



JewelWorld

Jewellery Software



Financial Accounting



Stock Management



Sale / Purchase

Today Rate

Gold 16 K :	
Gold 18 K :	
Gold 22 K :	
Gold 24 K :	
Silver :	



Girvi Management



Tag Printing



Activate Windows
Go to Settings to activate Windows



COMPANY LIST

SELECT COMPANY

Create A New Company

Close

Look in Data Path :

Data



Company Name	City	F.Y From
Sunder Jewellers	HOSHIARPUR	01-04-2024 To 31-03-2025
Sunder Jewellers	HOSHIARPUR	01-04-2024 To 31-03-2025
Dhunna Jeweller		01-04-2023 To 31-03-2024
HAPPY JEWELLERS	Sri Muktsar Sahib	01-04-2023 To 31-03-2024
Dhunna Jeweller		01-04-2022 To 31-03-2023
Demo		01-04-2022 To 31-03-2023

Company Database Path : D:\vb6\Timer\Data\SAHIL

Last Entry Date : 02-09-2024 , Amt : 3000.00

GST No. : State : Punjab State Code : 03

PAN No. : Bank Details : SUNDER JEWELLERS

CREATE A NEW COMPANY

Create a New Organization

Enter Name of Company / Firm / Organization

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

Current Database Path = Data

Basic Details

Address Line 1	<input type="text"/>		
Address Line 2	<input type="text"/>		
City	<input type="text"/>	Pin Code	<input type="text"/>
Country {ISD}	<input type="text" value="India {91}"/>		
State	<input type="text"/>	State Code	<input type="text"/>
		Distt	<input type="text"/>
Mobile	<input type="text"/>	Phone	<input type="text"/>
Email	<input type="text"/>	Website	<input type="text"/>

Registration Details

GST No.	<input type="text"/>	VAT No.	<input type="text"/>
PAN No./PIN	<input type="text"/>	Tan No.	<input type="text"/>

Licensing (If Any)

DL No. 1	<input type="text"/>	DL No. 2	<input type="text"/>
Deals In	<input type="text"/>	Tax System	<input type="text" value="GST"/>

Financial Year Date Range

Financial Year Starting Date	<input type="text" value="01-04-2024"/>
Financial Year Will Close On	<input type="text" value="31-03-2025"/>

Guidance and Training Engineer Details

Engineer Name	<input type="text"/>	Engineer Contact No.	<input type="text"/>
Authorised Partner Code	<input type="text"/>	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:	<input type="text" value="1"/>	Password:	<input type="text" value="1"/>
------------	--------------------------------	-----------	--------------------------------

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

[Create Company](#)

[No thanks, Close it](#)

LOGIN SCREEN



Login



Username

Password

LOGIN

Last Login Dt : 02-Sep-24 6:01:24 PM

User : 1 Position : SUPER USER

Customer ID : 133386, PC ID : 27176

Release Version : #270824

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



How To Create A Account Master



How to create
**Tag
Entry**

MANDI BOOK ERP

Introduction Video



How to Manage **Sale**

How to Manage
Purchase



How to Manage **GIRVI**

Step by Step Guiding

How to manage **Order**



How to
Enter
Today Rates

How to use Software In Another language



How to Print
Customer / Supplier bill



How to manage
Stock



Watch Us On



MAIN SCREEN

Timer #270824 [Licensed Ver.] [Sunder Jewellers,HOSHIARPUR] [FY=01-04-2024 To 31-03-2025] User = 1 [SUPER USER] [Renewal : 10-06-2025] @D:\vb6\Timer\Data\SA

Masters Transactions Reports Stock Reports GST Reports Tools Help

Timer

Watch Youtube Video's



Jewellery Software



Today Rate	
Gold 16 K :	50000.00
Gold 18 K :	65000.00
Gold 22 K :	75000.00
Gold 24 K :	80000.00
Silver :	5500.00



Financial Accounting



Stock Management



Sale / Purchase



Girvi Management



Tag Printing



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 - Loan Entry
- Ctrl + G - GST Voucher
- Alt + P - Daily Rates
- Ctrl + Y - Outstanding
- Alt + L - Log Book
- Alt + C - Cash Book
- Ctrl + T - Trail Balance
- Ctrl + U - Stock Report
- Ctrl + W - Item Ledger
- Alt + G - GST Reports
- Alt + W - Diary
- F11 - Calculator
- Feedback & Rating
- Traning Videos
- GST Portal
- E-Way Bill Website

www.myerpsoftware.com

Last Bkp: 01-N, ABI SHARMA- Bal :-790.00, ANJALI (MANDI)- Bal :-38710.00, PREETI SHARMA- Bal :-28500.00, REETA(NAGAL KHNODA)- Bal :-14255.00, SAHAIL KUMAR S/O SH.PAWAN KUMAR- B

Time : 03:27:01 PM

CREATE A NEW ACCOUNT

CREATE ACCOUNT

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

[Update](#)

[List of Accounts](#)

[Close](#)

Account Name	ABI SHARMA		
Print Name	ABI SHARMA		
Group	CUSTOMERS		
Op. Bal.	790	Dr./Cr.	Dr.
			Metal Balance 0
Address	KARTOLI		
Address2			
City		Area	
Pincode		State	Punjab
		State Code	03
Phone		Mobile	7719000052
Contact Person		Email	
Birthday On		Anniversary	
Bank Account No.		Bank Name	
IFSC Code		Branch	



GST No. [? Verify](#)

Adhar Card No.

Party Type **Un-Registered Person**

VAT No. U.Card No. 0

PAN Card CST No.

DL No. 1 DL No. 2

Maintain Bill-By-Bill Balance

Credit Limit 0 Bill Limit 0

Credit Days for Sale 0 Credit Days for Purchase 0

Audit Upto

TCS Applicable

[Delete](#)

Cheque Printing Name

CREATE A NEW ITEM

ITEM ENTRY

[Watch Youtube Video \(Eng.\)](#)

[Update](#)

[Print](#)

[Delete](#)

[List](#)

[Close](#)

Item Name

Item Prefix

Item Group

Tax Slab

DIAMOND EAR RING

GENERAL

Tax Free

HSN Code

Short Name

Sale Account Head

Purchase Account Head

Sales

Purchase

Maintain Tags

Enter Tag No. available of this Item with opening stock

Tag No.

Gross Wt

Beeds Wt

Net Wt

Diamond Wt

Carats

Polish [%]

Beeds Value

HUID No.

00002

Labour/Gm

Labour/Per

Labour Amt.

M.R.P

Op. Qty

Op. Wt

Op. Value

Counter No.

Min. Polish (%)

G.Wt

5

Minimum Sale Price

Descriptions

Design Name

[Add Item](#)

No Image Available

Sr	Tag No.	Gross Wt.	Beeds Wt.	Net Wt.	Dia. Wt.	MRP	Op Qty	Op Val.	Remakrs	HUID No.
1	N.A.	0.000	0.000	0.000	0	0	0	0		
2	00001	5.000	0.000	5.000	0.000	0.00	1	0.00		

Total No. of Tags = 2

Op. Net Wt = 1.730

Op. Stock Qty = 1

Op. Stock Value = 0.00

TAG PRINTING



TAG PRINTING

Select All

Select Barcodes to Print

As per Opening Stock

No of Barcodes to Keep Blank

OK

Print

QR Code

Close

Order By : As Per Feeding

	Item	Tag No.	Qty	Gross Wt	Beeds Wt	Net Wt	MRP	Group	Description
1	<input type="checkbox"/> PODDI()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
2	<input checked="" type="checkbox"/> FANCEY BANGELES()	N.A.	5	0.000	0.000	0.000	0.00	GOLD	
3	<input type="checkbox"/> GOLD PURCHASE()	N.A.	0	0.000	0.000	0.000	0.00	OTHERS	
4	<input type="checkbox"/> FANCEY LOCKET()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
5	<input type="checkbox"/> RING STONE()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
6	<input type="checkbox"/> DIAMOND EAR RING()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
7	<input type="checkbox"/> SUI DAGHA EAR RING()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
8	<input type="checkbox"/> FANCEY GENTES KADDA()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
9	<input type="checkbox"/> FENCEY GENTES KADDA()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
10	<input type="checkbox"/> FANCEY GENTES RING()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
11	<input type="checkbox"/> MANGAL SUTRA CHAIN()	N.A.	-14	0.000	0.000	0.000	0.00	GENERAL	
12	<input type="checkbox"/> HIGH CASTNG GENTES RING()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
13	<input type="checkbox"/> CHAK()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
14	<input type="checkbox"/> CHAIN FANCEY()	N.A.	-9	0.000	0.000	0.000	0.00	GENERAL	
15	<input type="checkbox"/> FANCEY MUNGAL SUTRA CHAIN()	N.A.	-1	0.000	0.000	0.000	0.00	GENERAL	
16	<input type="checkbox"/> KALICHDI()	N.A.	-2	0.000	0.000	0.000	0.00	SILVER	
17	<input type="checkbox"/> FANCEY CHAIN()	N.A.	-10	0.000	0.000	0.000	0.00	GENERAL	
18	<input type="checkbox"/> KANTTA()	N.A.	-2	0.000	0.000	0.000	0.00	GENERAL	

DAILY RATE ENTRY

ENTER TODAY RATE X

Current Date

Enter Today Gold Rate

16 Crt.	18 Crt.	22 Crt.	24 Crt.
<input type="text" value="50000.00"/>	<input type="text" value="65000.00"/>	<input type="text" value="75000.00"/>	<input type="text" value="80000.00"/>

Enter Today Silver Rate

Silver Rate



DAILY RATE REGISTER

DAILY RATE REGISTER

From

01-04-2024

To

02-09-2024

OK

Export

Close

Date	Gold 16 K :	Gold 18 K :	Gold 22 K :	Gold 24 K :	Silver
27-08-2024	0.00	0.00	0.00	0.00	0.00
28-08-2024	0.00	0.00	0.00	0.00	0.00

SALE ENTRY

SALE

Date (Thu)

27-08-2024

Terms

Credit

Update

Print

Attach

Delete

Close

Party Name : SMT.NIDHI SHARMA(KARTOLI)

Series : GST SERIES

GST No. :

W/O :

Balance :

Bill No. :

98

Due Date : 27-08-2024

1 Items

2 Charges

Item Name	{F1} - Edit	{F3} - New	Gross Wt	Beeds Wt	Net Wt.	Diamond Wt	Diamond Rate	Beeds Value	Qty	Items Descriptions		
Polish [%]	Polish [GM]	Labour/Gm	Lbr/Per	Labour Amt	Price {F3} - Incl.	Per	Extra. Chg.	Basic Amt	Dis. [%]	Dis Amt.	Tax Amt	Net Value

S.N	Item Name	Tag No.	Grs Wt.	Net Wt.	Qty	Price	Basic Amt	Dis[%]	Dis. Amt	Tax	Amount
1	EARRINGS TOPPS	N.A.	1.560	1.560	1	6950.00	12491.05	0	0	0.00	12491.05

Count	Qty	Net Wt	Basic Amt.	Discount	Tax	Net Value	Charges	Round Off	Total Amount
1	1	1.560	12491.05	0.00	0.00	12491.05	0	-0.05	12491.00

BILL PRINT PREVIEW

GST No.

Tax Invoice

Sunder Jewellers

MAIN MARKET , VPO RAMGARH SIKRI - HOSHIARPUR

Mobile No. : 9418369969

Purchaser's Name and Address

SMT.NIDHI SHARMA(KARTOLI)

KARTOLI -

Contact No. = , 9653000460

INVOICE NO. 98

DATE: 27-08-2024

GST INVOICE

S.N	Particulars Description Barcode	HSN Code	G.Wt IN GMS	Bds Wt GMS	Dia Wt	N. Wt In GMS	Polish wt (gm)	Labour Amt	Rate Per 10 Gram	Total Amount
					Rate					
1	EARRINGS TOPPS N.A.	156	1.56	0.00	0.00 Ct 0.00	1.56	0.19	349.40	6950.00	12,491.05

Twelve Thousand Four Hundred Ninety One Only

Total Amount Before Tax	12491.05
Discount Amt	0
Add: SGST	0.00
Add: CGST	0.00
Add: IGST	0.00

Terms & Conditions:

- 1) Goods once sold will not be taken back or exchanged
- 2) Subject To Muktsar Jurisdiction

Bill Amount 12491.00

SALE ORDER

SALE ORDER

Date (Thu) 12-09-2024 Terms Credit

Save Print Attach Delete Close

Party Name : [] + [] Series : GST SERIES + []
GST No. : W/O : Balance : Bill No. : [] Due Date : []

1 Items **2** Charges |< < > >|

Item Name	<i>(F1) - Edit (F3) - New</i>	Gross Wt	Beeds Wt	Net Wt.	Diamond Wt	Diamond Rate	Beeds Value	Qty	Items Descriptions			
Polish [%]	Polish [GM]	Labour/Gm	Lbr/Per	Labour Amt	Price <i>(F3) - Incl.</i>	Per	Extra. Chg.	Basic Amt	Dis. [%]	Dis Amt.	Tax Amt	Net Value
			G.Wt			Weigh						

S.N	Item Name	Tag No.	Grs Wt.	Net Wt.	Qty	Price	Basic Amt	Dis[%]	Dis. Amt	Tax	Amount

PENDING ORDER'S

PENDING ORDER'S

Order No.

OK

Print

SMS

Close

Date	No.	Due Date	Days	Customer	Mobile	Item Name	Qty	Net Wt.
09-04-2024	5	25-04-2024	16	SH.MANOJ KUMAR JI(DELHI)	8860108528	NECKLACE SET	1	35.000
23-05-2024	9	23-10-2024	153	SH.SUSHIL PARMAR JI(JHALERA)	7807319588	GENTS RING	1	3.500
						EARRINGS TOPPS	1	3.500
						NATH	1	4.000
28-05-2024	12	01-11-2024	157	SH.SURJEET PAA JI(KARTOLI)		Singi	1	1.500
						Ladies Ring	0	4.140
						Ladies Ring	0	5.000
						MANGALSUTRA PANDLE	1	10.000
						NECKLACE SET	0	40.000
						Ladies Ring	1	2.500
						EARRINGS TOPPS	1	5.000
21-06-2024	20	05-07-2024	14	SMT.DARSHNA DEAVI(NARAGPUR)	9417623763	Ladies Ring	0	5.500
						TIKKA	1	6.000
02-07-2024	21	28-08-2024	57	SH.BITTU RANA(SADHANI)	9465351418	NECKLACE SET	1	35.000
05-07-2024	23	15-07-2024	10	SH.MAYANK SINGH(DHARAMPU...	9872450633	GENTS RING	1	3.000
						GENTS RING	0	3.000
09-07-2024	25	05-10-2024	88	SMT.MONU BHABI JI(BHAVNOUR)	8968214553	NATH	1	15.000
						DIAMOND RING	1	5.000
						GENTS RING	1	3.000
						KITTY SET	0	18.000
12-07-2024	27	10-08-2024	29	SH.ASHOK KUMAR(BHAVNOUR)	9463002150	Ladies Ring	0	3.000
						GENTS RING	1	5.000
						Ladies Ring	0	3.500
						EARRINGS TOPPS	1	3.500
						EARRINGS TOPPS	1	4.000
						KADDA	1	20.000
						GENTS RING	0	3.000

STOCK REPORT TAG WISE

STOCK SUMMARY

From :

01-04-2024

To

02-09-2024

OK

Print

Search

Excel

Close

Description	Tag No	Op. Qty	Op. Val	Pr. Qty	Pr. Val.	Total	Sale Qty	Sale Val.	Cl. Qty	Cl. Val.
BANGELES KADDA	N.A.	-6	0.00	0.000	0.00	-6	0.000	252980.65	-6.000	0.00
BANGLES	N.A.	-16	0.00	0.000	0.00	-16	2.000	500718.40	-18.000	0.00
BICHHU	N.A.	-9	0.00	0.000	0.00	-9	0.000	0.00	-9.000	0.00
BRACELATE	N.A.	-3	0.00	0.000	0.00	-3	1.000	231960.30	-4.000	0.00
CHAIN	N.A.	-70	0.00	0.000	0.00	-70	3.000	175213.65	-73.000	0.00
CHAIN FANCEY	N.A.	-9	0.00	0.000	0.00	-9	1.000	82435.65	-10.000	0.00
CHAIN+kunda locket	N.A.	-13	0.00	0.000	0.00	-13	0.000	0.00	-13.000	0.00
CHAK	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
COINS	N.A.	-2	0.00	0.000	0.00	-2	0.000	0.00	-2.000	0.00
DIAMOND EAR RING	N.A.	-1	0.00	0.000	0.00	-1	2.000	56785.50	-3.000	0.00
DIAMOND NECKLESS	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
DIAMOND RING	N.A.	-21	0.00	0.000	0.00	-21	2.000	279967.05	-23.000	0.00
DRUBH KOLI	N.A.	-2	0.00	0.000	0.00	-2	0.000	0.00	-2.000	0.00
EARRINGS TOPPS	N.A.	-331	0.00	0.000	0.00	-331	36.000	870839.97	-367.000	0.00
FANCEY BANGELES	N.A.	-2	0.00	0.000	0.00	-2	3.000	674342.65	-5.000	0.00
FANCEY CHAIN	N.A.	-10	0.00	0.000	0.00	-10	0.000	0.00	-10.000	0.00
FANCEY GENTES KADDA	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
FANCEY GENTES RING	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
FANCEY LADIES KADDA	N.A.	-9	0.00	0.000	0.00	-9	1.000	271480.50	-10.000	0.00
FANCEY LOCKET	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
FANCEY MUNGAL SUTRA CHAIN	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
FENCEY GENTES KADDA	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
GANNA	N.A.	-1	0.00	0.000	0.00	-1	0.000	0.00	-1.000	0.00
Op. Stock Qty	Op. Stock Value	Purchase Qty	Purchase Value	Production Qty	Sale Qty	Sale Value	Consumed Qty	Cl. Stock Qty	Cl. Stock Value	

ITEM WISE STOCK REPORT

STOCK REPORT

From Date

01-04-2024

To

02-09-2024

OK

Print

Search

Excel

Close

ItemName	Op. Qty	Op. Val.	Prch Qty	Prch. Val.	Sale Qty	Sale Val.	Cl. Stock	Cl. Value
BANGELES KADDA	-6.00	0	0.00	0.00	0.00	252980.65	-6.00	0
BANGLES	-16.00	0	0.00	0.00	2.00	500718.40	-18.00	0
BICHHU	-9.00	0	0.00	0.00	0.00	0.00	-9.00	0
BRACELATE	-3.00	0	0.00	0.00	1.00	231960.30	-4.00	0
CHAIN	-70.00	0	0.00	0.00	3.00	175213.65	-73.00	0
CHAIN FANCEY	-9.00	0	0.00	0.00	1.00	82435.65	-10.00	0
CHAIN+kunda locket	-13.00	0	0.00	0.00	0.00	0.00	-13.00	0
CHAK	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
COINS	-2.00	0	0.00	0.00	0.00	0.00	-2.00	0
DIAMOND EAR RING	-1.00	0	0.00	0.00	2.00	56785.50	-3.00	0
DIAMOND NECKLESS	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
DIAMOND RING	-21.00	0	0.00	0.00	2.00	279967.05	-23.00	0
DRUBH KOLI	-2.00	0	0.00	0.00	0.00	0.00	-2.00	0
EARRINGS TOPPS	-331.00	0	0.00	0.00	36.00	870839.97	-367.00	0
FANCEY BANGELES	-2.00	0	0.00	0.00	3.00	674342.65	-5.00	0
FANCEY CHAIN	-10.00	0	0.00	0.00	0.00	0.00	-10.00	0
FANCEY GENTES KADDA	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
FANCEY GENTES RING	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
FANCEY LADIES KADDA	-9.00	0	0.00	0.00	1.00	271480.50	-10.00	0
FANCEY LOCKET	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
FANCEY MUNGAL SUTRA CHAIN	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
FENCEY GENTES KADDA	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
GANNA	-1.00	0	0.00	0.00	0.00	0.00	-1.00	0
GENTS RING	-171.00	0	0.00	0.00	23.00	809215.04	-194.00	0
GLASS	0.00	0	0.00	0.00	0.00	0.00	0.00	0
Gold Jewellery	-24.00	0	0.00	0.00	0.00	0.00	-24.00	0
GOLD PURCHASE	0.00	0	0.00	0.00	0.00	0.00	0.00	0

STOCK VERIFICATION

STOCK VERIFICATION

(Enter Tag No. Or Barcode)

Save Temporarily

Unverified Tag

Excel

Close

S.N	Tag No.	ItemName	Gross Wt.	Beeds Wt.	Net Wt.	Dia. Wt.	MRP	Supplier	Counter No.	Stock Val.

Clear All Tags

Count #	Gross Wt.	Beeds Wt.	Net Wt.	Diamod Wt.	MRP Value.	Stock. Value
0	0	0	0	0	0	0

GIRVI (LOAN) ENTRY



LOAN ENTRY



[Save](#) [Print](#) [Delete](#) [Close](#)

Date	Slip No.	Party Name	<small>{F3 - New}</small>	<small>{F1 - Edit}</small>	Remarks
12-09-2024	1	SH.DAVINDER KUMAR(BHATOLI)			

Loan Details

Start On Interest Date:

Interest Rate [%]:

Weight Type (Gold/Silver):

Gold Weight:

Purity [%]:

Net Weight:

Estimate Cost:

Amount Paid:

Items Details:

Guarantor Details

Guarantor Name:

Guarantor Address:

Guarantor Phone:


Documents / Proof:

Reminders:

Notes:

Items Location:

Party Informations



Name: SH.DAVINDER KUMAR(BHATOLI)

Address: BHATOLI

City:

Mobile: 7807255312

Email ID:

Ledger Balance: (Bal = 0.00 Cr.)

Last Entry:

Loan Close

[Attach Items Photo](#)

LOAN BOOK

LOAN BOOK

Gold Rate : 80000.00

Silver Rate : 5500.00

Date

12-09-2024

OK

Print

Export

SMS

Search

Close

Select All

Date	No.	Name	Loan Amt	Wt	Days	Int. Amt	Amount + Int.	Current Value
<input type="checkbox"/> 12-09-24	1	SH.DAVINDER KUMAR(BHATOLI)	50000.00	(G) 15.000	0	0.00	50000.00	90000.00
<input type="checkbox"/>			-----	-----	-----	-----	-----	-----
<input type="checkbox"/>		Total	50000.00	15.000	0	0.00	50000.00	90000.00
<input type="checkbox"/>			-----	-----	-----	-----	-----	-----

Party Informations



Gold Wt :

Purity [%] :

Net Wt :

Item Name :

Interest Amt :

Interest Per Day :

Int. Per Month :

Interest Rate :

Guarantor Name :

Guarantor Phone :

Documents / Proof :

Items Location :

QUICK RECEIPT

F1 - Tab Settings



QUICK RECEIPT

Date (Thu)

(Bal = 82059737.00 Dr.)



Payment Mode



Receipt No. Account Name Balance : 50000.00 Dr.

Total Amount

Discount Amt.

Remarks

187

SH.DAVINDER KUMAR(BHATOLI)

Save

V	Rec. No.	Account	Total Amt.	Dis Amt.	Cash Amt.	Remarks
<input type="checkbox"/>	186	SH.DAVINDER KUMAR(BHATOLI)	5000.00	0.00	5000.00	



Print **Attach** **Delete**

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

QUICK PAYMENT

F1 - Tab Settings

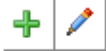
QUICK PAYMENT

Date 12-09-2024 (Thu)

(Bal = 82064737.00 Dr.)



Payment Mode Cash



Receipt No. Account Name Balance : 45000.00 Dr.

Total Amount

Discount Amt.

Remarks

170	SH.DAVINDER KUMAR(BHATOLI)				
-----	----------------------------	--	--	--	--

Save

V	Rec. No.	Account	Total Amt.	Dis Amt.	Cash Amt.	Remarks
<input type="checkbox"/>	169	SH.DAVINDER KUMAR(BHATOLI)	500.00	0.00	500.00	



Print Attach Delete

Total Amount	Total Discount Amt	Total Cash Amt.
500.00	0.00	500.00

BANK ENTRY



BANK ENTRY

F1 - Tab Settings

Date

12-09-2024

(Bal = 0.00 Cr.)

Close

Select Bank

AX



Entry

Cheque Issued

Party Name

{F3-New}

(Bal = 45500.00 Dr.)

Amount

Book Name

{F3-New}

SH.DAVINDER KUMAR(BHATOLI)



N.A.

{F3-New}

Cheque / DD No.

Dated

Remarks



Save

I.	Party Name	Chq No.	Chq Dt.	Amount	Remarks
<input type="checkbox"/>	SH.DAVINDER KUMAR(BHATOLI)			5000.00	



Print



Delete

OUTSTANDING LIST



OUTSTANDING ANALYSIS

Select All

As on

12-09-2024



OK



Print



Slips



SMS



Search Account



Group



Mobile

City



Area



Show Amount Less than

Show Amount Grater than

Customers Suppliers

Show in Groups



Receivable



Payable



Standard Reg.

Account Head	City	Mobile	Balance	W....
<input checked="" type="checkbox"/> SH.DAVINDER KUMAR(BHATOLI)		7807255312	50500.00	
<input checked="" type="checkbox"/> ABI SHARMA		7719000052	790.00	
<input checked="" type="checkbox"/> ANJALI (MANDI)		7973972829	38710.00	
<input checked="" type="checkbox"/> PREETI SHARMA		9418308367	28500.00	
<input checked="" type="checkbox"/> REETA(NAGAL KHNODA)		9205689932	14255.00	
<input checked="" type="checkbox"/> SAHAIL KUMAR S/O SH.PAWAN KUMAR		6280448019	14111.00	
<input checked="" type="checkbox"/> SH.AJAY KUMAR (SALOH)		7876278834	1023.00	
<input checked="" type="checkbox"/> SH.AJAY KUMAR(JHALERA)		9816569204	4939.00	
<input checked="" type="checkbox"/> SH.AMAN THAKUR(RAMGARH)		6283389212	2010.00	
<input checked="" type="checkbox"/> SH.ASHOK KUMAR(KHANPUR)		9810256280	3000.00	
<input checked="" type="checkbox"/> SH.ASHWANI KUMAR(ASI)		7087698108	9686.00	
<input checked="" type="checkbox"/> SH.BAKSHISH SINGH (SALOH)		94717665104	8705.00	
<input checked="" type="checkbox"/> SH.BALAKRAM JI		7986657168	20064.00	
<input checked="" type="checkbox"/> SH.BALBIR SINGH JI(SALOH VEARI)		8968037620	33896.00	
<input checked="" type="checkbox"/> SH.BALBIR SINGH(AMROH)		9417883182	6430.00	
<input checked="" type="checkbox"/> SH.BALDEAV SINGH(GHANHRET)		8988716394	63223.00	
<input checked="" type="checkbox"/> SH.BALVEER KUMAR(KHUNDALA)		8894825152	12188.00	
<input checked="" type="checkbox"/> SH.BALVEER SINGH JARIYAL		8894200421	8468.00	
<input checked="" type="checkbox"/> SH.BANTTU KUMAR (SALOH)		9592586188	20907.00	

Total

24,91,650.00

LEDGER

LEDGER : SH.DAVINDER KUMAR(BHATOLI)

Show Item Details

Show Weight Details

OK

Print

Close

Group Name : CUSTOMERS

From Date : 01-04-2024 To : 31-03-2025

Date	Type	Particulars	Mtl. In	Mtl. Out	Debit (0)	Credit (4)	Balance	Mtl. Bal.
01-04-2024		Opening Balance			0.00		0.00 Cr.	0.00
12-09-2024	Loan	Slip No. = 1 Value: 50000, CHAIN	0.000		50000.00		50000.00 Dr.	0.000
12-09-2024	Rect	To Rect No. 186;	0.000			5000.00	45000.00 Dr.	0.000
12-09-2024	Pmnt	To Rect No. 169;	0.000		500.00		45500.00 Dr.	0.000
12-09-2024	Chq Issd		0.000		5000.00		50500.00 Dr.	0.000

Total Entries : 1 \ 5 Total : - 55500.00 5000.00 50500.00 Dr.

Particulars : User Name :

Opp. Account Name :

Last Audit Upto : Metal In : 0 Metal Out : 0 Metal Bal : 0.000

SALE REGISTER ITEM WISE

SALE REGISTER

From Date

To Date

Expand Charges

01-05-2024

12-09-2024

OK

Print

Export

Search

Close

	Date	Bill No	Name	Item	Tag No.	Qty	G. Wt	B. Wt	Purity %	N. Wt	D. Wt	
1	02-05-2024	32	SMT.SEEMA DEAVI(GAGRET)	Singi	N.A.	1	1.130	0.000	0.00	1.130	0	7
2	04-05-2024	33	SH.BALVINDER PAA JI(ALERA)	Ladies Ring	N.A.	1	3.900	0.000	0.00	3.900	0	€
3	05-05-2024	34	SMT.SEEMA DEAVI(GAGRET)2	Singi	N.A.	1	0.560	0.000	0.00	0.560	0	7
4				Singi	N.A.	1	0.560	0.000	0.00	0.560	0	7
5	06-05-2024	35	SH.SANJU KUMAR (GHANGRE...	Ladies Ring	N.A.	1	2.340	0.000	0.00	2.340	0	7
6				EARRINGS TOPPS	N.A.	1	2.920	0.000	0.00	2.920	0	7
7	09-05-2024	36	SMT.PREETI RANI (BHAVNOUR)	EARRINGS TOPPS	N.A.	1	3.470	0.000	0.00	3.470	0	€
8	11-05-2024	37	SMT.SUMAN DEAVI(KARTOLI)	DIAMOND RING	N.A.	1	6.720	0.200	0.00	6.520	1.01	€
9	12-05-2024	38	SH.BALWANT SINGH(KARANT)	NATH	N.A.	1	4.330	0.000	0.00	4.330	0	7
10	14-05-2024	39	SH.BIKARAM SINGH JI(BABE...	MANGALSUTRA ...	N.A.	1	11.760	0.000	0.00	11.760	0	€
11				Singi	N.A.	1	2.060	0.000	0.00	2.060	0	€
12				NECKLACE SET	N.A.	1	33.460	0.000	0.00	33.460	0	€
13	18-05-2024	40	PREETI SHARMA	EARRINGS TOPPS	N.A.	1	3.690	0.000	0.00	3.690	0	7
14	19-05-2024	41	SH.PARDEEP KUMAR RANA(B...	EARRINGS TOPPS	N.A.	1	3.400	0.000	0.00	3.400	0	€
15	27-05-2024	42	SH.VIRENDER SINGH JI(CHAL...	Ladies Ring	N.A.	1	4.480	0.000	0.00	4.480	0	€
16	28-05-2024	43	PREETI SHARMA	Singi	N.A.	1	2.020	0.000	0.00	2.020	0	7
17	03-06-2024	44	SH.TILAK KUMAR(GHANGRET)	EARRINGS TOPPS	N.A.	1	4.360	0.000	0.00	4.360	0	€
18	04-06-2024	45	SH.JAGDEEP RANA(SADHANI)	Ladies Ring	N.A.	1	4.840	0.000	0.00	4.840	0	€
19	09-06-2024	46	SH.J.P.SHARMA JI (RAMGARH)	DIAMOND EAR ...	N.A.	1	2.800	0.000	0.00	2.800	0.37	€
20	14-06-2024	47	SH.DINESH KUMAR (SHARMA)	EARRINGS TOPPS	N.A.	1	3.400	0.000	0.00	3.400	0	€
21				EARRINGS TOPPS	N.A.	1	1.000	0.000	0.00	1.000	0	7

Double Click Modify & Delete Item

PURCHASE REGISTER

PURCHASE REGISTER

From Date

To Date

Expand Charges

01-04-2024

12-09-2024

OK

Print

Export

Search

Close

Date	Bill No	Name	Item	Tag No.	Qty	G. Wt	B. Wt	Purity %	N. Wt	D. Wt	
12-09-2024	1	AX : : :	BANGELES KADDA	N.A.	1	121.000	0.000	0.00	121.000	0	121

No. of Bills	Records	Total Qty	Gross Wt	Net Wt	Total Bill Amt	Basic Amt	Discount	Taxable Amt.	Tax Amt.	Net Amt.
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GST REPORTS

GSTR- 1

X

-----GSTR-1 Return Filling-----

01. Create JSON File
02. Create Excel WorkBook
03. GST SUMMARY

-----Section wise GSTR-1 Report-----

04. B2B Tax Invoices
05. B2C Large (B2CL) Invoices
06. B2C Small (B2CS) Invoices
07. Dr./Cr. Notes to Reg. Dealers
08. Dr./Cr. Notes to Unreg. Dealers
09. HSN Codes Report
10. Tax Liability on Advance Received
11. Adjustment of Advance Recd.
12. List of Docs Issued
13. Nil Rated, Exempted and Non GST Outward Supplies
14. Export Invoice

-----GSTR-1 : Detailed Registers and Audit Tools-----

15. GST Register (Bill Wise)
16. Party GST Detail
17. GST Register (Date Wise)
18. Details of Debit Notes
19. Details of Credit Notes
20. GST Register Detailed
21. Date Wise HSN Summary
22. GST Register (HSN Code Wise)
23. GST Self Audit Tool (Sale)

-----Other Reports-----

24. GST Website - (www.gst.gov.in)
25. E-Way Bill Login
26. GST No. Verification

TRIAL BALANCE



TRIAL BALANCE

From

01-04-2024

To

12-09-2024



Print



Search Account

Group

City

Hide Zero Balance Accounts

Show in Groups

Closing Trial

Opening Trial

Summary

Consolidated

Account Head	Dr. Amt.	Cr. Amt.
Bank Accounts		
AX		5000.00
Group Total :	0.00	5000.00
BOLI 5000/-		
ANUPAN SHARMA	2500.00	
HARPREET	5000.00	
RUPALI	3000.00	
Group Total :	10500.00	0.00
Cash-in-hand		
Cash	81917706.00	
Group Total :	81917706.00	0.00
CUSTOMERS		
SH.DAVINDER KUMAR(BHATOLI)	50500.00	
ABI SHARMA	790.00	
AJAY DHIR		10400.00
ANJALI (MANDI)	38710.00	
REMS CUSTOMER		0.00

Difference in Op. Balances = 69731067.00 Cr.

Total Dr.

84581774.00

Total Cr.

84581774.00

BALANCE SHEET

BALANCE SHEET

 Final

From Date

01-04-2024

To Date

12-09-2024

Liability	Amount	Assets	Amount
Capital Account	0.00	BOLI 5000/-	10500.00
Bank Accounts	5000.00	ANUPAN SHARMA	2500.00
AX	5000.00	HARPREET	5000.00
Advance From Customers	5948749.00	RUPALI	3000.00
AJAY DHIR	10400.00	Cash-in-hand	81917706.00
DEMO CUSTOMER	20000.00	Cash	81917706.00
MISS.ARUSHI KUMARI(JOH)	70000.00	Sundry Debtors	2491650.00
RAVI KUMA	65436.00	SH.DAVINDER KUMAR(BHAT...	50500.00
SH.AKHILESH YADV	274.00	ABI SHARMA	790.00
SH.ANIL KUMAR	50885.00	ANJALI (MANDI)	38710.00
SH.ANIL KUMAR(CHALEAT)	20000.00	PREETI SHARMA	28500.00
SH.ANJU BHAI JI	220500.00	REETA(NAGAL KHNODA)	14255.00
SH.ASHOK KUMAR(BHAVNOU...	71521.00	SAHAIL KUMAR S/O SH.PAWA...	14111.00
SH.ASHWANI KUMAR JI(AMB	100000.00	SH.AJAY KUMAR (SALOH)	1023.00
SH.BALWINDER SINGH(JOH)	200000.00	SH.AJAY KUMAR(JHALERA)	4939.00
SH.BILLU PAA JI (AMB)	15000.00	SH.AMAN THAKUR(RAMGARH)	2010.00
SH.BITTU RANA(SADHANI)	45000.00	SH.ASHOK KUMAR(KHANPUR)	3000.00
SH.DILBAG SINGH(BAHERA)	63458.00	SH.ASHWANI KUMAR(ASI)	9686.00
SH.JARNAIL DADWAL JI	70420.00	SH.BAKSHISH SINGH (SALOH)	8705.00
SH.JOGINDER MASTER JI	48230.00	SH.BALAKRAM JI	20064.00
SH.KARNAIL SINGH (SALOH)	33300.00	SH.BALBIR SINGH JI(SALOH V...	33896.00
SH.LADDU PAA JI(BHAVNOUR)	149140.00	SH.BALBIR SINGH(AMROH)	6430.00
SH.LALLI PAA JI(BHATOLI)	70000.00	SH.BALDEAV SINGH(GHANHR...	63223.00
SH.MANOJ KUMAR JI(DELHI)	170000.00	SH.BALVEER KUMAR(KHUND...	12188.00
SH.MAYANK SINGH(DHARAM...	44500.00	SH.BALVEER SINGH JARIYAL	8468.00
SH.MOHINDER SINGH RANA(...	700000.00	SH.BANTTU KUMAR (SALOH)	20907.00
SH.NEERAJ KUMAR(RAYEPUR)	136930.00	SH.BANTTU RANA(SADHANI)	25000.00
SH.OMRAJ JI (SALOH BEARI)	73253.00	SH.BICHTER SINGH	4363.00
Total	84419856.00	Total	84419856.00

Diff. In Op. Bal : 69731067.00