

Inventory & Accounting Software

BizPlus

India's First GST Ready Business ERP Software for Supermarkets, Mobile Shops / Computers / Electronics / FMCG Dealers, Retailers / Wholesalers / Manufacturers etc.

One Plus Integrated with ICICI Bank



Barcode Base
POS Billing



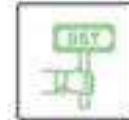
ECO Barcode
Printing



SMS Plugin



Import Data
from Excel



GST Ready



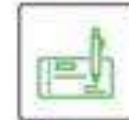
Fully Secure



Stock
Management



J-form / I-form



Cheque
Printing



Financial
Accounting



Customize
Bill Format



Label
Printing



Auto
Backup



User
Friendly



Variable GST
% System



ONEPLUS
ACCOUNTING SOFTWARE



CREATE MULTIPLE COMPANY

SELECT COMPANY

F3 - Create A New Company

[Close](#)

Look in Data Path :

Data



Company Name	City	F.Y From
DEMO		01-04-2024 To 31-03-2025
Yujal Traders		01-04-2080 To 30-03-2081
KATARIA COLD DRINKS	SHRI MUKTSAR SAHIB	01-04-2023 To 31-03-2024
UPHAR SUPER MARKET	BHILWARA	01-04-2024 To 31-03-2025
Gurukripa Traders	Harrai	01-04-2024 To 31-03-2025

Company Database Path : D:\vb6\Billing Software\Data\parveen\Data 1

Last Entry Date : 14-08-2024 , Amt : 520

GST No. : 08AAAAB0213H1ZG

State : Rajasthan (08)

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 Tax System

Basic Details

Address Line 1

Address Line 2

City Pin Code

Country {ISD}

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

Financial Year Date Range

Financial Year Starting Date

Financial Year Will Close On

Guidance and Training Engineer Details

Engineer Name Engineer Contact No.

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

[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: Password:

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

[Create Company](#)

[No thanks, Close it](#)

LOGIN SCREEN



Login



Username

Password

LOGIN

Last Login Dt : 11-Sep-24 12:40:08 PM

User : 1 Position : SUPER USER

Customer ID : 133386, PC ID : 27201

Release Version : #110924

ARC Date : 10-06-2025 Remaining Days (271)



Accounting Software



Sabji Mandi Software



Jewellery Software



Hotel & Restaurant Software



Clinic Software



School/College Software



Garment Software



Laboratory Software



Oil Mills Software



Footwear Software



Institute Software



Petrol Pump Software



MAIN DASHBOARD



Shortcut Keys

Ctrl + A - Account
Ctrl + I - Items
Ctrl + S - Sale
Ctrl + P - Purchase
F5 - Quick Payment
F6 - Quick Receipt
F7 - Journal Entry
Ctrl + N - Bank Entry
Ctrl + Q - POS
Ctrl + G - GST Voucher
Ctrl + K - Cash Book
Ctrl + Y - Outstanding
Alt + L - Log Book
Alt + C - Cash Summary
Ctrl + T - Trial Balance
Ctrl + U - Stock Report
Ctrl + W - Item Ledger
Alt + G - GST Reports
Alt + U - Switch User
Ctrl + E - Purchase Reg.
Ctrl + M - Sale Register
GST Portal
E-Way Bill Website
Color Theme



ONE PLUS
Need: Trust & Research

- SIMPLE**
 - NO TRAINING REQUIRED
 - LOWER RUNNING COST
 - SELF CONFIGURABLE INVOICING
- FLEXIBLE**
 - INVENTORY VISIBILITY
 - 3D FINANCIAL ACCOUNTING
 - STYLISH REPORTING
- ROBUST**
 - ZERO DATA CORRUPTION
 - NO MAINTENANCE REQUIRED
 - FULLY AUTOMATIC
- eWaybill**
 - E-WAY BILL GENERATION
 - BULK EWAY BILL
 - EWAY BILL VALIDATION

E-Financial
Banking, Balance Sheet, P&L

E-Inventory
Bills, Challans, Orders, Plans

E-Security
Auto Backup, User Rights



SUPPORT SYSTEM

CREATE ACCOUNT MASTER

CREATE ACCOUNT

Lock Account :

[Get Auto Party Detail by GST No.](#)

[Update](#)

[List of Accounts](#)

[Attach](#)

[Others](#)

[Close](#)

Account Name

Print Name

Group

Op. Bal. Dr./Cr. *Dr. = Receivable*

Address

Address2

City

State State Code

Phone

Contact Person

Birthday On

Bank Account No.

IFSC Code

Area

Pincode Distance

Mobile

Email

Anniversary

Bank Name

Branch

Card No. Discount %

U.Card No. Interest %

DL No. 1 DL No. 2

Maintain Bill-By-Bill Balance

Credit Limit Bill Limit

Credit Days for Sale Credit Days for Purchase

Audit Upto

TCS Applicable Deactivate Account

SEZ Applicable Price To Apply

Measurement :



[Delete](#)

Cheque Printing Name

CREATE ACCOUNT MASTER

ADDRESS BOOK

 Advance Search

[New](#)
[Birthday](#)
[Export](#)
[Import](#)
[Labels](#)
[Search](#)
[Mobile APP](#)
[SMS](#)
[Close](#)

AccountName	Group	City	Mobile	Op. Bal.
<input checked="" type="checkbox"/> Miscellaneous Expenses	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Notional VAT	Duties & Taxes			0.00 Dr.
<input checked="" type="checkbox"/> Office Rent	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Other Charges	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Postal Expenses	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> POWER BILL	Purchase			31080.00 Dr.
<input checked="" type="checkbox"/> Profit & Loss	Profit & Loss			0.00 Dr.
<input checked="" type="checkbox"/> Purchase	Purchase			4941273.21 Dr.
<input checked="" type="checkbox"/> RAJ KUMAR	CUSTOMERS			0.00 Dr.
<input checked="" type="checkbox"/> RCM Payable A/c	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> RDF	Duties & Taxes			0.00 Dr.
<input checked="" type="checkbox"/> Replacement	Stock In Hand			0.00 Dr.
<input checked="" type="checkbox"/> Rounded Off	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Salary	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Sales	Sale			700.00 Cr.
<input checked="" type="checkbox"/> Service Tax	Duties & Taxes			0.00 Dr.
<input checked="" type="checkbox"/> Sewing Charges	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> SGST	Duties & Taxes			0.00 Dr.
<input checked="" type="checkbox"/> SHOP EXP	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Staff Welfare Expenses	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Stitching	Expenses (Indirect/Admn.)			0.00 Dr.
<input checked="" type="checkbox"/> Stock	Stock-in-hand			24700.00 Dr.



Account Name : RAJ KUMAR

Group Name : CUSTOMERS

Phone :

Email ID :

Select All 0

GST No. :

Mobile No. :

Account No. :

Total Credit : 0

City :

PAN No. :

Cont. Person :

Bank Detail :

Count : 67

ITEM MASTER

ITEM ENTRY

[Update](#)[Delete](#)[List](#)[Close](#)

Product Basic Information

Item Name :	<input type="text" value="CHANA"/>	Short Name :	<input type="text"/>
Tax Slab :	<input type="text" value="Tax Free"/> +	HSN/SAC Code :	<input type="text" value="071320"/> ?
Item Company :	<input type="text" value="GENERAL"/> +	Qtls Per Nug :	<input type="text" value="0"/>
Item Group :	<input type="text" value="General"/> +		
Primary Unit :	<input type="text" value="Qntl"/> + <input type="checkbox"/> Alt. Qty		

Item Details & Stock Information

Purchase Price :	<input type="text" value="0"/>	Sale Price :	<input type="text" value="0"/>
Basic Price :	<input type="text" value="0"/>	Mini. Sale Price :	<input type="text" value="0"/>
Minimum Stock :	<input type="text" value="0"/>	Maximum Stock :	<input type="text" value="0"/>
Discount % Sale/Prch:	<input type="text" value="0"/> <input type="text" value="0"/>	Item Location :	<input type="text"/>
Item Description :	<input type="text"/>	Op. Stock Qty :	<input type="text" value="0"/>
		Barcode :	<input type="text"/>
		Op. Stock Value.	<input type="text"/>



Tax Slab Wise Account Posting

Purchase Head :	<input type="text" value="Purchase"/> +
Sale Head :	<input type="text" value="Sales"/> +
<input type="checkbox"/> Deactivate Items	



ITEM LIST

LIST OF ITEMS

Expand Sub Items

New

Export

Import

Barcode

Settings

Print

Delete

App

Close

Select All

Show Records

1000

OK

Item Name	Short Na...	HSN Code	Tax Slab	Basic Pr...	Prch Price	Sale Price	MRP	Op Stock	Op Val.
<input type="checkbox"/> BATRI		21069011	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> CHANA		071320	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> CHAWAL		100610	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> DHAN		10063090	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> GULI		120720	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> KODO		1008	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> KUTKI		30049011	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> MAHUA		12129920	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> MAIZE (MAKKA)		1005	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> MASOOR		07134000	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> MOONG		07133100	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> SAMA		10063090	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> SARSO		120750	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> SOYABEAN		120100	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> TOOR		07134000	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> URAD		0713	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/> WHEAT (GEHU)		1001	Tax Free	0.00	0.00	0.00	0.00	0.00	0.00



Click Open Settings
Batch Enable
Item Wise SR No. Enable

Item Name : CHANA

HSN Code : 071320

No. of Items : 17

Group Name : General

Tax Slab. Tax Free

Co. Name : GENERAL

Purchase Head : Purchase

Sale Head : Sales

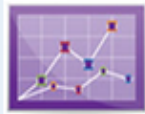
Primary Unit : Qntl

Descriptions :

Location :

Alt. Unit : Qntl (1) / Qntl

PRINT BARCODE LABELS



PRINT BARCODE LABELS

Select Barcodes to Print

As per Opening Stock (Main Unit)

No of Barcodes to Keep Blank

Count : 0

OK

Print

QR Code

Code 128

Close

Select All

	Item	Batch	Qty	Rate	MRP	Barcode	Company	Remarks
1	<input type="checkbox"/> BATRI	N.A.	5	0.00	0.00	10013	GENERAL	
2	<input type="checkbox"/> CHANA	N.A.	6	0.00	0.00	10003	GENERAL	
3	<input type="checkbox"/> CHAWAL	N.A.	8	0.00	0.00	10009	GENERAL	
4	<input type="checkbox"/> DHAN	N.A.	9	0.00	0.00	10010	GENERAL	
5	<input type="checkbox"/> GULI	N.A.	0	0.00	0.00	10015	GENERAL	
6	<input type="checkbox"/> KODO	N.A.	0	0.00	0.00	10007	GENERAL	
7	<input type="checkbox"/> KUTKI	N.A.	0	0.00	0.00	10006	GENERAL	
8	<input type="checkbox"/> MAHUA	N.A.	0	0.00	0.00	10014	GENERAL	
9	<input type="checkbox"/> MAIZE (MAKKA)	N.A.	0	0.00	0.00	10002	GENERAL	
10	<input type="checkbox"/> MASOOR	N.A.	0	0.00	0.00	10004	GENERAL	
11	<input type="checkbox"/> MOONG	N.A.	0	0.00	0.00	10011	GENERAL	
12	<input type="checkbox"/> SAMA	N.A.	0	0.00	0.00	10008	GENERAL	
13	<input type="checkbox"/> SARSO	N.A.	0	0.00	0.00	10017	GENERAL	
14	<input type="checkbox"/> SOYABEAN	N.A.	0	0.00	0.00	10016	GENERAL	
15	<input type="checkbox"/> TOOR	N.A.	0	0.00	0.00	10005	GENERAL	
16	<input type="checkbox"/> URAD	N.A.	0	0.00	0.00	10012	GENERAL	

Item Name

Co.

Group

Barcode (Range)

MRP (Range)

Sale Price (Range)

Bill No.

PREVIEW BARCODE LABELS

BATRI
M.R.P. 0

BATRI
M.R.P. 0

BATRI
M.R.P. 0

BATRI
M.R.P. 0

BATRI
M.R.P. 0



10013



10013



10013



10013



10013

CHANA
M.R.P. 0

CHANA
M.R.P. 0

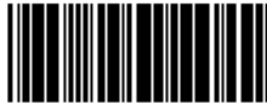
CHANA
M.R.P. 0

CHANA
M.R.P. 0

CHANA
M.R.P. 0



10023



10023



10023



10023



10023

CHANA
M.R.P. 0

CHAWAL
M.R.P. 0

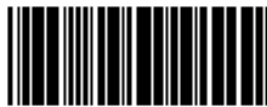
CHAWAL
M.R.P. 0

CHAWAL
M.R.P. 0

CHAWAL
M.R.P. 0



10023



10029



10029



10029



10029

CHAWAL
M.R.P. 0

CHAWAL
M.R.P. 0

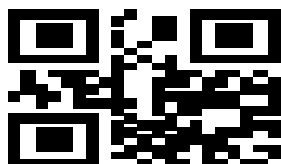
CHAWAL
M.R.P. 0

CHAWAL
M.R.P. 0

PREVIEW QR CODE LABELS

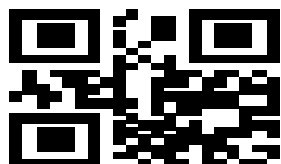
BATRI

M.R.P. 0



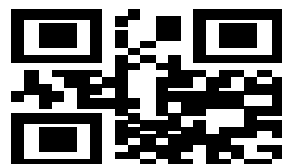
BATRI

M.R.P. 0



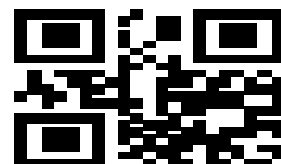
BATRI

M.R.P. 0



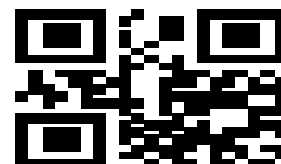
BATRI

M.R.P. 0



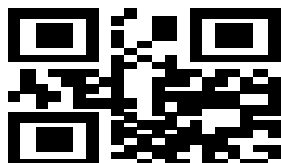
BATRI

M.R.P. 0



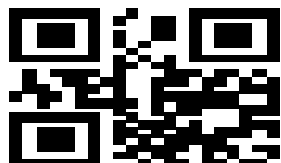
BATRI

M.R.P. 0



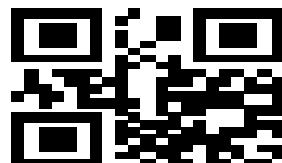
BATRI

M.R.P. 0



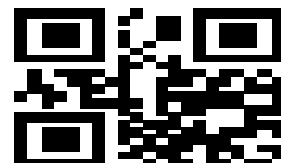
BATRI

M.R.P. 0



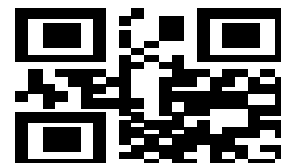
BATRI

M.R.P. 0




BATRI

M.R.P. 0



ITEM GROUP & COMPANY MASTER

Item Group



ITEM GROUP

NO IMAGE AVAILABLE

Select Photo


Item Group Name Discount %

ItemGroup	Dis [%]
General	0

Find Item Group **Save** **Delete**

Double Click on any item group to Update or delete

Item Company



ITEM COMPANY

Item Company **Save**

ItemCompany
GENERAL

Find Item Company **Delete**

Double Click on any item company to Update or delete

CREATE CHARGES HEAD

OTHER CHARGES HEAD ✕

OTHER CHARGES HEAD

Charges Heading Print As

Account Head to Post

Type of Charges **Calculation**

Plus (+) Minus (-)

Amount of Charges to be fed as Calculate @ Round off Value of charges
(Default Value)

Absolute Amount Percentage

On Qty On Bags / Alt Qty

On Weight / Nugs

Goods & Service Tax

GST Applicable

Charges Head	Account	Type
Additional Tax (GST)	Additional Tax (GST)	+
CGST	CGST	+
CST	Central Sales Tax	+
Daami	Daami	+
Discount	Discount	-
Frieght & Forwarding Charges	Freight & Forwarding Charges	+
IGST	IGST	+

CREATE NEW TAX SLAB

TAX SLAB

TAX SLAB ENTRY

Tax Slab Name:

System: **GST**

Category: **Goods**

IGST %:

SGST %:

CGST %:

Cess (%):

On: **Tax Amt**

Special Cess:

As Per: **Taxable Amt (%)**

Sale Account Posting: **Sales**

Purchase Account Posting: **Purchase**

Calculate Tax On M.R.P. Calculate Tax On Free Goods Also

Save

CHEQUE BOOK STATUS



CHEQUE BOOK STATUS

Select Bank Account Name

AXIS BANK



Print



Book Name :

BOOK 1

Cheque No.	Particulars	Remarks
500	Unused	
501	Unused	
502	Unused	
503	Unused	
504	Unused	
505	Unused	
506	Unused	
507	Unused	
508	Unused	
509	Unused	
510	Unused	
511	Unused	
512	Unused	
513	Unused	
514	Unused	
515	Unused	
516	Unused	
517	Unused	
518	Unused	
519	Unused	
520	Unused	
521	Unused	

Search Cheque No.



Total Used

0

Total Unused

101

CREATE NEW SALE TYPE

Sale Type Settings

[Update](#)[Delete](#)[List](#)[Close](#)Sale Type Name Invoice Heading *(e.g. TAX INVOICE)*

Applied Settings for this type

Select Taxation Type

- Tax Exclusive**
{If Tax to be charged seperately}
- Tax Inclusive**
- 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)**

Fully Automatic Mode

Discount [%] On Tax

 Party Discount Adjust In priceInvloce 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 :

 Sales Made via E-Commerce Operator*Bill No. Formats**Pick Price By Default For This Sale Type**Bill Design By Default For This Sale Type* Item Additional Field Focus on Alt Qty

CREATE USER'S & USER POSITION'S

USER PROFILE

Add Select All

Modify Select All

View Select All

Print Select All

Delete Select All

Position Name

Accounts	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View				
Items	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View				
Users	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input type="checkbox"/> Delete	<input type="checkbox"/> View				
Sales	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print	<input type="checkbox"/> Hide Rates	<input checked="" type="checkbox"/> Lock Discounts	<input type="checkbox"/> Lock Free
Sale Challan	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Sale Order	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Sale Return	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Purchase	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Purchase Challan	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Purchase Order	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Purchase Return	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Credit Note	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Debite Note	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
Production	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
POS Entry	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print	<input type="checkbox"/> Lock Rates	<input type="checkbox"/> Lock Discounts	<input checked="" type="checkbox"/> Show Shortcut Menubar
	<input checked="" type="checkbox"/> Lock Bill No. in Sale and POS	<input type="checkbox"/> Lock Back Date POS & Sale Entry	<input type="checkbox"/> Hide Purchase Price	<input type="checkbox"/> Hide POS Book	<input type="checkbox"/> Lock Qty	<input type="checkbox"/> Lock History		
GST Voucher	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			
	<input checked="" type="checkbox"/> Add	<input checked="" type="checkbox"/> Modify	<input checked="" type="checkbox"/> Delete	<input checked="" type="checkbox"/> View	<input checked="" type="checkbox"/> Print			

Activate these menus

- Show Master Menu
- Show Reports Menu
- Show Utilities Menu
- Show Stock Reports Menu
- Show GST Reports Menu
- Show Personal Accounts
- Show Help Menu
- Show Customize Report Menu

SALE ENTRY

SALE

Date (Thu)

12-09-2024

Terms

Credit

Save

Print

Attach

Delete

Close

Party Name :

Series :

GST No.: UNREGISTER

Party Type : (W)

Balance : 276091.00 Cr.

Bill No. :

Due Date :

Narration :

Prch Price = 6.113 Sale Price = 10 MRP = 15

Item Name	(F1)-Edit	(F3)-New	(F4)-Search	Qty [Pcs.]	Qty [Pcs.]	Price (F3) - Incl.	Per	Basic Amt	Dis. [%]	Dis Amt.	Tax Amt	Net Value
Item Name	Batch ...	M.Qty	A.Qty	Free	Price	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount	
5STAR CLEANING POWDE...	N.A.	5	5	6	508.47	2542.35	0.00	0.00	18	457.62	2999.97	
5STAR DISHWASH BARTA...	N.A.	5	5	0	508.47	2542.35	0.00	0.00	18	457.62	2999.97	

#	Other Charges	On Value	@	Type	Amount
2	Discount		5		
	Particulars	On Value	@	Type	Amount
	Discount	6000	5	-	300.00

Main Qty :	10
Alt Qty :	10
Basic Amount :	5084.70
(-) Discount : @ <input type="text"/>	0.00
SGST + CGST :	915.24
Charges :	-300.00
Round Off :	0.06
Bill Amount (₹) : +	5700.00

SALE ENTRY

SALE Date (Thu) 24 Terms Credit **Save** **Print** **Attach** **Delete** **Close**

Party Name: GST No.: 000.00 Dr. Series: GST SERIES Bill No.: Due Date:

No.# GKT - 2 Bill Dt : 12-09 Bill Amount = 13500.00 Party Name : AADARSH RA

Item	Price	Per	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount
------	-------	-----	-----------	--------	----------	-------	-----	--------

**Bill Send On Whatsapp
Generate Eway
Generate Invoice
Create PDF
Send Email Bill
In Single Click**

Whatsapp E-Bill E-Way Bill E-Invoice

Send Invoice On Whatsapp

Whatsapp No. of Customer



Original Copy Transporter Copy
 Duplicate Copy Blank Copy

Format: GST Composition **Edit**

Report File :D:\vb6\Billing Software\GST Invoice Composition.rpt

Generate UPI QR Code Print With Items Images

Print **Preview** **Email** **Excel** **PDF**

Round Off :
Bill Amount (₹) : +

A4 BILL PREVIEW

GSTIN No.23CEPS7897822C CEPS78978		TAX INVOICE		Original For Buyer																																													
Gurukripa Traders			8770741025 9407329510																																														
Sangar Road Harnai , Harnai -																																																	
Purchaser's Name and Addr			INVOICE NO. GKT - 2 DATE: 12-09-2024																																														
AADARSH RAJPUT HARRAI			GR No.																																														
Contact No. = , GSTIN =			Vehicle No.																																														
State Code 23			Transport																																														
S.N	Description of Goods	HSN / IAC Code	Qty	Price	Dis. [% Amount]	SGST % Amt	CGST % Amt	IGST % Amt	Amount																																								
1	BATRI	21069011	5	600.00	0.00	0.00%	0.00%	0.00%	3000.00																																								
				3,000.00	0	0.00	0.00	0.00	0.00																																								
2	GULLI	120720	2	5000.00	0.00	2.50%	2.50%	0.00%	10500.00																																								
				10,000.00	0	250.00	250.00	0.00	500.00																																								
<table border="0"> <tr> <td>GST %</td> <td>Taxable Amt</td> <td>SGST Amt</td> <td>CGST Amt</td> <td>Net Amt</td> <td>Total Amount Before Tax</td> <td>15000.00</td> </tr> <tr> <td>0%</td> <td>3000.00</td> <td>0.00</td> <td>0.00</td> <td>3000.00</td> <td>Discount Amt :-</td> <td>0</td> </tr> <tr> <td>5%</td> <td>10000.00</td> <td>250.00</td> <td>250.00</td> <td>10500.00</td> <td>Add: SGST</td> <td>250.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Add: CGST</td> <td>250.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Add: IGST</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Tax Amount : GST</td> <td>500.00</td> </tr> </table>						GST %	Taxable Amt	SGST Amt	CGST Amt	Net Amt	Total Amount Before Tax	15000.00	0%	3000.00	0.00	0.00	3000.00	Discount Amt :-	0	5%	10000.00	250.00	250.00	10500.00	Add: SGST	250.00						Add: CGST	250.00						Add: IGST	0.00						Total Tax Amount : GST	500.00	AOX No. AOXD. IRN No.	
GST %	Taxable Amt	SGST Amt	CGST Amt	Net Amt	Total Amount Before Tax	15000.00																																											
0%	3000.00	0.00	0.00	3000.00	Discount Amt :-	0																																											
5%	10000.00	250.00	250.00	10500.00	Add: SGST	250.00																																											
					Add: CGST	250.00																																											
					Add: IGST	0.00																																											
					Total Tax Amount : GST	500.00																																											
Bill Amount In Words : Thirteen Thousand Five Hundred Only						GRAND TOTAL	13,500.00																																										
Terms & Conditions: 1) Goods once sold will not be taken back or exchanged 2) Subject To Harnai Jurisdiction						For Gurukripa Traders Auth. Signatory																																											

A4 HALF BILL PREVIEW

Original For Buyer

S.N	Item Name	HSN CODE	Qty	Unit	Price	SGST %	CGST %	Amount	
1	BATRI	21069011	5	Qntl	600.00	0.00	0.00	3000.00	
2	GULI	120720	2	Qntl	5000.00	2.50	2.50	10500.00	
SGST Amt 0.00 250.00 Amount In Words : Thirteen Thousand Five Hundred Only Terms & Conditions : 1. Goods Sold not be taken back 2. All Subject to Harrai Jurisdiction only.					CGST Amt 0.00 250.00 5%		Total Amount Before Tax Discount Amt Add : SGST Add : CGST Total Tax Amount : GST		13000.00 0 250.00 250.00 500.00
					BILL AMOUNT		₹	13500.00	

COMPOSITION BILL PREVIEW

Original For Buyer

GST NO.23CSEPS7897B2ZC

Ph No. 9407329510

8770741025

Gurukripa Traders

Sonpur Road Harrai , Harrai

Harrai

BILL NO. GKT - 2

Terms : Credit

DATE: 12-09-2024

Party Name :- AADARSH RAJPUT HARRAI

Mobile No.

S.N	Item Name	MRP	Qty	Unit	Price	Amount
1	BATRI	0	5	Qntl	600.00	3000.00
2	GULI	0	2	Qntl	5000.00	10500.00

Amount In Words :

Thirteen Thousand Five Hundred Only

Terms & Conditions :

1. Goods Sold not be taken back
2. All Subject to Harrai Jurisdiction only.

Total Qty : 7

Total Amount Before Tax

13000.00

Discount Amt

0

BILL AMOUNT

₹

13500.00

COMPOSITION BILL PREVIEW

PRINT BILL

X

Original Copy Transporter Copy
 Duplicate Copy Blank Copy

Format: GST Composition Edit

Report File :D:\vb6\Billing Software\GST Invoice Composition.rpt

Generate UPI QR Code Print With Items Images

Print Preview Email Excel PDF

Whatsapp

E-Bill E-Way Bill E-Invoice

Send Invoice On Whatsapp

Whatsapp No. of Customer

 WhatsApp



**PRINT ORIGINAL
DUPLICATE BILL
MULTIPLE BILL FORMATS
UPI QR CODE**

**SEND BILL ON WHATSAPP
GENERATE EWAY BILL
GENERATE EINVOICE
IN SINGLE CLICK**

UPI QR CODE ON SALE INVOICE



GSTIN : 24A0PB4952C1ZA		TAX INVOICE		Terms : Credit		Original For Buyer																							
A/12, Sreem Park, GDC Road, Opp. Jain Mandir, Akota, Vadodra GUJARAT Ph:0221 2228444, 9727955314 E-mail:softr.vadodra@gwal.com				Sales Man		Invoice No. 88 Date: 25-Feb-2020																							
				To, MUKESH ENTERPRISE 12, ROHIT COMPLEX, DINDI CROSS ROAD NEAR JAIN TEMPLE, Vadodra State / GUJARAT, 38 Contact No +022123456, 9890909090909090 GSTIN + 24AG001642020																									
Sr.	Product Details	HSN CODE	MFR	Alt Qty	Qty	Rate	Total Value	Discount		Taxable		CGST		Total															
								%	Amnt	%	Amnt	%	Amnt																
1	Face Wash Arc	4407	100	20	20	100	2000.00	0.00	0.00	2000	9	90	9	90	1,080.00														
2	Face Wash Arc	4407	100	20	20	100	2000.00	0.00	0.00	2000	9	180	9	180	2,080.00														
3	Face Wash Arc	4407	100	1	1	100	100.00	10.00	10.00	90	9	8.1	9	8.1	108.90														
4	Face Wash	4407	100	1	1	100	100.00	10.00	10.00	90	9	8.1	9	8.1	108.90														
Sub Totals /								4177.00	34.80	38.10	38.10	38.10	38.10	38.10															
State Bank of Indore Vadodra Branch. A/c No. 30860782596 IFSC Code : SBIN0550005								Total Amt 3960.00 @ 36%	Tax Amt 87.29	Total Amount Before Tax		3540.00		Add. CGST		318.60		Add. CGST		318.60		Round Off		0.00		Total Amount		4177.00	
Receiver's Signature																													

UPI QR Code
In
Sales Invoice

Note : QR-Code Auto Pick Bill Amount

EWAY & EINVOICE IN SINGLE CLICK AUTO

Easiest way to Generate

**Generate Eway
& Einvoice
In Single Click**



COMPOSITION BILL PREVIEW

From Date

01-04-2024

To Date

12-09-2024

OK

New

Print List

Delete Bills

SALE BILLS

Close

Credit Bills

Cash Bills

New Feature : Press Ctrl+C on any Voucher to copy and make its duplicate

Date	Bill No.	Party Name	Remarks	Charges	Cash	Credit
<input type="checkbox"/> 07-09-2024	GKT - 1	MOHAN SINGH :				22300.00
<input type="checkbox"/> 12-09-2024	GKT - 2	AADARSH RAJPUT HARRAI :				13500.00

Print Multiple Bill In
Single Click
Print Delivery
Sheet
Bill Export to excel

Select All Pending Clear All

Count Bills

2

Cash Bills Amt.

0.00

Credit Bills Amt.

35,800.00

Item Name	Qty	Fr	Rate	Value	D%	Discount	Tax %	Tax Amt	Amount

Bills

PartyName

Slips

Sheet

E-Way

Export

Design

Import

Assign

Bill No.

Excel

POS ENTRY

POS

Date (Thu)

Customer's Name (Balance : 245256.00 Dr.)

Sale Type {F3-New}

Bill No.

Customer's Mobile No.

12-09-2024

Cash

GST SERIES

GKT - 3

Tax = 0%

Item / Barcode	Stock = -10	M.R.P = 0.00 P.P. = 0.00	Qty	Price {F3} - Incl.	Basic Amt	Discount[%]	Discount Amt	Tax Amt	Amount
BATRI			1	0	0.00	0		0.00	0.00

S.N	Item Name	Barcode	MRP	Qty	Rate	Value	Dis.[%]	Dis. Amt	Total Amt
1	BATRI	10013	0.00	5	600.00	3000.00	0.00	0.00	3000.00
2	CHAWAL	10009	0.00	5	600.00	3000.00	0.00	0.00	3000.00

Bill Hold
Customer Prev.
History Record
Send Bill on
Whatsapp

Multiple Payment
Option
Cash/Card/UPI/
Credit

Qty	Basic Amt.	Discount	Tax Amt	Total Amt.	C.D. %	C.D. Amt.	Net Bill Amt.	Cash Tended	Change
10	6000.00	0.00	0	6000.00			6000.00	6000.00	0.00

SALE ORDER

SALE ORDER

Date

12-09-2024

Terms

Credit

Save

Print

Attach

Delete

Close

Party Name :

Series :

GST SERIES

GST No. :

W/O :

Balance :

Order No. :



Due Date :

Narration :

Last Bill No.# GKT - 2 Bill Dt : 12-09 Bill Amount = 13500.00 Party Name : AADARSH RAJPUT HARRAI

Item Name	(F1)-Edit (F3)-New (F4)-Search	Main Qty	Alt Qty	Price (F3)-Incl.	Per	Basic Amt	Dis. [%]	Dis Amt.	Tax Amt	Net Value
-----------	--------------------------------	----------	---------	------------------	-----	-----------	----------	----------	---------	-----------

Item Name	Batch ...	M.Qty	A.Qty	Price	Per	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount
-----------	-----------	-------	-------	-------	-----	-----------	--------	----------	-------	-----	--------

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 : +

SALE CHALLAN

SALE CHALLAN

Date
12-09-2024

Terms
Credit

Save

Print

Attach

Delete

Close

Party Name : +

Series : GST SERIES +

GST No. : W/O : Balance :

Challan No. : Due Date :

Narration :

Last Bill No.# GKT - 2 Bill Dt : 12-09 Bill Amount = 13500.00 Party Name : AADARSH RAJPUT HARRAI

Item Name (F1)-Edit (F3)-New (F4)-Search Main Qty Alt Qty Price (F3) - Incl Per Basic Amt Dis. [%] Dis Amt. Tax Amt Net Value

Item Name	Batch ...	M.Qty	A.Qty	Price	Per	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount

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 : +

SALE RETURN

SALE RETURN

Date

12-09-2024

Terms

Credit

Save

Print

Attach

Delete

Close

Party Name :



Series :

GST SERIES



Enter Something To Search { F3-New | F1=Edit | F2-UCard No. }

Balance :

Bill No. :



Narration :

Orig. Bill No.

Bill Date :

Last Bill No.# GKT - 2

Item Name (F1) - Edit (F3) - New Main Qty Alt Qty Price (F3) - Incl. Per Basic Amt Dis. [%] Dis Amt. Tax Amt Net Value

Item Name	Batch ...	M.Qty	A.Qty	Price	Per	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount
-----------	-----------	-------	-------	-------	-----	-----------	--------	----------	-------	-----	--------

Item Name	Batch ...	M.Qty	A.Qty	Price	Per	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount
-----------	-----------	-------	-------	-------	-----	-----------	--------	----------	-------	-----	--------

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 (Rs.)

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	Basic Amt	Tax %	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 (₹) :

QUOTATION WITHOUT TAX WISE



QUOTATION

Date:
 Vch No.:
 Party:
 (Bal = 113500.00 Dr.)
 {F3-New}



Item Name	Remarks	Qty	Rate	Amount
	Fill Pack Qty			
BATRI		5	600.00	3000.00

Particulars	On Value	@	+/-	Amount
Additional Tax (GST)				

Add Item

Bill Sundry Name	On Value	@	Type	Amount

Transport:
 GR/RR No.:
 Vehicle No.:
 Remarks:

Post Entry To Ledger this Account

Status	Total Qty	Basic Amt	Charges	Total Amt.
Pending	5	3000.00	0	3000.00

QUOTATION TAX WISE

QUOTATION

Date (Thu)

12-09-2024

Terms

Credit

Save

Print

Attach

Delete

Close

Party Name :



Series :

GST SERIES



GST No. :

W/O :

Balance :

Quct. No. :

GKT - 1



Due Date :

Narration :

Last Bill No.# GKT - 2 Bill Dt : 12-09 Bill Amount = 13500.00 Party Name : AADARSH RAJPUT HARRAI

Item Name	(F1)-Edit (F3)-New (F4)-Search	Main Qty	Alt Qty	Price (F3) - Incl.	Per	Basic Amt	Dis. [%]	Dis Amt.	Tax Amt	Net Value
-----------	--------------------------------	----------	---------	--------------------	-----	-----------	----------	----------	---------	-----------

Item Name	Batch ...	M.Qty	A.Qty	Price	Per	Basic Amt	Dis[%]	Dis. Amt	Tax %	Tax	Amount
-----------	-----------	-------	-------	-------	-----	-----------	--------	----------	-------	-----	--------

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 : +

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}

Book Series

{F3-New}

Bill No. {F3-Vch}

AADARSH RAJPUT HARRAI

GST SERIES

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	Add Item
Additional Tax (GST)						
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

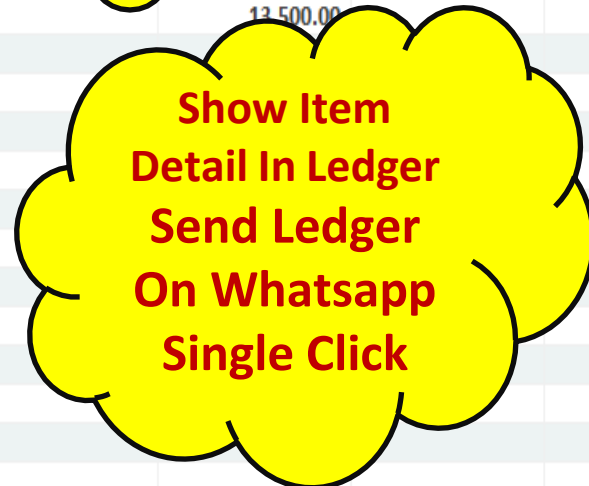
Group Name : SUPPLIERS

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.

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



Account Name

OK

Print

Close

Sale / Purchase Entries Select All

Payment / Receipt / Journal Entries

Commission Agents Entries (I Form / J Form)

Consider Last Date Calculate on Op. Bal.

Dr. Interest % (p.m.) Cr. Interest % (p.m.) Year Days Days Method

360 Day Wise

Pick Entries from Last year also

Grace Days (Dr.) Grace Days(Cr.) From Date To Date

01-04-2025 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
<input checked="" type="checkbox"/> 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
-----------	-----------	----------	----------	--------------	----------------	---------------------------

OUTSTANDING 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

OUTSTANDING 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...
<input checked="" type="checkbox"/> AADARSH RAJPUT HARRAI			113500.00	
<input checked="" type="checkbox"/> AJAY GUPTA HARRAI			25000.00	
<input checked="" type="checkbox"/> AKSHAY THAKUR HARRAI			139500.00	
<input checked="" type="checkbox"/> AMAN SAHU BARGI			22000.00	
<input checked="" type="checkbox"/> AMIT CHOUKSEY			98141.00	
<input checked="" type="checkbox"/> ARJESH NANDNA			17000.00	
<input checked="" type="checkbox"/> BHOLU GUPTA HARRAI			75000.00	
<input checked="" type="checkbox"/> BRAJKISHOR SAHU BARGI			238815.00	
<input checked="" type="checkbox"/> CHATRU DEHARIYA NAVALPUR			96080.00	
<input checked="" type="checkbox"/> CHHOTA PATEL KEOLARI			111660.00	
<input checked="" type="checkbox"/> CHINTU THAKUR BARUL			46000.00	
<input checked="" type="checkbox"/> DAYARAM DEHARIYA SAAJWA			7000.00	
<input checked="" type="checkbox"/> DHANNULAL DEHARIYA BICHUA			10000.00	
<input checked="" type="checkbox"/> GANGA SAGAR SAHU HARRAI			20000.00	
<input checked="" type="checkbox"/> GHANSHYAM DEHARIYA SAJWA			70000.00	
<input checked="" type="checkbox"/> GHASITA BALGHOGRA			18150.00	
<input checked="" type="checkbox"/> GOLU MANSURI BARGI			20000.00	
<input checked="" type="checkbox"/> GOLU PATWA HARRAI			185000.00	
<input checked="" type="checkbox"/> 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	Particulars	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 (RAVI NE LEKAR GAYA)		12000.00
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**

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	T
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

DAILY PROFIT REPORT



DAILY PROFIT REPORT

From Date

01-04-2024

To Date

12-09-2024

OK

Print

Search

Close

Date	Bill No.	Customer	Item	Qty	Prch @	Sale Rate	Prch Amt.	Sale Amt	G.P. Amt	G.P. %
07-09-2024	GKT - 1	MOHAN SINGH	WHEAT (GE...	10.00	2250.00	2230.00	22500.00	22300.00	-200.00	-0.90
12-09-2024	GKT - 2	AADARSH RAJPU...	GULI	2.00	0.00	5000.00	0.00	10000.00	10000.00	100.00
12-09-2024	GKT - 2	AADARSH RAJPU...	BATRI	5.00	0.00	600.00	0.00	3000.00	3000.00	100.00

Export To Excel

Calculate on Alt Qty

Total Qty

17

Total Prch Amt

22500.00

Total Sale Amt

35300.00

Total G.P Amt

12800.00

Avg. G.P. %

56.89

QUICK RECEIPT



QUICK RECEIPT

Date

12-09-2024

(Thu)

(Bal = 245256.00 Dr.)

Close

Payment Mode

Cash

Party Name : AJAY GUPTA HARRAI

Account Name

(Bal. = 25000.00 Dr.)

Total Amount

Discount Amt.

Remarks

Receipt No.

3

AJAY GUPTA HARRAI

Save

V	Rec. No.	Account	Total Amt.	Dis Amt.	Cash Amt.	Remarks
<input type="checkbox"/>	2	AJAY GUPTA HARRAI	600.00	0.00	600.00	
<input type="checkbox"/>	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

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
<input type="checkbox"/>	2	ABHISHEK GUPTA HARRAI	5000.00	0.00	5000.00	



Print

Attach

Delete

Total Amount
5000.00

Total Discount Amt
0.00

Total Cash Amt.
5000.00

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.

Cheque / DD No.

Dated

Remarks

Save

I.	Party Name	Chq No.	Amount	Remarks
<input type="checkbox"/>	Bank Charges		5000.00	

Cheque Printing

|<<

<<

>>

>>|



Print



Delete

STOCK REPORT

STOCK REPORT

From Date

01-04-2024

To

12-09-2024

OK

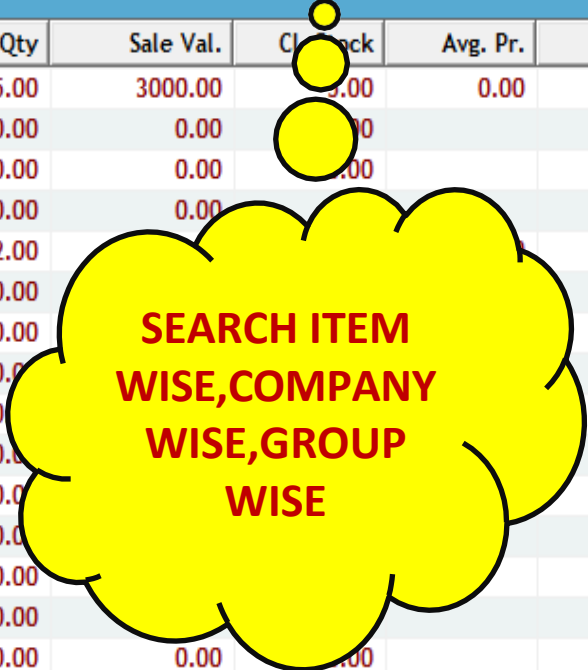
Print

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	5.00	0.00	0.00
CHANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAWAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GULI	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
KODO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KUTKI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAIZE (MAKKA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOYABEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
URAD	0.00	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



ITEM WISE STOCK



ITEM WISE STOCK

Select Name of Item

BATRI



Print



From

01-04-2024

To

12-09-2024

Show Packs

Show Loose

Packs : Loose

Opening Stock

0.00

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

EXPIRY REGISTER

EXPIRY REGISTER

Report Date

30-03-2025

Show Items Expiring Within

30 Days

OK

Print

Excel

Close

Item	Company	Group	Salt	Batch	Expiry Dt.	Days	Stock Bal.	Supplier N...	Bill Details	

ItemName

ItemCompanyName

Available Stock

BATCH NO. ENABLE

Sub Item Settings

Sub Item Settings Close

No. of Sub Items: 1

Sub Item Title 1: Batch No. Numeric

Also Prompt to Input: Expiry Date Mfg. Date Apply

Import Barcode **Settings** Print Delete App Close

Show Records: 1000 OK

Basic Pr...	Prch Price	Sale Price	MRP	Op Stock	Op Val.
-------------	------------	------------	-----	----------	---------

Settings X

Enable Serial No. Tracking Configure

Require Salt Write Salt as

Maintain Critical Levels

Keep Item Shortname Unique Apply

Subitem Master Additional Fields

Item Name :	HSN Code :	No. of Items : 0
Group Name :	Tax Slab.	Co. Name :
Purchase Head :	Sale Head :	Primary Unit :
Descriptions :	Location :	Alt. Unit :

ADDITIONAL DISCOUNT SETTINGS



ADDITIONAL DISCOUNT SETTINGS

Applicable On

Sale



Save



Delete



Entry



List of all Settings

Select Type

Create 1st Discount Head

Create 2nd Discount Head

Type

GST SERIES

Discount Head

% of

Basic Amount

Input As

+/-

Account Name

Calculate @

Create 3rd Discount Head

Create 4th Discount Head

Create 5th Discount Head

3rd Discount Head is not configured yet.

4th Discount Head is not configured yet.

5th Discount Head is not configured yet.

**Click here to
create a new
discount heading**

**Click here to
create a new
discount heading**

**Click here to
create a new
discount heading**

RATE SETTING'S

RATE SETTINGS

X

RATE SETTINGS

Group Wise / Company Wise

Party Wise / Company Wise

Party Wise / Item Wise Rates & Discount

Qty Based Rate & Discount

Weekly Company Wise Discount

Bulk Item's Prices Updates

SET PAYMENT REMINDER'S



REMINDERS

Pending

Complete

From Date

12-09-2024

To Date

12-09-2024



New



Print



Set Reminder



SET REMINDER



Subject

Contact

Notes

Remind me on

12-09-2024

Completed



Save



Delete



Scheduler



List

Search View

Search Subject

Search Party Name

Search Notes

All Reminders

REPLACEMENT ISSUE/RECEIVE



REPLACEMENT

Date

01-04-2024

Replacement

Issue

Issue

Receive

No.

Party

AADARSH RAJPUT HARRAI

{F3-New}



Item Name

Description

Qty

BATRI

Item Name

Description

Qty

Total Qty

Remarks



Save



Print



Delete

|<< << >> >>|

EXTRA FEATURES ON/OFF

Choose Nature of Business Activities

NATURE OF BUSINESS ACTIVITIES

Basic Information

Manage Accounts With Inventory / Stock Accounts Only (Without Inventory)



Enable / Disable Features

Multi Tax Items Sale / Purchase
 Single Tax Items Sale / Purchase
 Personal Accounts Integration
 Commission Agents / I Form, J Form
 Kacchi Arth (I Form, J Form Combined Method)
 Brokerg Billing With Bargain Entry (For Brokers)

On Qty **On Value**

T.D.S. Reporting Petrol Pump
 Production POS Touch Screen
 Job Processing Master Plan

Milk Daries

 Update  Close

PRODUCTION MODULE NEW PROCESS

CREATE NEW PROCESS



Deactivate This Process



Process Name

BOTTLE

Main Item To Produce

BOTTLE

Quantity:

	Pcs.	Pcs.
1		1

Raw Materials to Consume

Item Name

WATER

Quantity:

	Ltr.	Ltr.	
		0	Add Item

Item Name	Qty	Unit	Alt Qty	Unit
PLASTIC BOTLLE	1	Pcs.	1	Pcs.
BOTTLE CAP	1	Pcs.	1	Pcs.
LABEL	1	Pcs.	1	Pcs.
WATER	0.9	Ltr.	0.9	Ltr.

Total: 3.9 3.9

Bye Products Generated as a result of production

Item Name

BATRI

Quantity:

			Add Item
--	--	--	----------

Item Name	Qty	Unit	Alt Qty	Unit

PRODUCTION ENTRY

PRODUCTION



Date **12-09-2024**

Vch No. **1**



Process Name **BOTTLE**

Remarks

Main Item To Produce

BOTTLE

Quantity: **100**

100

OK

Finished Goods Generated

Item Name

BATRI

Quantity:

Add Item

Item Name	Qty	Unit	Alt Qty	Unit
BOTTLE	100	Pcs.	100	Pcs.

Total: 100

100

Raw Materials Consumed

Item Name

BATRI

Quantity:

Add Item

Item Name	Qty	Unit	Alt Qty	Unit
PLASTIC BOTLLE	100.00	Pcs.	100.00	Pcs.
BOTTLE CAP	100.00	Pcs.	100.00	Pcs.
LABEL	100.00	Pcs.	100.00	Pcs.
WATER	90.00	Ltr.	90.00	Ltr.

Total: ---

PRODUCTION MANUAL ENTRY



PRODUCTION MANUAL

Date: Vch No.:

Item Name:
 Batch No.:
 Qty [Pcs.]:
 Qty [Pcs.]:
 Rate:
 Per:
 Amount:
 Production Type:

ItemName	BatchNo	Qty	AltQty	Rate	Per	Amount	Type
BATRI	N.A.	5	5	600.00	Qntl	3000.00	Production
BOTTLE CAP	N.A.	5	5	0.00	Pcs.	0.00	Consumption

Narration

Production :	5.00	5.00	3000.00
Consumption :	5.00	5.00	0.00
Difference :	0	0	3000

PRODUCTION REGISTER



PRODUCTION REGISTER

- Auto*
- Manual*

From Date: To Date:



Date	Vch.	Type	Item	Main (Cons)	Unit	Alt (Cons.)	Unit	Main Prod.	Unit	Alt Prod.	Unit
12-09-2024	1	Consum...	BOTTLE CAP	5	Pcs.	5	Pcs.				
12-09-2024	1	Cons	WATER	90	Ltr.	90	Ltr.				
		Cons	LABEL	100	Pcs.	100	Pcs.				
		Cons	BOTTLE CAP	100	Pcs.	100	Pcs.				
		Cons	PLASTIC BOTLLE	100	Pcs.	100	Pcs.				
12-09-2024	1	Prod	BATRI					5	Qntl	5	Qntl
12-09-2024	1	Prod	BOTTLE					100	Pcs.	100	Pcs.



Search Item	Transaction Type	Process Name	Vch No.	Consumption (Main Qty)	Consumption (Alt Qty)	Production (Main Qty)	Production (Alt Qty)
				305	305	105	105

PRODUCTION PLANNING



PRODUCTION PLANNING



Reset



Print



Item To Produce

Process Name

Quantity:

Unit

BATRI

BOTTLE

Add Item

Item Name	Process	Qty	Unit
BATRI	BOTTLE	50	Qntl

OK

Item Name	Qty Req.	Available	Deficiency	Unit	Cost Per Unit	Total Cost
PLASTIC BOTLLE	50.00	-100	150	Pcs.		
BOTTLE CAP	50.00	-105	155	Pcs.		
LABEL	50.00	-100	150	Pcs.		
WATER	45.00	-90	135	Ltr.		

Total Qty Required	Total Qty Available	Total Deficiency	Total Cost
195	-395	590	0.00

MY BIZZ MOBILE ONLINE APP

Steps to Get your Data on Mobile App & Cloud

X

Step 1

Organization ID

[Show](#)

Enter App Login Password

[Show](#)

[Send Activation Request](#)

Mobile App See (Ledger, Stock, Outstanding)

Step 2

Choose Whats You want to see on App

Ledgers

Stock

Reminders

User Activity

Step 3

Synchronize Automatically on

Company Open

Company Close

Step 4

[Synchronize Data on Mobile App](#)



[Send App Link to mobile](#)

SMS & WHATSAPP TEMPLATES

SMS & Whatsapp Template

[Configure SMS API](#)[View Sent SMS Log](#)[Close](#)

Double Click to Edit Any SMS Template

Send SMS On	SMS Template	Template ID
<input type="checkbox"/> Account Master		
<input type="checkbox"/> Cash Receipt		
<input type="checkbox"/> Simple Receipt		
<input type="checkbox"/> Simple Payment		
<input type="checkbox"/> Bank Receipt		
<input type="checkbox"/> Cash Payment		
<input type="checkbox"/> Bank Payment		
<input type="checkbox"/> Cash Sale		
<input type="checkbox"/> Credit Sale		
<input type="checkbox"/> Sale (To Owner)		
<input type="checkbox"/> Message To Agent		
<input type="checkbox"/> Sale Challan		
<input type="checkbox"/> Sale Order		
<input type="checkbox"/> Sale Return		
<input type="checkbox"/> Sale Return Challan		
<input type="checkbox"/> Purchase		
<input type="checkbox"/> Purchase (To Owner)		
<input type="checkbox"/> Purchase Challan		
<input type="checkbox"/> Purchase Order		
<input type="checkbox"/> Purchase Return		
<input type="checkbox"/> Purchase Return Chall...		
<input type="checkbox"/> Debit.Note		
<input type="checkbox"/> Debit.Note		
<input type="checkbox"/> Stock Issue		
<input type="checkbox"/> Stock Issue Return		

FREEZE DATA ENTRIES & MASTER

Freeze Data Upto Date

FREEZE DATA

After Freezing the data You will not be able to modify any transaction upto freeze date. So be sure before proceeding

Freeze Sale & Prch Entries Upto : 31-03-2025

Freeze Payment & Receipts Entries Upto : 31-03-2025

Freeze Bank Entries Upto Date : 31-03-2025

Freeze Journal Entries Upto Date : 31-03-2025

Freeze All Accounts Opening Balances

Freeze Item Opening Balances

Close All Books
(After Close Books not able to any transactions)

Apply

TIMELINE AUDIT TRAIL USER REPORT

TIMELINE (Audit Trail)

From

12-09-2024

To

12-09-2024

OK

Excel

Search

Close

Date	Time	Entry	Action	Vch No.	Description	Value	Track
1	12-09-2024	6:39:10 PM					
12-09-2024		Quick Receipt	New	1	AADARSH RAJPUT HARRAI (500+0)	500.00	
12-09-2024		Quick Payment	New	2	ABHISHEK GUPTA HARRAI (5000+0)	5000.00	
12-09-2024		Quick Receipt	New	2	Double Click Modify & Delte Item ⁰)	600.00	
1	12-09-2024	6:17:10 PM					
12-09-2024	6:17:33 PM	Sale	New	GKT - 2	AADARSH RAJPUT HARRAI, Items = # 2, Qty =7 Basic=13000.00, Discount=0.00	13500.00	

LOYALTY POINTS



LOYALTY CARDS

Loyalty Card Title

GOLD

- On Percentage (%) Basis
 As Per Slab

Percentage

10

Save

Close



Card Already Made

Card Name	As Per

Delete

MEMBER LIST

MEMBER LIST

[New](#)[SMS](#)[Print](#)[Close](#)

S.N

Card No.

Name

City

Mobile

Valid From

Valid Upto

Membership Form

X

Membership No. Card No.

Member Name

Address : City : Mobile No. : Date of Birth : Date of Anniversary :

Valid From :

Valid Upto : Spl. Discount [%] [Select Photo](#)

Member Name

Card No. :

City :

Mobile :

Birthday :

Anniversary :

Last Visit Dt. :

Valid From :

Valid Up To :

This Month Sales :

Six Month Sales :

Total Sales :

MEMBER LIST

MEMBER LIST

[New](#)[SMS](#)[Print](#)[Close](#)

S.N

Card No.

Name

City

Mobile

Valid From

Valid Upto

Membership Form

X

Membership No. Card No.

Member Name

Address : City : Mobile No. : Date of Birth : Date of Anniversary :

Valid From :

Valid Upto : Spl. Discount [%] [Select Photo](#)

Member Name

Card No. :

City :

Mobile :

Birthday :

Anniversary :

Last Visit Dt. :

Valid From :

Valid Up To :

This Month Sales :

Six Month Sales :

Total Sales :

GENERATE DYNAMIC QR CODE

Save

List

Show This Column

- Item Name
- Item Group
- Item Company
- Tax Slab
- Tax %
- Short Name
- HSN Code
- Primary Unit
- Alternate Unit
- Conversion Factor
- Per Unit
- Salt
- 1st Subitem Title
- 2nd Subitem Title
- 3rd Subitem Title
- 4th Subitem Title
- 5th Subitem Title
- Exp. Dt.
- Mfg. Dt.
- Barcode
- Item Add. Field 1
- Item Add. Field 2
- Item Add. Field 3



**GENERATE
DYNAMIC QR
CODE FOR
PRODUCT LABEL
PRINTING**

CUSTOMIZE REPORT

Design My Report

X

Save

List

Show This Column

- Date
- Payment Terms
- Bill No.
- Party Name
- Item Name
- Short Name
- Item Company
- Item Group
- HSN Code
- Salt
- 1st Subitem Title
- 2nd Subitem Title
- 3rd Subitem Title
- 4th Subitem Title
- 5th Subitem Title
- Qty
- AltQty
- Free
- Price
- BasicAmount
- Discount %
- Discount Amt
- TaxableAmt

DESIGN ANY REPORT

Like

Sale Register

Sale Summary

Stock Report

**As per customer
requirement**

MULTI COMPANY REPORT

MULTI COMPANY REPORTS

X

Company	City	F.Y. From	
<input checked="" type="checkbox"/> DEMO		01-04-2024	
<input type="checkbox"/> Gurukripa Traders	Harrai	01-04-2024	
<input type="checkbox"/> KATARIA COLD DRINKS	SHRI MUKTSAR ...	01-04-2023	
<input type="checkbox"/> UPHAR SUPER MARKET	BHILWARA	01-04-2024	
<input type="checkbox"/> Yujal Traders		17-07-2023	

Select All

Outstanding Receivable

Outstanding Payable

Ledger

Stock Report

Simple Interest

Trial Balance

AUTO BACKUP



**Auto Backup Daily
Local Backup
Email Backup
In Single Click**

EMAIL BACKUP

E-mail Details X

To Email ID :

Subject

Email Body

Attachment

**Auto Backup Daily
Local Backup
Email Backup
In Single Click**

TRIAL BALANCE



TRIAL BALANCE

From

01-04-2024

To

30-03-2025



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.

5090881.69

Total Cr.

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
Opening Stock	24700.00
Purchase	4,941,273.21
POWER BILL	31,080.00
TRANSPORT CHARGES	740.00

Name	Amount
Sales	61,700.00
Closing Stock	1775406.00
Gross Loss for the Period	3160687.21

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				
Difference In Op. Bal		4936093.21			

Total

5028338.21

Diff. In Op. Bal : 4936093.21

Total

5028338.21

BALANCE SHEET

ERP UPDATES

Send Invoices, Ledgers
& Payment Reminders
Through  **WhatsApp**





Share **Invoice** Details

With **Customers** On



WhatsApp