Techsr Enterprise

Software that empowers

VIRA

Aligned for Prosperity

TRANSFORM BUSINESS FAST

Vira ERP is the ultimate offline solution designed to streamline your business processes and boost productivity across multiple industries.

- Works Offline
- Tailored Solutions
- All-in-One Management
- User-Friendly Interface

Our Contact

89613 41256

Our Contact

89613 41256

CREATE MULTIPLE COMPANY

SELECT COMPANY

SELECT COMPANY

F3 - Create A New Company Close

Look in Data Path : Data

Company Name	City	F.Y From
PAKIZA TAILORS	PRATAPGARH	01-04-2024 To 31-03-2025
DEMO	JALANDHAR	01-04-2024 To 31-03-2025
PAKIZA TAILORS	PRATAPGARH	01-04-2023 To 31-03-2024

Company Database Path : D:\SOFTWARE D\Tailor Master\Data

Last Entry Date :

GST No. : 09BKNPK9215M1ZG

State : Uttar Pradesh (09)

Advocate Name :

PAN No. :

Bank Details :

CREATE COMPANY

Create a New Organization

Enter Name of Company / Firm / Organization

Get Auto Party Detail by GST No.

Current Database Path = Data

Nature of Business

Trade: ---Choose your Business---
Tax System: GST

Basic Details

Address Line 1

Address Line 2

City
Pin Code

Country {ISD}: India {91}

State
State Code
Distt

Mobile
Phone

Email
Website

Registration Details

GST No.
VAT No.

PAN No./PIN
Tan No.

Licensing (If Any)

DL No. 1
DL No. 2

Deals In
Date Format: Indian

Financial Year Date Range

Financial Year Starting Date: 01-04-2024

Financial Year Will Close On: 31-03-2025

Guidance and Training Engineer Details

Engineer Name
Engineer Contact No.

Authorised Partner Code
if you are not sure, leave this section blank

70650
Check

Software will be activated with this partner code only

Bank Account Details

Our Bank Account Details
Press Ctrl + Enter for Next Line

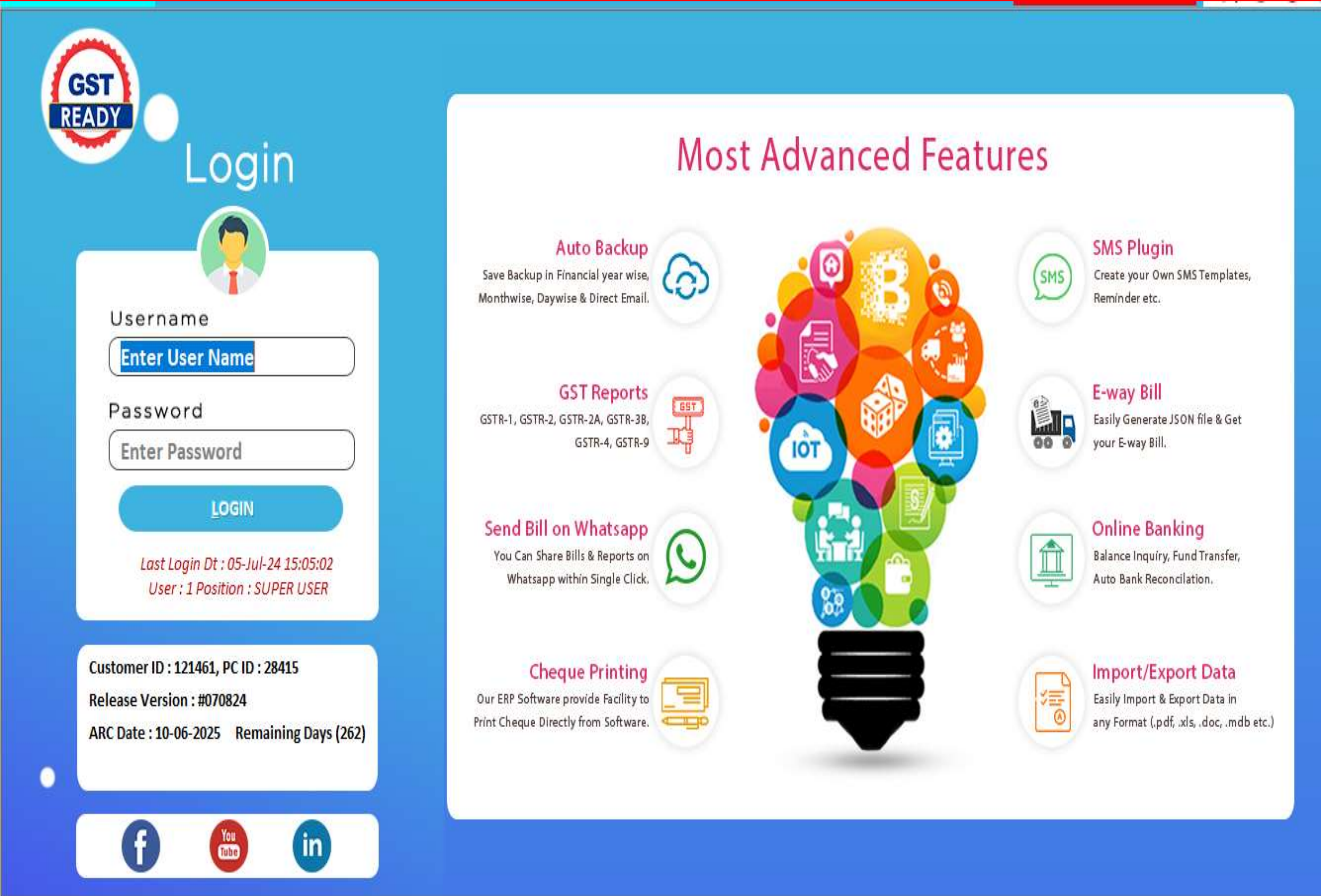
Make a Super User for this company

User Name: 1
Password: 1

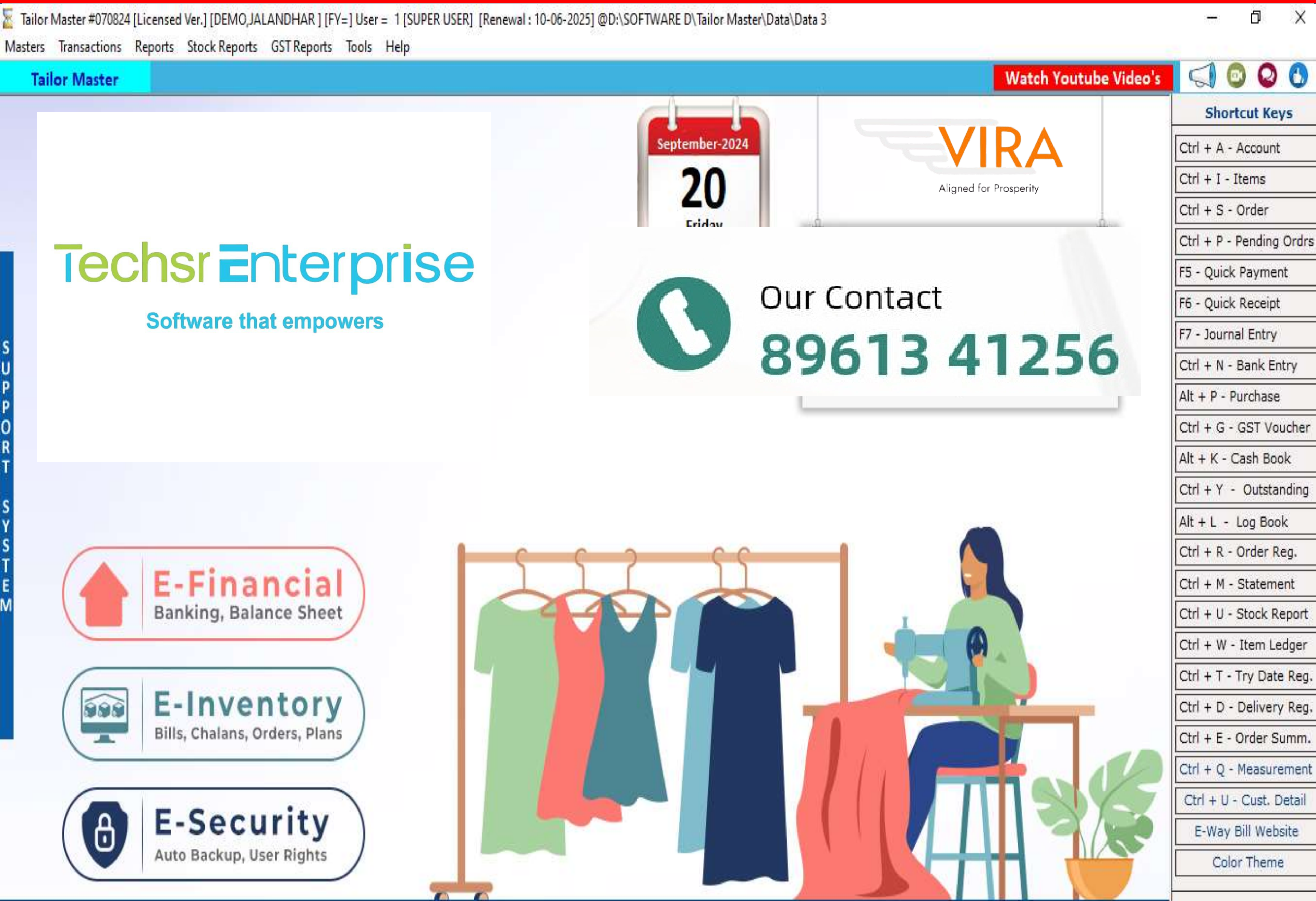
By Default User Name = 1, Password = 1 is given

Create Company
No thanks, Close it

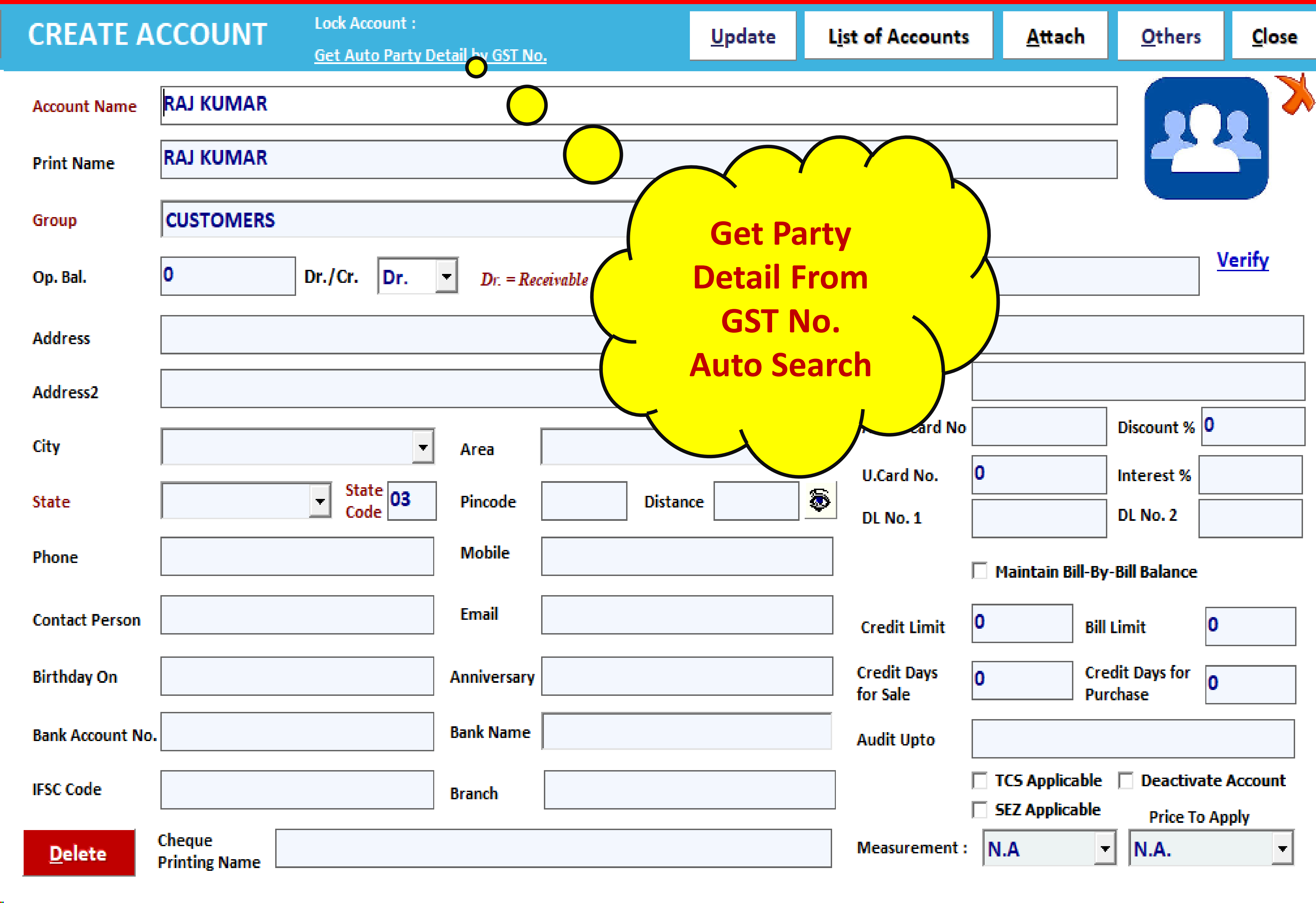
LOGIN SCREEN



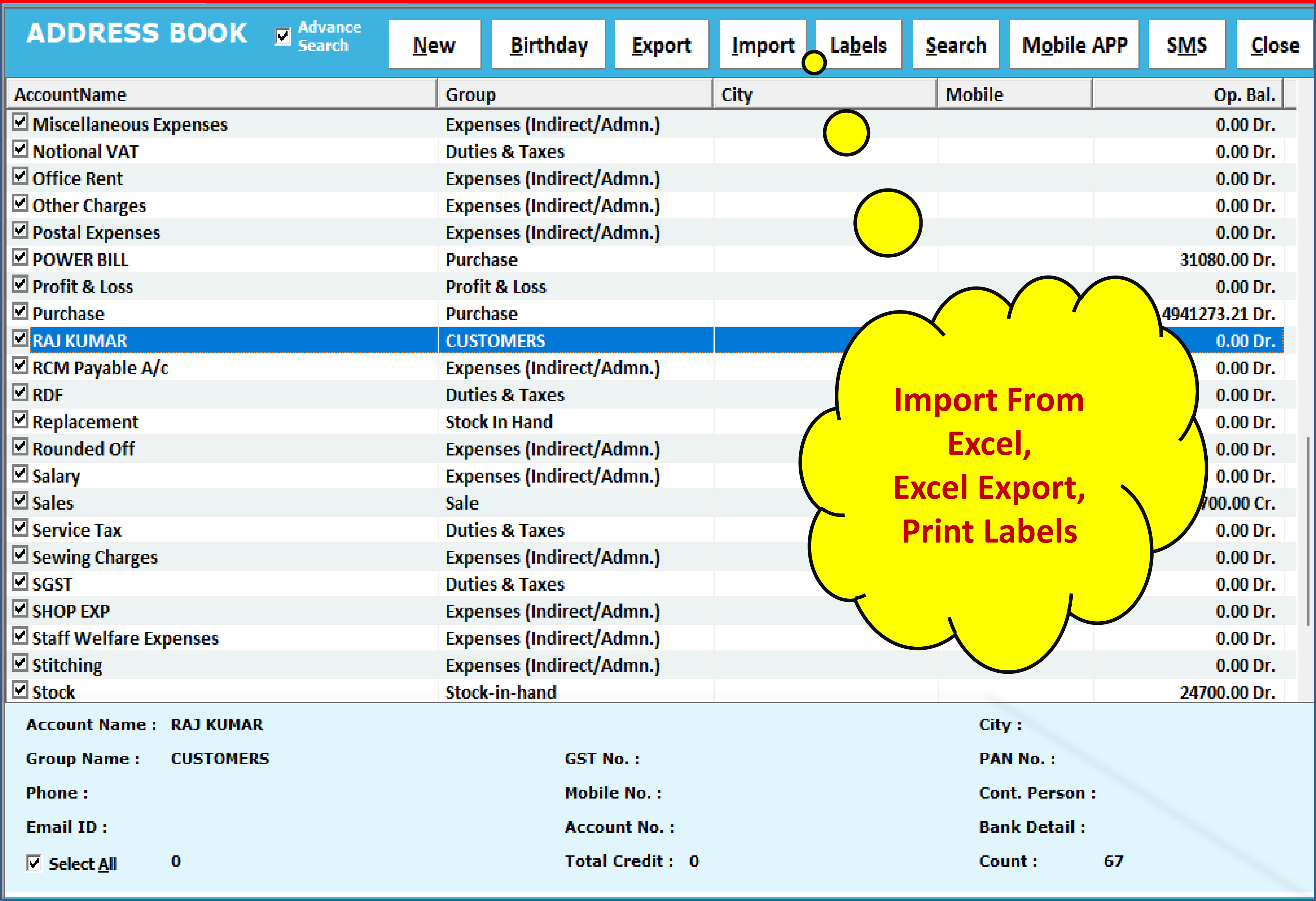
MAIN DASHBOARD



CREATE ACCOUNT MASTER



CREATE ACCOUNT MASTER



AccountName	Group	City	Mobile	Op. Bal.
Miscellaneous Expenses	Expenses (Indirect/Admn.)			0.00 Dr.
Notional VAT	Duties & Taxes			0.00 Dr.
Office Rent	Expenses (Indirect/Admn.)			0.00 Dr.
Other Charges	Expenses (Indirect/Admn.)			0.00 Dr.
Postal Expenses	Expenses (Indirect/Admn.)			0.00 Dr.
POWER BILL	Purchase			31080.00 Dr.
Profit & Loss	Profit & Loss			0.00 Dr.
Purchase	Purchase			4941273.21 Dr.
RAJ KUMAR	CUSTOMERS			0.00 Dr.
RCM Payable A/c	Expenses (Indirect/Admn.)			0.00 Dr.
RDF	Duties & Taxes			0.00 Dr.
Replacement	Stock In Hand			0.00 Dr.
Rounded Off	Expenses (Indirect/Admn.)			0.00 Dr.
Salary	Expenses (Indirect/Admn.)			0.00 Dr.
Sales	Sale			[illegible]00.00 Cr.
Service Tax	Duties & Taxes			0.00 Dr.
Sewing Charges	Expenses (Indirect/Admn.)			0.00 Dr.
SGST	Duties & Taxes			0.00 Dr.
SHOP EXP	Expenses (Indirect/Admn.)			0.00 Dr.
Staff Welfare Expenses	Expenses (Indirect/Admn.)			0.00 Dr.
Stitching	Expenses (Indirect/Admn.)			0.00 Dr.
Stock	Stock-in-hand			24700.00 Dr.

ITEM MASTER

Masters Transactions Reports Stock Reports GST Reports Tools Help

Tailor Master | **ITEM ENTRY** | Watch Youtube Video's

ITEM ENTRY

Save | Delete | List | Close

Item Name

Short Name

By :

upport :

Basic Info

Tax Slab: 05% GST

Group: General

Unit Name: Pcs.

Sale Head: Sales

Purchase Head: Purchase

Pricing

Sale Price | Purchase Price

Cutting Rate | Sewing Rate

Op. Stock | Op. Value

HSN Code

☐ *Required Measurement*

List of All Items

Item Name	Short Na...	HSN Code	Tax Slab	Sale Price	Prch Price	Op. Qty	Op. Value

ITEM MASTER

ITEM ENTRY

Update | Delete | List | Close

Item Name: KURTA

Short Name: KU

Basic Info

Tax Slab: Tax Free

Group: General

Unit Name: Pcs.

Sale Head: Sales

Purchase Head: Purchase

Pricing

Sale Price	Purchase Price
0	0

Cutting Rate	Sewing Rate
0	0

Op. Stock	Op. Value
0	0

HSN Code:

☑ *Required Measurement*

Measurement

	Measurement Parameter's	Del
1	LENGTH	
2	SHOULDER	
3	SLEEVES	
4	ARM	
5	CHEST	
6	WEST	
7	NECK	
8	HIP	
9	FRONT	
10	GHERA	

List of All Items

Item Name	Short Na...	HSN Code	Tax Slab	Sale Price	Prch Price	Op. Qty	Op. Value
SHIRTING THAN- ATHENS	(ARVIND)		05% GST	0	0	0	0
72 DO GHORA		5208	05% GST	0	0	0	0
82 SEVEN FLEET		5407	05% GST	0	0	0	0
CHUDI DAR PAZAMA			Tax Free	0	0	0	0
COAT SUIT			Tax Free	0	0	0	0
KURTA	KU		Tax Free	0	0	0	0
LOWER			Tax Free	0	0	0	0
PAINT PCS- TUFFY PLUS	(ARVIND)	5407	05% GST	0	0	0	0
PAINT PCS- TWIST EXCESS	(ARVIND)	5407	05% GST	0	0	0	0
PANT	P		Tax Free	0	0	0	0

ITEM LIST

LIST OF ITEMS

New | Export | Import | Close

ItemName | ItemGroupName | OK

	Item Name	Tax Slab	Sale Price	Prch Price	Cut Price	Stich Price	M.M	Op Stock Qty	Op Stock Val.
☐	SHIRT	05% GST	5000.00	0.00	50.00	60.00	N	0.00	20.00

Item Name : **HSN Code :** **No. of Items : 1**

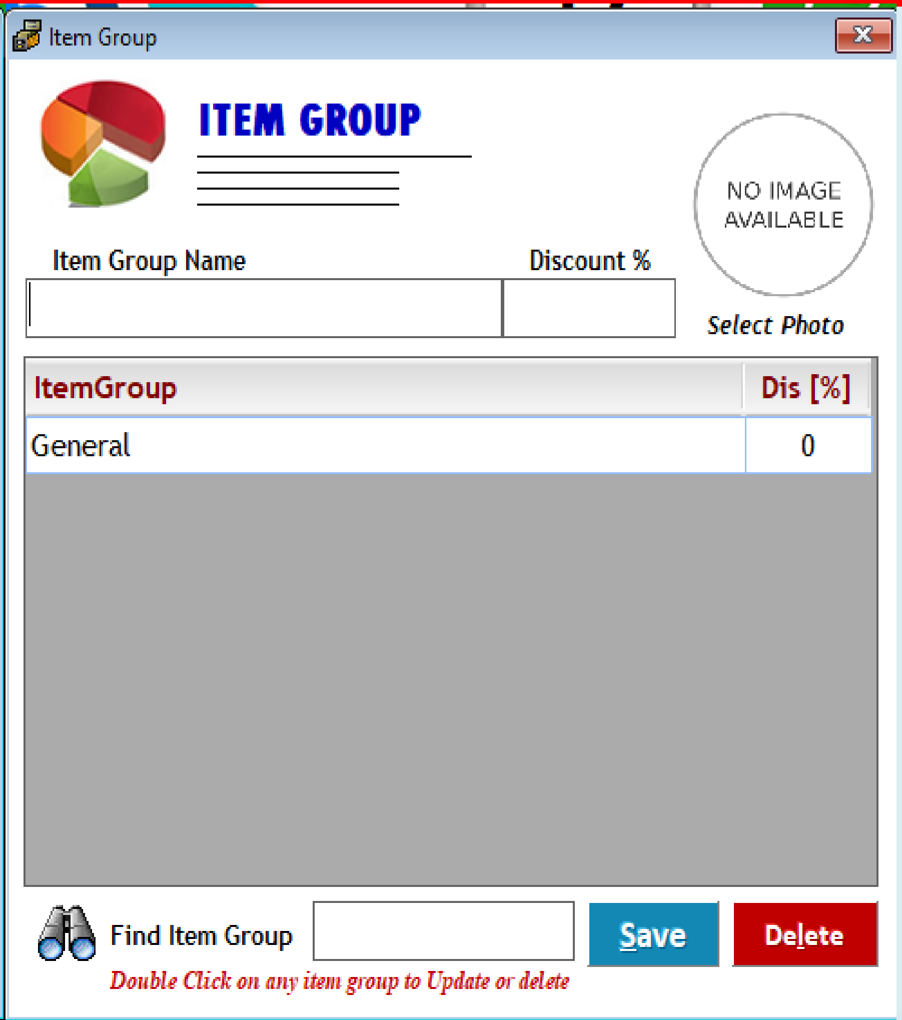
Group Name : **Tax Slab.** **Co. Name :**

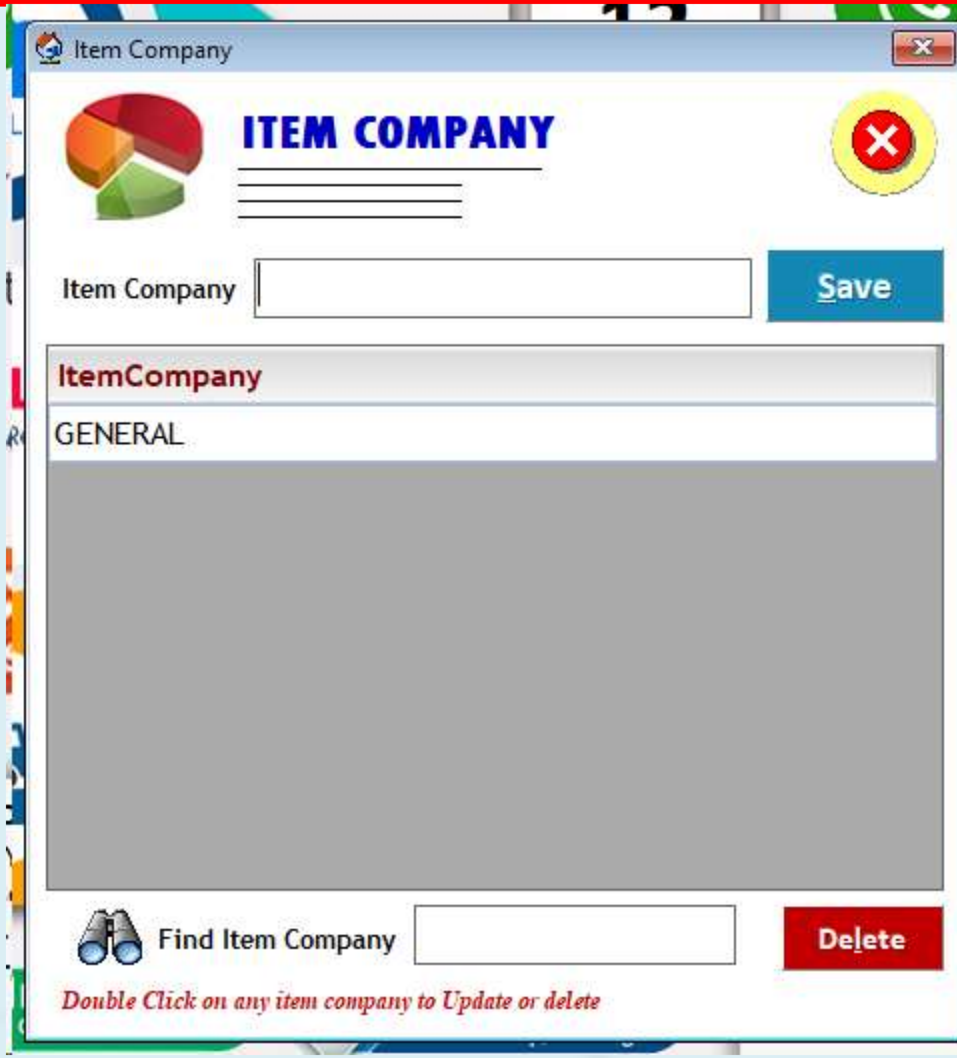
Purchase Head : **Sale Head :** **Primary Unit :**

Descriptions : **Location :** **Alt. Unit :**

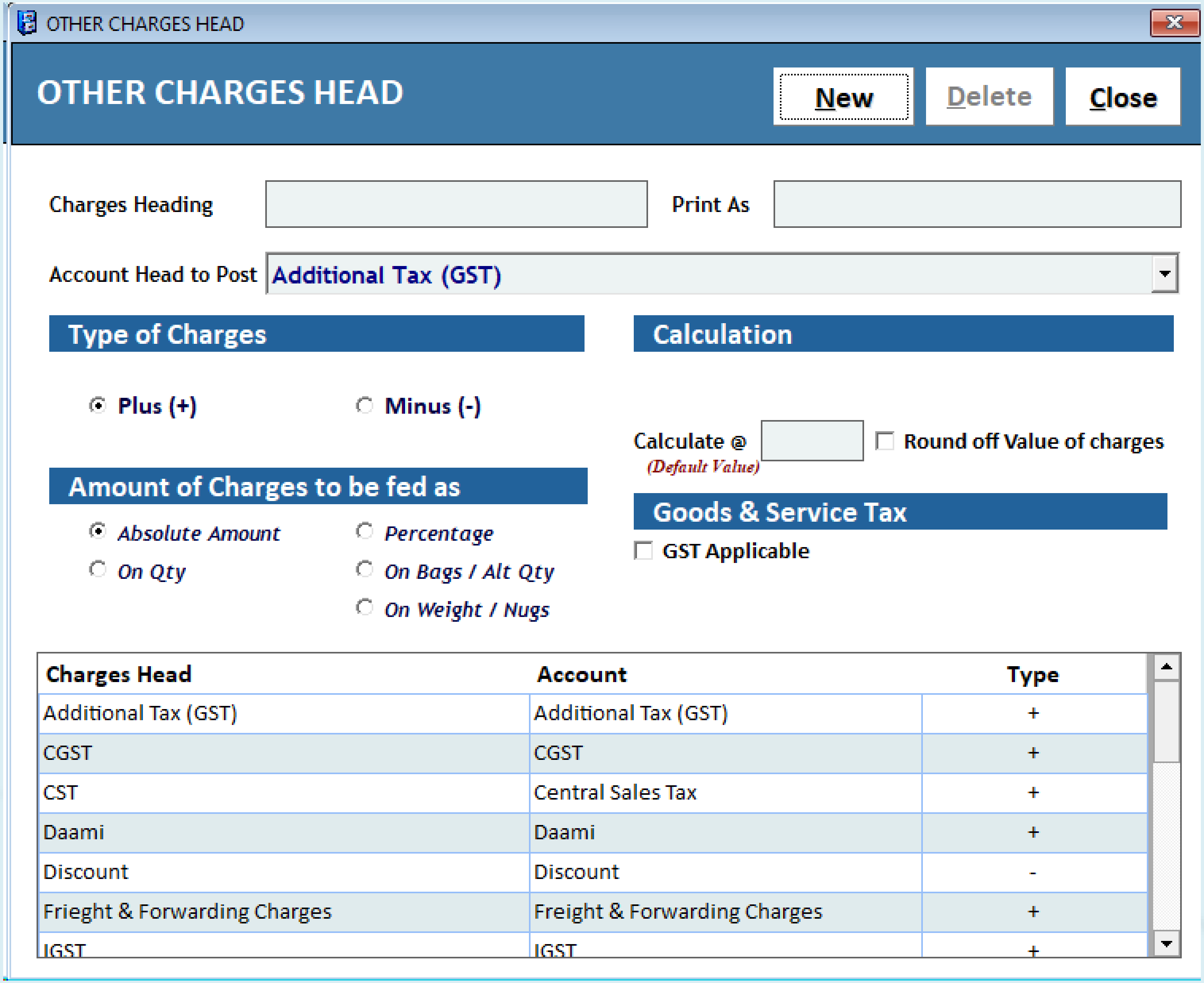
[F3 - Add New Item] [Alt+E - Export to Excel] [Alt+I - Import From Excel] [F8-Show Item Ledger] [F1 - Edit Item] [Altl+B - Barcode] [Esc - Quit]

ITEM GROUP & COMPANY MASTER

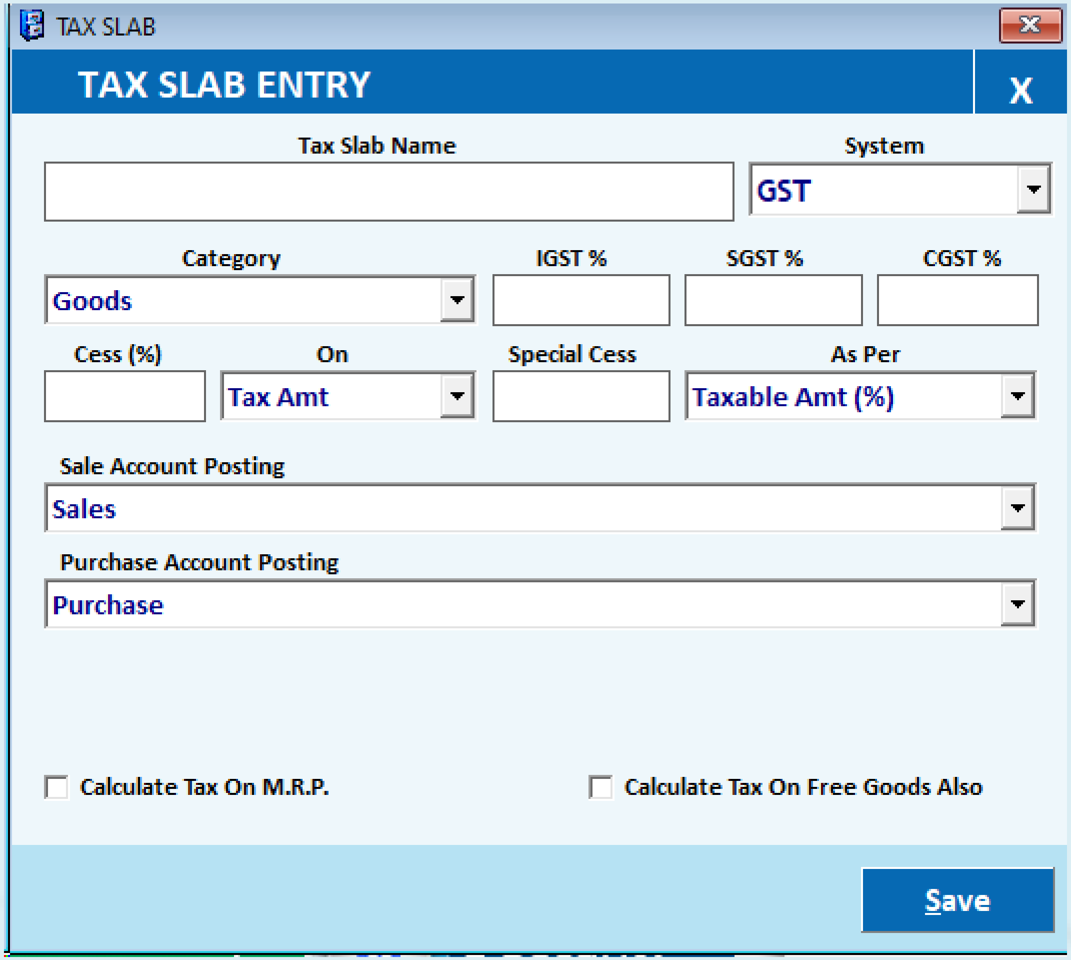




CREATE CHARGES HEAD



CREATE NEW TAX SLAB



CREATE NEW SALE TYPE

Sale Type Settings

Update | Delete | List | Close

(e.g. TAX INVOICE)

Sale Type Name: GST SERIES

Invoice Heading:

Applied Settings for this type

Select Taxation Type

- (•) Tax Exclusive
  (If Tax to be charged seperately)
- ( ) Tax Inclusive
  Reduce Price Automatically
- ( ) Tax Manual
  (In case tax value to be adjusted manually)
- ( ) Tax Charged Manually in Other Charges
  Item Wise Tax will not be calculated
- ( ) Exempt
- ( ) Tax Paid against Advance Receipts
- ( ) Composition Sale
- ( ) Taxable at Lower Rate
- ( ) Dont Show In Tax Reports
- ( ) Consignment Out
- ( ) From Unregistered Dealers (RCM)

[x] Fully Automatic Mode

Discount [%] On Tax: 0

[ ] Party Discount Adjust In price

Invloce No. Prefix:

Invloce No. Suffix:

{Exp. Invoice No : TAX/01/22-23}

[ ] Calculate Inclusive Discount [1% = 1.01]

Discount Settings

Discount [%] In Total Bill Amt : 0

[ ] Sales Made via E-Commerce Operator

Bill No. Formats

0

Pick Price By Default For This Sale Type

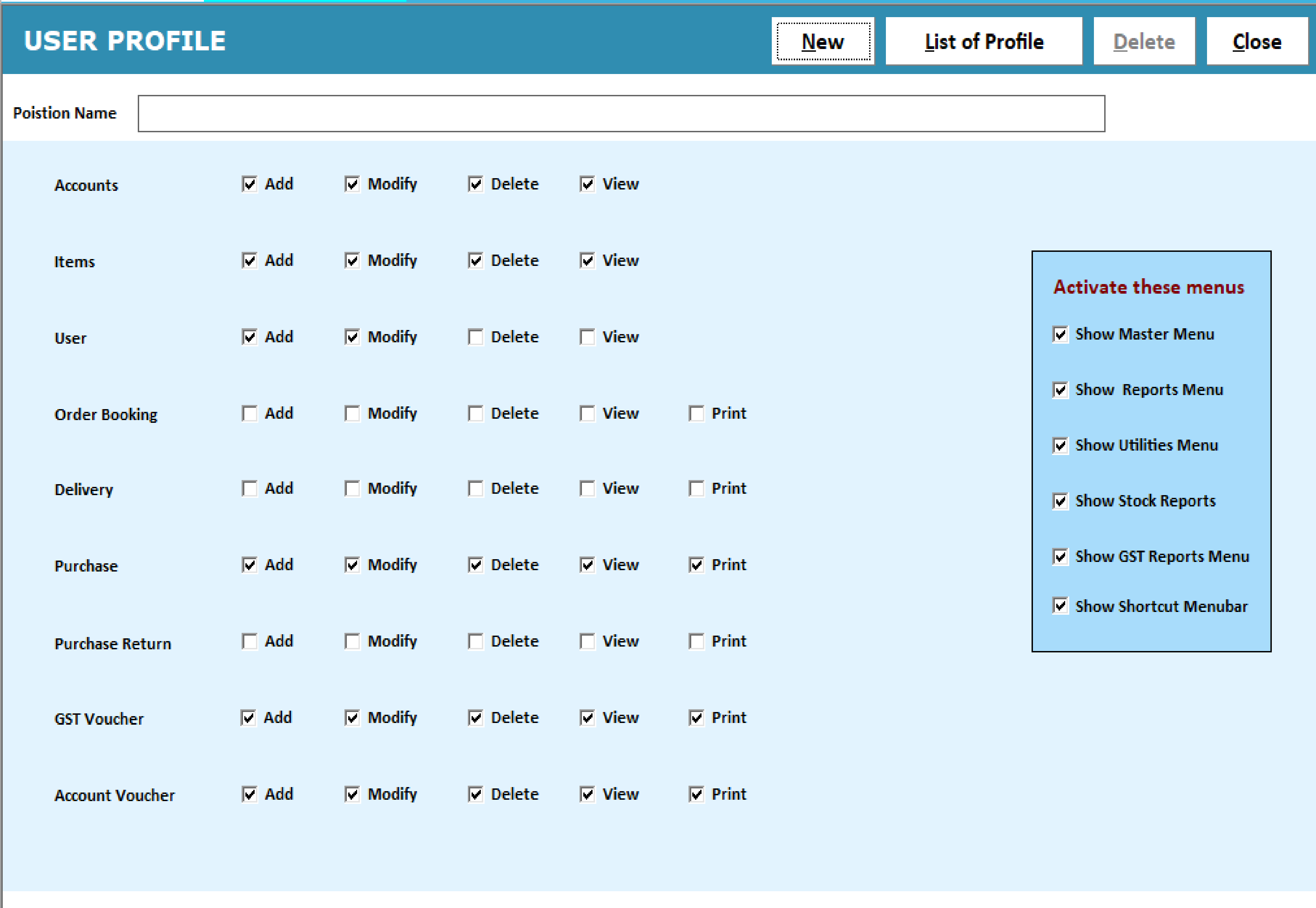
SalePrice

Bill Design By Default For This Sale Type

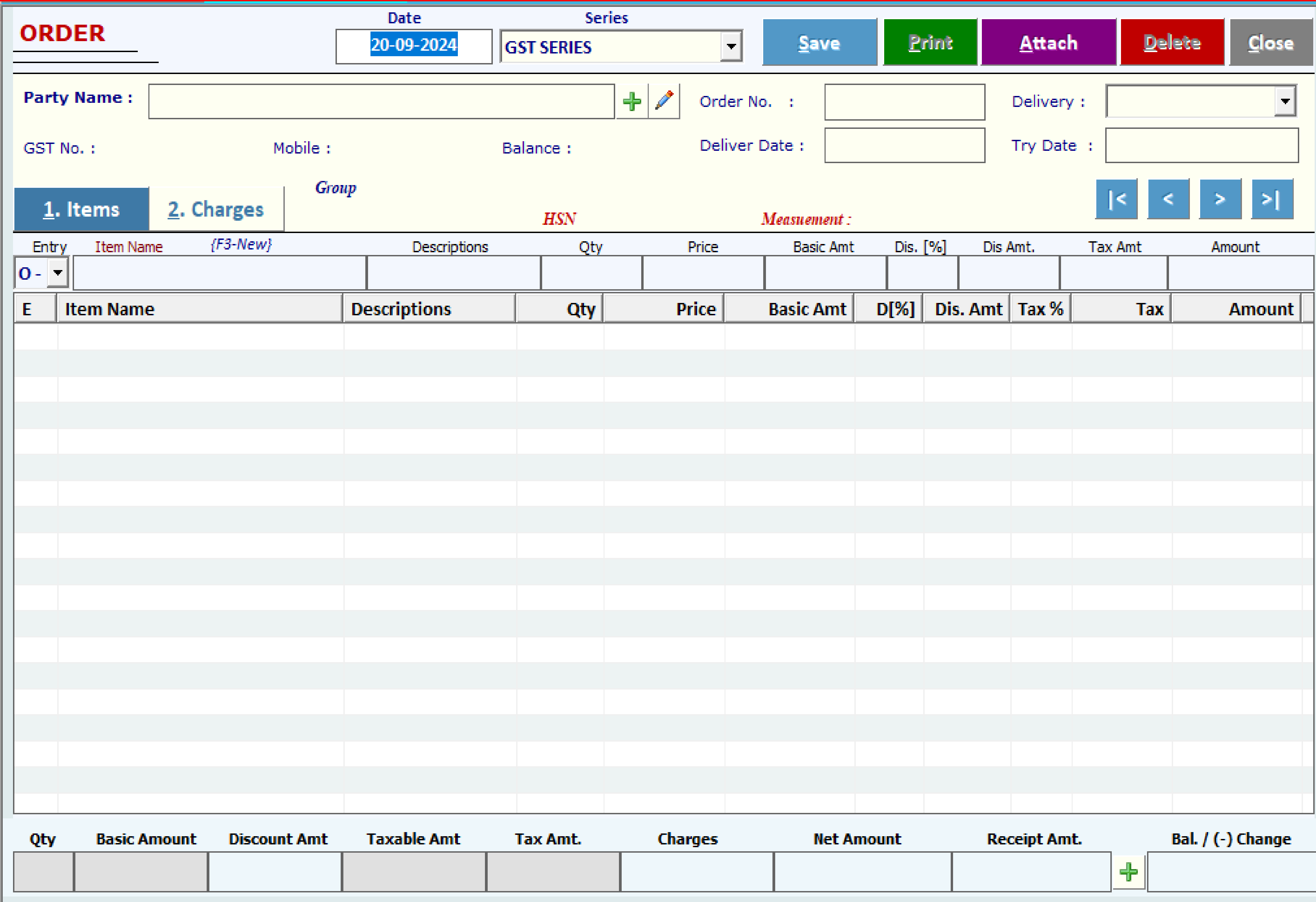
N.A.

[ ] Item Additional Field Focus on Alt Qty

CREATE USER'S & USER POSITION'S



ORDER ENTRY


ORDER
Date
20-09-2024
Series
GST SERIES
Save
Print
Attach
Delete
Close
Party Name :
Order No. :
Delivery :
GST No. :
Mobile :
Balance :
Deliver Date :
Try Date :
1. Items
2. Charges
Group
HSN
Measuement :
|<
<
>
>|
Entry
Item Name
{F3-New}
Descriptions
Qty
Price
Basic Amt
Dis. [%]
Dis Amt.
Tax Amt
Amount
O -
E
Item Name
Descriptions
Qty
Price
Basic Amt
D[%]
Dis. Amt
Tax %
Tax
Amount
Qty
Basic Amount
Discount Amt
Taxable Amt
Tax Amt.
Charges
Net Amount
Receipt Amt.
Bal. / (-) Change

ORDER ENTRY

Tailor Master | ORDER

ORDER

Date: 01-04-2023 | Series: GST SERIES

Save | Print | Attach | Delete | Close

Party Name : ABBAS BHAI

Order No. : 96 | Delivery :

GST No.: UNREGISTER | Mobile : 9305897807 | Balance : 0.00 Cr.

Deliver Date : 11-04-2023 | Try Date : 08-04-2023

1. Items | 2. Charges

Group.: General | *Tax = 0 %* | **Stock : 0.00**

Sale Price.= 0 | *HSN :* | *Measurement : Y*

Entry | Item Name {F3-New} | Descriptions | Qty | Price | Basic Amt | Dis. [%] | Dis Amt | Tax Amt | Amount

O - | KURTA | | | | | | | 0.00 | 0.00

E	Item Name	Des	Tax	Amount

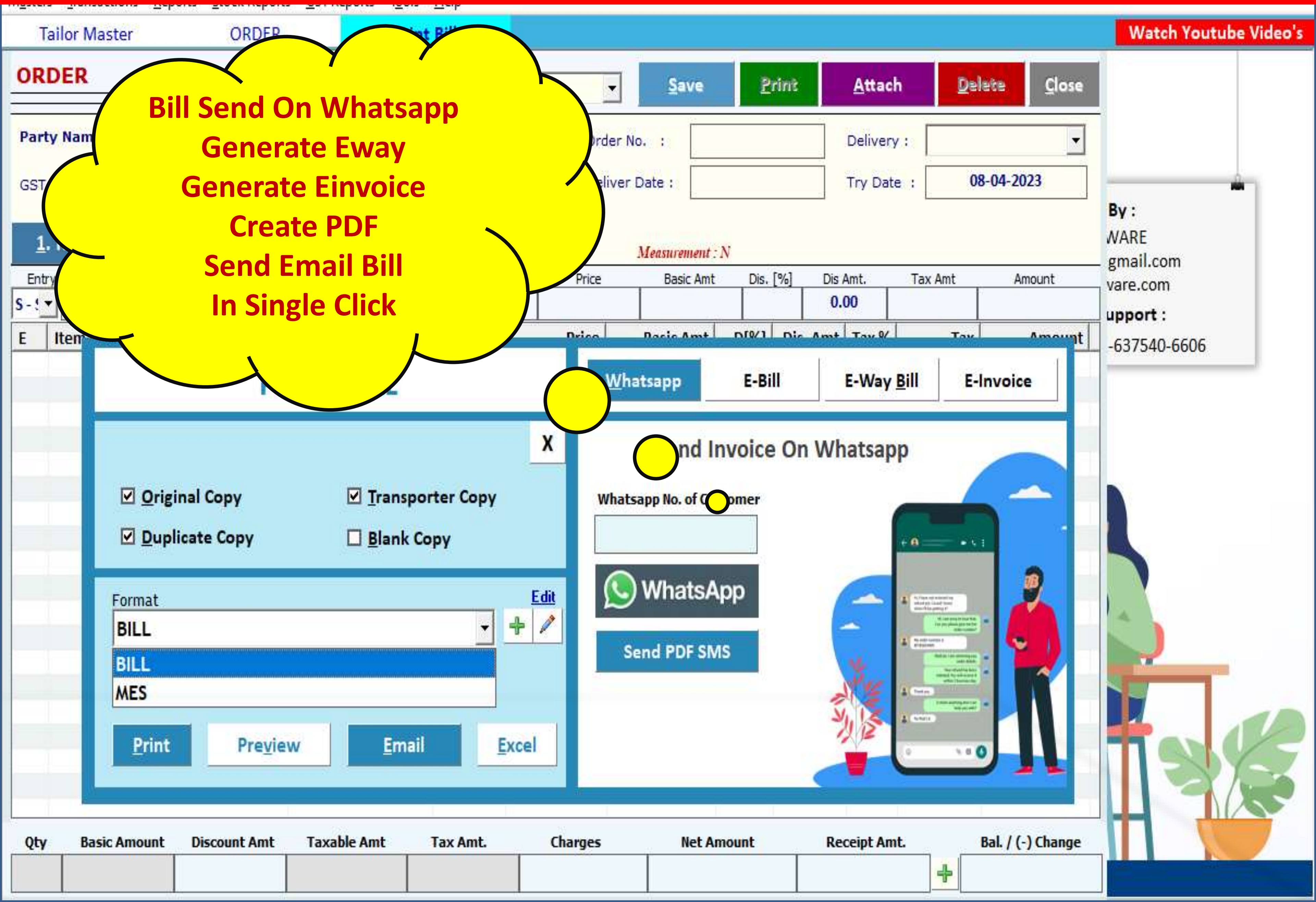
Enter Measurement Details X

	Parameters	Value	Style
1	LENGTH		
2	SHOULDER		
3	SLEEVES		
4	ARM		
5	CHEST		
6	WEST		
7	NECK		
8	HIP		
9	FRONT		
10	GHERA		
11	Stomach		

Click To Show Last Measurement Record for this Item

Qty	Basic Amount	Discount Amt	Taxable Amt	Tax Amt.	Charges	Net Amount	Receipt Amt.	Bal. / (-) Change

SALE ENTRY


Tailor Master
ORDER
Watch Youtube Video's
ORDER
Save
Print
Attach
Delete
Close
Party Nam
GST
Order No. :
Delivery :
Deliver Date :
Try Date :
08-04-2023
Measurement : N
Entry
Price
Basic Amt
Dis. [%]
Dis Amt.
Tax Amt
Amount
0.00
E
Item
By :
WARE
gmail.com
vare.com
upport :
-637540-6606
Bill Send On Whatsapp
Generate Eway
Generate Einvoice
Create PDF
Send Email Bill
In Single Click
Whatsapp
E-Bill
E-Way Bill
E-Invoice
X
nd Invoice On Whatsapp
Original Copy
Transporter Copy
Duplicate Copy
Blank Copy
Whatsapp No. of C omer
WhatsApp
Send PDF SMS
Format
Edit
BILL
BILL
MES
Print
Preview
Email
Excel
Qty
Basic Amount
Discount Amt
Taxable Amt
Tax Amt.
Charges
Net Amount
Receipt Amt.
Bal. / (-) Change

A4 BILL PREVIEW

GSTIN No.	TAX INVOICE	0.00

PAN No.

ॐ

PAKIZA TAILORS

KAPOOR CHAURAHA , PRATAPGARH - 152026 Punjab (03)

Phone : 8528753123 +91 92170-00002 Email : abdulqayyoomkhan50@gmail.com

Purchaser's Name and Address

ABBAS BHAI

SIPTAIN ROAD PRATAPGARH

Contact No. = 1250.00, 9305897807

GSTIN = State Code Uttar Prades

INVOICE NO. 95 **DATE:** ***01-04-2023***

GR No. *11-04-2023*

Vehicle No. *08-04-2023*

Transport

Delivery At :- 5

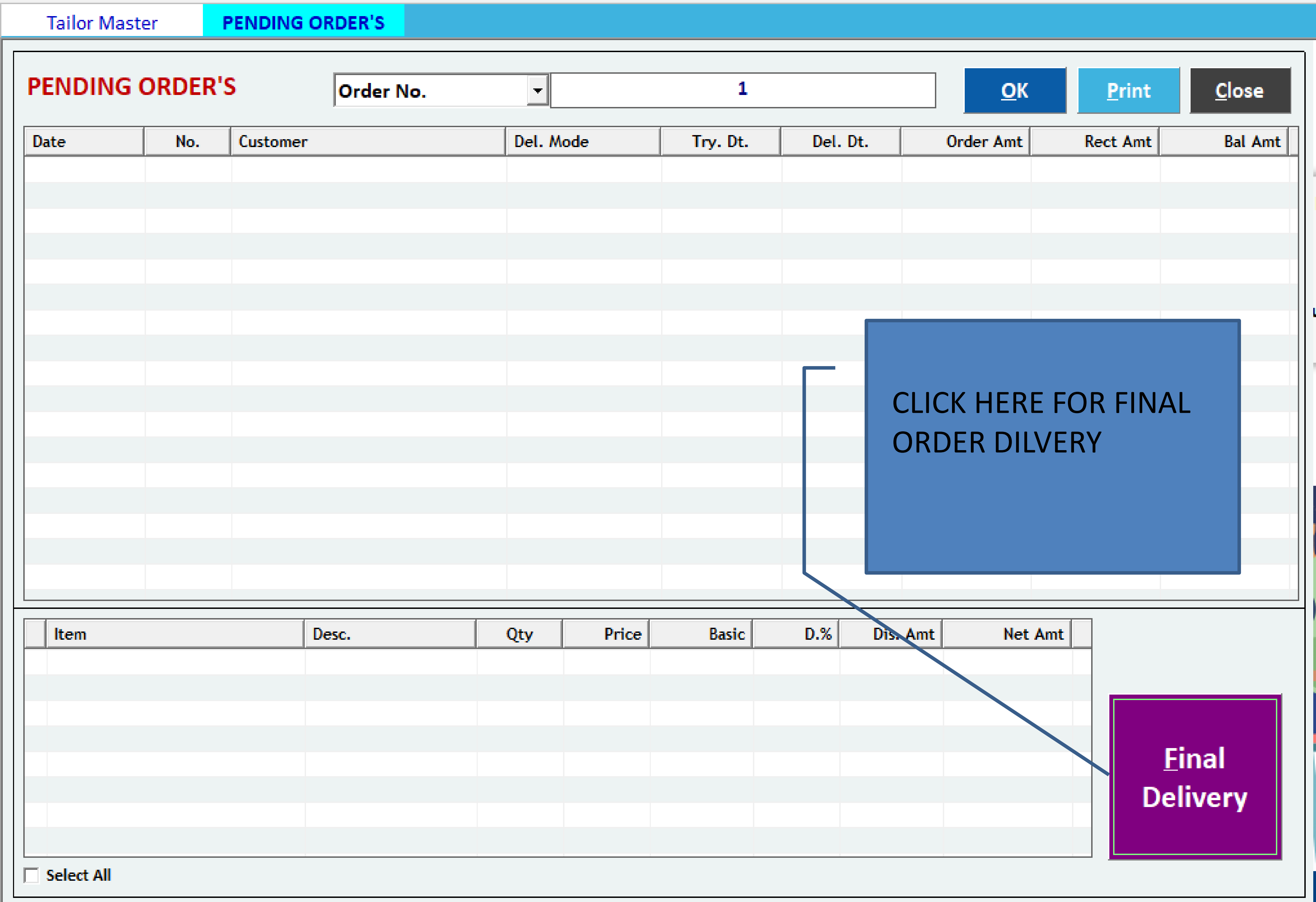
S.N	ITEM DESCRIPTION	HSN CODE	Unit	Weight in Qntl	Rate	Amount	GST %	Total Amount
1	SHIRTING THAN- ATHENS	0.00					Original For	

Total Amount Before Tax		*5.00*
Add: SGST	*5.00*	
Add: CGST	*1,250.00*	
Add: IGST	*26,250.00*	
Total Tax Amount : GST		**5,000.00**

UPI QR CODE ON SALE INVOICE

Note : QR-Code Auto Pick Bill Amount

PENDING ORDER



ORDER REGISTER

ORDER REGISTER

From Date 01-04-2023 To Date 01-04-2023

OK Print Excel Search Design Choose Close

Date	Ordr No.	Name	En...	Item	Qty	Price	Basic Amt	Disc. %	Disc. Amt	Tax%	Tax Amt	Net Amt	B
01-04-2023	95	ABBAS BHAI	S	SHIRTING THAN-...	5	5000.00	25000.00	0.00	0.00	5.00	1250.00	26250.00	26

No. of Bills	No. of Records	Total Qty	Basic Amt	Discount	Taxable Amt.	Tax Amt.	Net Amt.		
1	1	5000.00	25000.00	0.00	25000.00	1250.00	26250.00	0	0

MEASUREMENT REGISTER

MEASUREMENT REGISTER

From Date: 01-04-2023 To Date: 01-04-2023

OK Print Excel Search Design Close

Date	Ordr No.	Name	Mobile	Item	Parameter's	Value	Style

DELIVERY DATE REGISTER

DELIVERY DATE REG.　　Try Date　　Delivery Date　　)ate As On　　17-07-2023　　OK　　Print　　SMS　　Close

Date	No.	Customer	Del. Mode	Try. Dt.	Del. Dt.	Order Amt	Rect Amt	Bal Amt

Item	Desc.	Qty	Price	Basic	Dis. Amt	Net Amt

Parameter's	Value	Style

OrderNo　　AccountName

TRY DATE REGISTER

TRY DATE REGISTER

Try Date | Delivery Date | Date As On 17-07-2023

OK | Print | SMS | Close

Date	No.	Customer	Del. Mode	Try. Dt.	Del. Dt.	Order Amt	Rect Amt	Bal Amt

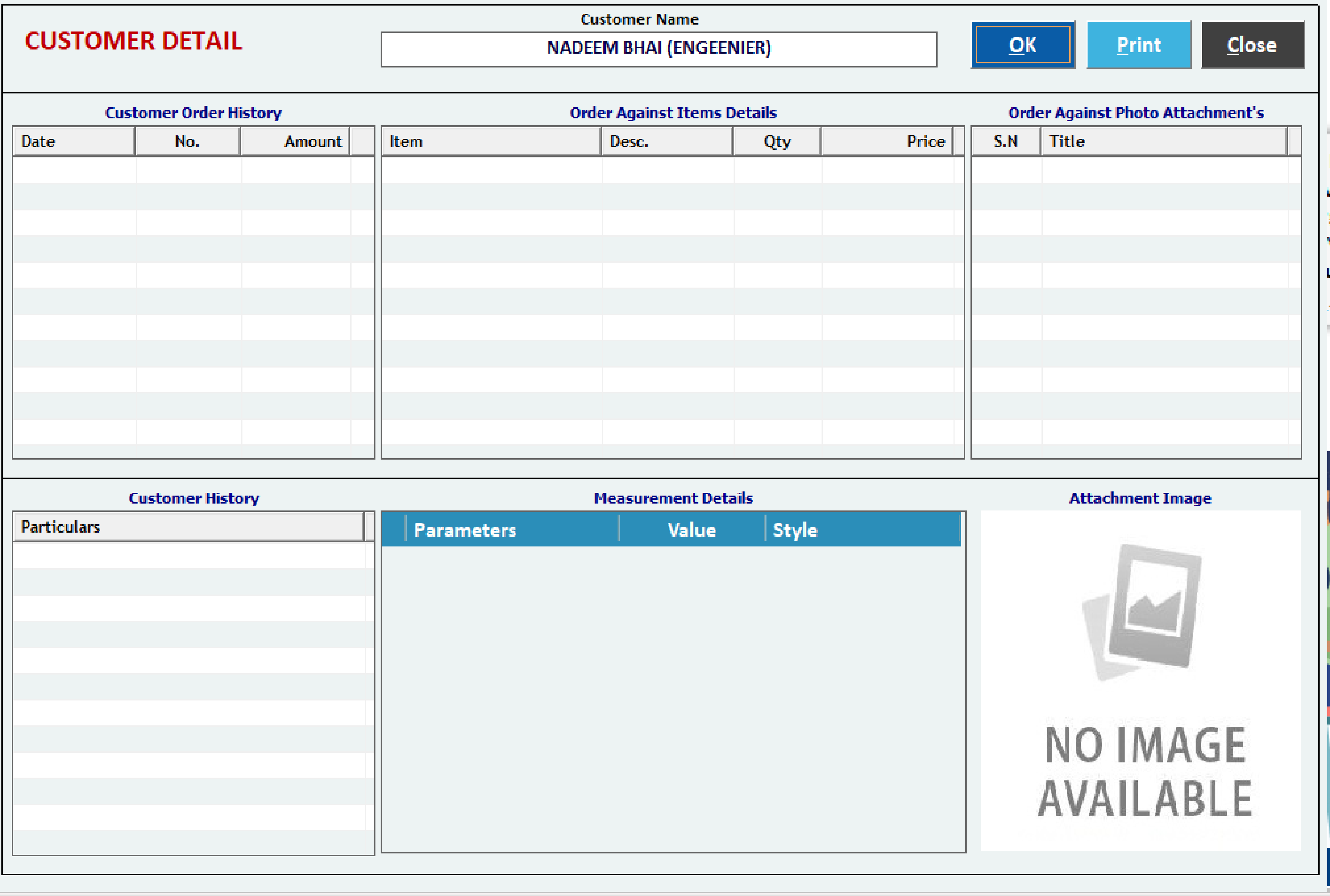
Item	Desc.	Qty	Price	Basic	Dis. Amt	Net Amt

Parameter's	Value	Style

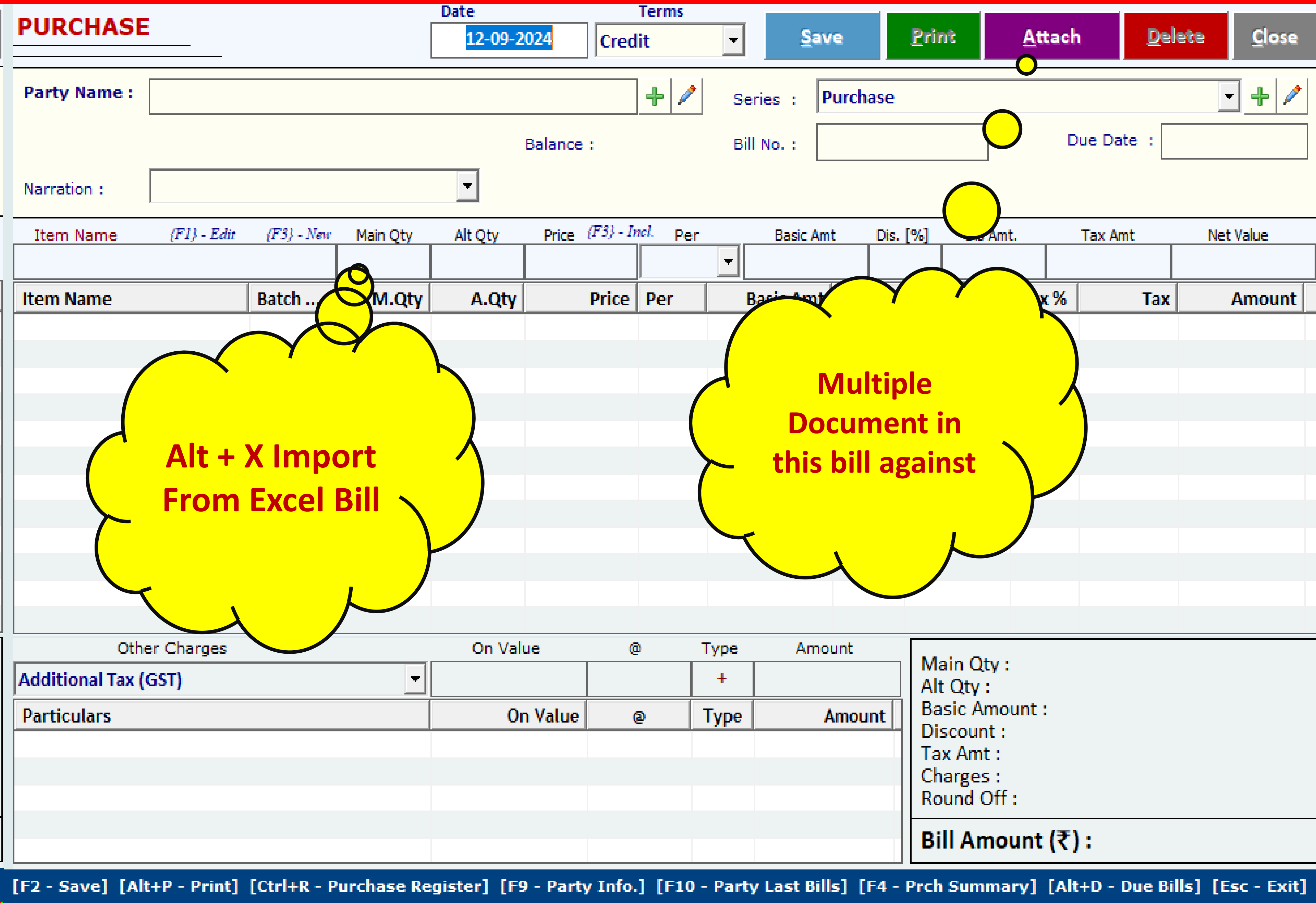
OrderNo

AccountName

CUSTOMER DETAIL



PURCHASE



PURCHASE
Date
12-09-2024
Terms
Credit
Save
Print
Attach
Delete
Close
Party Name :
Series :
Purchase
Balance :
Bill No. :
Due Date :
Narration :
Item Name
{F1} - Edit
{F3} - New
Main Qty
Alt Qty
Price
{F3} - Incl.
Per
Basic Amt
Dis. [%]
Tax Amt
Net Value
Item Name
Batch ...
M.Qty
A.Qty
Price
Per
Tax
Amount
Alt + X Import From Excel Bill
Multiple Document in this bill against
Other Charges
On Value
@
Type
Amount
Additional Tax (GST)
+
Particulars
On Value
@
Type
Amount
Main Qty :
Alt Qty :
Basic Amount :
Discount :
Tax Amt :
Charges :
Round Off :
Bill Amount (₹) :
[F2 - Save] [Alt+P - Print] [Ctrl+R - Purchase Register] [F9 - Party Info.] [F10 - Party Last Bills] [F4 - Prch Summary] [Alt+D - Due Bills] [Esc - Exit]

GST VOUCHER

GST Voucher

Date (Thu) 12-09-2024

Entry: Sale

Terms: Credit

Save | Print | Delete | Close

Party Name (Bal = 113500.00 Dr.) {F3-New}: AADARSH RAJPUT HARRAI

Book Series {F3-New}: GST SERIES

Bill No. {F3-Vch}: GKT - 3

Select GST Slab	Description	HSN Code	Taxable Amt {F3-Incl.}	Tax Amt	Net Value
05% GST					

Tax %	Description (On Account)	HSN Code	Taxable Amt	Tax Amt	Net Amt
05% GST	(Sales)	500	6000.00	300.00	6300.00

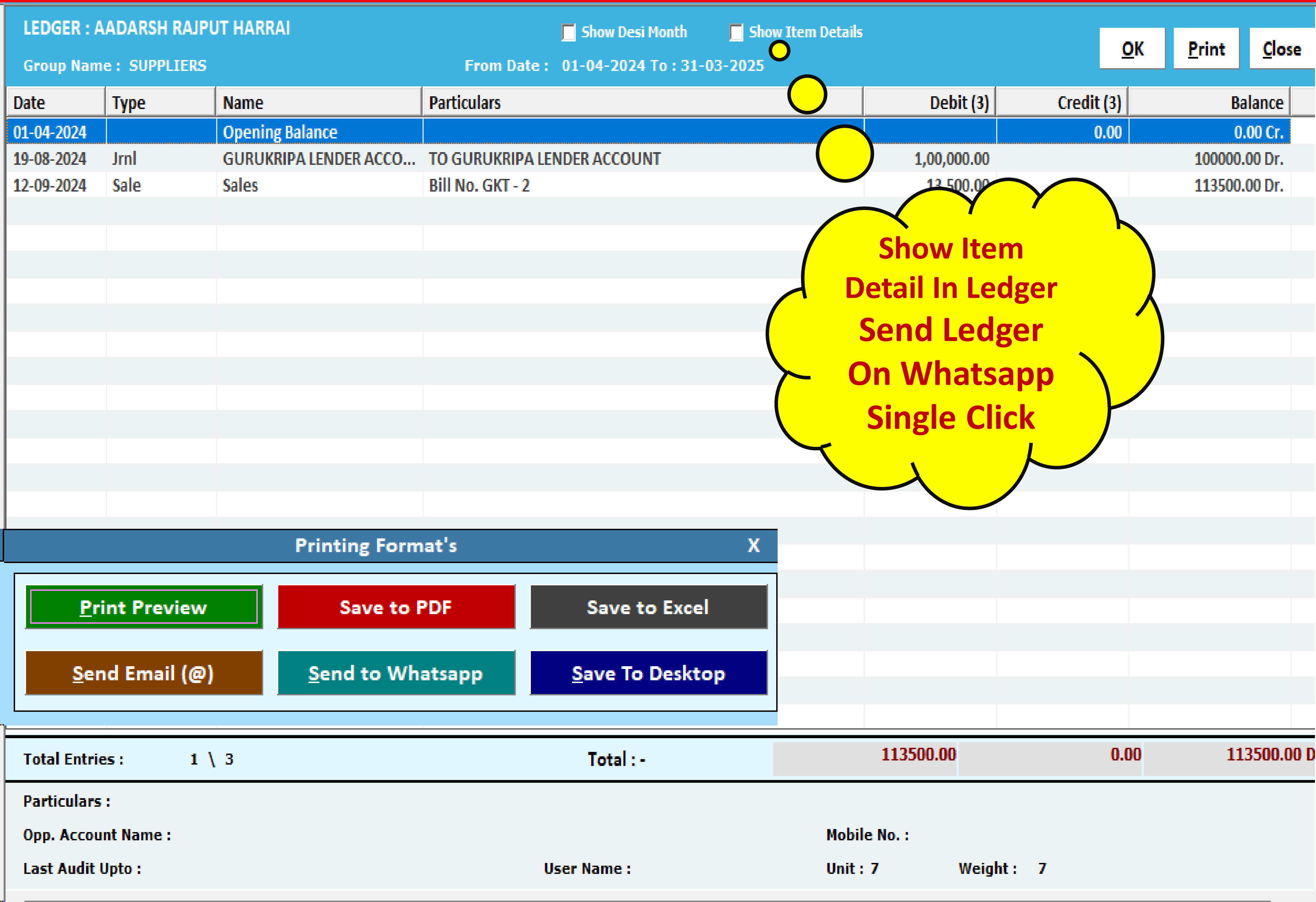
Particulars {F3} - New	Remarks	On Value	@	+/-	Amount
Additional Tax (GST)					

Add Item

Particulars	On Value	@	Type	Amount

Taxable Amount	Tax Amount	Net Value	Total Charges	Tax On Charges	Round Off	Total Amount
6000.00	300.00	6300.00	0	0	0	6300.00

LEDGER


LEDGER : AADARSH RAJPUT HARRAI
Show Desi Month
Show Item Details
OK
Print
Close
Group Name : SUPPLIERS
From Date : 01-04-2024 To : 31-03-2025
Date
Type
Name
Particulars
Debit (3)
Credit (3)
Balance
01-04-2024 Opening Balance 0.00 0.00 Cr.
19-08-2024 Jrnl GURUKRIPA LENDER ACCO... TO GURUKRIPA LENDER ACCOUNT 1,00,000.00 100000.00 Dr.
12-09-2024 Sale Sales Bill No. GKT - 2 13,500.00 113500.00 Dr.
Show Item Detail In Ledger Send Ledger On Whatsapp Single Click
Printing Format's
X
Print Preview
Save to PDF
Save to Excel
Send Email (@)
Send to Whatsapp
Save To Desktop
Total Entries : 1 \ 3
Total : -
113500.00
0.00
113500.00 D
Particulars :
Opp. Account Name :
Mobile No. :
Last Audit Upto :
User Name :
Unit : 7
Weight : 7

INTEREST CALCULATION

SIMPLE INTEREST

Account Name: RAJ KUMAR

OK | Print | Close

- [x] *Sale / Purchase Entries*
- [x] *Select All*
- [x] *Payment / Receipt / Journal Entries*
- [x] *Commission Agents Entries (I Form / J Form)*
- [ ] *Consider Last Date Calculate on Op. Bal.*

Dr. Interest % (p.m.):

Cr. Interest % (p.m.):

Year Days: 360

Days Method: Day Wise

- [ ] Pick Entries from Last year also

Grace Days (Dr.):

Grace Days(Cr.):

From Date: 01-04-2025

To Date: 30-03-2025

Select an Entry and press F4 to apply Grace Days on particular entry

Date	Type	Name	Debit	Credit	Days	Dr. Interest	Cr. Interest	Ledger Bal	Bal. + Interest
30-03-20...		Opening Balance	25000.00		1	0.00			

Post Interest Journal Entry To Accounts

Total Dr.	Total Cr.	Int. Dr.	Int. Cr.	Net Interest	Ledger Balance	Net Balance With Interest

OUSTANDING LIST

OUTSTANDING REPORT

As on Date

12-09-2024

OK Print Close

RECEIVABLES

Name	Amount
AADARSH RAJPUT HARRAI	113500.00
AJAY GUPTA HARRAI	25000.00
AKSHAY THAKUR HARRAI	139500.00
AMAN SAHU BARGI	22000.00
AMIT CHOUKSEY	98141.00
ARJESH NANDNA	17000.00
BHOLU GUPTA HARRAI	75000.00
BRAJKISHOR SAHU BARGI	238815.00
CHATRU DEHARIYA NAVALPUR	96080.00
CHHOTA PATEL KEOLARI	111660.00
CHINTU THAKUR BARUL	46000.00
DAYARAM DEHARIYA SAAJWA	7000.00
DHANNULAL DEHARIYA BICHUA	10000.00
GANGA SAGAR SAHU HARRAI	20000.00
GHANSHYAM DEHARIYA SAJWA	70000.00
GHASITA BALGHOGRA	18150.00
GOLU MANSURI BARGI	20000.00
GOLU PATWA HARRAI	185000.00
GOPAL SAHU BAMHORI	300000.00
GOVIND SAHU AMARWARA	200000.00
GYANDAS MUAR	500.00
JANKI PRASAD DEHARIYA SAJWA	3000.00
KALLAN HIMMAL	1000.00
KANCHHEDI DEHARIYA BARGI	6000.00
MAHENDRA SAHU HARRAI	84306.00
MAHESH KEOLARI	101500.00

Total 2929360

PAYBLES

Name	Amount
ABHISHEK GUPTA HARRAI	65000.00
BASANT SAHU BATKAKHAPA	100000.00
CHINKAL PAPPU SAHU	60000.00
KAMLESH CHOURASIYA HARRAI	67500.00
MAHESH NAGWANSHI MADAI	180000.00
MUTHIYA KAHAR HARRAI	50000.00
PARSU SAHU HARRAI	35000.00
PINTU SANDEEP SAHU BARGI	50000.00
RADHESHYAM SAHU MADAI	1120000.00
RAMKUMAR DEHARIA BASURIYA	100000.00
SANJU SONI HARRAI	44891.00
SATYABHAN SATIYA	117500.00
SHARAD SAHU MADAI	805000.00
YOGESH SHARMA BARGI	350000.00

Total : 3144891

OUSTANDING LIST

OUTSTANDING ANALYSIS

☑ Select All

As on 12-09-2024

OK | Print | Slips | SMS & Whatsapp | Close

Search Account/Agent

Group

Mobile

City

Area

Show Amount Less than

Show Amount Grater than

☐ Customers ☐ Suppliers

☐ Show in Groups

Receivable

Payble

Account Head	City	Mobile	Balance	W....
AADARSH RAJPUT HARRAI			113500.00	
AJAY GUPTA HARRAI			25000.00	
AKSHAY THAKUR HARRAI			139500.00	
AMAN SAHU BARGI			22000.00	
AMIT CHOUKSEY			98141.00	
ARJESH NANDNA			17000.00	
BHOLU GUPTA HARRAI			75000.00	
BRAJKISHOR SAHU BARGI			238815.00	
CHATRU DEHARIYA NAVALPUR			96080.00	
CHHOTA PATEL KEOLARI			111660.00	
CHINTU THAKUR BARUL			46000.00	
DAYARAM DEHARIYA SAAJWA			7000.00	
DHANNULAL DEHARIYA BICHUA			10000.00	
GANGA SAGAR SAHU HARRAI			20000.00	
GHANSHYAM DEHARIYA SAJWA			70000.00	
GHASITA BALGHOGRA			18150.00	
GOLU MANSURI BARGI			20000.00	
GOLU PATWA HARRAI			185000.00	
GOPAL SAHU BAMHORI			300000.00	

Total 29,29,360.00

CASH BOOK

CASH BOOK
COMBINE

From 01-09-2024 To 12-09-2024 OK Print

☑ Show Only Cash Entries

Type	Partiulars	Receipt	Payment
	CASH BOOK As On 07-09-2024		
	Opening Balance	250331.00	
Sale	Sales	22300.00	
Sale	MOHAN SINGH	7500.00	
Jrnl	MOHAN SINGH		12000.00
	(RAVI NE LEKAR GAYA)		
Pmnt	MOHAN SINGH		575.00
Sale	MOHAN SINGH		22300.00
--------	---	-------------	-------------
	Total Without Opening	29800.00	34875.00
	Total With Opening	292706.00	292706.00
	Closing Cash-In-Hand	245256.00	

MONTHLY SUMMARY

MONTHLY SUMMARY

Account Name: Sales

OK | Print | Close

Month	Debit	Credit	Balance
Opening Balance		61700.00	-61700.00 Cr.
April - 2024	0.00	0.00	61700.00 Cr.
May - 2024	0.00	0.00	61700.00 Cr.
June - 2024	0.00	0.00	61700.00 Cr.
July - 2024	0.00	0.00	61700.00 Cr.
August - 2024	0.00	0.00	61700.00 Cr.
September - 2024	0.00	0.00	61700.00 Cr.
October - 2024	0.00	0.00	61700.00 Cr.
November - 2024	0.00	0.00	61700.00 Cr.
December - 2024	0.00	0.00	61700.00 Cr.
January - 2025	0.00	0.00	61700.00 Cr.
February - 2025	0.00	0.00	61700.00 Cr.
March - 2025	0.00	0.00	61700.00 Cr.

Total Dr.	Total Cr.	Balance
0.00	61700.00	61700.00 Cr

SALE REGISTER ITEM WISE

SALE REGISTER

From Date: 01-05-2024 To Date: 12-09-2024

OK Print Excel Search Design Choose Close

Date	Bill No.	Name	Item	Batch	Qty	Alt	Free	Price	Per	Basic Amt	Disc. %	Disc. Amt	Ta
07-09-2024	GKT - 1	MOHAN SINGH	WHEAT (GEHU)	N.A.	10	10	0	2230.00	Qntl	22300.00	0.00	0.00	0
12-09-2024	GKT - 2	AADARSH RAJPUT HARRAI	BATRI	N.A.	5	5	0	600.00	Qntl	3000.00	0.00	0.00	0
			GULI	N.A.	2	2	0	5000.00	Qntl	10000.00	0.00	0.00	5

No. of Bills	No. of Records	Total Qty	Alt. Qty	Free	Basic Amt	Discount	Taxable Amt.	Tax Amt.	Net Amt.

QUICK RECEIPT

Close

QUICK RECEIPT

Date 12-09-2024 (Thu)

(Bal = 245256.00 Dr.)

Payment Mode Cash

Party Name : AJAY GUPTA HARRAI

Receipt No.	Account Name (Bal. = 25000.00 Dr.)	Total Amount	Discount Amt.	Remarks
3	AJAY GUPTA HARRAI			

Save

V	Rec. No.	Account	Total Amt.	Dis Amt.	Cash Amt.	Remarks
☐	2	AJAY GUPTA HARRAI	600.00	0.00	600.00	
☐	1	AADARSH RAJPUT HARRAI	500.00	0.00	500.00	

|<< << >> >>|

Print Attach Delete

Total Amount	Total Discount Amt	Total Cash Amt.
1100.00	0.00	1100.00

[Alt+X - Import From Excel] [Ctlr+R - Register] [F3 - Add Account] [F1 - Edit Account] [Up - Next Date] [Down - Prev. Date] [Esc - Close]

QUICK PAYMENT

QUICK PAYMENT

Date 12-09-2024 (Thu)

(Bal = 246356.00 Dr.)

Close

Payment Mode: Cash

Party Name : ABHISHEK GUPTA HARRAI

Receipt No.	Account Name (Bal. = 65000.00 Cr.)	Total Amount	Discount Amt.	Remarks
3	ABHISHEK GUPTA HARRAI			

Save

V	Rec. No.	Account	Total Amt.	Dis Amt.	Cash Amt.	Remarks
☐	2	ABHISHEK GUPTA HARRAI	5000.00	0.00	5000.00	

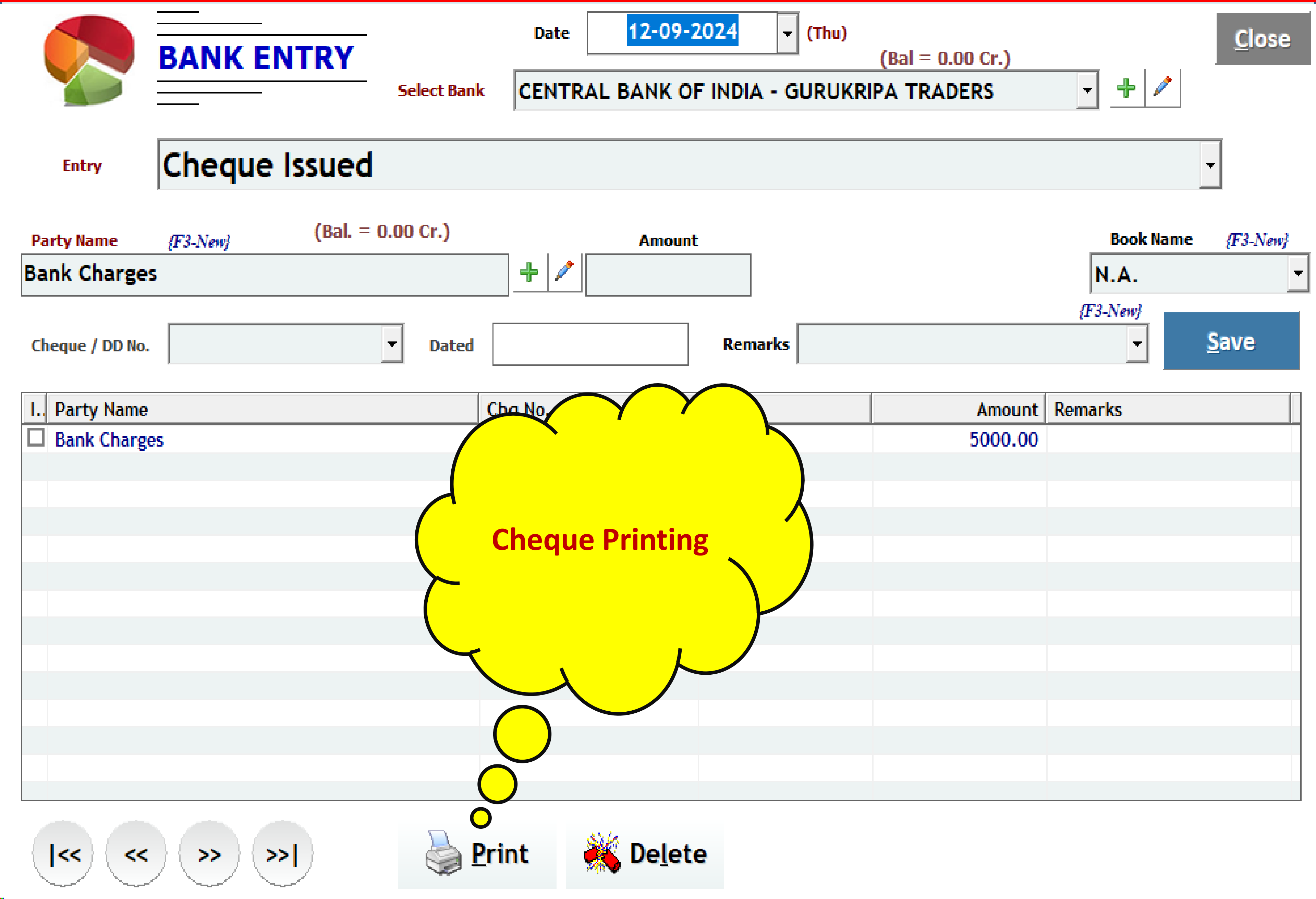
|<< << >> >>|

Print Attach Delete

Total Amount	Total Discount Amt	Total Cash Amt.
5000.00	0.00	5000.00

[Alt+X - Import From Excel] [Ctlr+R - Register] [F3 - Add Account] [F1 - Edit Account] [Up - Next Date] [Down - Prev. Date] [Esc - Close]

BANK ENTRY


BANK ENTRY
Date
12-09-2024
(Thu)
(Bal = 0.00 Cr.)
Close
Select Bank
CENTRAL BANK OF INDIA - GURUKRIPA TRADERS
Entry
Cheque Issued
Party Name
{F3-New}
(Bal. = 0.00 Cr.)
Amount
Book Name
{F3-New}
Bank Charges
N.A.
{F3-New}
Cheque / DD No.
Dated
Remarks
Save
I..
Party Name
Chq No.
Amount
Remarks
Bank Charges
5000.00
Cheque Printing
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Print
Delete

STOCK REPORT

STOCK REPORT

From Date: 01-04-2024 To: 12-09-2024

OK | Print | Search | Excel | Close

ItemName	Op. Qty	Op. Val.	In Qty	Prch. Val.	Out Qty	Sale Val.	Cl. Stock	Avg. Pr.	Cl. Value
BATRI	0.00	0.00	0.00	0.00	5.00	3000.00	[illegible]	0.00	0.00
CHANA	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		0.00
CHAWAL	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		0.00
DHAN	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00
GULI	0.00	0.00	0.00	0.00	2.00	[illegible]	[illegible]	[illegible]	0.00
KODO	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00
KUTKI	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00
MAHUA	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00
MAIZE (MAKKA)	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00
MASOOR	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00
MOONG	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00
SAMA	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00
SARSO	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]		0.00
SOYABEAN	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]		0.00
TOOR	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]		0.00
URAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
WHEAT (GEHU)	0.00	0.00	2.70	6075.00	10.00	22300.00	-7.30	2250.00	-16425.00

SEARCH ITEM WISE,COMPANY WISE,GROUP WISE

ITEM WISE STOCK

ITEM WISE STOCK

Select Name of Item

BATRI

OK

Print

From 01-04-2024 To 12-09-2024

Opening Stock 0.00

Show Packs   Show Loose   Packs : Loose

Date	Type	Bill No.	Name	(Batch) Price	Qty In	Qty Out	Balance
12-09-2024	Sale	GKT - 2	AADARSH RAJPUT HARRAI	(N.A.) 600		5.00	-5.00

Party Name	Type	Bill No.	Price	Qty

Total In	Total Out	Balance	Value
0	5	-5.00	0.00

STOCK STATUS

STOCK STATUS

☑ Negative Stock ☐ Expand
☑ Available Stock
☑ Zero Balance

Show Stock Status as on

12-09-2024

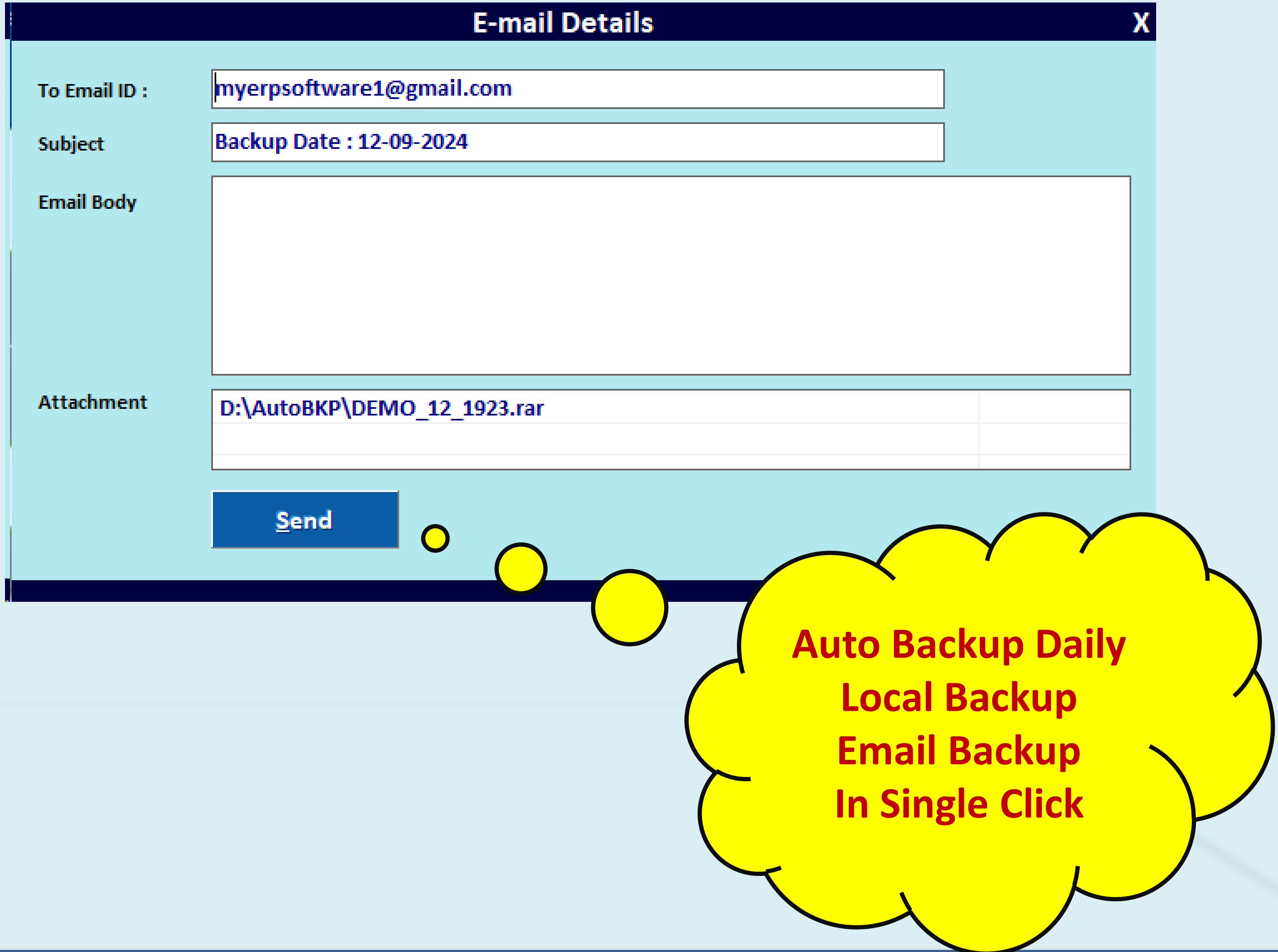
OK Print

Item	Company	Group	Tax Slab	Salt	Stock		Alt Stock	
BATRI -	GENERAL	General	Tax Free	N.A.	-5.00	Qntl	-5.00	Qntl
CHANA -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
CHAWAL -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
DHAN -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
GULI -	GENERAL	General	05% GST	N.A.	-2.00	Qntl	-2.00	Qntl
KODO -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
KUTKI -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
MAHUA -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
MAIZE (MAKKA) -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
MASOOR -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
MOONG -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
SAMA -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
SARSO -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
SOYABEAN -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
TOOR -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
URAD -	GENERAL	General	Tax Free	N.A.	0.00	Qntl	0.00	Qntl
WHEAT (GEHU) -	GENERAL	General	Tax Free	N.A.	-7.30	Qntl	-7.30	Qntl

AUTO BACKUP

Auto Backup Daily
Local Backup
Email Backup
In Single Click

EMAIL BACKUP



TRIAL BALANCE

TRIAL BALANCE

From: 01-04-2024 To: 30-03-2025 **OK** **Print**

Search Account

Group: ---All Groups---

City

☑ *Hide Zero Balance Accounts*

☑ *Show in Groups*

Closing Trial

Opening Trial

Summary

Consolidated

Account Head	Dr. Amt.	Cr. Amt.
Cash-in-hand		
Cash		87559.00
Group Total :	**0.00**	**87559.00**
CUSTOMERS		
Demo		5529.48
RAJ KUMAR	25000.00	
Group Total :	**25000.00**	**5529.48**
Duties & Taxes		
CGST	421.74	
SGST	421.74	
Group Total :	**843.48**	**0.00**
Expenses (Indirect/Admn.)		
Bad Debts Written Off	67245.00	
Group Total :	**67245.00**	**0.00**
Purchase		
POWER BILL	31080.00	

Difference in Op. Balances = 4936093.21 Cr.

Total Dr.	Total Cr.
5090881.69	5090881.69

PROFIT & LOSS

PROFIT & LOSS

From Date: 01-04-2024 | To Date: 30-03-2025 | OK | Print | Excel | Close

Name	Amount
Gross Loss for the Period	31,60,687.21
Bad Debts Written Off	67,245.00

Name	Amount
Net Loss for the Period	32,27,932.21

Tota Dr. 32,27,932.21

Total Cr. 32,27,932.21

TRADING ACCOUNT

TRADING ACCOUNT

From Date: 01-04-2024 | To Date: 30-03-2025

OK | Print | Excel | Close

Name	Amount	Name	Amount
Opening Stock	24700.00	Sales	61,700.00
Purchase	4,941,273.21	Closing Stock	1775406.00
POWER BILL	31,080.00	Gross Loss for the Period	3160687.21
TRANSPORT CHARGES	740.00		

Total Dr. 49,97,793.21

Total Cr. 49,97,793.21

BALANCE SHEET

BALANCE SHEET

☐ *Final*

From Date: 01-04-2024 | To Date: 30-03-2025

OK | Print | Close

Liability		Amount		Assets		Amount	
Capital Account		0.00		AXIS BANK	0.00		
Duties & Taxes		-843.48		Sundry Debtors		25000.00	
CGST	-421.74			RAJ KUMAR	25000.00		
SGST	-421.74			Closing Stock		1775406.00	
Cash-in-hand		87559.00		Net Loss for the Period		3227932.21	
Cash	87559.00						
Advance From Customers		5529.48					
Demo	5529.48						
Differcence In Op. Bal		4936093.21					

Total **5028338.21**

Diff. In Op. Bal : 4936093.21

Total **5028338.21**

ERP UPDATES

Send Invoices, Ledgers & Payment Reminders Through WhatsApp

Our Contact
89613 41256

Share **Invoice** Details

With **Customers** On

WhatsApp

Our Contact

89613 41256