salanga , Nimapara)	--	19-Jul-2018	SR-1	0.00	0.00	0.00	0.00	0.00	2900.00	522.00	0.00	0.00	0.00	0.00	522.00	-522.00	--	0.00	0.00	-3422.00
CHAKRAPANI BEHERA (BADA BAZAR)	--	05-Jul-2018	S-181900001	0.00	0.00	0.00	0.00	0.00	600.00	108.00	0.00	0.00	54.00	54.00	0.00	108.00	--	0.00	0.00	708.00
Purna Chandra Nayak (Ambilihana , Bamanal)	--	17-May-2018	181900249	0.00	809.52	40.48	71.42	8.58	1864.40	335.60	585.94	164.06	274.36	274.36	0.00	548.72	--	0.00	0.00	3880.00
TOTAL				0.00	809.52	40.48	71.42	8.58	435.60	78.40	585.94	164.06	328.36	328.36	522.00	134.72	0.00	0.00	0.00	1166.00

SALE REGISTER (GST)-SUMMARY

Period From: To
 Sale Type:
 Bill From:
 Details Summary

Party Type:
 Sort By:

Sale Register(Summary)

Period From 01-Apr-2018 to 30-Apr-2018

No of Records : 18

Inv. Date	Tax Exempted	5% TTO	12% TTO	18% TTO	28% TTO	5% Tax	12% Tax	18% Tax	28% Tax	Total GST	Export	Freight	Others	Total Inv. Value
06 Apr 2018	-53.23	-5565.97	0	0	0	-278.30	0	0	0	-278.30	0	0.00	-0.49	-5898.00
10 Apr 2018	0	36670.01	0	0	0	1833.50	0	0	0	1833.50	0	0.00	0.49	38504.00
11 Apr 2018	7115.92	294756.41	0	9330.73	0	14737.80	0	1679.54	0	16417.34	0	0.00	0.60	327621.00
12 Apr 2018	919.69	127452.44	0	0	0	6372.60	0	0	0	6372.60	0	0.00	0.27	134745.00
13 Apr 2018	29565.67	1742319.14	0	3396.32	0	87115.92	0	611.32	0	87727.24	0	0.00	0.63	1863009.00
16 Apr 2018	813.32	110358.16	0	528.28	0	5517.86	0	95.10	0	5612.96	0	0.00	0.28	117313.00
17 Apr 2018	6155.16	224544.04	0	3486.83	0	11226.98	0	627.64	0	11854.62	0	0.00	0.35	246041.00
18 Apr 2018	325.33	83757.62	0	211.31	0	4187.86	0	38.04	0	4225.90	0	0.00	-0.16	88520.00
19 Apr 2018	6344.10	133326.68	0	84.59	0	6666.20	0	15.22	0	6681.42	0	0.00	0.21	146437.00
20 Apr 2018	2818.99	367880.82	0	872.45	0	18394.12	0	157.04	0	18551.16	0	0.00	0.58	390124.00
21 Apr 2018	3710.24	135800.64	0	1595.93	0	6790.06	0	287.28	0	7077.34	0	0.00	-0.15	148184.00
23 Apr 2018	0	827.06	0	0	0	41.34	0	0	0	41.34	0	0.00	-0.40	868.00
24 Apr 2018	4689.31	298924.58	0	1584.85	0	14946.27	0	285.28	0	15231.55	0	0.00	-0.29	320430.00
25 Apr 2018	25060.33	399216.60	0	3160.60	0	19960.68	0	568.92	0	20529.60	0	0.00	-0.13	447967.00
27 Apr 2018	1532.66	546823.46	0	3120.06	0	27341.16	0	561.60	0	27902.76	0	0.00	0.06	579379.00
28 Apr 2018	11224.84	454614.84	0	0	0	22730.74	0	0	0	22730.74	0	0.00	0.58	488571.00
29 Apr 2018	813.34	121536.55	0	153.78	0	6076.84	0	27.68	0	6104.52	0	0.00	0.81	128609.00
30 Apr 2018	3372.28	541558.67	0	48.13	0	27078.02	0	8.66	0	27086.68	0	0.00	-0.76	572065.00
TOTAL	104407.95	5614801.75	0	27573.86	0	280739.65	0	4963.32	0	285702.97	0.00	0.00	2.48	6032489.00

GODOWN STOCK OUT SALE & BILL PRINT

Select DSE : From Date : To Stock Out Slip Sale Bill

Bill No	Bill Date	Bill Amount	Customer	Location	Area	Print Count
<input checked="" type="checkbox"/> DM/T/181900317/20181	04-Jun-2018	5607.00	BERIWAL ENTERPRISES(Sambalpur), TIN - AEQP...	BADA BAZAR ...	OD-SAMBALP...	0
<input type="checkbox"/> DM/T/181900312/20181	04-Jun-2018	2304.00	CASH SALE (STAFF)	BHIMPUR,BH...	OD-FACTORY ...	0
<input type="checkbox"/> DM/T/181900213/20181	21-May-2018	138.00	CASH SALE (STAFF)	BHIMPUR,BH...	OD-FACTORY ...	0
<input type="checkbox"/> DM/T/181900195/20181	16-May-2018	230.00	CASH SALE (STAFF)	BHIMPUR,BH...	OD-FACTORY ...	0
<input type="checkbox"/> DM/T/181900161/20181	11-May-2018	250.00	CASH SALE (STAFF)	BHIMPUR,BH...	OD-FACTORY ...	0
<input type="checkbox"/> DM/T/181900121/20181	30-Apr-2018	115.00	CASH SALE (STAFF)	BHIMPUR,BH...	OD-FACTORY ...	0

DSE Wise Godown Stock Out Slip

Bill No :- DM/T/181900317/20181

DSE Name : OD-SO-01 (TAPAS MUKHARJEE)

Date : 21-Jul-2018

No of Records : 3

Sl.No.	Item Name & Pack	Conv. Fact.	MRP	Sale Qty	Free Qty	Total Qty	Basic Value
1	HF-CHANA SATTU-500G.	2	80.00	30 K	--	30 K	3267.31
2	HF-SENDHA NAMA-K1KG.(BVP)	1	45.00	10 K	--	10 K	289.90
3	HF-WHEAT DALIA-500G.	2	44.00	30 K	--	30 K	1797.02
TOTAL BASIC VALUE							5354.23
Tax Amount (VAT/CST)							253.22
TOTAL Amount							5607.45

GODOWN STOCK OUT SALE & BILL PRINT

Select DSE : From Date : To Stock Out Slip Sale Bill

Bill No	Bill Date	Bill Amount	Customer	Location	Area
<input checked="" type="checkbox"/> DM/T/181900317/20181	04-Jun-2018	5607.00	BERIWAL ENTERPRISES(Sambalpur), TIN - AEQP...	BADA BAZAR ...	OD-SAMBALP...

<input type="checkbox"/> DM/T/181900312/20181	04-Jun-2018	2304.0
<input type="checkbox"/> DM/T/181900213/20181	21-May-2018	138.00
<input type="checkbox"/> DM/T/181900195/20181	16-May-2018	230.00
<input type="checkbox"/> DM/T/181900161/20181	11-May-2018	250.00
<input type="checkbox"/> DM/T/181900121/20181	30-Apr-2018	115.00
<input type="checkbox"/> DM/T/181900119/20181	30-Apr-2018	460.00
<input type="checkbox"/> DM/T/181900109/20181	30-Apr-2018	300.00
<input type="checkbox"/> DM/T/181900107/20181	30-Apr-2018	18.00
<input type="checkbox"/> DM/T/181900105/20181	30-Apr-2018	1600.0
<input type="checkbox"/> DM/T/181900101/20181	30-Apr-2018	175.00
<input type="checkbox"/> DM/T/181900042/20181	19-Apr-2018	2765.0
<input type="checkbox"/> DM/T/181900039/20181	19-Apr-2018	21929.
<input type="checkbox"/> DM/T/181900034/20181	17-Apr-2018	33509.
<input type="checkbox"/> DM/T/181900004/20181	11-Apr-2018	31042.
<input type="checkbox"/> DM/T/181900001/20181	10-Apr-2018	37852.

DIVYA MULTIGRAINS														TAX INVOICE	
DIVYA MULTIGRAINS PVT. LTD.														INVOICE NO : DM/T/181900317/20181	
Regd. Off & Factory : Plot No. 535,538/773, Vill - Bhimpur, Via - Pahal Bhubaneswar, Pin - 752 101Ph: 0671-2356699 Email: dmgrains@homefills.co.in														INVOICE DATE : 04 Jun 2018	
GSTIN - 21AAECD1387J1ZS														INVOICE TYPE : CREDIT	
Name & Address of Consignee : BERIWAL ENTERPRISES(Sambalpur) BADA BAZAR CHOWK, NEAR DURGA MANDIR, Sambalpur														Party's TIN : AEQPA8846J	
														CST No. :	
														P.O No. & Date : - N/A - - N/A -	
Sl.	SKU Code	Item Name & Pack	MRP	Qty1	Qty2	Free(KG)	Rate	Value /of Goods	Sch Disc	Spl Disc	VAT/CST %	VAT/CST Amt.	Entry Tax	Total Amount	
1	HF-SENDHA NA	HF-SENDHA NAMA-1KG.(BVP)	45.00	10.00 K	10 P	0 P	28.99	289.90	0.00	0.00	0 %	0.00	0.00	289.90	
2	8906050181558	HF-WHEAT DALIA-500G.	44.00	30.00 K	60 P	0 P	65.89	1976.70	179.68	0.00	5 %	89.86	0.00	1886.88	
3	8906050181534	HF-CHANA SATTU-500G.	80.00	30.00 K	60 P	0 P	119.80	3594.00	326.69	0.00	5 %	163.36	0.00	3430.67	
Total				70.00	130.00	0.00		5860.60	506.37	0.00		253.22	0.00	5607.45	

Total Bags/Cartoon :- --
 Freight : 0.00
 Additional Charges : 0.00
 Rounded Off : -0.45

Grand Total (in words) : Rupees :Five Thousand Six Hundred Seven Only Grand Total : **5607.00**

Tax Code	Taxable Amt	Tax Amt	DIVYA MULTIGRAINS PVT. LTD.
Tax Exempted	289.90	0.00	
VAT 5%	5064.33	253.22	
GST 5%	5064.33	253.22	
Total Tax Amount		506.44	<u>Authorised Signatory</u>

Signature of Customer/Authorised Signatory All disputes are Subject to BHUBANESWAR Jurisdiction only. This Registration Certificate is valid on the date of issue of this TAX/RETAIL Invoice This is a Computer generated Invoice

DSE & AREA WISE SALES & COLLECTION(SUMMARY)

Summary Details

SR: -ALL-

Area:

From Date: 01 Apr 2018

To Date: 30 Apr 2018

Search

Export

Print

Exit

*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

SR & Area wise Sales & Collection Summary							
From Date : 01-Apr-2018 To : 30-Apr-2018						No of Records : 7	
SR : - ALL -, Area : - ALL -							
SR	SALES			COLLECTION			% of Collection On Sales
	Cash Sale	Credit Sale	Total Sale	Cash Collection	Cheque Collection	Total Collection	
AP-SR-04 (PRAFULLA JYOTI NATH)	0.00	0.00	0.00	888.00	0.00	888.00	0.00
OD-ASM-01 (SURENDRA ROUT)	13952.00	4170767.00	4184719.00	338714.00	2167948.00	2506662.00	59.90
OD-RSM-01 (PABITRA KU. MOHANTY)	2654.00	76409.00	79063.00	2072.00	0.00	2072.00	2.62
OD-SO-01 (TAPAS MUKHARJEE)	2668.00	127097.00	129765.00	1048.00	0.00	1048.00	0.81
OD-SR-01 (HIMANSHU SEKHAR JENA)	686.00	0.00	686.00	1574.00	0.00	1574.00	229.45
OD-SR-02 (SOUMITRA ROUT)	215.00	610932.00	611147.00	0.00	623990.00	623990.00	102.10
OD-SR-06 (SUNIL KUMAR SAHU)	0.00	1027109.00	1027109.00	0.00	750000.00	750000.00	73.02
TOTAL	20175.00	6012314.00	6032489.00	344296.00	3541938.00	3886234.00	

*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

DSE & AREAWISE SALES & COLLECTION(DETAILS)

Summary Details

SR: AP-SR-04 (PRAFULLA JYOTI

Area: - ALL -

From Date: 01 Apr 2018

To Date: 30 Jun 2018

Search

Export

Print

Exit

*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

SR & Area wise Sales & Collection Details								
From Date : 01-Apr-2018 To : 30-Jun-2018							No of Records : 3	
SR : AP-SR-04 (PRAFULLA JYOTI NATH) , Area : - ALL -								
SR	Date	SALES			COLLECTION			% of Collection On Sales
		Cash Sale	Credit Sale	Total Sale	Cash Collection	Cheque Collection	Total Collection	
AP-SR-04 (PRAFULLA JYOTI NATH)	30-Apr-2018	0.00	0.00	0.00	888.00	0.00	888.00	0.00
	31-May-2018	0.00	0.00	0.00	296.00	0.00	296.00	0.00
	14-Jun-2018	5500.00	0.00	5500.00	5500.00	0.00	5500.00	100.00
NO. OF BILLS = 3	TOTAL =	5500.00	0.00	5500.00	6684.00	0.00	6684.00	
	TOTAL	5500.00	0.00	5500.00	6684.00	0.00	6684.00	

*Note:(Credit sale column with -ve amount signifies 'Sale Return Amount')

PARTY WISE BILL TO BILL SALES REPORT (SUMMARY)

Party : Company : DSE : Area :

From Date : To Date :
 Summary Details

- Category List
- NA-
 - Grains/Pulses
 - AGARBATHI (PREMIUM)
 - ASSETS
 - Computer & Peripherals
 - PRINTER(LINX)
 - LINX-1
 - Furnitures & Fixures
 - Land & Building
 - Machinery
 - Vehicles
 - Electrical Equipments
 - Other Assets
 - Ground / Powder Spices
 - NON SALABLE
 - Non Salable
 - Food Stuff
 - Spice Blends
 - AGARBATHIES (ECONOMY)
 - Food Additives
 - Whole Seeds / Spices
 - AGARBATHI (POPULAR)
 - Others

Partywise Bill to Bill Sales Report						
Date From : 01-Apr-2018 To :30-Jun-2018					No Of Records: 1	
Category :- ,Food Stuff						
Sl No	PartyName & Address	Market	Cash	Credit	Amount	No Of Lines
1	ADITYA AGENCIES(BARBIL) 758/954,Mrinal Colony,Barbil	OD-ASM-01(ODISHA-CUTTACK -HQ (CUTTACK))	0.00	17257.26	17257.26	6
GRAND TOTAL			0.00	17257.26	17257.26	6

PARTYWISE BILL TO BILL SALES REPORT(DETAILS)

Party: Company: DSE: Area:

From Date: To Date: Summary Details

Category List

- NA-
- Grains/Pulses
- AGARBATHI (PREMIUM)
- ASSETS
- Computer & Peripherals
- PRINTER(LINX)
- LINX-1
- Furnitures & Fixures
- Land & Building
- Machinery
- Vehicles
- Electrical Equipments
- Other Assets
- Ground / Powder Spices
- NON SALABLE
- Non Salable
- Food Stuff**
- Spice Blends
- AGARBATHIES (ECONOMY)
- Food Additives
- Whole Seeds / Spices
- AGARBATHI (POPULAR)
- Others

Partywise Bill to Bill Sales Report							
Date From 01-Apr-2018 To 30-Jun-2018						No Of Records: 1	
Category :- Food Stuff							
Sl No	PartyName & Address	Bill Date	Bill No.	Market	Amount	P.O No.	No Of Lines
1	ADITYA AGENCIES (BARBIL) 758/954,Mrinal Colony,Barbil	25 Apr 2018	DM/T/181900068/20181	OD-ASM-01(ODISHA- CUTTACK -HQ (CUTTACK))	14455.56	-	4
		14 Jun 2018	DM/T/181900378/20181		2801.70		2
PARTY TOTAL = 17257.26							6
GRAND TOTAL				TOTAL AMOUNT = 17257.26			TOTAL NO.OF LINES = 6

PRODUCTWISE SALES REPORT

Company : Homefills Category : Grains/Pulses DSE : OD-SR-02 (SOUMITRA ROU Area : - ALL -

From Date : 01 Apr 2018 To Date : 21 Jul 2018 Report Type : Summary (Value wise)

Productwise Sales Report													
Company : Homefills											From Date 01-Apr-2018 To 21-Jul-2018		
DSE : OD-SR-02 (SOUMITRA ROUT), Area : - ALL -													
Category : Grains/Pulses													
ItemName	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
HF-PUNJABI TADKA DAL-500G.	10670.10	2781.53	11439.58	0.00	--	--	--	--	--	--	--	--	24891.21
HF-RAJMA(BLACK)-500G.	0.00	211.88	0.00	0.00	--	--	--	--	--	--	--	--	211.88
HF-RAJMA(CHITRA)-500G.	0.00	217.68	0.00	0.00	--	--	--	--	--	--	--	--	217.68
TOTAL	10670.10	3211.09	11439.58	0.00	--	--	--	--	--	--	--	--	25320.77

Sales Summary	
From Date 01-Apr-2018 To 21-Jul-2018	
Company : Homefills, Category : Grains/Pulses	
DSE : OD-SR-02 (SOUMITRA ROUT), Area : - ALL -	
Total Item Value	27640.16
Total Discount	2319.40
Total Tax Collected	1266.05
Total Adjustment	0.47
Total Net Amount	26587.28

DAILY SALES REPORT

From Date : 01 Apr 2018 To Date : 12 Apr 2018 Bill Type : --All-- Order By : Date Descendin

Search

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Daily Sales Report

From Date : 01-Apr-2018 To : 12-Apr-2018

No Of Records : 9

Sl.No.	Bill No.	Bill Date	Party Name	DSE Name	Cash	Credit	Total
1	DM/T/181900008	12 Apr 2018	HINDUSTAN TRADE SYNDICATE (RLKL)	OD-SR-02 (SOUMITRA ROUT)	--	109815.00	109815.00
2	DM/T/181900009	12 Apr 2018	BALDEV DAS(C/O-DURGA AGENCIES)	OD-ASM-01 (SURENDRA ROUT)	--	24930.00	24930.00
3	DM/T/181900003	11 Apr 2018	THE AKSHAYA PATRA FOUNDATION(BBSR)	OD-ASM-01 (SURENDRA ROUT)	--	39750.00	39750.00
4	DM/T/181900004	11 Apr 2018	THE AKSHAYA PATRA FOUNDATION(Puri)	OD-SO-01 (TAPAS MUKHARJEE)	--	31042.00	31042.00
5	DM/T/181900005	11 Apr 2018	SIVA SHAKTI ENTERPRISES (Berhampur)	OD-SR-06 (SUNIL KUMAR SAHU)	--	201995.00	201995.00
6	DM/T/181900006	11 Apr 2018	SIVA SHAKTI ENTERPRISES (Berhampur)	OD-SR-06 (SUNIL KUMAR SAHU)	--	46895.00	46895.00
7	DM/T/181900007	11 Apr 2018	SIVA SHAKTI ENTERPRISES (Berhampur)	OD-SR-06 (SUNIL KUMAR SAHU)	--	7939.00	7939.00
8	DM/T/181900001	10 Apr 2018	THE AKSHAYA PATRA FOUNDATION(RLKL)	OD-SO-01 (TAPAS MUKHARJEE)	--	37852.00	37852.00
9	DM/T/181900002	10 Apr 2018	THE AKSHAYA PATRA FOUNDATION(RLKL)	OD-ASM-01 (SURENDRA ROUT)	--	652.00	652.00
				TOTAL	0.00	500870.00	500870.00

ITEMWISE SPECIAL REPORT (DETAILS)

Party : Company : DSE : Area :

From Date : To Date : Details Consolidated

Item Name :

- HF-KASURI METHI-10X25G. (B)(51)
- HF-KASURI METHI-250G(BVP)(504)
- HF-KASURI METHI-500G.(BVP)(593)
- HF-KASURI METHI-5X50G.(52)
- HF-KEBAB CHINNI-20X50G.(457)
- HF-KITCHEN KING-10X100G. (B)(75)
- HF-KITCHEN KING-10X50G. (B)(74)
- HF-KITCHEN KING-1KG (BVP)(534)
- HF-KITCHEN KING-500G (BVP)(581)
- HF-LAL MIRCH / RED CHILLI POWDER-1
- HF-LAL MIRCH / RED CHILLI POWDER-2
- HF-LAL MIRCH / RED CHILLI POWDER-3
- HF-LAL MIRCH / RED CHILLI POWDER-5
- HF-LAL MIRCH / RED CHILLI POWDER-5
- HF-LAL MIRCH POWDER-1KG.(BVP)(519)
- HF-LAL MIRCH POWDER-500G.(BVP)(56)
- HF-LAL MIRCH POWDER-5KG(400)
- HF-MAHIN SOUNF-10X100G.(411)
- HF-MASOOR DAL-1KG.(656)
- HF-MASOOR DAL-500G.(613)
- HF-MASOOR GOTA-1KG.(780)
- HF-MASOOR GOTA-500G.(767)
- HF-MEAT MASALA-10X100G.(B)(54)
- HF-MEAT MASALA-10X50G.(B)(53)
- HF-MEAT MASALA-1KG.(BVP)(517)
- HF-MEAT MASALA-20XRs.10/- (B)(475)

Itemwise Special Report							From Date 01-Apr-2018 to 30-Apr-2018	
Party : - ALL -, Company : - ALL -								
DSE : - ALL -, Area : - ALL -								
Item Name : HF-LAL MIRCH / RED CHILLI POWDER-5X200G.								
Party Name	Bill Date	Bill No.	MRP	Qty	Free	Rate	Total Basic Value	
GRAND IMPEX	13-Apr-2018	DM/T/181900025/20181	57.00	15 K	0.00 P	179.52	2064.40	
M/s.TASTY PLAZA (BHAWANIPATNA)	17-Apr-2018	DM/T/181900035/20181	57.00	10 K	0.00 P	179.52	1466.02	
M/S.FRIENDS & CO.(Paradeep)	18-Apr-2018	DM/T/181900037/20181	57.00	2 K	0.00 P	179.52	293.21	
SIVA SHAKTI ENTERPRISES (Berhampur)	20-Apr-2018	DM/T/181900048/20181	57.00	60 K	0.00 P	179.52	7677.74	
BERIWAL ENTERPRISES (Sambalpur)	21-Apr-2018	DM/T/181900053/20181	57.00	5 K	0.00 P	179.52	733.01	
M/S.MAHADEV ENTERPRISES (Talcher)	21-Apr-2018	DM/T/181900049/20181	57.00	3 K	0.00 P	179.52	439.80	
SIVA SHAKTI ENTERPRISES (Berhampur)	27-Apr-2018	DM/T/181900075/20181	57.00	60 K	0.00 P	179.52	7677.74	
M/S.FRIENDS & CO.(Paradeep)	29-Apr-2018	DM/T/181900084/20181	57.00	3 K	0.00 P	179.52	439.80	
CASH SALE (STAFF)	30-Apr-2018	DM/T/181900122/20181	57.00	1.00 P	0.00 P	179.52	29.76	
CASH SALE (STAFF)	30-Apr-2018	DM/T/181900115/20181	57.00	1.00 P	0.00 P	179.52	29.67	
CASH SALE (STAFF)	30-Apr-2018	DM/T/181900114/20181	57.00	1.00 P	0.00 P	179.52	29.92	
CASH SALE (STAFF)	30-Apr-2018	DM/T/181900111/20181	57.00	1.00 P	0.00 P	179.52	29.57	
				Total Qty	158 K 4.00 P	0.00 P	Total Amount	20910.65

Grand Total : 20910.65

ITEMWISE SPECIAL REPORT(CONSOLIDATED)

Party: Company: DSE: Area:

From Date: To Date: Details Consolidated

Item Name:

- HF-KASURI METHI-10X25G. (B)(51)
- HF-KASURI METHI-250G(BVP)(504)
- HF-KASURI METHI-500G.(BVP)(593)
- HF-KASURI METHI-5X50G.(52)
- HF-KEBAB CHINNI-20X50G.(457)
- HF-KITCHEN KING-10X100G. (B)(75)
- HF-KITCHEN KING-10X50G. (B)(74)
- HF-KITCHEN KING-1KG (BVP)(534)
- HF-KITCHEN KING-500G (BVP)(581)
- HF-LAL MIRCH / RED CHILLI POWDER-1
- HF-LAL MIRCH / RED CHILLI POWDER-2
- HF-LAL MIRCH / RED CHILLI POWDER-3
- HF-LAL MIRCH / RED CHILLI POWDER-5
- HF-LAL MIRCH / RED CHILLI POWDER-5
- HF-LAL MIRCH POWDER-1KG.(BVP)(519)
- HF-LAL MIRCH POWDER-500G.(BVP)(56)
- HF-LAL MIRCH POWDER-5KG(400)
- HF-MAHIN SOUNF-10X100G.(411)
- HF-MASOOR DAL-1KG.(656)
- HF-MASOOR DAL-500G.(613)
- HF-MASOOR GOTA-1KG.(780)
- HF-MASOOR GOTA-500G.(767)
- HF-MEAT MASALA-10X100G.(B)(54)
- HF-MEAT MASALA-10X50G.(B)(53)
- HF-MEAT MASALA-1KG.(BVP)(517)

Itemwise Special Report						From Date 01-Apr-2018 to 30-Apr-2018
Party : - ALL -, Company : - ALL -						
DSE : - ALL -, Area : - ALL -						
Item Name	MRP	Qty	Free	Rate	Total Basic Value	
HF-LAL MIRCH / RED CHILLI POWDER-5X200G.	57.00	158 K 4.00 P	0.00 P	179.52	20910.65	
Total Qty		158 K 4.00 P	0.00 P	Total Amount	20910.65	

Grand Total : 20910.65

ITEM PRICE LIST (DETAILS)

Party: Company: DSE: Area:

From Date: To Date: Details Consolidated

Item Name:

- BP-GIFT & PRIZE ITEMS@GST 12%(698)
- CM-BARCODE LABELS(553)
- CM-BARCODE RIBBON(554)
- CM-BASIC MAINTENANCE KIT(710)
- CM-BIRIYANI OLEORESIN(HYDERABAD
- CM-CHAT MASALA OLEORESIN(678)
- CM-CHICKEN MASALA-OLEORESIN(788
- CM-CLIP BOARD(Homefills)(496)
- CM-GARAM MASALA-OLEORESIN(565)
- CM-INK 1240(444)
- CM-INK(1067K)(778)
- CM-JAL JEERA-OLEORESIN(PL93555)(4
- CM-JAR-10GM.(787)
- CM-JAR-25GM.(786)
- CM-JAR-50GM.(785)
- CM-MAKEUP INK S100A(HITACHI)(765)
- CM-PAPRIKA OLEORESIN-100000U(PL7
- CM-PAPRIKA OLEORESIN-30000U(PL78
- CM-PAPRIKA OLEORESIN-40000U(PL78
- CM-SABJI MASALA-OLEORESIN(PL9316
- CM-SAMBER MASALA-OLEORESIN(PL9
- CM-SHOPPING BAG(Homefills)(495)

Itemwise Special Report								From Date 01-Apr-2018 to 31-Mar-2019
Party: - ALL -, Company: - ALL -								
DSE: - ALL -, Area: - ALL -								
Item Name: HF-CLOVE/LAVANG-500G.(BVP)								
Party Name	Bill Date	Bill No.	MRP	Qty	Free	Rate	Total Basic Value	
SIVA SHAKTI ENTERPRISES (Berhampur)	27-Apr-2018	DM/T/181900076/20181	615.00	3 K	0.00 P	826.40	2330.45	
SIVA SHAKTI ENTERPRISES (Berhampur)	14-May-2018	DM/T/181900169/20181	615.00	2 K	0.00 P	826.40	1553.63	
				Total Qty	5 K	0.00 P	Total Amount	3884.08

Itemwise Special Report								From Date 01-Apr-2018 to 31-Mar-2019
Party: - ALL -, Company: - ALL -								
DSE: - ALL -, Area: - ALL -								
Item Name: HF-DALCHINI(GOTA)-500G.(BVP)								
Party Name	Bill Date	Bill No.	MRP	Qty	Free	Rate	Total Basic Value	
SIVA SHAKTI ENTERPRISES (Berhampur)	14-May-2018	DM/T/181900169/20181	220.00	2 K	0.00 P	295.62	555.77	
				Total Qty	2 K	0.00 P	Total Amount	555.77

ITEM PRICE LIST (CONSOLIDATED)

Party: Company: DSE: Area:

From Date: To Date:

Details Consolidated

- Item Name:
-
- HF-SOONTH / DRY GINGER POWDER-1
 - HF-SOONTH / DRY GINGER POWDER-1
 - HF-SOONTH POWDER-1KG.(BVP)(538)
 - HF-SOUNF -5KG(397)
 - HF-SOUNF / FEENEL SEEDS-10X100G.(
 - HF-SOUNF / FEENEL SEEDS-500G.(123)
 - HF-SOUNF / FENNEL SEEDS-20X50G.(1.
 - HF-SOUNF-1KG(BVP)(594)
 - HF-SOUNF-30XR5.5/ (B)(413)
 - HF-SOUNF-500G.(BVP)(673)
 - HF-SOYA CURRY MASALA-10X50G.(739
 - HF-STAR ANISE-20X50G.(419)
 - HF-STAR ANISE-500G(BVP)(665)
 - HF-STONE FLOWER(B)-200G.(BVP)(690
 - HF-TADAKA MASALA-10X50G.(B)(736)
 - HF-TADKA MASALA-8GM.(660)
 - HF-TANDOORI MASALA-10X50G.(B)(742
 - HF-TEJ PATA/BAY LEAF-200G.(BVP)(50
 - HF-TEJ PATTA-50G.(117)
 - HF-WHEAT DALIA-500G.(138)
 - HF-WHITE TIL(RASHI)-500G.(BVP)(599)
 - HF-YELLOW MUSTARD-10X100G.(127)
 - OTHERS CHARGS@12%(805)
 - PC-BANNER(HF)(472)
 - PC-BARCODE STICKERS(407)
 - PC-CARTOON TRAPPING CLIPS(409)

Itemwise Special Report From Date **01-Apr-2018** to **30-Apr-2018**

Party: - ALL -, Company: - ALL -
DSE: - ALL -, Area: - ALL -

Item Name	MRP	Qty	Free	Rate	Total Basic Value
HF-STAR ANISE-20X50G.	38.00	10.00 P	0.00 P	536.16	262.72
Total Qty		10.00 P	0.00 P	Total Amount	262.72

Itemwise Special Report From Date **01-Apr-2018** to **30-Apr-2018**

Party: - ALL -, Company: - ALL -
DSE: - ALL -, Area: - ALL -

Item Name	MRP	Qty	Free	Rate	Total Basic Value
HF-TEJ PATA/BAY LEAF-200G.(BVP)	30.00	1 K 3.00 P	0.00 P	100.78	155.20
HF-TEJ PATA/BAY LEAF-200G.(BVP)	30.00	26 K	0.00 P	114.29	2971.54
HF-TEJ PATA/BAY LEAF-200G.(BVP)	30.00	4 K	0.00 P	114.30	457.20
Total Qty		31 K 3.00 P	0.00 P	Total Amount	3583.94

Itemwise Special Report From Date **01-Apr-2018** to **30-Apr-2018**

Party: - ALL -, Company: - ALL -
DSE: - ALL -, Area: - ALL -

Item Name	MRP	Qty	Free	Rate	Total Basic Value
HF-TADAKA MASALA-10X50G.(B)	28.00	38 K	0.00 P	395.06	12857.55
Total Qty		38 K	0.00 P	Total Amount	12857.55

Grand Total : 16704.21

MAX SOLD ITEM REPORT

CT-POSS - Max Sold Item

From Date : 01 Apr 2018 To Date : 31 Mar 2019 Company : -ALL- Category : -ALL-

Area : -ALL- Party : -ALL- Search Export Print Exit

Max Sold Item List	
Company:-- ALL - Category:- ALL - Area:- ALL - Party:- ALL -	
From:- 01 Apr 2018 to:- 31 Mar 2019	
	No Of Records: 240
Item Name	Quantity Sold
HF-CHICKEN MASALA-30XR _{s.5/-} (P)	4444 B
SFG-AACHAR MASALA	100 K
RM-SARSOON DALIA	90 K
HF-JAL JEERA-60xRs1/- (P)	1400 B
HF-LAL MIRCH / RED CHILLI POWDER-30XR _{s.5/-} (P)	2649 B 18 P
HF-HALDI / TURMERIC POWDER-10X100G	7488 K 3 P
HF-HALDI / TURMERIC POWDER-30XR _{s.5/-} (P)	2355 B 27 P
HF-MEAT MASALA-30XR _{s.5/-} (P)	2293 B
HF-GARAM MASALA-30XR _{s.5/-} (P)	2080 B 21 P
HF-ELAICHI (SMALL)-30XR _{s.10/-}	1992 B
HF-JEERA / CUNIN POWDER-30XR _{s.5/-} (P)	1875 B 18 P
HF-KALIMIRCH POWDER-30XR _{s.10/-} (P)	1734 B

COMPARATIVE MLY SALE REPORT

Company : Category : Area :

From Date : To Date : Report Type :

SELECT ALL APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR

Category : **Food Additives**

ItemName	Apr	May	Jun	Jul	Total	Avg
HF-AJINO MOTO-10X100G.	1194.11	2514.84	5351.31	0.00	9060.26	2265.07
HF-AJINO MOTO-30XR _s .10/-(P)	4580.28	1056.30	5546.81	0.00	11183.39	2795.85
HF-DAVO CWM-24XR _s .10/-(Box)	0.00	0.00	49239.60	5497.56	54737.16	13684.29
HF-EDIBLE SODA(BVP)-1KG.	3068.53	2191.70	1165.80	0.00	6426.03	1606.51
HF-EDIBLE SODA-10X100G.	18730.94	39834.10	14239.98	1448.88	74253.90	18563.48
HF-HING(COMPOUND)-10X100G.	4681.01	8141.46	0.00	1908.57	14731.04	3682.76
HF-HING(COMPOUND)-1KG(BVP)	1272.38	1961.00	1272.38	0.00	4505.76	1126.44
HF-KALA NAMA-10X100G	56003.30	44000.46	26860.33	5.22	126869.31	31717.33
HF-KALA NAMA-1KG(BVP)	506.15	1731.58	799.19	0.00	3036.92	759.23
HF-KALA NAMA-500G	7809.87	1779.94	3563.99	0.00	13153.80	3288.45
HF-KASURI METHI-10X25G. (B)	6617.60	27417.57	13061.55	0.00	47096.72	11774.18
HF-KASURI METHI-250G(BVP)	18278.81	3713.59	7382.05	0.00	29374.45	7343.61
HF-KASURI METHI-500G.(BVP)	6688.22	1335.75	4452.51	0.00	12476.48	3119.12
HF-KASURI METHI-5X50G.	100953.35	107412.00	70691.31	43.42	279100.08	69775.02
HF-SENDHA NAMA-10X100G.	30370.39	25783.11	11591.54	1885.02	69630.06	17407.52
HF-SENDHA NAMA-1KG.(BVP)	1371.04	1935.38	1751.58	0.00	5058.00	1264.50
HF-TEJ PATA/BAY LEAF-200G.(BVP)	3583.94	8525.99	1156.96	0.00	13266.89	3316.72
HF-TEJ PATA-50G.	11627.31	13963.42	11151.93	52.90	36795.56	9198.89
TOTAL	277337.23	293298.19	229278.82	10841.57	810755.81	202688.95

ROL REPORT

Company: - ALL -

Category: - ALL -

Search

Export

Print

Exit

ROL Report

Company:-- ALL - Category:- - ALL -

No Of Records: 3476

Item Name	MRP	Avl Qty	ROL Qty
RM-AJI-NO-MOTO	0.00	287 K 317 G	100K
RM-AJWAIN / CAROM SEEDS	0.00	246 K 190 G	300K
RM-AKARAKARA	0.00	37 K 245 G	50K
RM-AMCHHOOR / AMCHHOOR POWDER	0.00	323 K 132 G	100K
RM-ANAR DANA	0.00	8 K 303 G	50K
RM-STAR ANISE	0.00	117 K 510 G	50K
RM-BADI ELAICHI / BLACK CARDAMOM	0.00	469 K 793 G	100K
RM-BIRI GOTA/BLACK GRAM	0.00	282 K 80 G	300K
RM-GRAM DAL(B)	0.00	1513 K 198 G	1000K
RM-CHARMAGAJ	0.00	46 K 526 G	100K
RM-CLOVE	0.00	485 K 93 G	100K
RM-DALCHINI	0.00	2711 K 180 G	200K
RM-DHANIA / CORRIENDER SEEDS..	0.00	10937 K 453 G	500K
RM-GARLIC FLAKES	0.00	134 K 847 G	50K
RM-HING (COMPOUND)	0.00	29 K 774 G	30K
RM-IMLI/TAMRIND POWDER	0.00	4 K 796 G	50K
RM-JAIPHAL	0.00	231 K 181 G	30K
RM-KACHERI	0.00	64 K 677 G	20K
RM-KALA NAMAK	0.00	2373 K 805 G	200K

PARTY & ITEMWISE SUMMARY OR DETAILS

DIVYA MULTIGRAINS PVT. LTD.

Regd. Off & Factory : Plot No. 535,538/773, Vill - Bhimpur, Via - Pahal, Bhubaneswar,,Dist - Khordha, Odisha,

Party & Item wise Sales Summary for the Period 01-Apr-2018 to 31-Mar-2019

Company : - ALL -, DSE : - ALL -, Area : - ALL -

Party Name : **A1 HINDOCHA SUPER STORE(DHENKANAL)**

SI No	Item Name	MRP	Qty	Free	Purchase Price	Actual Sale Price	Sold At (Loose	Diff. in Sale Price	Total Diff. Amount	Total Sale Value
1	HF-HALDI / TURMERIC POWDER-	26	450 P	0 P	0	17.27	3.01	14.26	6416.96	8120.03
2	HF-HALDI / TURMERIC POWDER- 5X200G.	50	20 P	0 P	0	31.49	20.7	10.79	215.8	828.16
3	HF-CHANA DAL-1KG.	90	40 P	0 P	0	65.31	32.66	32.66	1306.2	2612.4
4	HF-CHANA DAL-500 G.	43	30 P	0 P	0	31.2	31.2	0	0	936
5	HF-CHANA DAL-500 G.	46	100 P	0 P	0	33.38	16.69	16.69	1669	3338
6	HF-BIRI DAL(WHITE)-1KG.	90	30 P	0 P	0	65.31	65.31	0	0	1959.3
7	HF-BIRI DAL(WHITE)-1KG.	95	25 P	0 P	0	68.93	68.93	0	0	1723.25
8	HF-MASOOR DAL-500G.	47	20 P	0 P	0	34.11	34.11	0	0	682.1
9	HF-KABULI CHANA-500G.	48	30 P	0 P	0	34.83	34.83	0	0	1044.9
10	HF-KABULI CHANA-500G.	52	50 P	0 P	0	37.73	37.73	0	0	1886.5
11	HF-MOONG GOTA-500G.	58	100 P	0 P	0	42.92	21.04	21.88	2187.75	4208.5
12	HF-MOONG GOTA-500G.	59	60 P	0 P	0	42.81	42.81	0	0	2568.6
13	HF-PUNJABI TADKA DAL-500G.	80	100 P	0 P	0	50.39	25.2	25.2	2519.5	5039
14	HF-MUTTER(WHITE)-500G.	33	50 P	0 P	0	23.95	23.95	0	0	1197.25
15	HF-DESI BUTA-500 G.	36	30 P	0 P	0	26.12	26.12	0	0	783.6
16	HF-DESI BUTA-500 G.	39	120 P	0 P	0	28.3	14.15	14.15	1698	3396
17	HF-FLAXSEED/ALSI-5X200G.(P)	60	10 P	0 P	0	40.7	18.5	22.2	222	370
18	HF-JAL JEERA-60xRs1/-(P)	1	600 P	0 P	0	0.71	0.35	0.35	211.65	423.3
19	HF-CHAKKI FRESH ATTA-5KG.	180	120 P	0 P	0	140.75	70.38	70.38	8445	16890
Total Amount									120564.78	231401.11
Grand Total									120564.78	231401.11

PRODUCTION

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) | Up Database | Change Password | Logout (Press Alt+L)

- Set Opening Stock
- Set Opening Stock (Non Salable)
- Stock Adjustment
- Purchase (Asset/Exp) ▶
- Purchase ▶
- Purchase Return - Debit Note (Invoicing)
- Sales ▶
- Sale Return - Credit Note (Invoicing)
- Service Bill
- Stock Writeoff
- Damage Stock Entry
- Damaged Stock List
- Stock Statement
- Stock Statement (Storewise)
- PURCHASE REPORTS ▶
- SALE REPORTS ▶
- VAT REPORTS ▶
- PRODUCTION** ▶
- Matrial In/Out (GD to GD)

- BOM Estimates
- Issue of General Item
- Issue of Raw Materials (WIP)
- SFG Entry
- Finished Goods Entry
- Gate Pass

BOM ESTIMATES

Bill Of Materials For Requisition

Search Criteria

Finished Item: HF-AACHAR MASALA-10X100G.(B) ▼

Quantity * :

K ▼

Show Raw Materials

Export

Print

Exit

BILL OF MATERIALS: HF-AACHAR MASALA-10X100G.(B)		No of Raw Mat. : 11
Item Name	Qty	UOM
PM-BOX-AACHAR MASALA-100G.	0	P
PM-PP-BUNDLE POUCH / OUTER PACK	0	K
RM-AJWAIN / CAROM SEEDS	0	K
RM-GEN.SALT	0	K
RM-HING (COMPOUND)	0	K
RM-KALA JEERA / CARAWAY SEEDS	0	K
RM-KASHMIRI MIRCH	0	K
RM-LAL MIRCH (WHOLE)	0	K
RM-METHI DALIA	0	K
RM-SARSOON DALIA	0	K
RM-SOUNF / FEENEL SEEDS	0	K

ISSUE OF GENERAL ITEM

CT-POSS

ISSUE LIST

Search Criteria
Issued To: ---ALL--- Start Date: 01 Apr 2018 End Date: 30 Apr 2018

Issue Of Items

Issue Details
Issue Date : 09 Apr 2018 From Godown*: Factory Godown (RM & PM) Issued To Godown*: Factory Godown (WIP)
Receiver Name : A Remarks : B

ITEM DETAILS
Item Type : -SELECT -
Item Name *: ---SELECT--- MRP: Qty*:

Edit	Delete	ItemName	MRP	Quantity	Unit
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	RM-GRAM DAL(B)	0.00	357	K
<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	RM-MATAR DAL	0.00	63	K

Command Buttons

ISSUE OF ROW MATERIALS(WIP)

CI-POSS

ISSUE LIST

Search Criteria

Issued To: ---ALL--- Start Date: 01 Apr 2018 End Date: 30 Apr 2018

Search New Issue Exit

Edit	Delete	Issue
EDIT	DELETE	09-Apr
EDIT	DELETE	09-Apr
EDIT	DELETE	12-Apr
EDIT	DELETE	09-Apr
EDIT	DELETE	09-Apr
EDIT	DELETE	09-Apr
EDIT	DELETE	09-Apr

Issue Of Items

Issue Details

Issue Date : 09 Apr 2018 From Godown*: Factory Godown (RM & PM) Issued To Godown*: Factory Godown (WIP)

Receiver Name : A Remarks : B

ITEM DETAILS

Item Type : - SELECT -

Item Name * : ---SELECT--- MRP : Qty* : Add to List

Edit	Delete	ItemName	MRP	Quantity	Unit
EDIT	DELETE	RM-GRAM DAL(B)	0.00	357	K
EDIT	DELETE	RM-MATAR DAL	0.00	63	K

Command Buttons

Save Clear View List Exit

SFG ENTRY

Semi Finished Good List

Search Criteria

From Date : 01 Apr 2018 To Date : 30 Apr 2018 Batch/CAT No. : Search Exit

New Entry

Total Records : 0

	Edit	Delete	Entry SI No	Batch/Cat No.	Mnf. Date	Exp. Date	Item Details
▶	EDIT	DELETE	2018042802	W10518	28-Apr-18	28-Apr-18	VIEW
	EDIT	DELETE	2018042801	W46418	28-Apr-18	28-Apr-18	VIEW
	EDIT	DELETE	2018042701	W46418	27-Apr-18	27-Apr-18	VIEW

Entry Serial No.: 2018042802

Last Batch No: W310518

Semi Finished Goods Entry

<< PREVIOUS

NEXT >>

Mnf. Date * : 28-Apr-2018 Semi Finished Item Name* : SFG-JEERA GOTA (CLEANED) Avl. Qty: 1020 K Exp Date : 28-Apr-18 12:00:00 AM

Batch/Lot No. * : W10518 Quantity * : 60 K Wastage Quantity : 0 K

Master Pack Details

Master Pack: QTY: 0

Update

Clear

Semi Finished Item List

	Edit	Delete	EntryId	Batch/Lot No.	Item Name	Qty 1	UOM	Qty 2	UOM	Mast Pack	Mast Pack Qty
▶	EDIT	DELETE	2018042...	W10518	SFG-JEERA GOTA (CLEANED)	60	K	60000	G		0

FINISHED GOODS ENTRY

Finished Good List

Search Criteria

From Date: To Date: Batch/CAT No. :

New Entry

	Edit	Delete	Entry SI No	Batch
▶	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042802	W105
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042801	W464
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042701	W464
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042402	W420
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042401	W420
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042103	W360
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042102	W360
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042101	W404
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042002	W350
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042001	W350
	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018041901	W340

Entry Serial No.: 2018042802 Last Batch No: W310518 << PREV NEXT >>

Mnf. Date *: 28-Apr-2018 Finished Item Name*: HF-JEERA GOTA-10X100G. Avl. Qty: -1172 K Exp Date: 28-Apr-19 12:00:00 AM

Batch/Lot No. *: W10518 MRP *: 45.0000 Distb Sale Rate(OD) *: 317.4600 Distb Sale Rate(Rest OD) *: 317.4600 Quantity *: 60 K

Master Pack Details

Master Pack: PM-MASTER (PLASTIC) BAGS-30 KG QTY: 2 P

Finished Item List

	Edit	Delete	EntryId	Batch/Lot No.	Item Name	MRP	Distb.Sale Rate(OD)	Distb. Sale Rate(Other)	SaleRateOD
▶	<input type="button" value="EDIT"/>	<input type="button" value="DELETE"/>	2018042...	W10518	HF-JEERA GOTA-10X100G.	45.0000	317.4600	317.4600	342.8600

Command Button

FINANCIAL

ADMIN MASTER INVENTORY **FINANCIAL** TRADE FAIR SMS

Purchase (Press F6) | Sale (Pres

atabase | Change Password | Logout (Press Alt+L)

- Open Financial Year
- Payment Voucher ▶
- Receipt Voucher
- Journal Voucher
- Expense Voucher
- Contra Entry (Bank DIP/WDL)
- Debit Note
- Credit Note
- Bank Reconciliation
- FINANCIAL REPORTS ▶
- STATUTORY REPORTS ▶

OPEN FINANCIAL YEAR

OpenFYList

Open Financial Year List

Add New Re-initialized Current FY

	Initialize Year	Finalize Year	Financial Year	Year Start Date
▶	Initialize Year	Finalize Year	2018-19	01 Apr 2018
	Initialize Year	Finalize Year	2017-18	01 Apr 2017

Open Financial Year

Fin. Yr Start Date : 01-Apr-2018 Fin. Yr End Date : 31-Mar-2019

Account Groups : -ALL- Search Total Record : 310

	Account Head	Debit	Credit
▶	3M INDIA LTD	0	2133.97
	A.K PATRO	0.00	0.00
	A.K PANDA	0.00	0.00
	A.K PRUSTY	0.00	0.00
	A.K RAO	0.00	0.00
	A.K SAHU	0.00	0.00
	A.SIBARAM PATRO(HEM)	230.00	0
	A1 GIFTS HOUSE	0	4800.00
	ADITYA AGENCY(LOCO)	17555.00	0
	ADV TO ANNAPURNA STEEL	0.00	0.00
	ADV TO K.DURYODHAN RAO	0.00	0.00
	ADV TO L.N.SUBUDHI	25000.00	0
	AGADHU PATRO	0.00	0.00
	AJIT DORA	0.00	0.00
	AJIT SABAT	0.00	0.00
	AJIT STORE	0.00	0.00
	AKASH ENTERPRISES	0.00	0.00
	AKASH SAHU	0.00	0.00
	AKULA ENTERPRISES(3M)	1000.00	0

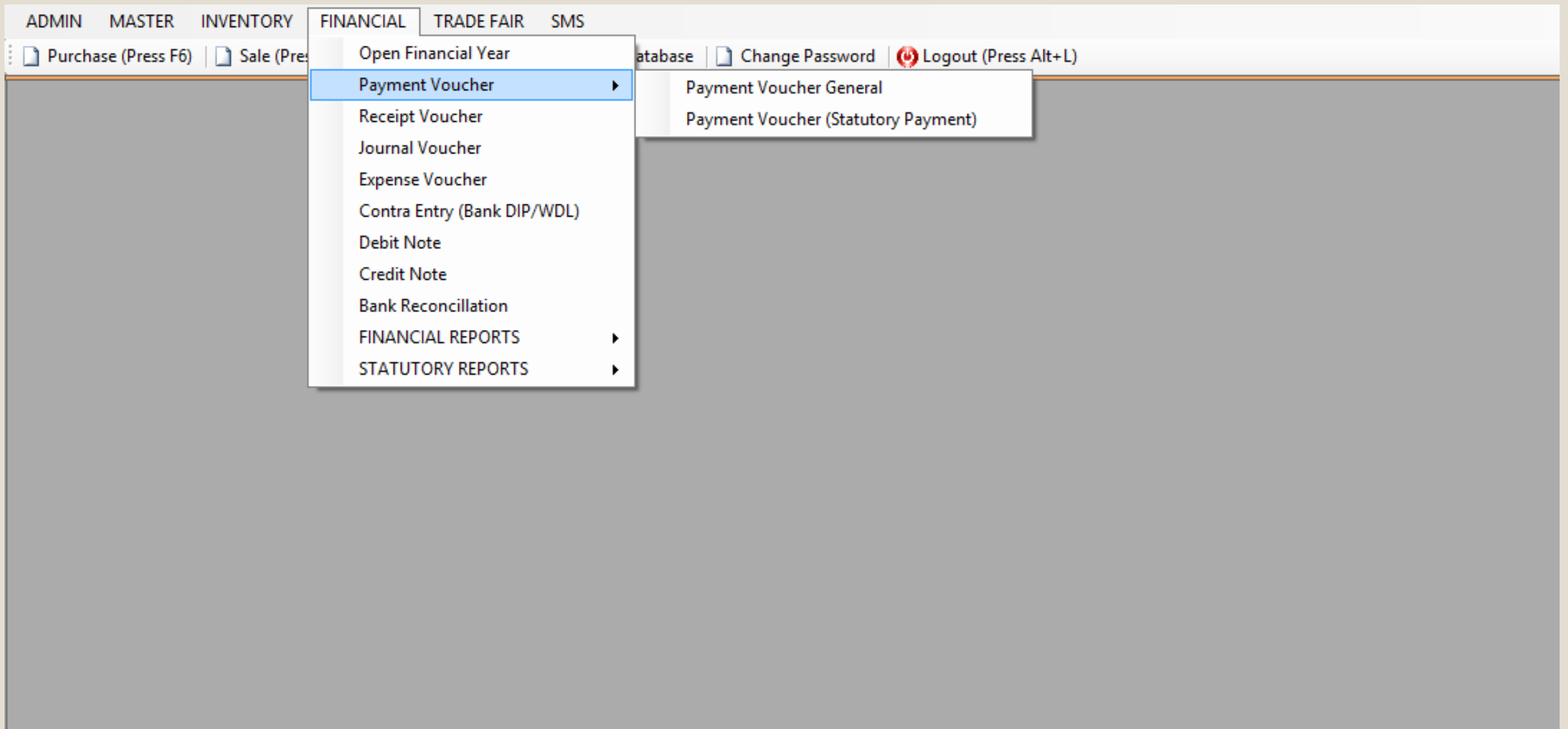
Total Debit: 7689286.67 Total Credit: 7662822.11 Closing Balance : 26464.56

Instructions

1. In case of CREDITORS (ie if amount is to be paid) set amount as CREDIT.
2. In case of DEBTORS (ie if amount is to be received) set amount as DEBIT.
3. If Bank account has balance in +ve set amount as DEBIT else if balance is in -ve set amount as CREDIT.
4. If amount is with the organization as ASSETS then set it as DEBIT.
5. If amount is considered as LIABILITY to the organization then set it as CREDIT.

Save Go to List Exit

PAYMENT VOUCHER



PAYMENT VOUCHER GENERAL

Payment Voucher List

Search Criteria

From: 01-Apr-2018

To: 30-Apr-2018

Total Records: 6

SI No	Transaction Date	Total Payments	Total Amount	Edit	Delete
▶ 2018042701	27 Apr				
2018042601	26 Apr				
2018041601	16 Apr				
2018040901	09 Apr				
2018040701	07 Apr				
2018040501	05 Apr				

Payment Voucher

Transaction Date *: 07-Apr-2018

SL No. - 2018040701

SI No.	Party Name	Voucher No.	Mode	Bank	Instrument Type	Inst/MR No.	Amount	Description
1	LOADING & UNLOADING CH...		Bank	BOI OCC-515130110000020	NEFT		35558.00	BEING P...
2	SALARY PAYBLE A/C		Bank	BOI OCC-515130110000020	NEFT		11000.00	BEING S...
3	SALARY PAYBLE A/C		Bank	BOI OCC-515130110000020	NEFT		8000.00	BEING S...
▶ 4	SALARY PAYBLE A/C		Bank	BOI OCC-515130110000020	NEFT		6000.00	BEING S...

Total Amount: 60558.00

PAYMENT VOUCHER(STATUTORY PAYMENT)

Payment Voucher List (GST)

Search Criteria

From: To:

Total Records: 8

SI No	Transaction Date	Total Payments	Total Amount	Edit	Delete
2018032001	20 Mar 2018				
2018030102	01 Mar 2018				
▶ 2018013003	30 Jan 2018				
2017122102	21 Dec 2017				
2017112003	20 Nov 2017				
2017101801	18 Oct 2017				
2017092602	26 Sep 2017				
2017092103	21 Sep 2017				

Statutory Payment Voucher (GST)

Transaction Date *: Period From *: Period To *:
 SL No. - **2018013003** Payment For *:

SI No.	Party Name	Voucher No.	Mode	Bank	Instrument Type	Inst/MR No.	Amount	Descrip
1	SGST		Bank	BOB C.C-A/c No-27650500000106	OTHERS		33415.00	Being th
▶ 2	IGST		Bank	BOB C.C-A/c No-27650500000106	OTHERS		250.00	Being th

Total Amount: **33665.00**

Instructions

1. To create a new row press "Enter" on the last column of the current row.
2. After Completing all the entries press "Tab" key from the last column to move to save button.
4. If the rows are disabled during edit then it can't be edited/del because transaction for that party exist after this date.
5. To completely delete an transaction please delete the row and then save to save changes.

RECEIPT VOUCHER

Receipt Voucher List

Search Criteria

From: 01 Apr 2018

To: 30 Apr 2018

Search

Add New

Exit

Total Re

	SI No	Transaction Date	Total Receipts	Total Amount	Link Form	Edit	Delete
▶	2018043001	30 Apr 2018					
	2018043002	30 Apr 2018					
	2018043003	30 Apr 2018					
	2018043004	30 Apr 2018					
	2018043005	30 Apr 2018					
	2018043006	30 Apr 2018					
	2018043007	30 Apr 2018					
	2018043008	30 Apr 2018					
	2018043009	30 Apr 2018					
	2018043010	30 Apr 2018					
	2018043011	30 Apr 2018					
	2018043012	30 Apr 2018					
	2018043013	30 Apr 2018					

Receipt Voucher

Transaction Date *: 30 - Apr - 2018

SL No. - 2018043001

Invoice wise Receipt Consolidated/Advance Receipt

	Select	SI No.	Party Name	Bill No	DSE	Mode	Bank	Instrument Details	Inst/MR No.
▶	<input type="checkbox"/>	1	CASH SALE (STAFF)	181900101	OD-RSM-...	Cash	- Select -		

Prev

Next

Print

Save

Clear

Go to List

Exit

Total Amount: 296.00

JOURNAL VOUCHER

Journal Voucher List

Search Criteria

From: 01 Jul 2017

To: 31 Jul 2017

Search

Print

Add New

Exit

Transaction Date	Remarks
31 Jul 2017	BEING CFA CLAIM OF JUNE-17 RECEIVED
31 Jul 2017	BEING CFA CLAIM OF JUNE-17 RECEIVED
31 Jul 2017	BEING SALARY DUE FOR THE MONTH OF
31 Jul 2017	BEING GODOWN RENT PAYBLE FOR JULY
31 Jul 2017	BEING TDS DEDUCTED FOR JUNE-17
30 Jul 2017	BEING CREDIT NOTE RECEIVED FOR JUN
28 Jul 2017	BEING CHQ BOUNCED
28 Jul 2017	BEING CHQ BOUNCE CHARGES DEBITED
28 Jul 2017	BEING JUNE-17 CLAIM RECEIVED
14 Jul 2017	BEING ADVANCE ADJUSTED FOR JUNE-17

Journal Voucher

Transaction Date *: 31 - Jul - 2017

Account Group	Account Head	Debit	Credit
BANK ACCOUNT	ANDHRA CA-00421110000...	66170.00	
CURRENT ASSETS	CLAIMS RECEIVABLE		66170.00

Description *: BEING CFA CLAIM OF JUNE-17 RECEIVED

Save

Clear

Go To List

Exit

EXPENSE VOUCHER

ExpenseVoucherList

Expense Voucher List

Search Criteria

From: 01 Apr 2018 To: 30 Apr 2018 Search Add New

Transaction Date	Expense Account Head	Expenditure Details	Total Amount	Edit	D
30 Apr 2018	Travelling Expense...	Being the Amnt paid toward...	1800.0000	Edit	D
30 Apr 2018	Bank Charges(BOB)	Being the Bank charges pai...	542.0000	Edit	D
30 Apr 2018	Interest on Loan(BO...	Being the Int.paid for the per...	44210.0000	Edit	D
28 Apr 2018	Tea & Coffee Expen...	Being the amnt paid toward...	2392.0000	Edit	D
28 Apr 2018	Freight Outwards	Being the Amnt apid toward...	760.0000	Edit	D
27 Apr 2018	Postage & Courier	Being the amnt paid toward...	90.0000	Edit	D
26 Apr 2018	Freight Outwards	Being the Amnt apid toward...	250.0000	Edit	D
24 Apr 2018	Freight Outwards	Being the Amnt apid toward...	325.0000	Edit	D
24 Apr 2018	Freight Outwards	Being the Amnt apid toward...	705.0000	Edit	D
24 Apr 2018	Electricity Payble	Being the amnt paid toward...	100000.00...	Edit	D
24 Apr 2018	Bank Charges(BOB)	Being the Amount paid towa...	5900.0000	Edit	D
21 Apr 2018	Donation	Being the Amnt paid toward...	1000.0000	Edit	D
20 Apr 2018	SGST	Being the SGST paid for the...	6270.0000	Edit	D

Expense Voucher

Cash/Bank Credit

Transaction Date *: 30 - Apr - 2018

Expense Account Head *: Travelling Expenses(MD/Director)

Payment Mode *: Cash Bank

Credit Account Head *:

Instrument No *:

Instrument Dtls *:

Voucher No *:

Amount *: 1800.00

Bank Charges (If Any) : 0.00

Transaction Details *: Being the Amnt paid towards Fuel filling

Save Clear Go To List Exit

CONTRA ENTRY (BANK DIP/WDL)

Contra Voucher List

Search Criteria

Cash Bank A/C Heads : ANDHRA CA-00421110 From: 01-Apr-2018 To: 08-Jun-2018

	Edit	Delete	TransactionDate	Details
▶	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	18 Apr 2018	BEING FUND TRANSFER
	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>	01 Apr 2018	Ac Intialized

Contra Voucher

Transaction Type * :

Transaction Date * :

Credit From * :

Debit To * :

Amount* :

Description * :

BANK RECONCILIATION

Bank Reconciliation

Bank Ledger

BOB C.C-A/c No-27650500000106

As On Date 08-Jun-2018

Show

Exit

Opening Balance : As Per Company Book : 10266013.85 Cr

	Date	Particulars	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date (dd/mm/yyyy)	Debit	Credit	
▶	03/01/2017	Being the Amoun...	Payment	CHEQUE	518854	03/01/2017		0.00	11930.00	Update
	21/02/2017	Being the Amoun...	Payment	NEFT		21/02/2017		0.00	13290.00	Update
	21/02/2017	Being the Amoun...	Payment	NEFT		21/02/2017		0.00	7073.00	Update
	21/02/2017	Being the Amoun...	Payment	NEFT		21/02/2017		0.00	5130.00	Update
	02/03/2017	Being the amnt p...	Expense	.	519184	02/03/2017		0.00	11572.00	Update
	01/05/2017	Being the Amoun...	Payment	CHEQUE	519263	01/05/2017		0.00	15457.00	Update
	04/05/2017	Being the Amoun...	Payment	CHEQUE	519269	04/05/2017		0.00	1865.00	Update
	08/05/2017	Being the Amoun...	Payment	RTGS	519270	08/05/2017		0.00	299653.00	Update
	08/05/2017	Being the Amnt p...	Payment	CHEQUE	519271	08/05/2017		0.00	8567.00	Update
	08/05/2017	Being the Amoun...	Payment	CHEQUE	519266	08/05/2017		0.00	24545.00	Update
	10/05/2017	Being the Amoun...	Payment	NEFT	519272	10/05/2017		0.00	43174.00	Update
	10/05/2017	Being the Amoun...	Payment	NEFT	519272	10/05/2017		0.00	22800.00	Update
	10/05/2017	Being the Salary ...	Payment	NEFT	519272	10/05/2017		0.00	30000.00	Update

FINANCIAL REPORT

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) | Sale (Pres

atabase | Change Password | Logout (Press Alt+L)

- Open Financial Year
- Payment Voucher ▶
- Receipt Voucher
- Journal Voucher
- Expense Voucher
- Contra Entry (Bank DIP/WDL)
- Debit Note
- Credit Note
- Bank Reconciliation
- FINANCIAL REPORTS** ▶
- STATUTORY REPORTS ▶

- Party Aging Statement
- Party Aging Statement (Days Old)
- Party Aging Stmt (Day Old Summary)
- Receipt Details
- Payment Details
- Journal Register
- Expense Summary
- Expense Summary (Monthwise)
- Outstanding Details / Summary
- Cash Book
- Account Ledger Report
- Income Expense
- Receipt Payment
- Trial Balance
- Balance Sheet
- Trading And PL Account

PARTY AGING STATEMENT

Party Type : Debtors(Customers) DSE : OD-SR-02 (SOUMITRA ROUT) Area : - ALL - Date : 21 Jul 2018

Search

Export

Print

Exit

Party Aging Statement (Customers) as on 21 Jul 2018

DSE : OD-SR-02 (SOUMITRA ROUT) , Area : - ALL -

No of Records : 9

Party Name	Tot. Outstanding Amount	Last Adjusted Bill Amount	Details Of Outstanding Amount(Pending Duration In Days)									
DAK AGENCY (BARGARH)	157281.00	29 May 18, 40051.00	29 May 18, 39657.00 (53 days)	29 May 18, 3380.00 (53 days)	29 May 18, 451.00 (53 days)	11 Jun 18, 26061.00 (40 days)	11 Jun 18, 409.00 (40 days)	12 Jun 18, 30939.00 (39 days)	13 Jun 18, 1667.00 (38 days)	25 Jun 18, 22016.00 (26 days)	03 Jul 18, 32701.00 (18 days)	
GANGOTRI TRADERS (ROURKELA)	42011.00	10 Feb 17, 45434.00	10 Feb 17, 10971.00 (526 days)	10 Mar 17, 31040.00 (498 days)								
HINDUSTAN TRADE SYNDICATE(RLKL)	230913.00		24 May 18, 99693.00 (58 days)	24 May 18, 1193.00 (58 days)	11 Jun 18, 24518.00 (40 days)	11 Jun 18, 273.00 (40 days)	18 Jun 18, 45978.00 (33 days)	25 Jun 18, 17030.00 (26 days)	30 Jun 18, 41860.00 (21 days)	30 Jun 18, 368.00 (21 days)		
JAIKA FOODS PRIVATE LTD	140452.00		03 Oct 16, 22789.00 (656 days)	22 Apr 17, 41573.00 (455 days)	08 Jun 17, 55590.00 (408 days)	21 Aug 17, 20500.00 (334 days)						
JAY LAXMI TRADERS (RKL)	21116.00		01 Apr 16, 21116.00 (841 days)									
M/S BINOD AGENCY	18393.00	16 May 18, 13163.00	16 May 18, 1867.00 (66 days)	18 Jun 18, 14299.00 (33 days)	18 Jun 18, 404.00 (33 days)	18 Jun 18, 1823.00 (33 days)						
M/S VISTA TRADE & COMMERCE (JHARSUGUDA)	9798.00	01 Apr 16, 35646.00	01 Apr 16, 9798.00 (841 days)									
M/s.JAI DURGA DISTRIBUTORS (JHARSUGUDA)	118427.00	24 Feb 18, 22005.00	24 Feb 18, 30.00 (147 days)	30 Mar 18, 118397.00 (113 days)								
OMM HANUMAN AGENCIES(RLKL)	214310.00	11 May 18, 60491.00	11 May 18, 41513.00 (71 days)	25 May 18, 1346.00 (57 days)	06 Jun 18, 38755.00 (45 days)	06 Jun 18, 10925.00 (45 days)	11 Jun 18, 43435.00 (40 days)	11 Jun 18, 6861.00 (40 days)	18 Jun 18, 35400.00 (33 days)	18 Jun 18, 1346.00 (33 days)	25 Jun 18, 29237.00 (26 days)	25 Jun 18, 5492.00 (26 days)
Total OutStanding Amount	952701.00											

Activate Wind

PARTY AGING STATEMENT (DAYS OLD)-DETAILS

Party Type : Debtors(Customers) Party : A1 HINDOCHA SUPER STORE(DHENKANAL) DSE : - ALL -

Area : Days : 0 Details Consolidated Search Export Print Exit

Debtor/Customer Pending Bills

No of Records : 4

Party Name : **A1 HINDOCHA SUPER STORE(DHENKANAL)**

Date	Bill No	Bill Pending Duration(in days)	Pending Amount	Total
08 May 18	DM/T/181900147	74	52833.00	
31 May 18	DM/T/181900271	51	54057.00	
31 May 18	DM/T/181900272	51	20442.00	
31 May 18	DM/T/181900273	51	1999.00	
				129331.00
Grand Total Outstanding				:129331.00

PARTY AGING STATEMENT (DAYS OLD)-CONSOLIDATED

Party Type : Debtors(Customers) ▾ Party : - ALL - ▾ DSE : - ALL - ▾
 Area : ▾ Days : 15 ▾ Details Consolidated

M/s.MAHABIR TRADING CO.(BBSR)	33298.01
M/s.MUSKAN AGARBATTI TRADING(BOLANGIR)	43690.00
M/S.PODDAR AGENCY(Dhenkanal)	13318.00
M/s.R.R.ENTERPRISES	198721.00
M/s.TASTY PLAZA(BHAWANIPATNA)	165914.00
MANOKAMANA SUPPLIERS(NEPAL)	517.70
MATA RANI ENTERPRISES(Jharkhand)	581.00
OMM HANUMAN AGENCIES(RLKL)	214310.00
ONENESS KALINGA ORGANICS EXPORTS PTV.LTD	89600.00
ORIAN ENTERPRISE(Cuttack)	55179.00
S S THE MART (ANGUL)	2650.00
S.P.AGENCIES(Kuakhia)	6073.00
SANGAM ENTERPRISES (Balianta)	111667.00
SBFOOD PRODUCT	15068.00
SHREE ECCHASWAR TRADING	16133.00
SIVA SHAKTI ENTERPRISES (Berhampur)	1479092.50
STATE POLICE HDQRS CANTEEN	67064.00
SUBHALAXMI AGENCY(Nimapara)	32685.00
SUNIL KUMAR MOHAPATRA (AB Temple)	1250.00
THE AB TRADERS(Jharsuguda)	49205.00
THE AKSHAYA PATRA FOUNDATION(BBSR)	30381.00
THE AKSHAYA PATRA FOUNDATION(Pun)	254529.00
THE AKSHAYA PATRA FOUNDATION(RLKL)	63454.00
USHARANI ENTERPRISES	4338.00
VINEET ENTERPRISES(Bhadrak)	2902.00

Grand Total Outstanding :11136465.17

Note * : Only Sale Related Outstanding will come, All Outstanding May Not come. To Check Outstanding Please Refer "Outstanding Detail Report"

PARTY AGING STATEMENT (DAY OLD SUMMARY)-DETAILS

Party Type : Debtors(Customers) Party : A1 HINDOCHA SUPER STOF SR : -ALL- Area :

Details
 Summary
 Consolidated
 Search
 Export
 Print
 Exit

Debtor/Customer Pending Bills

No of Records : 4

Party Name	Date	Bill No	Below 30 Days	30-45 Days	45-60 Days	Above 60 Days	Total Outstanding
A1 HINDOCHA SUPER STORE (DHENKANAL)	08 May 18	DM/T/181900147				74 Days 52833.00	
	31 May 18	DM/T/181900271			51 Days 54057.00		
	31 May 18	DM/T/181900272			51 Days 20442.00		
	31 May 18	DM/T/181900273			51 Days 1999.00		
			0.00	0.00	76498.00	52833.00	129331.00
Grand Total			0.00	0.00	76498.00	52833.00	129331.00

PARTY AGING STATEMENT (DAY OLD SUMMARY)-SUMMARY

Party Type : Debtors(Customers) ▼

Party : A1 HINDOCHA SUPER STOF ▼

SR : - ALL - ▼

Area : ▼

Details

Summary

Consolidated

Search

Export

Print

Exit

Debtor/Customer Pending Bills

No of Records : 4

Party Name	Below 30 Days	30-45 Days	45-60 Days	Above 60 Days	Total Outstanding
A1 HINDOCHA SUPER STORE(DHENKANAL)	0.00	0.00	76498.00	52833.00	129331.00
Grand Total	0.00	0.00	76498.00	52833.00	129331.00

PARTY AGING STATEMENT (DAY OLD SUMMARY)-CONSOLIDATED

Party Type: Debtors(Customers) ▼

Party: A1 HINDOCHA SUPER STOF ▼

SR: - ALL - ▼

Area: ▼

Details

Summary

Consolidated

Search

Export

Print

Exit

Consolidated Report For Bills Pending For 15or More Days

Party Name

Amount

A1 HINDOCHA SUPER STORE(DHENKANAL)

129331.00

Grand Total Outstanding :129331.00

RECEIPT DETAILS

No Of Records: 2

Receipt Register From 01 Apr 2018 To 30 Apr 2018

SR: - ALL - Area: -ALL-

Trans Date	Party Name	Address	SR Name	MR/Inst No.	Cash Amount	Chq/DD/NE FT/RTGS Amount	Total Collection
30-Apr-18	HINDUSTAN TRADE SYNDICATE(RLKL)	M-8,BASANTI COLONY,ROURKELA ROURKELA HEAD QUARTER Rourkela Odisha 769012	OD-SR-02			109815	109815
30-Apr-18	ISWAR BHANDAR(JAJPUR)	PLOT NO- 1800,BARUHAN,UPAR BARUHAN,KABIPUR ODISHA-BHUBANESWAR HEAD QUARTER JAJPUR ROAD Odisha 755009	OD-ASM- 01			173000	173000
		Total Collection			339856	4049724.4	4389580.4

PAYMENT DETAILS

No Of Records: 3

Payment Register From 01 Apr 2018 To 30 Apr 2018

Trans Date	Party Name	Address	MR/Inst No.	Cash Amount	Chq/DD/NE FT/RTGS Amount	Total Collection
25-Apr-18	RISHI ENTERPRISE	204,MAHARSHI DEVENDRA ROAD,DALPOSTA, KOLKATA West Bengal 700006		18526		18526
30-Apr-18	UNIVERSAL TRADING COMPANY	B-10, CHANDPOLE, ANAAJ MANDI, JAIPUR, RAJASTHAN JAIPUR Rajasthan	207		200000	200000
30-Apr-18	MARUTI FREIGHT CORPORATION	CUTTACK Cuttack Odisha	207		38585	38585
		Total Collection		18526	3673508	3692034

JOURNAL REGISTER

Journal Voucher

Transaction Date *: 27 - Apr - 2018

Account Group	Account Head	Debit	Credit
--SECURED LOAN	T.Loan (BOB) A/c.-2765060...	78333.33	
--BANK OCC A/c	BOB C.C-A/c No-27650500...		78333.33

Journal Voucher List

Search Criteria

From: 01 Apr 2018

To: 04 Jun 2018

Search

Print

Add New

Exit

Total Records: 6

Description *: Being the Instalemnt paid for the month of April

Save

Clear

Go

Instructions

1. Only CREDIT or DEBIT amount can be entered for each account head.
2. To create/add a new row press "ENTER" on the last column of the current row.
3. To delete an entry press "Del" key on that particular row and confirm to delete.
4. To completely delete an transaction please delete the row and then click on save

Transaction Date	Remarks	Amount	Print	Edit	Delete
30 Apr 2018	Being the instelment paid for the month of April-2018	27306.00	Print	Edit	Delete
27 Apr 2018	Being the Instalemnt paid for the month of April 2018	78333.33	Print	Edit	Delete
26 Apr 2018	Being the TDS @2% Deducted against bill mfm/181...	3704.00	Print	Edit	Delete
23 Apr 2018	Being the TDS @2% Deducted against bill mfm/181...	456.00	Print	Edit	Delete
12 Apr 2018	Being the Amnt adusted against Purchase bill 5600/...	5600.00	Print	Edit	Delete
02 Apr 2018	Being the TDS@2% deducted agains bill no-mfm/1...	3327.00	Print	Edit	Delete

EXPENCE SUMMARY

Sno.	Date	Exp Account Head	Particulars	Total Amount
1	07-Apr-16	General Expenses	Being the Amount paid to Mr.Probir Das(Rolaten)Mech.for Mechn.repair (7&1/2day Charges)	15000
2	08-Apr-16	Freight Inwards	Being the amount paid towards Auto Fare & loading/unloding of goods	1500
3	08-Apr-16	Freight Outwards	Being the amount paid towards Bus cahrges for transporting goods	900
4	09-Apr-16	Consultancy Charges	Being the amount paid towards Consultancy charges for Feb & Mar	2000
5	10-Apr-16	Opening Stock	Being the Amount paid towards Pur.of Electrical wiring & Fitting for AC	2250
6	12-Apr-16	Freight Inwards	Being the amount paid towards Auto Fare & loading/unloding of goods	1000
7	30-Mar-18	Bank Charges(BOB)	Being the amnt deducted by bank towards Inspection charges	5900
8	31-Mar-18	Bank Charges(BOB)	Being the Amnt Bank charges paid 1842.50+3098.00(LFCEV)	4940.5
9	31-Mar-18	Tea & Coffee Expenses	Being the amnt paid towards Tea & Snacks Expesess for the period	1305
10	04-Apr-18	Business Promotional Exp.	Being the amnt paid toward Facebook promotion	8000
11	19-Apr-18	Licence & Renewal	Being the amnt paid towards renwal of Spice Board Certificate	17700
12	20-Apr-18	SGST	Being the SGST paid for the month of Mar'2018	6270
13	24-Apr-18	Bank Charges(BOB)	Being the Amount paid towards Stock Audit 2017-18	5900
14	24-Apr-18	Electricity Payble	Being the amnt paid towards Electricity bill outstanding	100000
15	30-Apr-18	Bank Charges(BOB)	Being the Bank charges paid for the month of April 2018	542
16	30-Apr-18	Interest on Loan(BOB)	Being the Int.paid for the period:01-04-2018 to 12-04-2018	44210

Total Expenses: 5332592.25

EXPENCE SUMMARY (MONTHWISE)

Account Heads : - ALL - ▼

Compare With Sale

From Date : 01 Apr 2018 ▼ To Date : 20 Jul 2018 ▼

Search

Export

Print

Exit

SELECT ALL
 APR
 MAY
 JUN
 JUL
 AUG
 SEP
 OCT
 NOV
 DEC
 JAN
 FEB
 MAR

Monthly Expense Summary

From Date **01-Apr-2018** To **20-Jul-2018**

Account Heads	Apr	May	Jun	Jul	Total	Avg
BANK CHARGES (EXPENSES (Indirect))	53.42	17.72	0.00	0.00	71.14	17.79
BANK INTEREST A/C (EXPENSES (Indirect))	30267.00	0.00	0.00	0.00	30267.00	7566.75
COIN ADJUSTMENTS (EXPENSES (Indirect))	-2.23	-9.01	-0.01	0.00	-11.25	-2.81
TOTAL EXPENSE	30318.19	8.71	-0.01	0.00	30326.89	7581.72
TOTAL SALE	1041479.95	633030.03	3017.79	0.00	1677527.77	419381.94
Ratio Of Tot Exp Over Tot Sale	2.91	0.00	0.00	0.00	1.78	1.81

OUT STANDING DETAILS

Outstanding Details For Debtors From : 01-Apr-2018 To :30-Apr-2018

SR: - **ALL** - Area: -**All**-


No Of Records: 126

Party Name	Area	Op. Bal.	Dr. Amt.	Cr. Amt.	Bal.Amt.	Dr./ Cr
A.P. AGENCY	OD-BHUBANESWAR- HQ	0.00 Dr	0	0	0	
A1 HINDOCHA SUPER STORE(DHENKANAL)	OD-BHUBANESWAR- HQ	57138.00 Dr	0	57138	0	
ADITYA AGENCIES(BARBIL)	OD-CUTTACK -HQ (CUTTACK)	73165.00 Dr	132871	73165	132871	Dr
TOUCH STONE FOUNDATION	OD-INSTITUTIONS	25500.00 Dr	0	25500	0	
Trade Fair Bali Yatra 2017-18	Cuttack	0.00 Dr	0	0	0	
VARUN FOODS AND BEVERAGES	OD-BHUBANESWAR- HQ	3845.00 Cr	0	0	3845	Cr
VINEET ENTERPRISES(Bhadrak)	OD-BHUBANESWAR- HQ	13.00 Dr	0	20000	19987	Cr
VRIVAN ONLINE SERVICES PVT.LTD.	OD-BHUBANESWAR- HQ	0.00 Dr	0	0	0	
YAS ENTERPRISES (Begunia)	OD-BHUBANESWAR- HQ	13414.00 Dr	0	0	13414	Dr
ZUFFINI FOODS	OD-BHUBANESWAR- HQ	0.00 Dr	0	0	0	
Total		9083360.52	6038387	4299785.4	10821962.12	DR

OUT STANDING SUMMARY

Outstanding Summary For Debtors From : 01-Apr-2018 To :30-Apr-2018			
SR: - ALL - Area: - All -		No Of Records: 126	
Party Name	Area	Dr. Bal.Amt.	Cr. Bal.Amt.
A.P. AGENCY	OD-BHUBANESWAR- HQ	0	0
A1 HINDOCHA SUPER STORE(DHENKANAL)	OD-BHUBANESWAR- HQ	0	0
ADITYA AGENCIES(BARBIL)	OD-CUTTACK -HQ (CUTTACK)	132871	0
AMIT TRADERS(TALCHER)	OD-CUTTACK -HQ (CUTTACK)	0	17278
VARUN FOODS AND BEVERAGES	OD-BHUBANESWAR- HQ	0	3845
VINEET ENTERPRISES(Bhadrak)	OD-BHUBANESWAR- HQ	0	19987
VRIVAN ONLINE SERVICES PVT.LTD.	OD-BHUBANESWAR- HQ	0	0
YAS ENTERPRISES (Begunia)	OD-BHUBANESWAR- HQ	13414	0
ZUFFINI FOODS	OD-BHUBANESWAR- HQ	0	0
Total		11852055.57	1030093.45

CASH BOOK

Date: 24 - Jun - 2015 

Show

Export

Print

Exit

Cash Book as on 24 Jun 2015

RECEIPT

Particulars	CASH	BANK
To Opening Balance		
Cash In Hand	1558958.00	
Cash At Bank		1103138.00
ANDHRA BANK-OCC-105813046000009	1103138.00	
Grand Total	1558958.00	1103138.00

PAYMENT

Particulars	V No.	CASH	BANK
Total		0.00	0.00
By c/d		1558958.00	1103138.00
CASH IN HAND		1558958.00	
Grand Total		1558958.00	1103138.00

ACCOUNT LEDGER REPORT (DAY WISE)

Account Group : ADVANCE TO STAFF

Account Head : Alok Ku,Mahalik(Sales Staff)

Start Date : 01 - Apr - 2018

End Date : 21 - Jul - 2018

DayWise MonthWise

Show

Export

Print

Exit

Account Ledger for Alok Ku,Mahalik(Sales Staff) From: 01 Apr 2018 To: 21 Jul 2018

Date	Vch No.	Vch Type	Narration	Debit	Credit	Balance	Cr/Dr
01 Apr 2018			Opening Bal	31,930.00		31,930.00	Dr
24 Apr 2018		Payment	Being the Amount paid towards Exp.bill(BOB C.C-A/c No-27650500000106) (NEFT)	5,780.00	0.00	37,710.00	Dr
22 May 2018		Payment	Being the Amount paid towards Exp.bill(BOB C.C-A/c No-27650500000106) (NEFT 000232)	5,930.00	0.00	43,640.00	Dr
27 Jun 2018		Payment	Being the Amount paid towards Exp.bill(BOB C.C-A/c No-27650500000106) (NEFT 000359)	6,000.00	0.00	49,640.00	Dr
Total :				49,640.00	0.00		
Closing Balance:						49,640.00	Dr.

ACCOUNT LEDGER REPORT (MONTHWISE)

Account Group : ADVANCE TO STAFF

Account Head : Alok Ku,Mahalik(Sales Staff)

Start Date : 01 - Apr - 2018

End Date : 21 - Jul - 2018

DayWise MonthWise

Show

Export

Print

Exit

Account Ledger for Alok Ku,Mahalik(Sales Staff) From: 01 Apr 2018 To: 21 Jul 2018

Date	Vch No.	Vch Type	Narration	Debit	Credit	Balance	Cr/Dr
01 Apr 2018			Opening Bal	31,930.00		31,930.00	Dr
24 Apr 2018		Payment	Being the Amount paid towards Exp.bill(BOB C.C-A/c No-27650500000106) (NEFT)	5,780.00	0.00	37,710.00	Dr
Month Total :				5,780.00	0.00	37,710.00	Dr
22 May 2018		Payment	Being the Amount paid towards Exp.bill(BOB C.C-A/c No-27650500000106) (NEFT 000232)	5,930.00	0.00	43,640.00	Dr
Month Total :				5,930.00	0.00	43,640.00	Dr
27 Jun 2018		Payment	Being the Amount paid towards Exp.bill(BOB C.C-A/c No-27650500000106) (NEFT 000359)	6,000.00	0.00	49,640.00	Dr
Month Total :				6,000.00	0.00	49,640.00	Dr
Grand Total :				49,640.00	0.00		
Closing Balance:						49,640.00	Dr.

INCOME & EXPENDITURE REPORT

CTPOSS Income Expenditure

Financial Year: 2017-18 Date From: 01 - Apr - 2017 To: 31 - Mar - 2018 Search Export Print Exit

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-18 FROM 01 Apr 2017 To 31 Mar 2018			
Expenditure	Amount	Income	Amount
Bank Charges	45000.00	Services	2967.30
Capital Account	500.00	SALE OF ITEMS	27510.86
CGST	8222.72		
Coin Adjustments	1.25		
SGST	1222.72		
		Excess Of Expenditure Over Income	24468.53
	Total: 54946.69		Total: 54946.69

RECEIPT PAYMENT

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2018-19 FROM 01 Feb 2018 To 28 Feb 2018

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
<u>Opening Balance</u>		3M INDIA LTD	182133
Cash In Hand	0	BANK CHARGES	50.48
		BANK INTEREST A/C	33745
		GODOWN RENT PAYBLE A/C	11000
	0	HEM CORPORATION PVT.LTD.	47368
		LOADING & UNLOADING CHARGES	38414
BHAGBAN TRADERS(HEM)	3000	PANASONIC ENERGY INDIA COMPANY LIMITED	706000
CGST	495.7	RAM DAS	9000
DIVINE GIFT HOUSE	11400	SALARY PAYBLE A/C	8000
DIVJA JYOTI AGENCIES(3M)	7200	<u>Closing Balance</u>	
PRAMODINI AGENCY(PAN)	19600		
S.S ELECTRONIC PRINTEC(PAN)	6499		
SAJ FOOD PRODUCTS PVT LTD	137515		
SGST	495.7		
SHREE GANESH ASSOCIATES(PAN)	71362		
SIBARAM AGENCY(HEM)	10052		
SRI LOKANATH ENTERPRISERS(3M)	100000		
SALE OF ITEMS	5507.71		
SUJATA TRADERS(K)	26900		
VEERABHADRA STORE(HEM)	11807		
	Total: 699319.11		Total: 692820.00

TRIAL BALANCE

CTPOSS Trial Balance

Trial Balance As On : 05 - Dec - 2017 Details Summary Search Export Print Exit

Trial Balance as on 05 Dec 2017

<u>Particulars</u>	<u>Debit</u>	<u>Credit</u>
BANK ACCOUNT	16,370.00	--
SBI-30032432345	16,370.00	--
CAPITAL ACCOUNT	500.00	--
Capital Account	500.00	--
CASH ACCOUNT	--	42,913.75
CASH IN HAND	--	42,913.75
Tax On Reverse Charge		
CURRENT LIABILITIES & PROVISIONS	6,694.32	--
CGST	6,847.16	--
CST		
Electronic Cash Ledger		
IGST		
SGST	--	152.84
VAT/GST		
EXPENSES (Indirect)	45,001.25	--
Bank Charges	45,000.00	--

BALANCE SHEET

1-Apr-2017 to 31-Mar-2018

Liabilities	Assets
BANK ACCOUNT (OVERDRAWN) 4310	Closing Stock 327042
Union Bank Of India 4310	BANK ACCOUNT 40000
ADVANCE PAYBLE TO SUNDRY DEBTORS	STATE BANK OF INDIA 40000
As per <u>SCHEDULE - B</u> 66407	SUNDRY DEBTORS
SUNDRY CREDITORS	As per <u>SCHEDULE - A</u> 134150
As per <u>SCHEDULE - C</u> 143018.23	ADVANCE TO BE RECOVERED SUNDRY
Suspense Account 395279.12	CREDITORS
Cash Suspense Account 395279.12	As per <u>SCHEDULE - D</u> 90693.55
	Other Loans/Advances 14832.08
	CGST 118.29
	IGST 14595.5
	SGST 118.29
6,06,717.63	6,06,717.63

TRADING AND PL ACCOUNT

Trading Account
— □ ×

Financial Year: 2017-18
Date From: 01 - Apr - 2017
To: 31 - Mar - 2018

TRADING ACCOUNT FOR THE FINANCIAL YEAR 2017-18 FROM 01 Apr 2017 To 31 Mar 2018

Particulars	Dr Amount	Particulars	Cr Amount
To Opening Stock	140110.00	By Sales	24691.81
To Purchase	18578.03	By Closing Stock	141078.00
To Gross Profit C/F:	7081.78		
	Total: 165769.81		Total: 165769.81

PROFIT LOSS ACCOUNT FOR THE FINANCIAL YEAR 2017-18 FROM 01 Apr 2017 To 31 Mar 2018

Particulars	Dr Amount	Particulars	Cr Amount
To Bank Charges	45000.00	By Gross Profit B/F	7081.78
To Freight Outwards	0.00	By Services	2967.30
To Coin Adjustments	1.25		
		Net Loss	34952.17
	Total: 45001.25		Total: 45001.25

STATUTORY REPORT

The screenshot displays a software interface with a menu bar at the top containing 'ADMIN', 'MASTER', 'INVENTORY', 'FINANCIAL', 'TRADE FAIR', and 'SMS'. Below the menu bar, there are buttons for 'Purchase (Press F6)' and 'Sale (Press F7)'. The 'FINANCIAL' menu is open, showing a list of options: 'Open Financial Year', 'Payment Voucher', 'Receipt Voucher', 'Journal Voucher', 'Expense Voucher', 'Contra Entry (Bank DIP/WDL)', 'Debit Note', 'Credit Note', 'Bank Reconciliation', 'FINANCIAL REPORTS', and 'STATUTORY REPORTS'. The 'STATUTORY REPORTS' option is highlighted in blue. A sub-menu is open for 'STATUTORY REPORTS', listing 'GSTR-3B', 'GSTR-1', 'GSTR-2', and 'GSTR-3'. In the top right corner, there are buttons for 'Database', 'Change Password', and 'Logout (Press Alt+L)'.

ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

Purchase (Press F6) Sale (Press F7)

Database Change Password Logout (Press Alt+L)

- Open Financial Year
- Payment Voucher
- Receipt Voucher
- Journal Voucher
- Expense Voucher
- Contra Entry (Bank DIP/WDL)
- Debit Note
- Credit Note
- Bank Reconciliation
- FINANCIAL REPORTS
- STATUTORY REPORTS**

- GSTR-3B
- GSTR-1
- GSTR-2
- GSTR-3

GSTR-3B

FORM GSTR-3B
[See Rule 61(5)]

Year : 2018
Month : APR

- 01 GSTIN : GSTIN - 21AAECD1387J1ZS
02 Legal name of the registered person : DIVYA MULTIGRAINS PVT. LTD.
3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
Outward taxable supplies (other than zero rated, nil rated and exempted)	5642375.61	1862.81	141920.07	141920.07	0.00
Outward taxable supplies (zero rated)	0.00	0.00	0.00	0.00	0.00
Other Outward supplies (nil rated and exempted)	104407.95	0.00	0.00	0.00	0.00
Inward Supplies (Liable to reverse charge)	210926.00	912.60	4816.85	4816.85	0.00
Non-GST outward supplies	0.00	0.00	0.00	0.00	0.00

- 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place of Supply (State/UT)	Total Taxable value	Amount of Integrated Tax
1	2	3	4
Supplies Made to Composition Taxable Persons		0.00	0.00
Supplies Made to UIN Holders		0.00	0.00

- 4 Eligible ITC

Deatils	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5
(A) ITC Available (Whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	831.00	5438.90	5438.90	0.00
(4) Inward supplies From ISD	0.00	0.00	0.00	0.00
(5) All Other ITC	187833.59	58241.62	58241.62	0.00
(B) ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

GSTR 1 B-B

Period From: To: Select Report Type:

Summary For B2B(4)

Period From 18-Apr-2018 to 19-Apr-2018

No of Records : 11

GSTIN/UIIN of Recipient	Receiver Name	Invoice Number	Invoice date	Invoice Value	Place Of Supply	Reverse Charge	Invoice Type	E-Commerce GSTIN	Rate	Taxable Value	Cess Amount
21BEIPP7485K1ZZ	MAHALAXMI MARKETING,BHADRAK	VDE/T/181900059	18-Apr-2018	21741.00	21-Orissa	N	Regular		12.00	19411.28	0.00
21AJVPP6999D1ZI	AMBICA AGENCY,DHENKANAL	VDE/T/181900060	18-Apr-2018	35113.00	21-Orissa	N	Regular		12.00	31350.89	0.00
21EAPPS3734C1ZR	SAMANTA AGENCY,JAJPUR TOWN	VDE/T/181900061	18-Apr-2018	38588.00	21-Orissa	N	Regular		5.00	4969.94	0.00
21EAPPS3734C1ZR	SAMANTA AGENCY,JAJPUR TOWN	VDE/T/181900061	18-Apr-2018	38588.00	21-Orissa	N	Regular		12.00	29794.06	0.00
21AGHPS3735K1Z9	AKSHYA KUMAR SAHOO,DUBURI,JAJPUR	VDE/T/181900062	18-Apr-2018	45048.00	21-Orissa	N	Regular		12.00	40221.00	0.00
21AZCPS5483J1Z4	TARINI SUPPLIERS,JAJPUR ROAD	VDE/T/181900063	18-Apr-2018	166136.00	21-Orissa	N	Regular		12.00	144353.42	0.00
21AZCPS5483J1Z4	TARINI SUPPLIERS,JAJPUR ROAD	VDE/T/181900063	18-Apr-2018	166136.00	21-Orissa	N	Regular		18.00	4212.00	0.00
21AKAPM5076G1ZG	VINAYAK TRADING CO,KHURDA	VDE/T/181900064	19-Apr-2018	39494.00	21-Orissa	N	Regular		12.00	35370.00	0.00
21AEKPG5056L1ZI	sibshankar store,cuttack	VDE/T/181900065	19-Apr-2018	346415.00	21-Orissa	N	Regular		12.00	309299.04	0.00
21AAYPR3176Q1ZQ	DEVI SALES	VDE/T/181900066	19-Apr-2018	57363.00	21-Orissa	N	Regular		12.00	45300.39	0.00
21AAYPR3176Q1ZQ	DEVI SALES	VDE/T/181900066	19-Apr-2018	57363.00	21-Orissa	N	Regular		18.00	5616.00	0.00
No. of Recipients=8		No. of Invoices=8	TOTAL	749898.00						669898.02	0.00

GSTR-1 B-CS

Period From: 01 Apr 2018 To: 30 Apr 2018 Select Report Type: B-CS

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Summary For B2CS(7)

Period From 01-Apr-2018 to 30-Apr-2018

No of Records : 4

Type	Place Of Supply	Rate	Taxable Value	Cess Amount	E-Commerce GSTIN
OE	21-Orissa	5.00	4952.36	0.00	
OE	21-Orissa	12.00	18918.40	0.00	
OE	21-Orissa	18.00	217848.91	0.00	
OE	21-Orissa	28.00	159636.81	0.00	
		TOTAL	401356.48	0.00	

GSTR-1 CDNR

Period From : 01 Jun 2018 To : 30 Jun 2018 Select Report Type : CDNR

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Summary For CDNR(9B)

Period From 01-Jun-2018 to 30-Jun-2018

No of Records : 9

GSTIN/UIN of Recipient	Receiver Name	Invoice/Advance Receipt Number	Invoice/Advance Receipt date	Note/Refund Voucher Number	Note/Refund Voucher date	Document Type	Reason For Issuing document	Place Of Supply	Note/Refund Voucher Value	Rate	Taxable Value	Cess Amount	Pre GST	
21BBRPD6318K1ZM	DEVI PRASAD DAS,BOUDH.	722	20 Jun 2018	VDE/SRA/18190001	20-Jun-2018	C	1-	21-Orissa	4686.00	12.00	4183.69	0.00	N	
21GKMPS6158D1ZX	MAA JAGULAI ENTERPRISES,TOMANDO	96	20 Jun 2018	VDE/SRA/18190002	20-Jun-2018	C	2-	21-Orissa	15640.00	5.00	2806.82	0.00	N	
21GKMPS6158D1ZX	MAA JAGULAI ENTERPRISES,TOMANDO	96	20 Jun 2018	VDE/SRA/18190002	20-Jun-2018	C	2-	21-Orissa	15640.00	12.00	11332.99	0.00	N	
21BZGPM7442G1ZH	PADMA ENTERPRISES,BARMUNDA	36	20 Jun 2018	VDE/SRA/18190003	20-Jun-2018	C	3-	21-Orissa	16907.00	5.00	3693.50	0.00	N	
21BZGPM7442G1ZH	PADMA ENTERPRISES,BARMUNDA	36	20 Jun 2018	VDE/SRA/18190003	20-Jun-2018	C	3-	21-Orissa	16907.00	12.00	11632.47	0.00	N	
21BTHPP2992R1ZX	JAYASHREE ENERPRISER ,SAINIK SCHOOL	11	20 Jun 2018	VDE/SRA/18190004	20-Jun-2018	C	4-	21-Orissa	6756.00	5.00	1651.28	0.00	N	
21BTHPP2992R1ZX	JAYASHREE ENERPRISER ,SAINIK SCHOOL	11	20 Jun 2018	VDE/SRA/18190004	20-Jun-2018	C	4-	21-Orissa	6756.00	12.00	4484.29	0.00	N	
21AHIPD4967A1ZU	GOPINATH TRADERS,CHINTAMANISWAR	277	20 Jun 2018	VDE/SRA/18190005	20-Jun-2018	C	5-	21-Orissa	2466.00	5.00	188.31	0.00	N	
21AHIPD4967A1ZU	GOPINATH TRADERS,CHINTAMANISWAR	277	20 Jun 2018	VDE/SRA/18190005	20-Jun-2018	C	5-	21-Orissa	2466.00	12.00	2025.43	0.00	N	
No. of Recipients=5				No. of Notes/Vouchers=5				TOTAL		46455.00		41998.78	0.00	

GSTR-1 EXEMP

Period From : 01 Apr 2018  To : 30 Apr 2018  Select Report Type : EXEMP 

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Summary For Nil rated, exempted and non GST outward supplies (8)

Period From 01-Apr-2018 to 30-Apr-2018

Description	Nil Rated Supplies	Exempted (other than nil rated/non GST supply)	Non-GST supplies
Inter-State supplies to registered persons	0.0000	0.0000	0.00
Intra-State supplies to registered persons	0.0000	0.0000	0.00
Inter-State supplies to unregistered persons	0.0000	0.0000	0.00
Intra-State supplies to unregistered persons	0.0000	0.0000	0.00
TOTAL	0.00	0.00	0.00

GSTR-1 HSN

Period From : 01 Apr 2018

To : 30 Apr 2018

Select Report Type : HSN

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Summary For HSN(12)

Period From 01-Apr-2018 to 04-Apr-2018

No of Records : 6

HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount
84145990	BAJAJ - TEZ FARRATA PEDESTAL	Pieces	1	2650.00	2245.76	0.00	202.12	202.12	0.00
85094090	BAJAJ - TWISTER DLX (750 WT)	Pieces	1	3800.00	2968.75	0.00	415.63	415.63	0.00
7615	HAWKINS - 3LTR CLASSIC COOKER	Pieces	1	1070.00	955.36	0.00	57.32	57.32	0.00
8507	LUMINOUS - 220 AH (ILTT26060) BATTERY	Pieces	1	17400.00	13593.75	0.00	1903.13	1903.13	0.00
8504	LUMINOUS - ECO WATT + 1050/12V UPS	Pieces	1	3700.00	3135.59	0.00	282.20	282.20	0.00
8414	ORPAT - C/FAN (AIR FLORA)	Pieces	1	1050.00	889.83	0.00	80.08	80.08	0.00
No. of HSN=6			TOTAL	29670.00	23789.04	0.00	2940.48	2940.48	0.00

GSTR-1 HSN(4DIGIT)

Period From : 01 Apr 2018 To : 30 Apr 2018 Select Report Type : HSN (4 Digit)

Summary For HSN(12)

Period From 01-Apr-2018 to 30-Apr-2018

No of Records : 16

HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount
	LUMINOUS - 220 AH (LETT26560) BATTERY	Pieces	1	17500.00	13671.88	0.00	1914.06	1914.06	0.00
	V.GUARD - VT-250 TT BATTERY	Pieces	1	18100.00	14140.63	0.00	1979.69	1979.69	0.00
3923		Pieces	2	2000.00	1694.91	0.00	152.54	152.54	0.00
7615		Pieces	3	3330.00	2973.21	0.00	178.39	178.39	0.00
8400		Pieces	6	5200.00	4952.36	0.00	123.82	123.82	0.00
8414		Pieces	83	136300.05	115508.50	0.00	10395.71	10395.71	0.00
8504		Pieces	11	45080.00	38203.38	0.00	3438.30	3438.30	0.00
8507		Pieces	12	115760.00	90437.54	0.00	12661.25	12661.25	0.00
8509		Pieces	17	40010.00	31257.85	0.00	4376.11	4376.11	0.00
8514		Pieces	24	48661.75	41238.73	0.00	3711.50	3711.50	0.00
8516		Pieces	10	12965.00	10128.91	0.00	1418.07	1418.07	0.00
8539		Pieces	30	2658.62	2373.76	0.00	142.42	142.42	0.00
8544		COIL	3	3420.00	2898.31	0.00	260.85	260.85	0.00
9001		Mtr	1100	9900.00	8389.83	0.00	755.08	755.08	0.00
9032		Pieces	4	11700.00	9915.25	0.00	892.37	892.37	0.00
9405		Pieces	115	15200.00	13571.43	0.00	814.28	814.28	0.00
No. of HSN=14			TOTAL	487785.42	401356.48	0.00	43214.44	43214.44	0.00

GSTR-1 DOCS

Period From: 01 Apr 2018

To: 30 Apr 2018

Select Report Type: DOCS

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Summary of documents issued during the tax period (13)

Period From 01-Apr-2018 to 30-Apr-2018

Nature Of Document	Sr. No. From	Sr. No. To	Total Number	Cancelled
Invoices for outward supply	181900001	181900182	182	3
Invoices for outward supply			0	0
Credit Note			0	0
Invoices for outward supply			0	0
		TOTAL	182	3

GSTR-2 B2B

Period From: To Select Report Type:

Summary For B2B

Period From 01-Apr-2018 to 10-Apr-2018

No of Records : 12

GSTIN/UIN of Recipient	Invoice Number	Invoice date	Invoice Value	Place Of Purchase	Reverse Charge	Invoice Type	Rate	Taxable Value	IGST Amt	CGST Amt	SGST Amt	Cess Amount
21BJFPS5932Q1ZO	141	02-Apr-2018	21584.56	21-Orissa	N	Regular	18.00	18292.00	0.00	1646.28	1646.28	0.00
21AHHPP9917D1ZD	TXIB-18-19-0055	05-Apr-2018	2690.00	21-Orissa	N	Regular	28.00	2101.56	0.00	294.22	294.22	0.00
21ADFPL7502C1Z8	JPE/0043/18-19	07-Apr-2018	34199.96	21-Orissa	N	Regular	18.00	7796.60	0.00	701.69	701.69	0.00
21ADFPL7502C1Z8	JPE/0043/18-19	07-Apr-2018	34199.96	21-Orissa	N	Regular	28.00	19531.24	0.00	2734.37	2734.37	0.00
21BJFPS5932Q1ZO	153	09-Apr-2018	9150.90	21-Orissa	N	Regular	18.00	7755.00	0.00	697.95	697.95	0.00
21BJFPS5932Q1ZO	154	09-Apr-2018	17600.00	21-Orissa	N	Regular	28.00	13750.00	0.00	1925.00	1925.00	0.00
07AFRPK8389N1Z9	263	09-Apr-2018	14443.20	07-Delhi	N	Regular	18.00	12240.00	2203.20	0.00	0.00	0.00
21ABGPD2246J1Z5	13	10-Apr-2018	17684.07	21-Orissa	N	Regular	12.00	2321.54	0.00	139.29	139.29	0.00
21ABGPD2246J1Z5	13	10-Apr-2018	17684.07	21-Orissa	N	Regular	18.00	828.00	0.00	74.52	74.52	0.00
21ABGPD2246J1Z5	13	10-Apr-2018	17684.07	21-Orissa	N	Regular	28.00	11021.01	0.00	1542.95	1542.95	0.00
21ADFPL7502C1Z8	JPE/0056/18-19	10-Apr-2018	33799.98	21-Orissa	N	Regular	18.00	7457.62	0.00	671.19	671.19	0.00
21ADFPL7502C1Z8	JPE/0056/18-19	10-Apr-2018	33799.98	21-Orissa	N	Regular	28.00	19531.24	0.00	2734.37	2734.37	0.00
No. of Recipients=5	No. of Invoices=8	TOTAL	151152.67					122625.81	2203.20	13161.83	13161.83	0.00

GSTR-2 B2BUR

Period From: 01 Apr 2018

To 30 Apr 2018

Select Report Type: B2BUR

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Summary For B2B Unregistered

Period From 01-Apr-2018 to 30-Apr-2018

No of Records : 3

Invoice Number	Invoice date	Invoice Value	Place Of Supply	Rate	Taxable Value	IGST Amt	CGST Amt	SGST Amt	Cess Amount
03	03-Apr-2018	9024.00	22-Chattisgarh	5.00	9024.00	451.20	0.00	0.00	0.00
3004	21-Apr-2018	20075.00	21-Odisha	5.00	20075.00	0.00	501.88	501.88	0.00
180	26-Apr-2018	9228.00	22-Chattisgarh	5.00	9228.00	461.40	0.00	0.00	0.00
No. of Invoices=3	TOTAL	38327.00			38327.00	912.60	501.88	501.88	0.00

GSTR-2 EXEMP

Period From : 01 Apr 2018

To 30 Apr 2018

Select Report Type : EXEMP

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Summary For Nil rated, exempted and non GST Inward supplies

Period From 01-Apr-2018 to 30-Apr-2018

Description	Nil Rated Supplies	Exempted (other than nil rated/non GST supply)	Non-GST supplies
Inter-State supplies to registered persons	0.00	0.0000	0.00
Intra-State supplies to registered persons	0.00	0.0000	0.00
TOTAL	0.00	0.00	0.00

GSTR-2 HSN

Period From : 01 Apr 2018

To 30 Apr 2018

Select Report Type : HSN

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Summary For HSN

Period From 01-Apr-2018 to 05-Apr-2018

No of Records : 9

HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount
85164000	BAJAJ - DX-11 IRON	Pieces	2	972.00	759.38	0.00	106.31	106.31	0.00
85164000	BAJAJ - IRON DX - 2	Pieces	2	838.00	654.68	0.00	91.66	91.66	0.00
85164000	BAJAJ - IRON (POPULAR) 750 WT	Pieces	2	880.00	687.50	0.00	96.25	96.25	0.00
8536	L & T - 20 AMP MCB	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8536	L & T - 25A MCB (SP)	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8536	L & T - 6AMP SP MCB	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8536	L&T - 10AMP SP MCB	Pieces	12	1295.64	1098.00	0.00	98.82	98.82	0.00
8504	V.GUARD - EI POWER 950	Pieces	1	4200.80	3560.00	0.00	320.40	320.40	0.00
9032	V.GUARD - VEW-400 AC STABILIZER	Pieces	2	12201.20	10340.00	0.00	930.60	930.60	0.00
No. of HSN=9			TOTAL	24274.56	20393.56	0.00	1940.50	1940.50	0.00

GSTR-2 HSN(4DIGIT)

Period From: 01 Apr 2018

To 30 Apr 2018

Select Report Type: HSN (4 Digit)

Summary For HSN

Period From 01-Apr-2018 to 30-Apr-2018

No of Records : 15

HSN	Description	UQC	Total Quantity	Total Value	Taxable Value	Integrated Tax Amount	Central Tax Amount	State/UT Tax Amount	Cess Amount
	LUMINOUS - 220 AH (LETT26560) BATTERY	Pieces	1	17107.20	13365.00	0.00	1871.10	1871.10	0.00
	PRESTIGE - INDUCTION COOKER (PIC 6.0V3)	Pieces	2	5146.32	4020.56	0.00	562.88	562.88	0.00
	V.GUARD - VT-250 TT BATTERY	Pieces	1	17600.00	13750.00	0.00	1925.00	1925.00	0.00
3923		Pieces	3	2499.24	2118.00	0.00	190.62	190.62	0.00
7615		Pieces	2	2600.12	2321.54	0.00	139.29	139.29	0.00
8414		Pieces	2	1964.08	1664.48	0.00	149.80	149.80	0.00
8504		Pieces	13	55874.34	47351.14	0.00	4261.60	4261.60	0.00
8507		Pieces	9	104553.56	81682.48	0.00	11435.54	11435.54	0.00
8509		Pieces	8	20552.97	16057.01	0.00	2247.98	2247.98	0.00
8516		Pieces	20	17612.61	13759.83	0.00	1926.39	1926.39	0.00
8536		Pieces	48	5182.56	4392.00	0.00	395.28	395.28	0.00
8544		COIL	67	33047.08	28006.00	2203.20	1418.94	1418.94	0.00
9032		Pieces	4	15302.24	12968.00	0.00	1167.12	1167.12	0.00
9405		Pieces	64	4260.10	3803.66	0.00	228.22	228.22	0.00
9613		Pieces	12	977.04	828.00	0.00	74.52	74.52	0.00
No. of HSN=12			TOTAL	304279.46	246087.70	2203.20	27994.28	27994.28	0.00

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ADMIN MASTER INVENTORY FINANCIAL TRADE FAIR SMS

⌵ Purchase (Press F6) | ⌵ Sale (Press F7) | ⌵ Sto

COMPANY ▶

Transfer Stock to Trade Fair
Import Trade Fair Sale Records

TRANSFER STOCK TO TRADE FAIR

ISSUE LIST

Search Criteria

Issued To: ---ALL--- Start Date: 01 Apr 2018 End Date: 30 Apr 2018

Search New Issue Exit

Edit	Delete	IssueDate	Issue
EDIT	DELETE	09-Apr-18	Factor
EDIT	DELETE	09-Apr-18	Factor
EDIT	DELETE	12-Apr-18	Factor
EDIT	DELETE	09-Apr-18	Factor
EDIT	DELETE	09-Apr-18	Factor
EDIT	DELETE	09-Apr-18	Factor
EDIT	DELETE	09-Apr-18	Factor
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EDIT	DELETE	10-Apr-18	Factor
EDIT	DELETE	10-Apr-18	Factor
EDIT	DELETE	09-Apr-18	Factor
EDIT	DELETE	10-Apr-18	Factor
EDIT	DELETE	10-Apr-18	Factor
EDIT	DELETE	10-Apr-18	Factor

Issue Of Items

Issue Details

Issue Date : 09 Apr 2018 From Godown* : Issued To Godown* : Factory Godown (WIP)
Receiver Name : A Remarks : B

ITEM DETAILS

Item Type : -SELECT-
Item Name * : ---SELECT--- MRP : Qty* : Add to List

Edit	Delete	ItemName	MRP	Quantity	Unit
EDIT	DELETE	RM-GRAM DAL(B)	0.00	357	K
EDIT	DELETE	RM-MATAR DAL	0.00	63	K

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