



Inventory with Billing Software  
Customization facility also  
available

Desktop and web based  
With Microsoft latest technology

Unimax Software Solutions  
By Er. Danish Ibrahim

# Why Our Software

- Successfully Implemented in Chandigarh, Patiala, Malerkotla Derabassi, Zirakpur.
- Web based package also available.
- 100% service guarantee with bond.
- Accounting with Inventory with email & SMS reminders
- Sale Book, Purchase Book
- Sale Bill Register, Purchase Bill Register
- Ledger
- Trial Balance
- Balance Sheet
- Profit and Loss
- Stock Ledger
- Stock Status

# Front Page

Welcome 7696060010,9779770681 - [NoticeBoard]

Masters Transactions Search/Edit Company Reports Windows Exit

Notice Board  
Danish Ibrahim  
Chandigarh

Searching

Company_Name	Financial_Fron	Financial_To	Company_Location
HOM-F12	01-04-2009	31-03-2010	C:\Users\Unimax\Desktop\HOM-F12
Home-F12 Final	01-04-2010	31-03-2011	C:\Users\Unimax\Desktop\Home-F12 Final

Company Functions

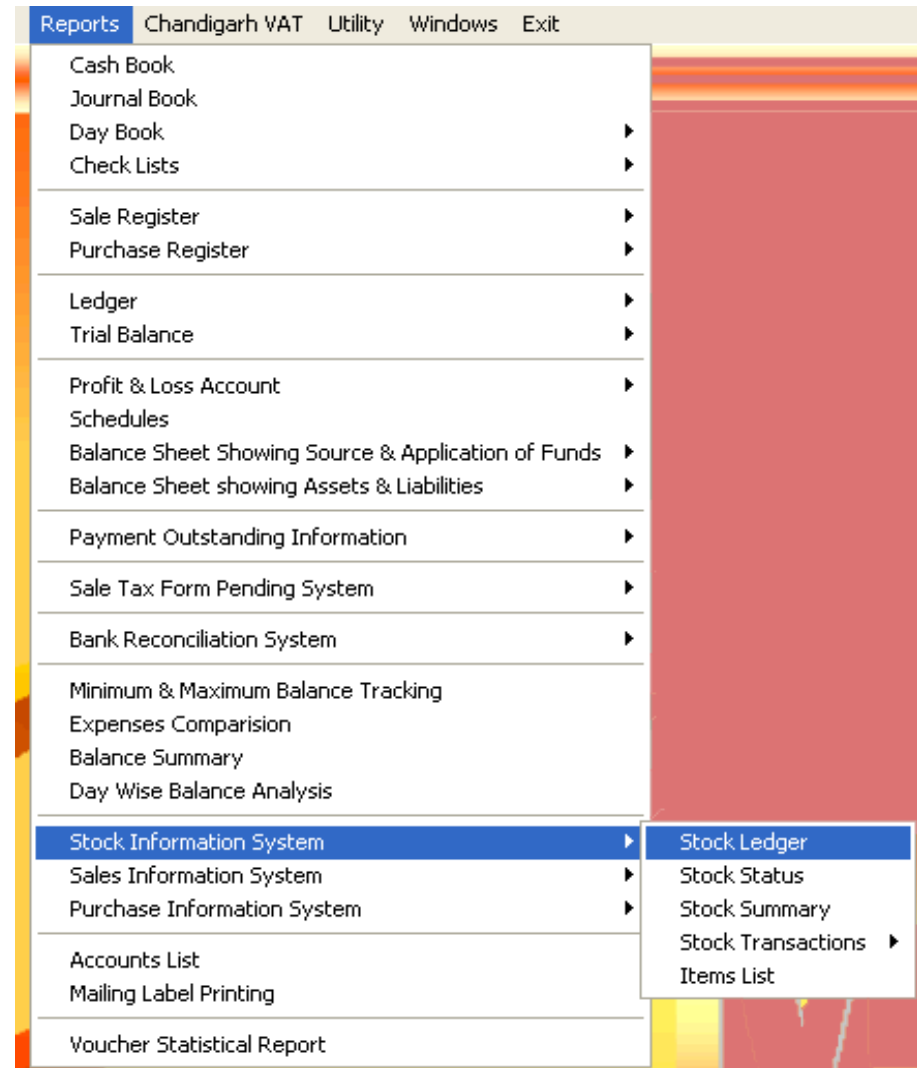
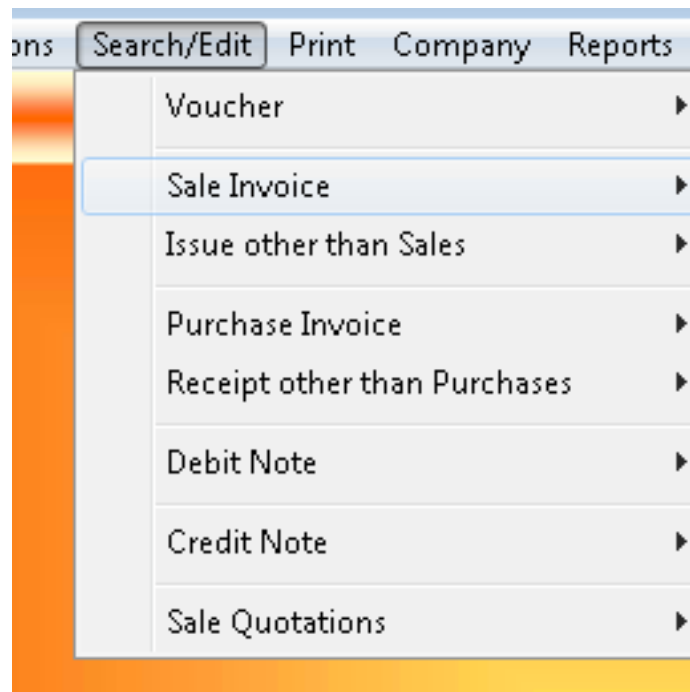
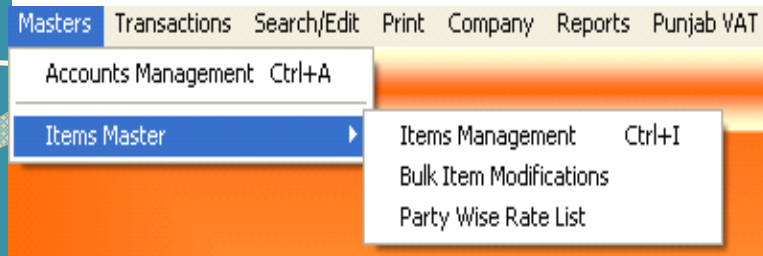
Create New Company Backup of Selected Change Theme Import Finak Data

Upload Company Print Above Companies Import CA max Data

Status

05:07 PM  
26-02-2013

# Reports



# Quotation Entry

Masters Transactions Search/Edit Print Company Reports Chandigarh VAT Utility Windows Exit

Open from Template     
 Series      
 No.      
 Date      
 Existing Party

Address

	PRODUCT NO	ITEM NAME	Qty.	UNIT	RATE	VAT%	P/U	AMOUNT
1								
2								
3								
4								
5								
6								
7								

**Other Details**

Your Ref. No. & Date

Delivery Schedule

Payment Terms

Destination

Packing & Forwarding

Insurance

Banker

Other 1

Other 2

Other 3

PLA No.

Other Remarks

**Discounts & Taxes**

		<b>Total Goods Value</b>	<b>0.00</b>
Less	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Less	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Add	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Add	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
VAT (^W)	<input type="text"/>	@ <input type="text"/> %	<input type="text"/>
Less	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Less	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Add	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Add	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
Add	<input type="text"/>	@ <input type="text"/> .00 %	<input type="text"/> .00
<b>Total Quantity:</b>		<b>0.000</b>	<b>Net Value 0.00</b>

Item Balance 0.000

Save as Template      
  Print on Default Format

# Billing Entry

Masters Transactions Search/Edit Print Company Reports Punjab VAT Utility Windows Exit

Open from Template   
 Series:    
 No.:    
 Date:    
 Party:    
 Show Sundry Creditors   
 Payment Type:

Rates are including of Taxes   
 Address:

	PRODUCT NO	ITEM NAME	Qty.	UNIT	RATE	DIS	VAT%	P/U	AMOUNT
1									
2									
3									
4									
5									
6									
7									

**Other Details**

Consignee:   
 Order No. & Date:   
 Challan No. & Date:   
 Transporter:   
 GR No. & Date:   
 Vehicle No.:   
 Transport Mode:   
 No. of Cases:   
 Goods Description:   
 Other Remarks:

**Discounts & Taxes**

**Total Goods Value 0.00**

Less:  @  % =   
 Less:  @  % =   
 Add:  @  % =   
 Add:  @  % =   
  
 VAT (^W):  @  % =   
 Less:  @  % =   
 Less:  @  % =   
 Add:  @  % =   
 Add:  @  % =   
 Add:  @  % =   
**Total Quantity: 0.000    Net Value 0.00**

Item Balance 0.00

Save as Template    
 Print on Default Format

# Stock Item Entry

Category/Sub-Category

- Computer
  - Mother Board**
  - CPU

Items Details

All Item List     Search by Name (^F)     Search by Product No. (^N)

**Basic Details**    Tax Details    Packing/ Weight    Batch Information

Category    Computer --> Mother Board

Product No/ID     (Optional)

Item Name   

Opening Balance   

Value   

Unit/ Packing     2nd Pkg.     Rate Per Unit   

Sale Price   

M.R.P.   

Purchase Price

Create New Item

Exit

Save Item    Cancel    Delete Item    Refresh (^R)

# Bulk Item Modifications

Masters Transactions Search/Edit Print Company Reports Punjab VAT Utility Windows Exit

### Item Classification

All Items 
  By Classification 
 Ordering: Item Name

- ANMOL INTERIORS
- AVI ASSOCIATES
- BHARAT INTERNATIONAL
- C.J. TEXTILE
- EXTRA
- LEKHAJ & SONS
- MOHIT INDUSTRIES
- ORIGIN HANDLOOM (P) LTD
- R C PERFECTION
- RAAGA HOME FURNISHING
- RNJ
- SUPER RUBBER FOAM
- TRIDENT HOME SCAPES
- VANALI

### Change Values

Column Name	Effect	Rs./%	Amount	R/off
Sale Price	Increase	%	0	2
Discount%	Increase		0	2
Purchase Price	Increase	%	0	2
M.R.P.	Increase	%	0	2

GROUP NAME	Selected	PRODUCT NO	ITEM NAME	Sale Price(Old)	Sale Price(New)	DIS(Old)	DIS(New)	Purc.Price(Old)	Purc.Price(New)
Empty table area									



# Purchase Entry and Stock Entry

Masters Transactions Search/Edit Print Company Reports Punjab VAT Utility Windows Exit

Open from Template   
 Series:    
 No.:    
 Date:    
 Party:    
 Show Sundry Creditors   
 Payment Type:

Rates are including of Taxes   
 Address:

	PRODUCT NO	ITEM NAME	Qty.	UNIT	RATE	DIS	VAT%	P/U	AMOUNT
1									
2									
3									
4									
5									
6									
7									

**Other Details**

Consignee:   
 Order No. & Date:   
 Challan No. & Date:   
 Transporter:   
 GR No. & Date:   
 Vehicle No.:   
 Transport Mode:   
 No. of Cases:   
 Goods Description:   
 Other Remarks:

**Discounts & Taxes**

**Total Goods Value 0.00**

Less:  @  % =   
 Less:  @  % =   
 Add:  @  % =   
 Add:  @  % =   
  
 VAT:  @  % =   
 Less:  @  % =   
 Less:  @  % =   
 Add:  @  % =   
 Add:  @  % =   
 Add:  @  % =   
  
**Total Quantity: 0.000    Net Value 0.00**

Item Balance                      0.00

Save as Template    
 Print on Default Format



# Sale Register

- SALE @ 1 %
- SALE @ 2 %
- SALE @ 4 % RETAIL
- SALE @ 4 % VAT
- SALE @ 5 % RETAIL
- SALE @ 5 % VAT W E F.26/10/10
- sale@1 new
- VAT DUE
- VCST DUE

With Voucher No.     With Qty.

Select the Excise & Cess A/cs related with Sales. (If Excise is applicable and it is posted separately in Vouchers.)

- CARTAGE O/W
- COMMISSION RECD.
- DEEPAWALI/N.YEAR
- DISCOUNT RECD
- ELECTRICITY CHARGES PAYABLE
- INTEREST RECD.
- MISC.EXPENSES
- POSTAGE & COURIERS

Show in Separate Col.

Report Contents FROM 31/03/2010 To 31/03/2011

**Display**

Ordering Date-Wise    Date on a Page     Single  Multiple

**Print**

Print Format:  
 Dot-Matrix Printer     Laser Printer  
 Print Company Name on every Page?

**Exit**

SNo	Vouch Date	Narration	Party	SALE @ 1 %	SALE @ 2 %	SALE @ 4 % RETAIL	TOTAL
1	01/04/2010	Bill No.: 2801	GARG ELECTRONICS,BADDI		581.00		581.00
2	02/04/2010	Bill No.: 2802	ZEISS PHARMACEUTICALS P			2423.00	2423.00
3	02/04/2010	Bill No.: 2803	ROLLCON ENGINEERING CO.P.LTD.	9024.00			9024.00
4	03/04/2010	C.M. No.: 2804	CCASH ACCOUNT			707.00	707.00
5	04/04/2010	Bill No.: 2805	ROLLCON ENGINEERING CO.P.LTD.	2343.00			2343.00
6	05/04/2010	Bill No.: 2806	PIVOT FABRIQUE	865.00			865.00
7	06/04/2010	Bill No.: 2807	KHOSLA MACHINES P.LTD.MOHALI	18422.00			18422.00
8	06/04/2010	Bill No.: 2808	KHOSLA PRECISIONS,PANCHKULA		33303.00		33303.00
9	07/04/2010	Bill No.: 2809	RECORDER & MEDICARE			2704.00	2704.00
10	07/04/2010	Bill No.: 2810	TORQUE PHARACEUTICAL		3690.00		3690.00
11	07/04/2010	Bill No.: 2811	ROLLCON ENGINEERING CO.P.LTD.	3202.00			3202.00
12	08/04/2010	Bill No.: 2812	THE TRIBUNE,JALUNDHAR	5486.00			5486.00
13	08/04/2010	C.M. No.: 2813	CCASH ACCOUNT			499.00	499.00
14	09/04/2010	Bill No.: 2814	KHOSLA MACHINES P.LTD.MOHALI	12625.00			12625.00
15	09/04/2010	Bill No.: 2815	TORQUE PHARACEUTICAL	3156.00			3156.00
16	09/04/2010	Bill No.: 2816	MERIDIAN MEDICARE L.TD.SOLAN			3661.00	3661.00
17	10/04/2010	Bill No.: 2817	AB TOOLS L.TD.		4269.00		4269.00
18	13/04/2010	Bill No.: 2818	TORQUE PHARACEUTICAL	3070.00			3070.00
19	13/04/2010	C.M. No.: 2819	CCASH ACCOUNT			125.00	125.00
20	14/04/2010	Bill No.: 2820	HIMACHAL IRON		14841.00		14841.00
21	15/04/2010	Bill No.: 2821	ROLLCON ENGINEERING CO.P.LTD.	1475.00			1475.00
22	15/04/2010	Bill No.: 2822	KHOSLA INNOVA		3182.00		3182.00
23	16/04/2010	Bill No.: 2823	ROLLCON ENGINEERING CO.P.LTD.	77608.00			77608.00
24	17/04/2010	Bill No.: 2824	B. & HELECTRODES P.LTD.	3757.00			3757.00
25	19/04/2010	Bill No.: 2825	NIDHI PIPES	8136.00			8136.00
26	20/04/2010	Bill No.: 2826	KHOSLA MACHINES P.LTD.MOHALI	3384.00			3384.00



C A M A X - CHANDI...





# Sale Information Party wise

Masters Transactions Search/Edit Print Company Reports Chandigarh VAT Utility Windows Exit

**Item Classification**

- PHILIPS
- SUNFLAME
- PLANET
- BLACK & DECKER
- LUMIX
- BUREKA FOREBS
- MAHARAJA
- CATA(SPAIN)
- MORPHY RICHARDS
- KENT
- RCR
- PANASONIC
- CRISTAL DARQUES
- CELLO HOUSEHOLD

**User Selection**

Party Name for Searching   Select All

- 203 ARMY AVN SQN OFFICERS MESS
- A. T. A. FLEX AIR SYSTEMS
- A. A. ENTERPRISES
- A. K. AGENCIES
- A. K. ENTERPRISES
- A. P. ENETERPRISE P. LTD.
- A. P. SHRESTH COLONISERS

**Item Selection Criteria**

All Items  Based on Classification **Item List Ordering**

Enter Text to Search Item

List of Item(s)	Selected Item(s)

**Analysis Criteria**

State

City

None

Select All

Party(s) Per Page

Single  Multiple

Date Range

From  To

Print Product No. with Item Name



# Stock Information's

Masters Transactions Search/Edit Print Company Reports Chandigarh VAT Utility Windows Exit

- PHILIPS
- SUNFLAME
- PLANET
- BLACK & DECKER
- LUMIX
- EUREKA FORBES
- MAHARAJA
- CATA(SPAIN)
- MORPHY RICHARDS
- KENT WATER PURIFIERS
- R.C.F
- PANASONIC
- CRISTAL DARQUES
- CELLO HOUSEHOLD
- OCEAN
- PCN
- BATHLA
- OBSSESSIONS
- BLACK DIAMOND
- SYMPHONY Porcelain tabelware
- ESQUE PORCELAIN TABLEWARE
- HOMEMAKER KITCHEN ACCESSORIES
- HOTLINE & SKYLINE
- BHARAT BONE CHINA
- HAWKINS COOKERS LIMITED
- FUTURA
- PRESTIGE
- YERA
- MILTON THERMOWARE
- ZERO B
- DELONGHI
- CORELLE LIVINGWARE

**Item Selection Criteria**

All Items   
  Based on Classification   
 Item List Ordering: Item Name

**User Selection**

Enter Text to Search Item:

List of Item(s)	Selected Item(s)
<input checked="" type="checkbox"/> ARIEL RECT.LAUNDRY BASKET(B)-1425WL(PRINCE)	ARIEL RECT.LAUNDRY BASKET(B)-1425WL(PRINCE)
<input checked="" type="checkbox"/> BISKUT CUTTER (6Pcs) SMALL	BISKUT CUTTER (6Pcs) SMALL
<input checked="" type="checkbox"/> CELLO SEAT PATLA METT.	CELLO SEAT PATLA METT.
<input checked="" type="checkbox"/> CELLO STOOL SUMO CLEAR BIG	CELLO STOOL SUMO CLEAR BIG
<input checked="" type="checkbox"/> CELLO STOOL SUMO METTALIC BIG	CELLO STOOL SUMO METTALIC BIG
<input checked="" type="checkbox"/> DIOMAND STEEL PLC HANGER-15" 12Pcs	DIOMAND STEEL PLC HANGER-15" 12Pcs
<input checked="" type="checkbox"/> GLARE BREAD TONGS	GLARE BREAD TONGS
<input checked="" type="checkbox"/> HD4815 PHILIPS POP UP TOASTER-2 SLICE	HD4815 PHILIPS POP UP TOASTER-2 SLICE
<input checked="" type="checkbox"/> JINDAL NAPKIN HOLDER NH-0121	JINDAL NAPKIN HOLDER NH-0121
<input checked="" type="checkbox"/> MALL BASKET BIG 1316-WL(PRINCE)	MALL BASKET BIG 1316-WL(PRINCE)
<input checked="" type="checkbox"/> MIKASA VASE AUREA SMALL	MIKASA VASE AUREA SMALL
<input checked="" type="checkbox"/> NATASHA CAKE PLATTER (120378)	NATASHA CAKE PLATTER (120378)
<input checked="" type="checkbox"/> OIL CONTAINER 2660(PRINCE)	OIL CONTAINER 2660(PRINCE)
<input checked="" type="checkbox"/> PRINCE LAUNDRY BASKET ROUND-1459	PRINCE LAUNDRY BASKET ROUND-1459
<input checked="" type="checkbox"/> RAMSON SKIMMER-5	RAMSON SKIMMER-5
<input checked="" type="checkbox"/> RELIANCE SAAS BAHU SOAP DISH BIG	RELIANCE SAAS BAHU SOAP DISH BIG
<input checked="" type="checkbox"/> SNS CONT.5604(PRINCE)	SNS CONT.5604(PRINCE)
<input type="checkbox"/> TREO CUP SAUCER	
<input type="checkbox"/> TREO CUP SAUCER	

**Date Range**    **Report Sorting**    **Printing Options**

From: 01/04/2008 To: 31/03/2009   
 Item Name: Item Name

Show Values   
  With Document No.

**Balance Method**    **Group(s) Per Page**    **Closing Value Method**

Daily     Running Balance   
  Single     Multiple   
  Sale Price     Purchase Price

Monthly     End of Report   
 Consumption Value Method:  Sale Price   
  FIFO   
  Include Tax in Valuation?

# Stock Ledger

Stock Ledger Details for the Period: From 01/04/2011 To 31/03/2012

Date	Doc.No.	Particulars	Receipt	Issue	Rate	Amount	Balance	Value
		<b>CELLO SEAT PATLA MET...</b>						
		OPENING BALANCE					52.000	5360.60
06/04/2011	IN/ 383	Cash Account		1.000	103.088	103.09	51.000	5257.51
08/04/2011	IN/ 629	Cash Account		1.000	103.088	103.09	50.000	5154.42
01/08/2011	IN/ 10299	Cash Account		1.000	103.088	103.09	49.000	5051.33
		<b>TOTAL</b>		<b>3.000</b>				
		<b>CELLO STOOL SUMO CL...</b>						
		OPENING BALANCE					22.000	2811.03
		<b>TOTAL</b>						
		<b>COASTER SET VAMA [Gr...</b>						
23/08/2011	RC/R11...	PARKASH STORE Bill N...	24.000		207.200	4972.80	24.000	4972.80
03/09/2011	IN/ 13103	Cash Account		2.000	207.200	414.40		
03/09/2011	IN/ 13121	CREDIT CARD SALE		1.000	207.200	207.20	21.000	4351.20
09/09/2011	IN/ 13528	Cash Account		1.000	207.200	207.20	20.000	4144.00
17/09/2011	IN/ 14163	Cash Account		1.000	207.200	207.20	19.000	3936.80
05/11/2011	IN/ 19880	Cash Account		1.000	207.200	207.20	18.000	3729.60
09/12/2011	RC/R21...	PARKASH STORE Bill N...	6.000		205.800	1234.80	24.000	4964.40
15/01/2012	IN/ 25434	Cash Account		1.000	207.200	207.20	23.000	4757.20
10/03/2012	IN/ 30373	Cash Account		1.000	207.200	207.20	22.000	4550.00
16/03/2012	IN/ 30873	Cash Account		1.000	207.200	207.20	21.000	4342.80
21/03/2012	IN/ 31277	Cash Account		1.000	207.200	207.20	20.000	4135.60
31/03/2012	IN/ 32174	Cash Account		1.000	207.200	207.20	19.000	3928.40
		<b>TOTAL</b>	<b>30.000</b>	<b>11.000</b>				
		<b>CS0731 JINDAL CERMIC ...</b>						
		OPENING BALANCE					1.000	
		<b>TOTAL</b>						
		<b>MIKASA VASE AUREA S...</b>						
		OPENING BALANCE					7.000	1449.00

Search By Group Name

CELLO SEAT PATLA METT. [Group: CELLO HOUSEHOLD -> STO  
 CELLO STOOL SUMO CLEAR BIG [Group: CELLO HOUSEHOLD -  
 COASTER SET VAMA [Group: VAMA -> COASTER ]  
 CS0731 JINDAL CERMIC CANDLE [Group: JINDAL ARTDINOX -  
 MIKASA VASE AUREA SMALL [Group: CH CRYSTAL -> VASE]  
 MIKASA VASE AUREA SMALL [Group: CH CRYSTAL -> VASE]



# Stock Printings

Masters Transactions Search/Edit Print Company Reports Chandigarh VAT Utility Windows Exit

- PHILIPS
- SUNFLAME
- PLANET
- BLACK & DECKER
- LUMIX
- EUREKA FORBES
- MAHARAJA
- CATA(SPAIN)
- MORPHY RICHARDS
- KENT WATER PURIFIERS
- R.C.R
- PANASONIC
- CRISTAL DARQUES
- CELLO HOUSEHOLD
- OCEAN
- PCN
- BATHLA
- OBSESSIONS
- BLACK DIAMOND
- SYMPHONY Porcelain tabelware
- ESQUE PORCELAIN TAELEWARE
- HOMEMAKER KITCHEN ACCESSORIES
- HOTLINE & SKYLINE
- BHARAT BONE CHINA
- HAWKINS COOKERS LIMITED
- FUTURA
- PRESTIGE
- YERA
- MILTON THERMOWARE
- ZERO B
- DELONGHI
- CORELLE LI VINGWARE

**Item Selection Criteria**  
 All Items     Based on Classification    **Item List Ordering** Item Name

**User Selection**  
**Enter Text to Search Item**

List of Item(s)	Selected Item(s)
<input checked="" type="checkbox"/> ARIEL RECT.LAUNDRY BASKET(B)-1425WL(PRINCE)	ARIEL RECT.LAUNDRY BASKET(B)-1425WL(PRINCE)
<input checked="" type="checkbox"/> BISKUT CUTTER (6Pcs) SMALL	BISKUT CUTTER (6Pcs) SMALL
<input checked="" type="checkbox"/> CELLO SEAT PATLA METT.	CELLO SEAT PATLA METT.
<input checked="" type="checkbox"/> CELLO STOOL SUMO CLEAR BIG	CELLO STOOL SUMO CLEAR BIG
<input checked="" type="checkbox"/> CELLO STOOL SUMO METTALIC BIG	CELLO STOOL SUMO METTALIC BIG
<input checked="" type="checkbox"/> DIOMAND STEEL PLC HANGER-15" 12Pcs	DIOMAND STEEL PLC HANGER-15" 12Pcs
<input checked="" type="checkbox"/> GLARE BREAD TONGS	GLARE BREAD TONGS
<input checked="" type="checkbox"/> HD4815 PHILIPS POP UP TOASTER-2 SLICE	HD4815 PHILIPS POP UP TOASTER-2 SLICE
<input checked="" type="checkbox"/> JINDAL NAPKIN HOLDER NH-0121	JINDAL NAPKIN HOLDER NH-0121
<input checked="" type="checkbox"/> MALL BASKET BIG 1316-WL(PRINCE)	MALL BASKET BIG 1316-WL(PRINCE)
<input checked="" type="checkbox"/> MIKASA VASE AUREA SMALL	MIKASA VASE AUREA SMALL
<input checked="" type="checkbox"/> NATASHA CAKE PLATTER (120378)	NATASHA CAKE PLATTER (120378)
<input checked="" type="checkbox"/> OIL CONTAINER 2660(PRINCE)	OIL CONTAINER 2660(PRINCE)
<input checked="" type="checkbox"/> PRINCE LAUNDRY BASKET ROUND-1459	PRINCE LAUNDRY BASKET ROUND-1459
<input checked="" type="checkbox"/> RAMSON SKIMMER-5	RAMSON SKIMMER-5
<input checked="" type="checkbox"/> RELIANCE SAAS BAHU SOAP DISH BIG	RELIANCE SAAS BAHU SOAP DISH BIG
<input checked="" type="checkbox"/> SNS CONT.5604(PRINCE)	SNS CONT.5604(PRINCE)
<input type="checkbox"/> TREO CUP SAUCER	
<input type="checkbox"/> TREO CUP SAUCER	

**Date Range**  
**From**  **To**

**Report Sorting**  
Item Name

**Printing Options**  
 Show Values  
 With Document No.

**Balance Method**  
 Daily     Running Balance  
 Monthly     End of Report

**Group(s) Per Page**  
 Single     Multiple

**Closing Value Method**  
 Sale Price  
 Purchase Price  
 FIFO  
 Include Tax in Valuation?

**Consumption Value Method**  
 Sale Price  
 FIFO



# Ledger Record

TrialBalance

SaleBook

LedgerDisplay

Ledger

Convert To Excel

Ledger Record From 01-04-2010 To 31-03-2011

Date	Particulars	Debit	Credit
15-10-2010	To cash paid for audit fee	8271.00	
	Total	8271.00	0.00
	<b>B.D.SECURITY PVT.LTD.</b>		Opening: 46149
	<b>BANK CHARGES</b>		
04-04-2010	To amt.of B/C 1-1-to 31-03-10	50.00	
05-04-2010	To amt.of B/C 1-1-to 31-03-10	400.00	
04-07-2010	To amt.of B/C 1-4-to 30-06-10	50.00	
05-07-2010	To amt.of B/C 1-4-to 05-07-10	389.52	
	Total	889.52	0.00
	<b>BHANDRI SALES CORP.</b>		Opening: 838702.8
	<b>BILLS RECIVABLE</b>	Opening: 501555	
	<b>BULDING CONSTRUCTION</b>	Opening: 3092626.27	

Search By Account Name

Multiple Search

A.K.BHATIA

ADVANCE TO OTHER

ADVANCES TO STAFF

ADVANCES TO SUPP.

AIR

ALL



# Cash Book

24-Jan-2011			
<b>Opening Balance</b>	80260.00		
<b>VAT 5.5% OUTPUT A/C</b>	33.89	<b>Tour &amp; Traveling Exp. A/c</b>	700.00
Bill No.: 000007		AMT PAID TO PARMAR FILLING ST.	
		CM.NO. 11554	
<b>Vat Sale 5.5% A/c</b>	616.11	<b>VANELI (DELHI)</b>	25000.00
Bill No.: 000007		Cash Deposit Rt.No. 1602	
		<b>Sales Tax free A/c</b>	400.00
		CRN. No.: 000001	
		Against Bill No. 2	
		<b>Entery Tax</b>	15.00
		EXCISE ENTRY TAX	
		<b>Freight Inward A/C (Taxable)</b>	160.00
		AMT PAID TO RIKSHAW CHARGES FROM	
		SUPER RUBBER FOAM	
		<b>VANELI (DELHI)</b>	25000.00
		Cash Deposit Rt. No. 1602	
		<b>Sub Total</b>	51275.00
		<b>Closing Balance</b>	29635.00
<b>Grand Total</b>	80910.00	<b>Grand Total</b>	80910.00

**Report Printer Settings for:**

Orientation:       Size:

# Trial Balance

Masters Transactions Search/Edit Company Reports Windows Exit

TrialBalance

SaleBook

As On 26-02-2013

Trial Balance - Classification Wise

Display

(For Opening Balance  
Enter 31-03-2011)

Settings

Show Opening Balance Only  Print Company Name On every Page

SNo	Account Name	Debit
	<b>CAPITAL ACCOUNT</b>	
1	VANEET KUMAR SOOD PROP.	
	TOTAL HEAD AMOUNT :	
	<b>SECURED LOANS</b>	
2	PNB JAMMU: 338600JH00011596	0.00
	TOTAL HEAD AMOUNT :	0.00
	<b>UN-SECURED LOANS</b>	
3	IRCON STEEL ADVANCES	
	TOTAL HEAD AMOUNT :	
	<b>FIXED ASSETS</b>	
4	AIR CODITION	32772.20
5	BULDING CONSTRUCTION	3744466.27
6	CAR	330106.03
7	COMPUTERS	14653.62
8	CYCLE	773.90
9	ELECTRIC CONTROL PANNAL	53038.94
10	FAX MACHINE	5609.66

# Profit and Loss

TrialBalance

SaleBook

LedgerDisplay

Ledger

ProfitLoss

Profit & Loss Method:  Closing Stock OR  GP Ratio(%)

Print Company Name on Every Page?

Display

Print

Particulars	Amount (Rs)	Particulars
Opening Stock	0.00	
SALARY TO EMPLOYEES	222000.00	
		Closing Stock
		Gross Loss
<b>Total</b>	<b>222000.00</b>	<b>Total</b>
Gross Loss Brought Down	222000.00	
BANK CHARGES	889.52	
FREIGHT & CARTAGE	2565133.42	
INSURANCE CHARGES	639.00	
INTEREST ON MACH. ADV.	37682.75	
INTEREST ON MOB.ADVANCE	39124.75	
INTEREST TO BANK	181618.30	
LEGAL & PROFESSIONAL CHARGES	1900.00	
RENT	20400.00	
		Net Loss
<b>Total</b>	<b>3069387.74</b>	<b>Total</b>

# Balance Sheet

TrialBalance

SaleBook

LedgerDisplay

Ledger

ProfitNLoss

BalanceSheet

## Balance Sheet

Profit & Loss Method:  Closing Stock OR  GP Ratio(%)

Print Company Name on Every Page?

Display

Print

LIABILITIES	AMOUNT (Rs)	ASSETS
<b>CAPITAL/PARTNERS FUND</b>		<b>ASSETS</b>
CAPITAL ACCOUNT	183997.00	FIXED ASSETS
<b>LOAN FUNDS</b>		<b>INVESTMENTS</b>
UN-SECURED LOANS	3325447.50	<b>CURRENT ASSETS/LOANS AND ADVANCE</b>
<b>CURRENT LIABILITIES</b>		CASH IN HAND
ACCOUNTS PAYABLE/SUNDRY CREDITORS	77397073.11	ACCOUNTS RECEIVABLE/SUNDRY DEB
EXPENSES PAYABLE/DUTIES/TAXES	18500.00	ACCOUNTS PAYABLE/SUNDRY CREDITO
ACCOUNTS RECEIVABLE/SUNDRY DEBTORS[CR Side]	47640.00	<b>MISCELLANEOUS EXPENDITURE</b>
		Loss During Period
<b>TOTAL</b>	<b>110901657.61</b>	<b>TOTAL</b>



Thank You  
Contact : 09779770681  
07696060010