



FINANCE – ACCOUNTS

Module Details	User Interface	Report
FINANCE – ACCOUNT	ſS	
	Accounts Head	Ledger
	Add/ Edit Supplier	Trial Balance
	Add/ Edit Customer	Payment Voucher
	Courier Entry	Receipt Voucher
	Opening Balance	Bank Reconciliation Statement
	Payment	On Account Pending List
	Receive	Payment List
	Contra	Bank Letter
	Journal Single Entry	Customer-Supplier-Branch Details
	BRS Entry	Customer Reference
	Cash Entry by Excel	Reference No wise Search
	Auto Cash Payment	Chart of Account
	Partner's Capital	Chart of Account Balance
	Documents Upload Download Finance	Chart of Account Balance Filter
	Final Account Settings	Account Heads Excel Export
	Computation	Day Book
	Profit & Loss Drilldown	Cash Book
	Balance Sheet Drilldown	
	Document Upload Download All	Cash Flow
	Journal Entry New	Fund Flow Payment Register
		Receipt Register
		Payment Multi Print
		Customer Analysis
		Combined Purchase and
		Ledger Details All
		Customer Analysis
		External Provider Analysis
		Customer Pending List





External Provider Pending
List
Customer Aging Pending
list
External Provider Aging
Pending List
Profit & Loss
Balance Sheet
Balance Confirmation
Letter
Bank Letter with TDS
Customer Details Report
Supplier Details





Accounts

Accountants ensure all financial records and statements are in line with laws, regulations, and generally accepted accounting principles (GAAP). ... Accountants also document business financial transactions over time. They compile the information needed to prepare entries for company accounts, such as the general ledger.

Accounts Head

The Head of Accounting is responsible for the day-to-day aspects of the business's accounting and reporting functions and he reports directly to the Chief Finance Officer who takes responsibility over the entire financial department.

- Click on User interface button to select the Accounts Head
- Select Entry Type, which is either group or ledger
- Then Select "Under". It indicates under which Group the ledger will be created
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To view the records select Group name and ledger name. The corresponding record will appear on the page
- To view the Existing records click on "" icon.
- To update a particular record, click on " / icon.
- To delete any particular record click on "iii" icon





Account He	ads Details								
Entry Details	Entry Type	i Ladara	*	Sub Entry 1	vpe : Comm		Undor	Curder Deletere	
	Entry Type	Ledger	•	Sub Entry	Group		Code	Sundry Debtors	
	A/C Name	A Chandra & Co.	*				Coue	A Chandra & Co	*
	Branch	Head Office	•				Country	India	•
	Zone	North	•				State	: 09 - Uttar Prade	sh 💌
	Mode	■ Active ○ InActive					Template	: Template3	
	GST No	09APLPA0948M1ZL	GST Number				GST Effective Date	e 29 Aug 2017	
ccount Details		Check							
ategory :		OCOPCOWM							
11.5		28, Gautam Budh Marg		* =	Delivery Address	Del	ivery Address		
aaress:		Lucknow 226 001		-	Delivery Address :				
ity :		City		-	Pin/Zip :	0			
usiness Detai	s								
					Update Cancel				
ervice Tax :		Service Tax No		_	Tan No. :	TAI	N No		_
st. : actory & Labo	ur Dotaile	CST			Vendor Code :	Ver	ndor Code		
killed Labour :	ui Details	Skilled Labour			Unskilled Labour :	Uns	skilled Labour		-
Search Deta Click to Hide	<mark>iils</mark> Serach Content Sub Entry	/ Type: Ledger	•						
Search Deta - Click to Hide	ills Serach Content Sub Entry	/ Type: Ledger							
Search Deta - Click to Hide Sl. No.	ills Serach Content Sub Entry Name	/ Type: Ledger	Y	Code			Under		Action
Search Deta	ills Serach Content Sub Entry Name	/ Type: Ledger	·	Code		_	Under		Action
Gearch Deta • Click to Hide Sl. No.	ills Serach Content Sub Entry Name A Chandra & G	/ Type: Ledger	V	Code T A Chandra & Co		_	Under Under Sundry Debtors		Action
Search Deta - Click to Hide SI. No. 1 2	ills Serach Content Sub Entry Name A Chandra & G A K Engineerin	r Type: Ledger Co.	¥	Code T A Chandra & Co A K Engineering	Works	_	Under T Sundry Debtors Sundry Creditors		Action
Gearch Deta - Click to Hide SI. No. 1 2 3	Serach Content Sub Entry Name A Chandra & C A K Engineerii A K Engineers	/ Type: Ledger Co. Mg Works & Contractors	•	Code A Chandra & Co A K Engineering A K Engineers &	Works Contractors		Under Sundry Debtors Sundry Creditors Sundry Debtors		Action
Search Deta - Click to Hide SI. No. 1 2 3 4	Sub Entry Sub Entry Name A Chandra & G A K Engineers A N Enterprise	/ Type: Ledger Co. ng Works & Contractors	V	Code T A Chandra & Co A K Engineering A K Engineers & A N Enterprise	Works Contractors		Under Under Sundry Debtors Sundry Creditors Sundry Debtors Sundry Debtors Sundry Debtors		Action
Search Deta - Click to Hide Sl. No. 1 2 3 4 5	Serach Content Sub Entry Name A Chandra & G A K Engineers A N Enterprise A R Enterprise	/ Type: Ledger Co. ng Works & Contractors	· ·	Code A Chandra & Co A K Engineering A K Engineers & A N Enterprise A R Enterprise	Works Contractors		Under T Sundry Debtors Sundry Creditors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors		Action
Search Deta - Click to Hide SI. No. 1 2 3 4 5 6	Ils Serach Content Sub Entry Name A Chandra & G A K Engineerii A K Engineerii A K Engineerii A N Enterprise A R Enterprise A Alimohamen	y Type: Ledger	· ·	Code Code A Chandra & Co A K Engineering A K Engineers & A N Enterprise A R Enterprises A.Alimohamed a	Works Contractors		Under Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors		Action
Search Deta - Click to Hide SI. No. 1 2 3 4 5 6 7	Sub Entry Sub Entry Name A Chandra & G A K Engineerin A K Engineerin A K Engineerin A R Enterprise A Alimohamen A R Transport	y Type: Ledger Co. ng Works & Contractors e s d and co		Code A Chandra & Co A K Engineering A K Engineers & A N Enterprises A R Enterprises A Alimohamed a A.R Transport	Works Contractors		Under Under Sundry Debtors Sundry Creditors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors		Action
Search Deta Click to Hide SI. No. 1 2 3 4 5 6 7 8	Serach Content Sub Entry Name A Chandra & G A K Engineers A K Engineers A N Enterprise A Alimohamer A Alimohamer A R Finterprise	/ Type: Ledger		Code Code A Chandra & Co A K Engineering A K Engineers & A N Enterprise A R Enterprises A.Alimohamed a A.R Transport A.R.Filling Centra	Works Contractors and co		Under Under Undy Debtors Sundry Debtors		Action
Search Deta - Click to Hide SJ. No. 1 2 3 4 5 6 7 8 9	Ils Serach Content Sub Entry Name A Chandra & G A K Engineeri A K Engineeri A K Engineeri A K Engineeri A K Engineeri A R Enterprise A R Enterprise A Alimohamee A.R Transport A.R.Filling Cer A.R.Interiors	/ Type: Ledger Co. ng Works & Contractors s d and co tre		Code Code A Chandra & Co A K Engineering A K Engineers & A N Enterprise A R Enterprises A Alimohamed a A.R Transport A.R.Filling Centre A.R.Interiors	Works Contractors and co		Under Under Sundry Debtors Sundry Debtors		Action
Search Deta - Click to Hide SI. No. 1 2 3 4 5 6 7 8 9 10	Sub Entry Sub Entry Sub Entry Antiperiod A Chandra & C A K Engineeri A K Engineeri A K Engineeri A R Enterprise AAlimohame A.R Transport A.R.Filling Cer A.R.Interiors A.T.Godhrawa	y Type: Ledger		Code Code A Chandra & Co A K Engineering A K Engineers & A N Enterprises A R Enterprises A Alimohamed a A.R Transport A.R.Filling Centre A.R.Interiors A.T.Godhrawala	Works Contractors		Under Under Sundry Debtors Sundry Creditors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors		Action
Si. No.	Sub Entry Sub Entry Name A Chandra & G A K Engineeri A K Engineeri A K Engineeri A R Enterprise A Alimohamee A R Transport A R.Filling Cer A.R.Interiors A.R.Interiors A.T.Godhrawa	y Type: Ledger Co. ng Works & Contractors s d and co htre la & Co. 0 ► ➤ Page size: 10		Code A Chandra & Co A K Engineering A K Engineering A K Engineers & A N Enterprises A R Enterprises A Alimohamed a A.R Transport A.R.Filling Centra A.R.Interiors A.R.Interiors	Works Contractors and co		Under Under Sundry Debtors Sundry Creditors Sundry Debtors Sundry Debtors		Action





Add/ Edit Supplier

A supplier is a person or business that provides a product or service to another entity. The role of a supplier in a business is to provide high-quality products from a manufacturer at a good price to a distributor or retailer for resale.

- Click on User interface button to select the Add/Edit Supplier
- To add new Supplier click on "Click here to Add" Button
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To Edit Supplier (Sundry Creators) click on "Edit Supplier (Sundry Creators)" Button
- To update a particular record, click on " \mathscr{P} " icon.
- Click on "Update" button to update the records
- To view the Existing records click on "" icon.

VER	RP	ILICO SERVICE	S LTD.(vEF	RP)			in as pm@verp.in Siddharta Dikshit AY : 2022-2023	An Digout
Home User	Interface Re	port						
Account Head	ls Details							-
Entry Details	Entry Type :	Ledger	* *	Sub Entry Type : Group	Under	· Sundry Creditors		
	A/C Name :	A K Engineering Works	*	Group	Code	A K Engineering Wo	irks \star	
	Country :	India	•					
	Zone :	East	•		State	: 19 - West Bengal	-	
	Mode :	● Active ○ InActive			Template	: Template3		
	GST No :	19AWKPK3530F1ZK	GST Number		GST Effective Date	e 01 Jul 2017	m	
Account Details		Спеск						
Category :		PC						^
Address:		50/A, Fidder Road, Colony Dist: Howrah-711112		Delivery Address :	Delivery Address			
City :		City		Pin/Zip:	0			
Business Details		DAM No		Vat/Tin No ·	10606560071			
				Update Cancel				
Cst. :		CST		Vendor Code :	NTRV003			
Factory & Labour	Details	Skilled Labour		Unskilled Labour -	Unskilled Labour			
Eactory Area :		Faston Area		Uliskilea Labour .	UTISKILLEU LUDUUT			-
Search Detail	S ach Content							
	Sub Entry	v Type: Ledger	y.					
SI. No.	Name			Code	Under		Action	
		T		T		2		
1	A K Engineerir	ng Works		A K Engineering Works	Sundry Creditor	s	2	
2	A.Alimohamed	d and co		A.Alimohamed and co	Sundry Creditor	s	2	
3	A.T.Godhrawa	la And Co		A.T.Godhrawala And Co	Sundry Creditor	s	A	





Add/ Edit Customer

A customer is an individual or business that purchases another company's goods or services. ... Most public-facing businesses compete with other companies to attract customers, either by aggressively advertising their products or by lowering prices to expand their customer bases

- Click on User interface button to select the Add/Edit Customer
- To add new Customer click on "Click here to Add" Button
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To Edit Supplier (Sundry Creators) click on "Edit Supplier (Sundry Debtors)" Button
- To update a particular record, click on " \mathscr{P} " icon.
- Click on "Update" button to update the records
- To view the Existing records click on "" icon.

VE	RP	ILICO SERVICI	ES LTD.(VEF	RP)		Logged in as pm@verp.in Siddharta Diksht AY : 2022-2023
Home User	Interface Re	port				
Account Head	ls Details					
Entry Details	Entry Type :	Ledger	• *	Sub Entry Type : Group	Under :	Sundry Debtors
	A/C Name	A Chandra & Co.	*		Code :	A Chandra & Co.
	Country	India				
	Zone	North			State :	09 - Uttar Pradesh
	Mode :	● Active ◎ InActive			Template :	Template3
	031 140	09APLPA0948M1ZL Check	GST Number		GST Effective Date	29 Aug 2017
Account Details		DC.				
Address:		28, Gautam Budh Marg Lucknow 226 001		Delivery Address :	Delivery Address	
City :		City		Pin/Zip:	0	
Business Details				(The Contract		
Dan No. 1				Update Cancel	1 1 1 1 1 1 1	
Cst. :		CST		Vendor Code :	Vendor Code	
Factory & Labour	Details					
Skilled Labour :		Skilled Labour		Unskilled Labour :	Unskilled Labour	
Search Detail - Click to Hide Ser	<u>s</u> rach Content					
	Sub Entry	v Type: Ledger				
SI. No.	Name			Code	Under	Action
		T		T		T
1	A Chandra & C	Co.		A Chandra & Co.	Sundry Debtors	2 📝 🗐
2	A K Engineers	& Contractors		A K Engineers & Contractors	Sundry Debtors	2
3	A N Enterprise			A N Enterprise	Sundry Debtors	, 🧳 🔳





Courier Entry

A courier is a company, an employee of that company or a person who delivers a message, package or letter from one place or person to another place or person.

- Click on User interface button to select the Courier Entry
- To Input the Courier Name & Courier Code
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To update a particular record, click on " pencil icon.
 Click on "Update" button to update the records
- To view the Existing records click on "" View icon.

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Opening Balance

The debit or credit balance of a ledger account brought forward from the old accounting period to the new accounting period is called opening balance. This will be the first entry in a ledger account at the beginning of an accounting period.

- Click on User interface button to select the Opening Balance
- Select Ledger Group First
- Set Opening Balance, select debit/credit and click on " 🖓 " save icon
- To adjust the opening balance, click on "Bill Breakup" button and then set the amount to be adjusted
- Then click on " ኛ "save icon to adjust the amount

	Select One : Current Assets		Total Dedit Total Credit Current Balance	: ;28,318,289.00 : :28,318,289.00 : :0.00 EQUAL		
No.	Particulars	Opening Balance	Debit / Credit	Date		
	Ţ					
1	Closing Stock	6,240,412.00	Debit 🗸	01 Apr 2017	Bill Break Up	6
2	Deferred Tax Assets	170,533.00	Debit 👻	01 Apr 2017	Bill Break Up	Q
3	Gst Refundable of Exports	0.00	Debit 👻	01 Apr 2017	Bill Break Up	G
4	Income Tax (Advance Tax)	0.00	Debit 👻	01 Apr 2017	Bill Break Up	Q
5	Opening Stock	0.00	Debit 👻	01 Apr 2017	Bill Break Up	G
б	Other Current Assets	0.00	Debit 👻	01 Apr 2017	Bill Break Up	Q
7	Store	0.00	Debit 👻	01 Apr 2017	Bill Break Up	G
8	TDS (Receive)	0.00	Debit 👻	01 Apr 2017	Bill Break Up	9
ent Assets ent Assets	Credit : Dedit :			0.00 6410945.00		





Payment

Payment is the transfer of money or goods and services in exchange for a product or service. Payments are typically made after the terms have been agreed upon by all parties involved. A payment can be made in the form of cash, check, wire transfer, credit card, or debit card.

- Click on User interface button to select the Payment
- To Input the Reference No, Amount
- Then enter all the relevant data of that particular Payment
- Click on "save" button to save the records
- Search Details- Put a proper date range from Date to Date.
- Click on "Search" button to get the Payment Details
- To update a particular record, click on " // pencil icon.
- Click on "Update" button to update the records
- To view the Existing Payment Voucher click on "" View icon.

Home	User Interface	Report					
Payment En	try Details						
Entry Details							
Entry Type:		Payment	Entry By:		Bank	Entry No:*:	PAY8752
Reference N	lo*:	3123213	Date*:		31 May 2019	mount(Dr.)*:	234,322.00
Bank Details							
Bank Name	:	SBI-NARENDRAPUR		• 2,823,161.48(Dr.)			
Account No	:	33839629271			Is Cheque:		
Cheque/NE	FT/RTGS No	: 3123213			Cheque Date:	31 May 2019	
Party Detail	ls						
Party Name	e:	A K Engineering W	orks (A K Engineering Works)	-	Select A	I	
Balance:			1,095,635.90 (Cr.)				
Other Account	ad betails						
Other Account	unt:		Celest Assount Name	-			
Amount*	unc.					A	Id As Cr
Amount".							
	A110.001.7			Save Cancel			
Type:	Another 1				at Rill		
Bill Details				oon Account oAgain			
				Narration:			
Search Deta	ails						
- Click to Hide	Content						
		From Date : 01 Apr 2019			To Date : 31	L May 2019	
		Amount From :			Amount To :		
		Entry by :SELECT	·····		Party Name:		
		Search					





Receive

A settlement procedure in which a customer instructs that he or she will make immediate payment upon delivery of the purchased security. Also called cash on delivery. Compare receive versus payment.

- Click on User interface button to select the Receive
- To Input the Reference No, Amount
- Then enter all the relevant data of that particular Receive
- Click on "save" button to save the records
- Search Details- Put a proper date range from Date to Date.
- Click on "Search" button to get the Receive Details
- To update a particular record, click on " pencil icon.
 Click on "Update" button to update the records
- To view the Existing Payment Voucher click on """ View icon.

Home User Interface Report

Descrive Fotos Datalla						
Receive - Entry Details						
Entry Type:	Receive	Entry By:		Bank 0.00	• Entry No:*:	RECB460
Reference No*:	321312	Date*:		31 May 2019	🖩 Amount(Dr.)*:	213,112.00
Bank Details				ж. -		
Bank Name:	SBI-NARENDRAPUR 2,823,161.48(Dr.)					
Account No:	33839629271		Is Cheque:			
Cheque/NEFT/RTGS No:	321312		Cheque/NEFT/RTGS Date:	31 May 2019		
Party Details						
Party Name:	Select Party Name		•		Show All	
Balance: Create Reload						
Other Account:	ABCDDD GH	HH (ABCDDD GHHH)				
	0.00					
			Save Reset			
Account Details						
Unadjusted Amount*:		213112				
Type:		On Account	©Against Bill			
Bill Details						
			Narration:			
Search Details						
- Click to Hide Serach Content						
Fron	Date : 01 Apr 2019			To Da	ate: 31 May 2019	
Amour	t From :			Amount	10 :	
E	Search			Party Na	ime:	

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Contra

A company withdraws cash from the bank account to meet its daily expenses and this entry is recorded as follows: cash Account is debited while the Bank account is credited. Note that the Balance Sheet is not affected with the result of the above entry as the cash flow is between two asset accounts.

- Click on User interface button to select the Contra
- To Input the Reference No, Entry by, Entry No, Amount Dr, Narration
- Click on "save" button to save the records
- Search Details- Put a proper date range from Date to Date.
- Click on "Search" button to get the Contra Entry Details
- To update a particular record, click on " // pencil icon.
- Click on "Update" button to update the records

Contra - Entry Details				
Entry Details				
Entry Type: Reference No*:	Contra	Entry By: Date*:	Cash Withdrawal	CONC19
Bank Details				
Bank Name: Account No: Cheque/NEFT/RTGS No:	UBI-RAJPUR 0135050012333 3213123	▼ Cheque Date:	31/05/2019	
Narration:				
Search Details - Click to Hide Content	From Date : 31 May 2019		To Date : 31 May 2019	
		Save	e Cancel	
	Entry by :SELECT Search	Y	Party Name:SELECT 💌	
		© Copyright 2019 by v	/ERP All Rights Reserved.	





Journal Single Entry

Single-entry bookkeeping is a system of accounting where there is only one entry for each transaction. The following transactions are recorded in singleentry bookkeeping: Taxable income. Tax - deductible expenses.

- Click on User interface button to select the Contra
- Enter the details Record
- Click on "Add" button to add the records
- Click on "save" button to save the records
- To Edit a particular record, click on " // pencil icon.
- Click on "Update" button to update the records
- To delete any particular record click on " λ " Delete icon

Home U	iser Interface Report				
Journal Entry					
Entry Details	Defense Ne (Maria]
Enter Journal De	tails		L	Date : 31 May 2019	
			Acct T	Type : Direct Expenses	-
	Enter : To By		A/C N	ame :Select Ledger	-
	Enter Type : Debit Credit		Amo	ount : 0.00	
	Unadjusted Amount :0.00		T	Evpe : On Account Agains	t Bill
		Add			
Entry	Account Name		Debit	Credit	Action
То	Carriage Inward (Carriage Inward)		0	500	
Ву	Carriage Inward (Carriage Inward)		500	0	12
1000	Total		500	500	5
		Save Reset			
	Nallauon .				
	L				
Search Details					
+ Click to Show Se	erach Content				
Journal Show					





🕑 BRS Entry

A bank reconciliation statement is a summary of banking and business activity that reconciles an entity's bank account with its financial records. The statement outlines the deposits, withdrawals and other activities affecting a bank account for a specific period

- Click on User interface button to select the BRS Entry
- Select Bank Name, Branch Name and put proper date range
- Click on "Show" button to get the details of cleared and uncleared cheque
- To clear a cheque click on " \mathscr{P} " Edit icon then put the clearance date and save \mathbb{Q}
- To Unclear a cheque just clicks on "^k cancel icon

Home User In	terface Report									
Bank Reconciliation	Statement									
Entry Details										
		From Date : 01 May 2017						To Date :	31 May 2019	
Bank Branch Name: AXIS-RAIPUR										
	Type : OAll Ocleared ONot Cleared Show									
SI. No.	Ledger No	Party Name.	Issue/Receive Date	Cheque/NEFT/RTGS No	Cheque Date	Debit Amount	Credit Amount	Clearance Date	Action	Cancel
	T	T	T	T	T	T	T			
1	Payment	Salary Advance ABDUL MONDAL MALEK	01 Apr 2019	8574574576	30 May 2019	0.00	25000.00	01 Apr 2019	Ì	1.
2	Payment	Advance Trading Co(cal)	13 Mar 2019	4545rt	26 Mar 2019	0.00	100000.00	26 Mar 2019	<i>I</i>	
3	Contra	Cash	26 Jul 2018	CONC17	26 Jul 2018	0.00	5000.00	16 Aug 2018	1	
4	Receive	A.R Transport	30 Jun 2018	RECB455	29 Jun 2018	6000.00	0.00	30 Jun 2018	<i>)</i>	
5	Contra	Cash	20 Jun 2018	RefFinCon/20-06-18/1	20 Jun 2018	12980.00	0.00	20 Jun 2018	<i>I</i>	
6	Payment	Gati KWE (CI)	21 May 2018	PAYB738	21 May 2018	0.00	6000.00	21 May 2018	<i>I</i>	
7	Contra	SBI-NARENDRAPUR	20 Feb 2018	100CNBB70	20 Feb 2018	10000.00	0.00	20 Feb 2018	1	
8	Receive	P C Associates	05 Sep 2017	001700	05 Sep 2017	45749.00	0.00	05 Sep 2017	Ì	
9	Receive	P C Associates	05 Sep 2017	001712	05 Sep 2017	40232.00	0.00	05 Sep 2017	1	
10	Receive	Chandramani Meshram	04 Sep 2017	SAK017452284	04 Sep 2017	8177.00	0.00	04 Sep 2017	<i>]</i>	2
K < 1 2 3 4 5	6 7 8 9 10	> >> Page size: 10 🔻								223 items in 23 pages
Amounts Not	Reflected in Bar Balance	k (As Debit) :0.00 as per Bank :785,014.79				Amounts Not Ba	t Reflected in Ba lance as per Con	nk (As Credit)0 npany Books :7	.00 85,014.79	







A received cash on account journal entry is needed when a business has received cash from a customer and the amount is not allocated to a particular customer invoice or the customer has not yet been invoiced. ... The cash receipt needs to be credited to the customers accounts receivable account.

- Click on User interface button to select the Cash Entry by Excel
- Export ExcelSheet
- Click on "Export" button to get the Export excel sheet.
- Import Cash Details By Excel
- Enter the details Record
- Click on "save" button to save the records

Home User Interface Report			
Multiple Cash Entry By Excel			
Export ExcelSheet			
Export Excel File :	Export		
Import Cash Details By Excel			
Entry Type : Payment	•	Select Excel File : Browse No file selected.	
CC Center : Head Office	▼*	Cash :	
· · · · · · · · · · · · · · · · · · ·	50 M		
		Save	
		© Copyright 2020 by vERP All Rights Reserved.	







Auto Cash Out is Betfair's latest Cash Out functionality, giving you the complete control over your bet, even when you are not near a mobile device or computer. This means you can now lock in a profit without lifting a finger. To set up an Auto Cash Out you need to have an active Cash Out position in a market.

- Click on User interface button to select the Auto Cash Payment
- Enter the details Record
- Click on "Search" button to get the Cash Payment Details
- Click on "save" button to save the records

Home User Interface Payment Entry Details	Report							
Entry Details								
CC Center :	Head Office		*	Ca	sh :			•
Party Name:	A Chandra & Co			٥	ate: 11 C	vp 2020	m	
Mary Dave	A chandra de Co.	1			11.56	p 2020		
Wax Day:	12	1		Win	Jay: 3			
Total Money:	10000			Max	Tax: 1980	0		
10.000		1			Term	15		
Term:	Terms			Narra	ion:			
				Search Clear				
				Save Reset				
C	C Center · Head Office							
En	om Date : 11 Sen 2020				To D:	ate : 11 San 2020		
	unt Cases				Amount	Te . 11 Sep 2020		
Amo					Amount	10 :		
	Entry by :SELECI	•			Party Na	ime:Select Ledg	er	•
	Search							
			© Copy	right 2020 by VERP AIR Rights Reserved.				





2			
<u>s</u> %	Partner's	Capital	

A Partnership Capital Account is a distinct account that shows the equity in a partnership that is owned by specific partners. This account typically exists as an item that is shown in a business's financial and accounting records rather than as an actual bank account, although this depends on business practices.

- Click on User interface button to select the Partners Capital
- Enter the details Record
- Click on "Add" button to add the records
- Click on "save" button to save the records
- To Edit a particular record, click on " pencil icon.
 Click on "Update" button to update the records
- To delete any particular record click on " \times " Delete icon

Home	User Inter	face Report									
Capital An	Capital And ShareHolders Details										
CC Ce	CC Center / Branch Name : Head Office										
		From Date: 01 Apr 2020		_		To Date : 31 M	Nar 2021		Ac	count Name : #	Horised Share Caf 🔻
	Enter (%	6) of share : 13	*		Rem	uneration : 12		*	Interest O	n Capital(%) : <mark>*</mark>	
					Ad	d		Cancel			
SI. No.	ID	Acct Name		Percentage	Remuner	ation	InterestCap	StartDate	EndDate	Active	Action
1	1602	AUTHORISED SHARE CAPITAL		13	12		67	01/Apr/2020	31/Mar/2021	True	Delete
					Sav	re Reset					
SI. No.	ID	Acct Name	Percentage	Remuneration		InterestCap	StartDate		EndDate	Active	Action
		T						r	T		
No records to d	isplay.										
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Documents Upload Download Finance

Typically, you will find the tab or button labeled "Add Files". You'll then find and select the files either on your computer or on a flash drive, external drive, or memory card. You'll then click the "Open" button which begins the uploading process.

- Click on User interface button to select the Documents Upload Download Finance
- Enter the details Record
- Click on "save" button to save the records
- To Edit a particular record, click on " pencil icon.
 Click on "Update" button to update the records
- To delete any particular record click on " \times " Delete icon

Home User In	terface Report							
Documents Upload Do	wnload						10 m	
	Document Type: Acc	ounts			Docum	ent Description:		
	Entry Date: 31 M	May 2019 🔳				Upload File	No file selected.	
	Save							
SI. No.	Document No	Document Type	Document Description	Creation Date	Document Display	Entry By	Action	
	T	T	T			Ţ]	
1	DOCS/FIN/2017-2018/1	NTR FINAL ACCOUNTS 2015-2016	NTR FINAL ACCOUNTS 2015-2016	08 May 2017	View Document	Siddharta Dikshit	<i>)</i> 🛛	
К < 1 > Э	Page size: 10 🔻						1 items in 1 page	







Adjustment is the process of adjusting outstanding and prepaid expenses and incomes, depreciation of assets, bad debt, interest on capital and drawings etc., into the final accounts. The aim of adjustments is to include in or exclude all the expenses and incomes related to the trading period in the final accounts.

- Click on User interface button to select the Final Account Settings
- Enter the details Record
- Click on "Add" button to add the records
- To delete any particular record click on " \nearrow " Delete icon
- Click on "save" button to save the records

Home	User Interface Report						
Finance Acc	count Settings						
	Start Date : 31 May 20	19		End Date: 31 May 2019	=		
	Entry Type : Group	*	S	Sub Entry Type : Bank Accounts	•		
	Ledger : Axis Bank	_		Type : Closing	- I	Add	
Sl. No.	Туре	Ledger			StartDate	EndDate	Action
	T		T				
1	Closing	Axis Bank			5/31/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2
			right 2019 by vERP All Rights Resen				
			Save Reset				





🕛 Computation

The accounting equation shows that any point of time the total assets of a business are always equal to the total of its capital and liabilities. If, by a financial transaction, there is a change in the amount of assets there must be a corresponding change in the amount of either capital or liabilities or both.

- Click on User interface button to select the Computation
- Click on "Search" button to get the Computation of Total Income
- Enter the details Record
- Click on "save" button to save the records

Home	User Interface	Report					
Computatio	on of Total Incor	ne - Detail	s View				
	Start	: Date : 01 /	Apr 2019 🗐		Search Reset	End Date : 31 Mar 2020	
Computation							
				Profit as per P Add : D Add : Payment te	rofit and Loss Account epreciation as per Accounts o Partners as Per accoounts		
Sales Tax Pay	ment & Interest						
				Less : Depreciation	Total Total 1 as per Statement Attached Total		
	Tax Name :		Amount :	Restr Percentage :	icted to Actual Amount paid Type : Addition - Add		
D (24 O M4	und found				Gross Total Income Rounded Off		
Profit On Mut	ual Fund				T P- 0/		
5	Tax Name :		Amount :	Percentage :	Tax on Rs % 0.00 Tax on Rs 0.00 Type :		
					Total Tax Davable		
				-	TOLAT TAX PAYADIC		
					ax Deducted at Source		
	Description :		Amount :	Percentage :	Type : Addition ▼ Add Provision To Be Made		
					Narration		
					Save		
				© Copyright 2	2019 by vERP All Rights Reserve		

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Profit & Loss Drilldown

The profit and loss (P&L) statement is a financial statement that summarizes the revenues, costs, and expenses incurred during a specified period, usually a fiscal quarter or year. ... These records provide information about a company's ability or inability to generate profit by increasing revenue, reducing costs, or both

- Click on User interface button to select the Profit & Loss Drilldown
- Click on "Search" button to get the Profit & Loss Details View
- Enter the Narration

DEPRECIATION

PATNERS DISTRIBUTION Partners Rem

Partners Interest on Cap

neratio

Click on "save" button to save the records

Home	User Interface Report				
Profit & L	Account Head	BRS Entry	Final Account Settings		
	Currier Entry	Input GST	Computation		
	Opening Balance	Reverse Charges Entry	Profit & Loss Drilldown		
INCOME	Branch -Expenses	CForm Entry	Balance Sheet Drilldown		
INCOME	Payment	Cash Entry By Excel	Input GST/Reverse Charges Settings	Total	0.00
SLN	Receive	Auto Cash Payment	TDS Master	Amount	
U.I.	Contra	Partner's Capital	Pyment Receive Document Upload Download	Vanodine	
+ 1	Journal Entry	Documnet Upload Download	Stock''s Capital	456.58	
	Journal Single Entry			Total	456.58
				Income Total	456.58
EXPENDITU	RE				

		Trading Profit & Loss	Total Total Direct Expenses Total GROSS PROFIT	Set Openin 0.0 0.0 0.0 456.5
	SI.No.	Particulars	Amount	
(\pm)	1	Advertisement	-5000.00	
\oplus	2	BASIC	355287.00	
\oplus	3	Commission	5130.00	
\oplus	4	ESI	-9442.00	
\oplus	5	HRA	118414.00	
\oplus	6	OVERTIME	358190.00	
\oplus	7	PERFORMANCE BONUS	26630.00	
\oplus	8	PF	-41143.00	
(+)	9	Professional Tax	-4380.00	
10 1			Total	803686.0

	Profit Defore Insterest, Depreciation and Tax Interest and commission Paul	-003223.42
	Depreciation Total Profit Before Payment To Partners	0.00 -803229.42
Remuneration 🔻	Partners Remuneration Total	0.00
ital		
Interest on Capital	Partners Interest on Capital Total	0.00
	Profit Before Tax	-803229.42
	Provision For Tax	0.00

	Loss After Tax	-80322
Profit Apportioned to Partners Capital Account		
P/L Appropriation Account	Total	Profit Apportioned to Partners Capital Account
	Narration	
	Save	

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Balance Sheet Drilldown

A balance sheet is a financial statement that reports a company's assets, liabilities and shareholders' equity. The balance sheet is one of the three (income statement and statement of cash flows being the other two) core financial statements used to evaluate a business.

- Click on User interface button to select the Balance Sheet
- Click on "Search" button to get the Balance Sheet Details View
- Enter the Narration
- Click on "save" button to save the records

Bala	nce Sheet - Details V Sta	art Date : 01 Apr 2019	Search Reset	End Date : 31 Mar 20	20 1111	
					Assets	Liabilities
Parte	ers Capital Account	Destination			1	
\oplus	1	Capital Account		0.00		
Rese	erve & Surplus			Total	1	0.00
Fixed	d Assets				1	
œ	1	Fixed Assets		Amount 2955995.56		
Othe	er Assets			Total	2855995.56	1
Ð	SI.No. 1	Cash		Amount 3035616.00		
Ð	2	Closing Stock		-200000.00		
æ	2	Opening Stock		200000.00		
Ð	5	UBI-RAJPUR		26709.25		
\oplus	6	SBI-NARENDRAPUR		2823161.33		
Ð	7	KMBL-NARENDRAPUR		719385.08		
Ð	9	Salary Advance ABDUL MONDAL MALEK		-1014.25		
Ð	10	Salary Advance AMRITA MONDAL		10999.84		
⊕ ⊕	11	Bihar		207587.80		
Sund	iry Debtors	Head Office		Total	7658003.63	
~	SI.No.	Particulars		Amount		
Othe	1 In Liability	Sundry Debtors		Total	37137819.86	
oune	SI.No.	Particulars		Amount		
⊕ ⊕	1	EMPLOYER ESI 8.33%		-25597.00		
Ð	2	EMPLOYER ESI 8.33%		12025.00		
Ð	4	Employer PF 8.33%		10125.00		
 ⊕ ⊕ 	5	Employer's Admin Charges @0.5%		-229.00		
Ð	7	Employers EPS @8.33%		-24821.00		
æ	9	E9i Payable		25597.00		
Ð	10	PF Payable CED 12.50%		42888.00		
œ	11	CGST 14%		1145535.10		
\oplus	12	OG6T 2.5%		-108.75		
(±)	14	CGST 9%		-527.58 415386.27		
Ð	15	CST 2% against C-Form		112256.82		
Ð	16	CST 5%		-0214.45		
Ð	18	IGST 18%		035959.57		
Ð	19	5G5T 1496		1145527.10		
Ð	20	9997 2.5%		-108.75		
Ð	22	9091 9%		479296.27		
\oplus	23	TDS(Payable)		1730.00		
Ð	24	Vat 14.50%		-12946.36		
Ð	26	Legal Charges Payable		-1228.00		
Ð	27	Liability for expenses		-492028.00		
⊕ ⊕	28	ABOUL MONDAL MALEK		22323.00		
Ð	30	ANOWAR HOSSAIN MONDAL		38884.00		
\oplus	21	ARUN DAS		5924.00		
Ð	32	AVISEK GHOSH BARUN MONDAL		20051.00		
œ	24	DIDHAS PAUL		29297.00		
Ð	35	BISHU GHARAMI		41981.00		
(±)	37	BISWANATH GHOSH		612.00		
æ	20	BISWANATH ROY		38517.00		
Ð	39			465.00		
Ð	41	DEBI BANKAR PRAMANIK DEBKUMAR GHOSH		34677.00		
\oplus	42	DIBANISHI KAYAL		34813.00		
Ð	42	DIBEYENDU MONDAL		479.00		
Ð	45	DIPAK DAS DIPANKAR ROY		23404.00		
Ð	46	DIPANKAR SANYAL		34823.00		
⊕ ⊕	47	JADU DAS MITADRU MUKHERJEE		41317.00		
Ð	49	SAMBHU NATH GHOSH		43805.00		
Ð	50	SAMIR KUMAR NEOGI		-2000.00		
Ð	52	Soma Rani Roy		20050.00 763000.00		
\oplus	63	SUDIP KUMAR GHOSH		60677.00		
(1)	54	Suman Kumar Karan		-390325.00		
	Iry Creditors	adram Das		22578.00 Total	1	6890346.95
	81.No.	Particulars		Amount		
(±)	1 loves Salary	Sundry Creditors		4915339.70 Total	l	4915239.70
	SI.No.	Particulars		Amount		
÷		Employee salary Weages Advance		0.00 Total		0.00
		TOTAL SOURCES OF FO	JNDS JNDS			
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- Click on User interface button to select the Document Upload Download All
- Enter the details Record
- Click on "Search" button to get the Document Upload Download All
- Click on "Choose File" button to Select the upload file
- Click on "Upload Document" button to uploaded the file.

Home	User Interface	Report						
Search D	etails							
- Click to H	ide Content							
		From Date : 01 Apr 2020	I			To Date : 11 Sep 2020	=	
		Amount From : 2000				Amount To: 3000		
		Ledger Type: Payment	OReceive OContra					
		Entry by : Cash	-			Party Name: Accurtreat		
	N.			Search				
Sl. No.	Ledger Date	Reference No	Party Name	Party Code	Amount	Upload Your Document		Document Displa
	T	T	T	T	T			
1	05 Sep 2020	PAYC/14/20-21 DT-13.07.20	Accurtreat	Accurtreat	2100.00	Browse No file selected.	Upload Documents	
2	19 Aug 2020	PAYC/A/23/20-21	Accurtreat	Accurtreat	8115.00	Browse No file selected.	Upload Documents	
3	30 Jun 2020	PAYC/07/20-21	Accurtreat	Accurtreat	1580.00	Browse No file selected.	Upload Documents	
4	06 Jun 2020	PAYC/002/20-21	Accurtreat	Accurtreat	2150.00	Browse No file selected.	Upload Documents	
			©	Copyright 2020 by yERP All Rig	hts Reserved.			





Journal Entry New

A journal is a detailed account that records all the financial transactions of a business, to be used for future reconciling of and transfer to other official accounting records, such as the general ledger.

- Click on User interface button to select Journal Entry New
- Enter the details Record
- Click on "Add" button to add the records
- Click on "save" button to save the records
- To Edit a particular record, click on " I pencil icon.
- Click on "Update" button to update the records
- To delete any particular record click on "iiii " Delete icon

Home User Inte	rface Report			
Journal Entry				
Entry Details				
	CC Center : Head Office			
Ref	erence No : 322443	Date : 11 Sep 2020		
	Narration :			
Enter Journal Details				
	Type : Group / Sub Group	Acct Type : Select Acct Ty	ре 💌	
	Enter : To OBy	A/C Name: Select Acct Na	ame	
E	inter Type : Debit © Credit	Amount: 0.00		
Unadjuste	ed Amount : 0.00	Type : On Account	©Against Bill	
Entry	Account Name	Debit	Credit	Action
То	Head Office (Neogi Technologies and Research Pvt Ltd)	0.00	34555.00	
he second se	Save Reset			
Search Details				
+ Click to Show Serach Co	ontent			
Journal Show				
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Report



An accounting ledger is an account or record used to store bookkeeping entries for balance-sheet and income-statement transactions. ... Balance sheet ledgers include asset ledgers such as cash or accounts receivable. Income statement ledgers include ledgers such as revenue and expenses.

- Click on User Report button to select the Ledger
- Select CC Center and Start Date End Date with Ledger Type

 \bullet Click on "Search" button to get the reports of Ledger. It will display all the Ledger Details

• Click on "Excel" button to excel export

Home User Interface Report				
Ledger Report - Details View				
CC Center : Head Office	▼ *			
Start Date : 01 Apr 2020				End Date : 11 Sep 2020
Ledger Type : Air Condition	•			Ledger : Quadery Enterprise (Quadery Enterprise)
		Search Reset		
G O K K 1 or 1 > > Export to the selected for	nat 🗕 Export 🌀 🗕			
NEOGI TECHNOLOGIES AND RESEARC	H PVT. LTD.			
An IMS Certified Organisation				
2, Kumarpara Road, PO :Rajpur, Kolkata-700149				
Ph No. :(+91)-33-2477 8866 , Email Id :support@ntrindia.co.in				
Ledger D	etails		_	
Date : 01 Apr 2020 To 11 Sep 2020	Print Date : 11 Sep 202	0		
Account Name : Ouadery Enterprise (Air Condition)				
Address :				
State Name : West Bengal	State Code : WB (19)			
Vendor Code :	PAN No :			
Vat/Tin No. :	GSTIN : 19AABPQ910	2A1Z2 : 01 Sep 2017		
Contact Person :	Contact No :			
E-mail :	Status : Active			
Bank Name :	Bank A/C No.			
Branch IFSC Code :	UAN :			
Srino Date Ledger No Reference No Particulars	Narration	Amount(Dr.)	Amount(Cr.)	
	Opening	70781 32	0	
	Current	0.00	0.00	
	Closing	70781.32	0	
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A trial balance is a bookkeeping worksheet in which the balance of all ledgers are compiled into debit and credit account column totals that are equal. A company prepares a trial balance periodically, usually at the end of every reporting period.

- Click on Report button to select the Trial Balance
- Select CC Center and Search Type with proper date range

• Click on "Search" button to get the reports of Trial Balance. It will display all the Trial Balance Details View

• Click on "Excel" button to excel export

Trial Balance - Details View CC Center Head Office Search type : @Without Zero Closing With Zero Closing Start Date (1.5ep.200) End Date (1.5ep.200) Image: Start Date (1.5ep.200) Image: Start Date (1.5ep.200) Image: Start Date (1.5ep.200) Image: Start Date (1.5ep.200) Image: Start Date (1.5ep.200) Image: Start Date (1.5ep.200) Image: Start Date (1.5ep.200) (1.5ep.200) Image: Start Date Image: Start Date (1.5ep.200) (1.5ep.200) (1.5ep.200) Image: Start Date (1.5ep.200) (1.5ep.200) (1.5ep.200) </th <th>Home</th> <th>User Interf</th> <th>face F</th> <th>Report</th> <th></th>	Home	User Interf	face F	Report											
CC Center: Head Office Start Date: (11 kpr 200) End Date: [11 spr 200) [11 spr 200) </td <td>Trial Balanc</td> <td>e - Details</td> <td>5 View</td> <td></td>	Trial Balanc	e - Details	5 View												
Start Date End Date I Sep 203 Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Image: Construction Construction Construction Construction Construction Construction			CC Cent	ter : Hea	d Office		▼ *				Search ty	pe : Withou	t Zero Closing	With Zero Closing	
Image: Construct of the selected format → Exact: Construct of the selected format → Construct of Const			Start Da	te: 01 /	Apr 2020						End Da	ate: 11 Sep 202	0 🔳	1	
○ ○ V 1 of 8 > > Export to the selected format Export #2/1390.00 9									Search Rese	et					
y =	001	(< 1	of 8	X	Export to	the selected format	🗕 Export 😘								
y =														7	
SUBSCRIBED AND PAID UP 10 Gatt KWE (C0) Carage Outward 0.00 4358.00 0.00 4358.00 0.00 11 Cash Cash hand 99535.40 0.00 1114785.00 914915.00 299405.40 0.00 12 Indus safety Cash hand 99535.40 0.00 1114785.00 914915.00 299405.40 0.00 13 Starcomp mitted: Computer Expensions 0.00 0.00 37327.00 2000.00 0.00 14 Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy 0.00 0.00 20586.00 6000.00 0.00 15 Consultancy Consultancy Consultancy Consultancy 280000.00 0.00 13946.00 0.00 38075.00 16 OTTC Express Curier 0.00 0.00 13249.00 0.00 3500.00 18 SPOTON LODISTIC Courier 0.00 0.00 13249.00 10.00 55072.00 0.00 19 Charges Charges Curient Asset 10169446.00 0.					y		сарка всоот -		.42) <i>13</i> 90.00 -	0.0 0	0.00	0.00	14211340.00		
10 Gett KWE (C0) Carape Dutward 0.00 4358.00 0.00 4358.00 0.00 11 Cash Cash-Inhand 99535.40 0.00 1114785.00 914915.00 299405.40 0.00 12 Indius safety Certification Exp 4356.00 0.00 0.00 4366.00 0.00 13 Starcomp infortech Computer Expenses 0.00 0.00 20586.00 6000.00 0.00 14 Consultancy Consultancy 6000.00 0.00 20586.00 6000.00 0.00 15 Consultancy Consultancy 28000.00 0.00 19500.00 0.00 20586.00 0.00 20507.00 16 DTDC Express Courier 0.00 0.00 19500.00 0.00 28075.00 17 GATK MITETSU Courier 0.00 0.00 15249.00 20364.00 0.00 28075.00 18 POTC Express Courier 0.00 0.00 15249.00 10.00 3500.00 19 Cosing Stock Current Assets 10169446.00						SUBSCRIBED AND PAID UP									
11 Cash Cash-in hand 99535.40 0.00 1114785.00 914915.00 299405.40 0.00 12 Indus safety Certification Exp 4366.00 0.00 0.00 0.00 4366.00 0.00 13 Starcom infored Computer 0.00 0.00 39327.00 37327.00 2000.00 0.00 14 Consultancy Consultancy 6000.00 0.00 20586.00 6000.00 0.00 15 Consultancy Consultancy 6000.00 0.00 149500.00 0.00 429500.00 0.00 16 Consultancy Consultancy 280000.00 0.00 149500.00 0.00 429500.00 0.00 15 Consultancy Consultancy 280000.00 0.00 14950.00 0.00 38075.00 16 DTDC Express Courier 0.00 0.00 153249.00 10.00 3500.00 17 GAT KUTTETSU Courier 0.00 0.00 10169446.00 0.00 18 SPOTON LOGISTIC Courier 0.00 153249.00 10.00 10.00 <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>Gati KWE (CO)</td> <td>Carriage Outward</td> <td>0.00</td> <td>0.00</td> <td>4358.00</td> <td>0.00</td> <td>4358.00</td> <td>0.00</td> <td></td> <td></td>					10	Gati KWE (CO)	Carriage Outward	0.00	0.00	4358.00	0.00	4358.00	0.00		
12 Indus strety Gertification Exp 4366.00 0.00 0.00 0.00 4396.00 0.00 13 Strocomp inforced Computer 0.00 0.00 39327.00 37327.00 2000.00 0.00 14 Consultancy Consultancy 6000.00 0.00 20586.00 6000.00 0.00 14 Consultancy Consultancy 20000.00 0.00 149500.00 0.00 429500.00 0.00 15 Consultancy Consultancy 20000.00 0.00 149500.00 0.00 429500.00 0.00 16 DTDC Express Charges					11	Cash	Cash-in hand	99535.40	0.00	1114785.00	914915.00	299405.40	0.00		
13 Szarcomp infotéň Computer Expenses Burgenses Mantain) 0.00 0.00 39327.00 37327.00 2000.00 0.00 14 Consultancy Consultancy Charges R.K.Venkatesan and Co 6000.00 0.00 149500.00 6000.00 0.00 429500.00 0.00 15 Consultancy Consultancy Consultancy Charges R.K.Venkatesan and Co 0.00 149500.00 0.00 429500.00 0.00 16 DTDC Express Courier Charges Charges Charges Charges Charges Charges Charges Courier 0.00 178294.00 203364.00 0.00 38075.00 17 GATT KINTETSU Courier DIMITED 0.00 0.00 178294.00 203364.00 0.00 3500.00 18 SPOTON LOGISTIC Courier DIMITED 0.00 0.00 15249.00 0.00 0.00 3500.00 19 Cospits Stock Current Assets 10169446.00 0.00 0.00 0.00 526289.00 21 GE Refundable of Current Assets 65027.00 0.00 0.00 50000.00 0.00 22 Income Tax Current Assets 14997.00 0.00 0.00 14997.00 0.00 23 TDS (Re					12	Indus safety Enterprises (Certification Exp)	Certification Exp	4366.00	0.00	0.00	0.00	4366.00	0.00		
14 Consultancy Consultancy Charges Charges Charges Charges Charges Charges Charges R.K. Venkatesan and Co 0.00 20586.00 20586.00 6000.00 0.00 15 Consultancy Consultancy Charges Cha					13	Starcomp infotech (Computer Maintain)	Computer Expenses	0.00	0.00	39327.00	37327.00	2000.00	0.00		
15 Consultancy Consultancy 280000.00 0.00 149500.00 0.00 429500.00 0.00 16 DTDC Express Courier 0.00 0.00 95411.00 133486.00 0.00 38075.00 17 GATI KINTETSU Courier 0.00 0.00 178294.00 203364.00 0.00 25070.00 EXPRESS EXPRESS 0.00 0.00 153249.00 156749.00 0.00 3500.00 19 Closing Stock Current Assets 10169446.00 0.00 0.00 0.00 526289.00 20 Deferred Tax Asset: Current Assets 0.00 526289.00 0.00 0.00 500000.00 0.00 21 Gst Refundable of Current Assets 65027.00 0.00 0.00 500000.00 0.00 22 Income Tax Current Assets 14997.00 0.00 0.00 14997.00 0.00 23 TDS (Receive) Current Liabilities 0.00 14014.00 146122.00 146298.00 0.00 114190.00 25 Gst Refundable To Current Liabilities 0					14	Consultancy Charges- R.K.Venkatesan and Co	Consultancy Charges	6000.00	0.00	20586.00	20586.00	6000.00	0.00		
16 DTDC Express Courier 0.00 0.00 95411.00 133486.00 0.00 38075.00 17 GATI KINTETSU Courier 0.00 0.00 178294.00 203364.00 0.00 25070.00 EXPRESS BS POTON LOGISTIC: Courier 0.00 0.00 153249.00 156749.00 0.00 3500.00 PV LTD IMITED 0.00 0.00 0.00 0.00 0.00 3500.00 19 Cosing Stock Current Assets 10169446.00 0.00 0.00 0.00 526289.00 20 Deferred Tax Asset: Current Assets 0.00 526289.00 0.00 0.00 500000.00 0.00 21 Gst Refundable of Current Assets 65027.00 0.00 0.00 500000.00 0.00 22 Income Tax Current Assets 14997.00 0.00 0.00 140199.00 0.00 23 TDS (Receive) Current Liabilities 0.00 146122.00 146298.00 0.00 114190.00 24 ESIC Payable Current Liabilities 0.00 65027.00 0.00 <td></td> <td></td> <td></td> <td></td> <td>15</td> <td>Consultancy Charges-</td> <td>Consultancy Charges</td> <td>280000.00</td> <td>0.00</td> <td>149500.00</td> <td>0.00</td> <td>429500.00</td> <td>0.00</td> <td></td> <td></td>					15	Consultancy Charges-	Consultancy Charges	280000.00	0.00	149500.00	0.00	429500.00	0.00		
17 GATI KINTETSU Courier 0.00 178294.00 203364.00 0.00 25070.00 EXPRESS PRIVATE LIMITED 0.00 0.00 153249.00 156749.00 0.00 3500.00 18 SPOTON LOGISTIC: Courier 0.00 0.00 153249.00 156749.00 0.00 3500.00 19 Closing Stock Current Assets 10169446.00 0.00 0.00 0.00 526289.00 20 Deferred Tax Asset: Current Assets 0.00 526289.00 0.00 0.00 526289.00 21 Gst Refundable of Current Assets 65027.00 0.00 0.00 0.00 500000.00 0.00 22 Income Tax Current Assets 470000.00 0.00 300000.00 0.00 0.00 23 TDS (Receive) Current Assets 14997.00 0.00 0.00 1401997.00 0.00 24 ESIC Payable Current Liabilities 0.00 146122.00 146298.00 0.00 114190.00 25 Gst Refundable To Current Liabilities 0.00 65027.00 0.00 14019.00					16	Chittaranjan Maitra DTDC Express Limited CO	Courier	0.00	0.00	95411.00	133486.00	0.00	38075.00		
18 SPOTON LOGISTIC: Courier 0.00 0.00 153249.00 156749.00 0.00 3500.00 19 Closing Stock Current Assets 10169446.00 0.00 0.00 0.00 10169446.00 0.00 20 Deferred Tax Asset: Current Assets 0.00 526289.00 0.00 0.00 526289.00 21 Gst Refundable of Current Assets 65027.00 0.00 0.00 65027.00 0.00 22 Income Tax Current Assets 470000.00 0.00 300000.00 0.00 500000.00 0.00 23 TDS (Receive) Current Liabilities 0.00 146122.00 146298.00 0.00 114190.00 24 ESIC Payable Current Liabilities 0.00 65027.00 0.00 65027.00 25 Gst Refundable To Current Liabilities 0.00 104012.00 146298.00 0.00 114190.00 25 Gst Refundable To Current Liabilities 0.00 65027.00 0.00 65027.00					17	GATI KINTETSU EXPRESS PRIVATE LIMITED	Courier	0.00	0.00	178294.00	203364.00	0.00	25070.00		
19 Closing Stock Current Assets 10169446.00 0.00 0.00 10169446.00 0.00 20 Deferred Tax Asset: Current Assets 0.00 526289.00 0.00 0.00 0.00 526289.00 21 Gst Refundable of Current Assets 65027.00 0.00 0.00 0.00 65027.00 0.00 22 Income Tax Current Assets 470000.00 0.00 300000.00 0.00 500000.00 0.00 23 TDS (Receive) Current Liabilities 0.00 114014.00 146122.00 146298.00 0.00 114190.00 24 ESIC Payable Current Liabilities 0.00 65027.00 0.00 0.00 65027.00					18	SPOTON LOGISTIC	Courier	0.00	0.00	153249.00	156749.00	0.00	3500.00		
20 Deferred Tax Asset: Current Assets 0.00 526289.00 0.00 0.00 526289.00 21 Gst Refundable of Current Assets 65027.00 0.00 0.00 0.00 65027.00 0.00 22 Income Tax Current Assets 4700000.00 0.00 300000.00 0.00 5000000.00 0.00 23 TDS (Receive) Current Liabilities 14997.00 0.00 146122.00 146298.00 0.00 114190.00 24 ESIC Payable Current Liabilities 0.00 65027.00 0.00 0.00 65027.00 25 Gst Refundable To Current Liabilities 0.00 10.00 0.00 65027.00					19	Closing Stock	Current Assets	10169446.00	0.00	0.00	0.00	10169446.00	0.00		
21 Gst Refundable of Current Assets 65027.00 0.00 0.00 65027.00 0.00 Exports Current Assets 4700000.00 0.00 300000.00 0.00 5000000.00 0.00 22 Income Tax Current Assets 4700000.00 0.00 300000.00 0.00 0.00 23 TDS (Receive) Current Assets 14997.00 0.00 0.00 14997.00 0.00 24 ESIC Payable Current Liabilities 0.00 114014.00 146122.00 146298.00 0.00 114190.00 25 Gst Refundable To Current Liabilities 0.00 65027.00 0.00 0.00 65027.00					20	Deferred Tax Asset	. Current Assets	0.00	526289.00	0.00	0.00	0.00	526289.00		
22 Income Tax Current Assets 4700000.00 0.00 300000.00 0.00 5000000.00 0.00 23 TDS (Receive) Current Assets 14997.00 0.00 0.00 0.00 14997.00 0.00 24 ESIC Payable Current Liabilities 0.00 114014.00 146122.00 146298.00 0.00 114190.00 25 Gst Refundable To Current Liabilities 0.00 65027.00 0.00 0.00 65027.00					21	Gst Refundable of	Current Assets	65027.00	0.00	0.00	0.00	65027.00	0.00		
23 TDS (Receive) Current Assets 14997.00 0.00 0.00 14997.00 0.00 24 ESIC Payable Current Liabilities 0.00 114014.00 146122.00 146298.00 0.00 114190.00 25 Gst Refundable To Unterprotein Current Liabilities 0.00 65027.00 0.00 0.00 65027.00					22	Income Tax (Advance Tax)	Current Assets	4700000.00	0.00	300000.00	0.00	5000000.00	0.00		
24 ESIC Payable Current Liabilities 0.00 114014.00 146122.00 146298.00 0.00 114190.00 25 Gst Refundable To Current Liabilities 0.00 65027.00 0.00 0.00 65027.00					23	TDS (Receive)	Current Assets	14997.00	0.00	0.00	0.00	14997.00	0.00		
25 Gst Refundable To Current Liabilities 0.00 65027.00 0.00 0.00 0.00 65027.00					24	ESIC Payable	Current Liabilities	0.00	114014.00	146122.00	146298.00	0.00	114190.00		
					25	Gst Refundable To	Current Liabilities	0.00	65027.00	0.00	0.00	0.00	65027.00		
		-													-







A document which can be used as proof that a monetary transaction has occurred between two parties. In business, a payment voucher can be used for a variety of purposes, sometimes taking the place of cash in a transaction, acting as a receipt, or indicating that an invoice has been approved for payment.

- Click on Report button to select the Payment Voucher
- Select Date and Supplier Name with Cheque/NEFT/RTGS No

• Click on "Search" button to get the reports of Trial Balance. It will display all the Payment Voucher Details

- Click on "Excel" button to excel export
- Click on "Mail" button to send mail Payment Voucher
- Click on "Send SMS" button to send Payment Voucher Details

Home User Interface	Report						
Payment Voucher Details							
Date : 08 May 2019	•	Supplier Nan	ne: SUDIP KUMAR G	HOSH	•	Cheque/NEFT/RTGS No : dhgsd	▼ *
					_		
				Search	Reset	Mail Send SMS	
<u> </u>			-				
99 	Export to the selected form	nat 🗸 Export 🧐 🔯 (8				
An ISO 9001-2015 Organisation - A	WIMS CERTIFIED Organisation						
2, Kumarpara Road PO :Rajpur K	olkata-700149						
Ph No. :(+91)-33-2477 8866 , , Em	ail Id :support@ntrindia.co.in						
	Payment Voucher						
CASH/CHEQUE/NEFT No. : dhg	gsd	Date : 08 May 201	19				
Mail ID :		Mobile No.:					
Bank Name: KMBL-NARENDR.	APUR						
Debit/Credit Employee			A/c.				
Pay to: SUDIP KUMAR GH	HOSH	Vendor Code:					
Being the Payment on account of	pay from finance 5000						
Srl Date Reference	ce No Particulars		Amount				
1	KMBL-NARENI	DRAPUR	5000.0000				
Adjusted Bill(s)							
		On Account :	5000				
		Total :	5000.0000				
The sum of Rupees Five Thousan	nd only	RS :	5000.0000				
Received Payment	Paid by	Approved by					
		© Cop	yright 2019 by vER	RP All Rights Reserve			

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A receipt voucher is a type of voucher which is typically issued by a certain business or an organization upon receiving payment in cash or check during a business transaction. In some cases, a receipt voucher is used as an alternative of printable receipts.

- Click on Report button to select the Receipt Voucher
- Select Date and Customer Name with Cheque/NEFT/RTGS No

• Click on "Search" button to get the reports of Receipt Voucher. It will display all the Receipt Voucher Details

Click on "Excel" button to excel export

Home	User Inte	rface Report							
Receipt V	oucher D	etails							
	Date : 1	4 Mar 2019	•		Cust	omer Name	Suman Kumar Karan	•	Cheque/NEFT/RTGS No: 454dff
									Search Reset
0.0			-			1			
991			Export to the selected	format 🚽 Expor	t 😏 🕮 🗉	9			
An ISO 9	001:2015 Org	anisation - AN IMS CE	RTIFIED Organisation						
2, Kuma	rpara Road I	O :Rajpur Kolkata-70	0149						
Ph No. :(+91)-33-2477	8866, , Email Id :su	pport@ntrindia.co.in						
			Receipt Vouche	r					
			Original						
Cha No.	NEFT :	454dff		Received Date : 1	14 Mar 2019				
Custome	r Name:	Suman Kumar Karan							
Through	:	Bank		Bank Name:	AXIS-RAJPUR				
Srl	Date	Reference No	Particula	irs		Amount			
1			AXIS-RA	JPUR		50000.00			
Adinete	d Bill(c)								
Aujuste	a pm(s)								
				On Acc	ount :	50000			
				1	lotal :	50000.00			
The sum	of Rupees F	ifty Thousand only		Grand 1	lotal :	50000.00			
·	~								
	C .	1.0:			. 10: 1				
	Custom	er's Signature		Autho	rised Signatory				
					© Copy	right 2019 b			

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Bank Reconciliation Statement

A bank reconciliation statement is a summary of banking and business activity that reconciles an entity's bank account with its financial records. The statement outlines the deposits, withdrawals and other activities affecting a bank account for a specific period.

- Select Date range and Brach Name with Bank Name
- Click on "Show" button to get the reports of BRS. It will display all the cheque details which are still uncleared.
- Click on "Excel" button to excel export

н	ome User Interface	Report					
Banl	Reconciliation Statem	ent					
Entry	Details						
		From Date : 01 Jun	2017				To Date : 01 Jun 2019
		Bank Branch Name: AXIS-	RAJPUR		•		
		Type : OAll	©Cle	eared	ONot Cleared	Sh	how
G	♥ K K 1 of	5 > > Export to the selecte	d format	🗕 Export 🕤	2		
_							
E.				V-VU-10/1		1	
10	21 May 2018 21 May 2018	Gati KWE (CI)	Payment	PAYB738	0.00	6000.00 21 May 2018	
11	20 Feb 2018 20 Feb 2018	SBI-NARENDRAPUR	Contra	100CNBB70	10000.00	0.00 20 Feb 2018	
12	05 Sep 2017 05 Sep 2017	P C Associates	Receive	001700	45749.00	0.00 05 Sep 2017	
13	05 Sep 2017 05 Sep 2017	P C Associates	Receive	001712	40232.00	0.00 05 Sep 2017	
14	04 Sep 2017 04 Sep 2017	Chandramani Meshram	Receive	SAK0174522	8177.00	0.00 04 Sep 2017	
15	01 Sep 2017 01 Sep 2017	A R Enterprises	Receive	N244170359	82600.00	0.00 01 Sep 2017	
	01 San 2017 05 San 2017	Md Pabhani	Pacaitta	341007 SBIN317244	81500.00	0.00 05 Sep 2017	
10	01 3ep 2017 05 3ep 2017	IVIL RECOMM	Receive	622222	81500.00	0.00 05 360 2017	
17	01 Sep 2017 01 Sep 2017	Ritesh Kumar	Receive	RECB433	25000.00	0.00 01 Sep 2017	
18	01 Sep 2017 01 Sep 2017	Sweta Jaiswal	Receive	RECB434	25000.00	0.00 01 Sep 2017	
19	24 Aug 2017 24 Aug 2017	Siya Petroleum	Receive	N236170354	1764.00	0.00 24 Aug 2017	
20	23 Aug 2017 23 Aug 2017	Hindustan Tanker Repearing Works	Receive	00000794972	73220.00	0.00 23 Aug 2017	
	23 Aug 2017 23 Aug 2017	Cash	Contra	7 045017	0.00	100000 00 23 Aug 2017	
21	21 Aug 2017 21 Aug 2017	Hindustan Tanker Repearing Works	Receive	00000779823	78600.00	0.00 21 Aug 2017	
44				1		0.00 211148 2017	
23	21 Aug 2017 21 Aug 2017	Padmakar Engineering Company	Receive	KARBN1723 3470277	1555.00	0.00 21 Aug 2017	
24	21 Aug 2017 21 Aug 2017	KMBL-NARENDRAPUR	Contra	UTIBR52017	0.00	200000.00 21 Aug 2017	
				08210065888			
25	21 Aug 2017 21 Aug 2017	VEENA HI-TECHS	Receive	SBIN217232	8915.00	0.00 21 Aug 2017	
06	19 Aug 2017 19 Aug 2017	MECH INDUSTRY	Receive	691068 SBIN217231	89698 00	0.00 19 Aug 2017	
20	19 11ag 2017 19 11ag 2017		Receive	351227	07070.00	0.00 15 Mug 2017	
27	19 Aug 2017 19 Aug 2017	Bank Charges	Payment	PAYB687	0.00	88.50 19 Aug 2017	
28	1/ Aug 201/ 1/ Aug 201/	Shefield Construction	Receive	RECB396	3477.46	0.00 17 Aug 2017	
29	1/ Aug 201/ 1/ Aug 2017	Chandraprakash Vijan	Receive	3	2862.00	0.00 17 Aug 2017	
30	17 Aug 2017 17 Aug 2017	Anuj Raj	Receive	RECB399	50000.00	0.00 17 Aug 2017	
					© Copyright 2019	by vERP All Rights I	

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On Account Pending List

On account is an accounting term that denotes partial payment of an amount owed or the purchase/sale of merchandise or services on credit. On account can also be referred to as "on credit."

- Click on Report button to select the On Account Pending List
- Select CC Center and proper date range

• Click on "Show" button to get the reports of On Account Pending List. It will display all the On Account Pending List

• Click on "Excel" button to excel export

Hor	ne User Interface Report					
On Ac	count Receive					
Entry D	etails					
	CC Center : Head From Date : 01 Sep	Office	▼*		To Date : 11 Sep 2020	
0 6) < < 1 of 6 > >	Export to the selected format	Export 😘 👰	8		
An IN 2, Ku Ph No	On IS Certified Organisation marpara Road, PO : Rajpur, Kolkata- o. :(+91)-33-2477 8866 , , Email Id :s	Account Receive	•			
	On Account Rece	ive Report From 01 Sep 2020 To 11 S	iep 2020			E
Srl	Customer Name	Cheque / NEFT No.	Date	Amount	t i i i i i i i i i i i i i i i i i i i	
1	S K ENTERPRISE	N213201200862029	01 Aug 2020	144000.00	0	
2	Rajalakshmi Travels	MAA000529393276	01 Aug 2020	1.00	0	
3	Maa Jwala Fuel Center	RECB1133	01 Feb 2018	600.00	0	
4	M.G.Contractors Pvt. Ltd	NEFTINW-0197434506	01 Feb 2020	708.00	0	
5	Mudasir EnterPrises	RECB1010	01 Jan 2018	87.00	0	L





Payment List

A payment list allows you to pay multiple payees that are in the same payee group. To do this. Select Payments and Transfers. Select Payment lists.

- Click on Report button to select the Payment List
- Select Date range and A/c Type, A/c Name with proper Bill No

• Click on "Show" button to get the reports of Payment List. It will display all the Payment List

• Click on "Excel" button to excel export

Home ayment Li	User Interface st	Report					
Sear	From Date : 01. A/C Type: @c ch By Bill No.	Jun 2017					To Date : 01 Jun 2019 IIII A/C Name : A K Engineers & Contract ▼
	🕻 🐧 1 of 1	1 > > Export to t	he selected form	at 🗸 Export	🧐 🔛 I	5	
		Ref00001/0001	1 10 Jan 2018	150.00	130.00	00.00	
09 Jul 2018	RefSalInv11Jul20	708.0000			608.00	100.00	
		RECC72	09 Jul 2018	350.00			
		RECD+30	11 Jul 2018	238.00			
13 Mar 2018	m001/11452	269.0000 RECC/in001/1 52	14 13 Mar 2018	269.00	269.00	0.00	
14 Feb 2018	in00000111/001	260.0000 RefSalAdv010	22 01 Feb 2018	60.00	60.00	200.00	
14 Feb 2018	XVXVXVXVX	714.0000 R-60001/0001	10 I 2018	50.00	50.00	664.00	
14 Mar 2018	xvxvxv	228.0000	10 741 2010	50.00	228.00	0.00	
		vvvevevevv	13 Mar 2018	228.00			
0 Feb 2018	RefSalInv200220 18	71.0000 Ref00001/0001	10 Jan 2018	71.00	71.00	0.00	
1 Ian 2018	howh65656	1728 0000			1375.00	353.00	
5154112010	адаўлюзозо	RefSalAdv020 018/1	22 02 Feb 2018	500.00	1373.00	333.00	
		Ref00001/0001	1 10 Jan 2018	675.00			
			Gran	l Total :	3436.00	2192.00	
Date : 01	Jun 2019				Page :	1 Of 1	







A bank account opening letter is usually written to the bank manager, requesting him/her to allow you to open a bank account in their bank. ... Bank letters make the recipient understand the message you want to deliver to them through the letter. This way, you can get the response you need and can do the needful.

- Click on Report button to select the Bank Letter
- Select Date range and Bank
- Click on "Search" button to get the reports of Bank Letter. It will display all the Bank Letter
- Click on "Excel" button to excel export

Home User Interface Report Bank Letter								
From Date : 01 Aug 2020	Ta Ta	Date: 31 Aug 2020	B	ank: KMBL-NAR	ENDRAPUR	•	Search	
③ ③ 《 〈 1 di7 〉 〉 Export	to the selected format 🗸	Export 😘 🔯 🛢			_			
- Ri Di Fi K	ef : ate : 11 Sep 2020 om MBL-NARENDRAPUR ab- Sunnliers' Payment							* E
	No Amount Vendor Code	Beneficiary Name	IFSC Code	Account No.	MobileNo	Bank Name		
1. 2. 3.	32312.00 NTRV192 2024.00 NTRV157 647.82 33000.00	GATI KINTETSU EXPRESS PRIVATE LIMITED R.B.Enterprise Marketing Expenses Staff Walders	IOBA0000151	0151020000387 2	9830690413	INDIAN OVERSEAS BANK		
4. 5. 6. 7.	3106.00 NTRV174 8456.00 NTRV157 4358.00 NTRV192	Statt Welfare Eskay Corporation R.B.Enterprise Gati KWE (CO)	UTBIONSR122 IOBA0000151	0101050003192 01510200000387 2	9830690413 9903982062	UNITED BANK INDIAN OVERSEAS BANK		





Customer-Supplier-Branch Details

The definition of a supplier is a person or entity that is the source for goods or services. A company that provides microprocessors to a major computer business is an example of a supplier. A drug dealer who provides heroin to a heroin addict is an example of a supplier.

- Click on Report button to select the Customer-Supplier-Branch Details
- Select Type and Category with Sub- Category
- Click on "Search" button to get the reports of Customer-Supplier-Branch Details. It will display all Customer-Supplier-Branch Details
- Click on "Excel" button to excel export

Home	e User Interfac	e Report								
Custom	er-External Pro	vider-Branch Detail	5							
		Type :	Customer © Exte Chandra & Co.	ernal Provider	r©Branch ▼	Category : Search	Customer Na	ame	•	
00	K 	Expor	to the selected fo	ormat 🗸 Expo	rt 😘 👜	8				
A 2 F	n ISO 9001:2015 Org , Kumarpara Road ?h No. :(+91)-33-247	janisation - AN IMS CERT PO :Rajpur Kolkata-7001 7 8866 , Email Id :suppo	IFIED Organisation 49 rt@ntrindia.co.in							
SINo	Name	Address	GSTIN	Vat No	Tan No	Pan No	Vendor Code	Contact Person	Bank Details	
1	A Chandra & Co.	28, Gautam Budh Mar Lucknow 226 001 Utta Pradesh	09APLPA0948M1 ZL			APLPA0948M		Contact No : 09839289459 , Email Id : kallol@vehemet.i		
									1	
						yright 2019 by				







What is a Customer Reference? In simple terms: A customer reference is a positive story your customer can share about a successful delivery of products or services, used to create demand and sell impact.

- Click on Report button to select the Customer Reference
- Enter the Reference No

• Click on "Show" button to get the reports of Customer Reference. It will display all Customer Reference Details

• Click on "Excel" button to excel export

lome	User Interface	Report			
ome	er Reference Deta	ails			
					Reference No :
θ	K K 1 of	>>	Expo	Export to the selected f	Export to the selected format 🗸 Export 😘 🗕
	NTR/01173/16-17	SINV15		17 Mar 2017	17 Mar 2017 The South Point
N	TR/01174/16-17	SINV16	17 Mar 20	17	17 The South Point
	NTR/01175/16-17	SINV17	17 Mar 2017		The South Point
	NTR/01177/16-17	SINV19	17 Mar 2017	_	The South Point
	NTR/1176/16-17	SINV18	17 Mar 2017	_	The South Point
	NTR/01199/16-17	SINV20	24 Mar 2017	The	South Point
_	NTR/01200/16-17	SINV21	24 Mar 2017	The	South Point
)	NTR/01201/16-17	SINV22	24 Mar 2017	_	The South Point
	NTR/01202/16-17	SINV23	24 Mar 2017	The	South Point
1	NTR/01203/16-17	SINV24	24 Mar 2017	The Sout	h Point
!	NTR/01207/16-17	SINV42	27 Mar 2017	M P Engineering	Corporation
3	NTR/01209/16-17	SINV215	27 Mar 2017	HPCL-Mumbai	
	NTR/01217/16-17	SINV25	28 Mar 2017	The South Point	
	NTR/01218/16-17	SINV26	28 Mar 2017	The South Point	
	NTR/01219/16-17	SINV28	28 Mar 2017	The South Point	
1	NTR/01220/16-17	SINV29	28 Mar 2017	The South Point	
	NTR/01221/16-17	SINV30	28 Mar 2017	The South Point	
,	NTR/01222/16-17	SINV31	28 Mar 2017	The South Point	
0	NTR/01059/16-17	SINV32	31 Mar 2017	N. Chandra Sekhar Reddy filling St	ation
1	NTR/01088/16-17	SINV69	31 Mar 2017	Shree Balaji Engicons Pvt LTD	
2	NTR/01125/16-17	SINV66	31 Mar 2017	Sical Logistics LTD- Bangalore	
33	NTR/01161/16-17	SINV68	31 Mar 2017	Super Tanker Works	
34	NTR/01192/16-17	SINV67	31 Mar 2017	Anoop Sangal	
35	NTR/01210/16-17	SINV33	31 Mar 2017	Padmakar Engineering Company	1
36	NTR/0329/16-17	SINV51	31 Mar 2017	Royal Agencies	
37	NTR/0356/16-17	SINV65	31 Mar 2017	Rajesh Gupta	
38	NTR/0856/16-17	SINV50	31 Mar 2017	Ravi rays	5
20	NTR/0008/15 16	SIN1770	31 Mar 2017	Singh Engineering Worke Rhuhansewar	Salas

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A reference number is a unique identifier assigned to any financial transaction including those made using a credit or debit card. The reference number is created technologically and designated for a single transaction.

- Click on Report button to select the Reference No wise Search
- Enter the Reference No

• Click on "Show" button to get the reports of Reference No wise Search. It will display all Reference No wise Search Details

• Click on "Excel" button to excel export

lome	User Interface	Report		
feren	ce No wise Searc	h (Module and	Page) Detai	ls Details
				Reference No :
Θ	\ \ 1	>> Export	to the selected	format 🗸 Export 😘 🞯 昌
12	000007798231	21 Aug 2017	Finance	Receive
13	000007949727	23 Aug 2017	Finance	Receive
14	00002/17-18	01 Apr 2017	Sales	Challan
15	000022/17-18	06 Apr 2017	Sales	Challan
16	000025084413	10 Apr 2017	Finance	Receive
17	000025084413-01	10 Apr 2017	Finance	Receive
18	00003/17-18	01 Apr 2017	Sales	Challan
19	000031884935	04 Sep 2017	Finance	Receive
20	00004/17-18	03 Apr 2017	Sales	Challan
21	00005/17-18	03 Apr 2017	Sales	Challan
22	000054529020	04 Apr 2017	Finance	Payment
23	000054558189	04 Apr 2017	Finance	Payment
24	000055506407	17 Apr 2017	Finance	Payment
25	000055868555	24 Apr 2017	Finance	Payment
26	000055869624	24 Apr 2017	Finance	Payment
27	000056618982	04 May 2017	Finance	Payment
28	000057589345	17 May 2017	Finance	Payment
29	000057649671	18 May 2017	Finance	Payment
30	000057649756	18 May 2017	Finance	Payment
31	000057672898	18 May 2017	Finance	Payment
32	000058000300	24 May 2017	Finance	Payment
33	000058035012	24 May 2017	Finance	Payment
34	000058149899	26 May 2017	Finance	Payment
35	000058514864	01 Jun 2017	Finance	Payment
36	000058515282	01 Jun 2017	Finance	Payment
37	000058628033	02 Jun 2017	Finance	Payment
38	000058815878	05 Jun 2017	Finance	Payment
30	000050195911	08 Jun 2017	Finance	Payment







A chart of accounts is a listing of the names of the accounts that a company has identified and made available for recording transactions in its general ledger. ... A company's organization chart can serve as the outline for its accounting chart of accounts.

- Click on Report button to select the Chart of Account
- Click on "XLSX" button to excel export
- Click on "PDF" button to PDF export

hart Account Code Tree View				
arent Code	Parent	Code	Name	Alias
7	Indirect Expenses		General tax	General tax
	Employee	0001	sudeep Bose	sudeep Bose
	Employee	0001	AArati Maity	AArati Maity
	Employee	0001	ASHOK KUMAR CHATTERJEE	ASHOK KUMAR CHATTERJEE
	Employee	0001	Raj Karan	Raj Karan
	Employee	0001	Soma Rani Roy	Soma Rani Roy
	Employee	0001	Puja Das	Puja Das
		0001	Asset	
		0002	Liability	
	Employee	0002	Dipa Mukherjee	Dipa Mukherjee
	Employee	0003	ankush Mukherjee	ankush Mukherjee
		0003	Income	
		0004	Expenditure	
		0005	Trading A/C	Trading A/C
		0006	P/L Appropriation A/C	P/L Appropriation A/C
		0007	P/L A/C	P/L A/C

VEHEMENT TECHNOLOGIES PRIVATE LIMITED AI-67, Street No-29, Newtown, Kolkata, West Bengal, India. Zip Code: 700156 Tel: +91-33-46023678 / 7044848888 Email: info@vehement.in GSTN: 19AACCV4544R1ZK Your Complete Business Solution Provider





Chart of Account Balance

The chart of accounts provides the name of each account listed, a brief description, and identification codes that are specific to each account. The balance sheet accounts are listed first, followed by the accounts in the income statement. The balance sheet accounts comprise assets, liabilities, and share holders equity.

- Click on Report button to select the Chart of Account Balance
- Select proper date range

• Click on "Search" button to get the reports of Chart of Account Balance. It will display all the Chart of Account Balance Details

- Click on "XLSX" button to excel export
- Click on "PDF" button to PDF export

Home User Interface Report								
Chart Account Ledger Tree View								
Start Date : 01	Apr 2016		End Date : 01 Jun 2019		Search			
					—			
Parent Code	Parent	Code	Name	Alias	Debit	Credit		
-		0001	Asset		127674259.9300	78061410.6300		
-		0002	Liability		15890547.8200	30534891.4700		
-		0003	Income		2185839.1900	55039334.5000		
-		0004	Expenditure		24926781.3700	340927.6100		
-		0005	Trading A/C	Trading A/C	0.0000	0.0000		
-		0006	P/L Appropriation A/C	P/L Appropriation A/C	0.0000	0.0000		
-		0007	P/L A/C	P/L A/C	0.0000	0.0000		
	Employee	0001	Raj Karan	Raj Karan	127674259.9300	78061410.6300		
	Employee	0001	Soma Rani Roy	Soma Rani Roy	127674259.9300	78061410.6300		
	Employee	0001	Puja Das	Puja Das	127674259.9300	78061410.6300		
	Employee	0001	ASHOK KUMAR CHATTERJEE	ASHOK KUMAR CHATTERJEE	127674259.9300	78061410.6300		
	Employee	0001	AArati Maity	AArati Maity	127674259.9300	78061410.6300		
	Employee	0002	Dipa Mukherjee	Dipa Mukherjee	15890547.8200	30534891.4700		
	Employee	0003	ankush Mukherjee	ankush Mukherjee	2185839.1900	55039334.5000		
	Employee	0001	sudeep Bose	sudeep Bose	127674259.9300	78061410.6300		
	Indirect Expenses		General tax	General tax	0.0000	0.0000		
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Chart of Account Balance Filter

The chart of accounts provides the name of each account listed, a brief description, and identification codes that are specific to each account. The balance sheet accounts are listed first, followed by the accounts in the income statement. The balance sheet accounts comprise assets, liabilities, and share holders equity.

- Click on Report button to select the Chart of Account Balance Filter
- Select proper date range and Ledger Type
- Click on "Search" button to get the reports of Chart of Account Balance Filter. It will display all the Chart of Account Balance Filter Details
- Click on "XLSX" button to excel export
- Click on "PDF" button to PDF export

Home User Interface	Report							
Chart Account Ledger Tree View								
Start Date : 01 Apr 2016 🗐 End Date : 01 J								
Ledger Type : Agent								
Search								
Parent Code	Parent	Code	Name	Alias	Debit	Credit		
Г		0002000700080001	Agent	Agent	0.0000	0.0000		
		0002000700080001	Contractor (SC)	Contractor (SC)	0.0000	0.0000		
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Account Heads Excel Export

Account head is a name under which particular types of transactions are recorded. For example: conveyance expenses incurred by so many persons and so many times, in this case all the transaction will be booked under the head, called as Conveyance Expenses A/c

- Click on Report button to select the Chart of Account Heads Excel Export
- Then select data on the relevant fields
- Click on "Export All to Excel" button to excel export

Group / Subgroup : Ag	gent	•	Contact Person Details :	No	•
Branch : He	ead Office	•	Country :	India	•
Zone : Ea	ast	•	State :	Select State Name	•
Bank Details : Ye	es	•	ECC No :	Yes	•
Vendor Code : No	0	•	VAT / TIN No :	No	•
Service Tax : Ye	es	•	Tan No :	No	•
CST No : Ye	es	•	Registration No :	Yes	•
PAN No : Ye	es	•	IEC No	Yes	•
			Export All to Excel		







A daybook is a book of original entry in which an accountant records transactions by date, as they occur. ... Daybooks are only used in a manual accounting environment, and so are not commonly found in a modern accounting system.

- Click on Report button to select the Chart of Day Book
- Select proper date range
- \bullet Click on "Search" button to get the reports of Day Book. It will display all the Day Book
- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

Home	User Interface Report								
Day Book									
Report Details	ġ								
	Start Date : 01 Apr 2019		End Date : 01 Jun 2019						
	Serach	n Reset Export PDF							
	NEOGI TECHNOLOGIES AND RESEARCH PVT. LTD.								
<u> </u>	2, Kumarpara Road PO :Rajpur Kolkata-700149 Data Erom : 01 Apr 2019 To 01 Jun 2019								
	Day Book Report								
Date	Particulars	Voucher Type	Ref No.	Debit Amount	Credit Amount				
01 Apr 2019	Salary Advance ABDUL MONDAL MALEK hghhghghjg	PAYMENT BANK	ReffPAYB	13000.00	0.00				
01 Apr 2019	Salary Advance AMRITA MONDAL hghhghghghjg	PAYMENT BANK	ReffPAYB	12000.00	0.00				
01 Apr 2019	AXIS-RAJPUR hghhghghjg	PAYMENT BANK	ReffPAYB	0.00	25000.00				
16 Apr 2019	SUDIP KUMAR GHOSH MISC 5000	PAYMENT BANK	Ps52552523	5000.00	0.00				
16 Apr 2019	UBI-RAJPUR MISC 5000	PAYMENT BANK	Ps52552523	0.00	0.00				
16 Apr 2019	Advertisement MISC 5000	PAYMENT BANK	Ps52552523	0.00	5000.00				
08 May 2019	SUDIP KUMAR GHOSH pay from finance 5000	PAYMENT BANK	dhgsd	5000.00	0.00				
08 May 2019	KMBL-NARENDRAPUR pay from finance 5000	PAYMENT BANK	dhgsd	0.00	5000.00				
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All the items on the debit side of the Cash Book are posted to the credit and those on the credit side are posted to the debit side of the respective ledger accounts affected. The Cash Book is balanced regularly, mostly daily and the balance should be equal to cash in hand.

- Click on Report button to select the Chart of Cash Book
- Select proper date range
- Click on "Search" button to get the reports of Cash Book. It will display all the Cash Book
- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

Home User I	nterface Report					
Cash Book						
Report Details						
	Start Date : 01 Apr 2019			End Date : 01 Jun 20	19	
	Report Type : OSummary	y ©Details				
			Serach Reset	Export PDF		
			2, Kumarpara Road PO :Rajp	our Kolkata-700149		
			Cash Book R	eport		
Date	Particulars	Voucher Type	Ref No.	Debit Amount	Credit Amount	Closing Balar
31 Mar 2019				5058850.00	5002542.00	56308.00
			© Copyright 2019 by vERP A	NI Rights Reserved.		







A cash flow is a real or virtual movement of money: a cash flow in its narrow sense is a payment, especially from one central bank account to another; the term 'cash flow' is mostly used to describe.

- Click on Report button to select the Chart of Cash Flow
- Select proper date range and Report Type

• Click on "Search" button to get the reports of Cash Flow. It will display all the Cash Flow

- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

Home	User Interface Repor	t						
Cash Book								
Report Details	aport Details							
Start Date : 01 Apr 2019 🗐 End Date : 01 Jun 2019								
	Report Type : @Summary ODetails							
			Serach	Reset	Export PDF			
			2, Kuma	arpara Road PO :Rajp	pur Kolkata-700149			
			Date	Cash Book R	Report			
Date	Particula	ars Vouche	е Туре	Ref No.	Debit Amount	Credit Amount	Closing Balan	
31 Mar 2019					5058850.00	5002542.00	56308.00 [
	© Copyright 2019 by vERP All Rights Reserved.							







Fund flow is the net of all cash inflows and outflows in and out of various financial assets. Fund flow is usually measured on a monthly or quarterly basis; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

- Click on Report button to select the Chart of Fund Flow
- Select proper date range

• Click on "Search" button to get the reports of Fund Flow. It will display all the Fund Flow

Click on "Export" button to excel export

Home	User Interface Report						
Fund Flow							
Report Details	s						
	Start Date: 01 Apr 2019		End Date :	01 Jun 2019	Serach R	eset Export	
			2, Kumarpara Road PO :Raj	pur Kolkata-700149			
			Date From : 01 Apr 2019	9 To 01 Jun 2019			
			Fund Flow P	Report			
		Sources			Application		
			ONet L	.055			923159.4 923159.4 922459.4
			U				323133.4
Particulars				Opening Balance	Closing Balance	Wkg Cap Increase	
Particulars Current Assets	18			Opening Balance 294417020.50000	Closing Balance 294397006.08000	Wkg Cap Increase -20014.42000	
Particulars Current Assets Current Liabilities	8			Opening Balance 294417020.50000 13831205.15000	Closing Balance 294397006.08000 14614420.15000	Wkg Cap Increase -20014.42000 783215.00000	
Particulars Current Assets Current Liabilities Working Capital	8			Opening Balance 294417020.50000 13831205.15000 280585815.35000	Closing Balance 294397006.08000 14614420.15000 279782585.93000	Wkg Cap Increase -20014.42000 783215.00000 -803229.42000	





Payment Register

A payment is the voluntary tender of money or its equivalent or of things of value by one party to another in exchange for goods, or services provided by them, or to fulfill a legal obligation. The party making a payment is commonly called the payer, while the payee is the party receiving the payment.

- Click on Report button to select the Chart of Payment Register
- Select proper date range

• Click on "Search" button to get the reports of Payment Register. It will display all the Payment Register

- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

Home	User Interface Report									
Payment R	Register									
Report Deta	ils									
	Start Date : 01 Apr 2019		End Date : 01 Jun 20)19						
	Serach Reset Export PDF									
	2, Kumarpara Road PO :Rajpur Kolkata-700149									
	Date From : 01 Apr 2019 To 01 Jun 2019 Payment Register Report									
Date	Particulars	Voucher Type	Voucher No.	Debit Amount	Credit Amount					
01 Apr 2019	Salary Advance AMRITA MONDAL	Payment Bank	ReffPAYB	12000.00	0.00					
01 Apr 2019	Salary Advance ABDUL MONDAL MALEK	Payment Bank	ReffPAYB	13000.00	0.00					
01 Apr 2019	AXIS-RAJPUR ,Cheque No : 8574574576	Payment Bank	ReffPAYB	0.00	25000.00					
16 Apr 2019	SUDIP KUMAR GHOSH	Payment Bank	Ps52552523	5000.00	0.00					
16 Apr 2019	UBI-RAJPUR , Cheque No : Ps52552523	Payment Bank	Ps52552523	0.00	0.00					
16 Apr 2019	Advertisement , Cheque No : Ps52552523	Payment Bank	Ps52552523	0.00	5000.00					
08 May 2019	SUDIP KUMAR GHOSH	Payment Bank	dhgsd	5000.00	0.00					
08 May 2019	KMBL-NARENDRAPUR , Cheque No : dhgsd	Payment Bank	dhgsd	0.00	5000.00					
		© Copyright 2019 by vERP All Rig								





Receipt Register

The Receipt register is where you should record the payments you receive from your Customers. These can be payments that you receive against the Invoices you have issued, or payments that are not connected to Invoices (for example, deposits).

- Click on Report button to select the Chart of Receipt Register
- Select proper date range

• Click on "Search" button to get the reports of Receipt Register. It will display all the Receipt Register

Click on "Export " button to Excel Export

Home Use	r Interface Report				
Recipt Register					
Report Details	Start Date : 01 Apr 2017		End Date : 01 Jun 2019		
		Serach Reset Exp	port		
		Date From : 01 Apr 2017 To 01 Jun :	2019		
		Receipt Register Report		1	
Date	Particulars	Voucher Type	Voucher No.	Debit Amount	Credit Amount
01 Apr 2017	Cash	Receipt Cash	791	41344.00	0.00
01 Apr 2017	RAJENDRA BHAKAT	Receipt Cash	791	0.00	41344.00
01 Apr 2017	Cash	Receipt Cash	792	18000.00	0.00
01 Apr 2017	AVIS PAIPUR Chaque No : ANDRH17092608219	Receipt Cash	ANDEH17092609219	209000.00	18000.00
03 Apr 2017	Bounded off, Cheque No : ANDBH17093608219	Receipt Bank	ANDBH17093608219	1.00	0.00
03 Apr 2017	Anuradha Body Building Works	Receipt Bank	ANDBH17093608219	0.00	209001.00
03 Apr 2017	SBI-NARENDRAPUR , Cheque No : MAC0000050	Receipt Bank	MAC0000050	77000.00	0.00
03 Apr 2017	Chandeshwar & Sons Fueling Station	Receipt Bank	MAC0000050	0.00	77000.00
03 Apr 2017	AXIS-RAJPUR , Cheque No : 4440U17093522305	Receipt Bank	4440U17093522305	95000.00	0.00
03 Apr 2017	Agarwal Roadlines Pvt. Ltd	Receipt Bank	4440U17093522305	0.00	95000.00
03 Apr 2017	SBI-NARENDRAPUR , Cheque No : N093170268462071	Receipt Bank	N093170268462071	151543.00	0.00
03 Apr 2017	M.G.Contractors Private Limited (patna)	Receipt Bank	N093170268462071	0.00	151543.00
03 Apr 2017	SBI-NARENDRAPUR , Cheque No : BKL170403292230	Receipt Bank	BKL170403292230	20000.00	0.00
03 Apr 2017	Chamunda Nandikeshwar Mining	Receipt Bank	BKL170403292230	0.00	20000.00
03 Apr 2017	AXIS-RAJPUR , Cheque No : RECB7	Receipt Bank	RECB7	68000.00	0.00
03 Apr 2017	Guru Nanak Road Lines	Receipt Bank	RECB7	0.00	68000.00
03 Apr 2017	Cash Surboyan Dutta	Receipt Cash	793-796	76000.00	76000.00
04 Apr 2017	AXIS-BAIPUR Cheque No : 919730	Receipt Cash	919730	50000.00	0.00
04 Apr 2017	Unknown Customer	Receipt Bank	919730	0.00	50000.00
04 Apr 2017	AXIS-RAJPUR ,Cheque No : 4440U17094664836	Receipt Bank	4440U17094664836	2795.00	0.00
04 Apr 2017	Agarwal Roadlines Pvt. Ltd	Receipt Bank	4440U17094664836	0.00	2795.00
04 Apr 2017	AXIS-RAJPUR , Cheque No : P17040438642306	Receipt Bank	P17040438642306	53004.00	0.00
04 Apr 2017	Bharat Tubes Corporation	Receipt Bank	P17040438642306	0.00	53004.00
04 Apr 2017	KMBL-NARENDRAPUR , Cheque No : 585488	Receipt Bank	585488	4578.00	0.00
04 Apr 2017	Teear Engineers (Customer)	Receipt Bank	585488	0.00	4578.00
04 Apr 2017	AXIS-RAJPUR , Cheque No : 238037	Receipt Bank	238037	8653.00	0.00
04 Apr 2017	Teear Engineers (Customer)	Receipt Bank	238037	0.00	8653.00
04 Apr 2017	Cash	Receipt Cash	RECC1	151543.00	0.00
04 Apr 2017	M.G.Contractors Private Limited (Panjab)	Receipt Cash	RECCL	0.00	151543.00
05 Apr 2017	AXIS-RAJPOR ,Cheque No : N095170269941784	Receipt Bank	N095170269941784	78000.00	72000.00
06 Apr 2017	AXIS-RAIPUR Cheque No : N096170270491317	Receipt Bank	N096170270491317	136018.00	0.00
06 Apr 2017	Balaii Industrial Corporation	Receipt Bank	N096170270491317	0.00	136018.00
06 Apr 2017	AXIS-RAJPUR ,Cheque No : KARBN17096634535	Receipt Bank	KARBN17096634535	35000.00	0.00
06 Apr 2017	Padmakar Engineering Company	Receipt Bank	KARBN17096634535	0.00	35000.00
06 Apr 2017	Cash	Receipt Cash	RECC2	51294.00	0.00
06 Apr 2017	Popular Enterprises	Receipt Cash	RECC2	0.00	51294.00
07 Apr 2017	AXIS-RAJPUR , Cheque No : ANDBN17207187006	Receipt Bank	ANDBN17207187006	127405.00	0.00
07 Apr 2017	Royal Agencies	Receipt Bank	ANDBN17207187006	0.00	127405.00
07 Apr 2017	AXIS-RAJPUR , Cheque No : ANDBN17207187243	Receipt Bank	ANDBN17207187243	100000.00	0.00
07 Apr 2017	Royal Agencies	Receipt Bank	ANDBN17207187243	0.00	100000.00
07 Apr 2017	AXIS-RAJPUR , Cheque No : 020650	Receipt Bank	020650	43000.00	0.00
07 Apr 2017	Manoj Kumar	Receipt Bank	020650	0.00	43000.00
07 Apr 2017	AXIS-RAJPUR , Cheque No : RECB16	Receipt Bank	RECBIG	88000.00	00.0
07 Apr 2017	SRI NAPENDRARUR, Chaque No : 653371	Receipt Bank	653371	76000.00	0.00
07 Apr 2017	B.Krishnaswamy Beddy & K.Kamalam	Receipt Bank	653371	0.00	76000.00
07 Apr 2017	SBI-NARENDRAPUR Cheque No : BKIDN17097307991	Receipt Bank	BKIDN17097307991	79000.00	0.00
07 Apr 2017	Pankaj Kumar Saha	Receipt Bank	BKIDN17097307991	0.00	79000.00
07 Apr 2017	SBI-NARENDRAPUR , Cheque No : SAA96373672	Receipt Bank	SAA96373672	100000.00	0.00
07 Apr 2017	Unknown Customer	Receipt Bank	SAA96373672	0.00	100000.00
07 Apr 2017	Cash	Receipt Cash	797	26579.00	0.00
07 Apr 2017	S.K.Haru	Receipt Cash	797	0.00	26579.00
07 Apr 2017	Cash	Receipt Cash	798	75000.00	0.00
07 Apr 2017	Tridev Auto Service	Receipt Cash	798	0.00	75000.00
08 Apr 2017	Cash	Receipt Cash	799	2800.00	0.00
08 Apr 2017	A.T.Godhrawala & Co.	Receipt Cash	799	0.00	2800.00
10 Apr 2017	KMBL-NARENDRAPUR , Cheque No : 073297	Receipt Bank	073297	7000.00	0.00
10 Apr 2017	AVIS DAUDUD, Chaques No RKIDNI 7100425292	Receipt Bank	0/3297 RKIDNI 7100425293	0.00	70000.00
10 Apr 2017	M.D. Construction	Receipt Bank	BKIDN17100455382	69822.00	0.00
10 Apr 2017	m b consoction	Receipt Bank	DKIDIN1/100400002	0.00	69822.00





Payment Multi Print

A document which can be used as proof that a monetary transaction has occurred between two parties. In business, a payment voucher can be used for a variety of purposes, sometimes taking the place of cash in a transaction, acting as a receipt, or indicating that an invoice has been approved for payment.

- Click on Report button to select the Payment Multi Print
- Then enter data on the relevant fields

• Click on "Search" button to get the reports of Payment Multi Print. It will display all the Payment Multi Print

Home	licer Interface Report						
Payment	Voucher Details						
	From Date	: 01 Apr 2017			To Date : 01 Jun 2019		
	Entry By	Cash			Party Name : A K Engineering	Works 🔻 *	
	Reference No	:					
				Search			
Voucher De	etails						
SI. No.	Date	Ledger No.	Reference No	Customer/Supplier	Party Amount	Total Print	Select All
	T		T		T	T	
1	05 Oct 2018	PAYC643	PAYC643	Surajit Das	5000.00	6	
2	27 Aug 2018	PAYC642	PAYC642	A K Engineering Works	6000.00	0	
3	01 Aug 2018	PAYC646	ESAL/NTR066/8/2018	ABDUL MONDAL MALEK	23387.00	2	
4	01 Aug 2018	PAYC646	ESAL/NTR011/8/2018	ARUN DAS	32921.00	2	
5	31 Jul 2018	PAYC641	PAYC641	Himadri	1000.00	7	
6	30 Jul 2018	PAYC640	RefPAYC640	A K Engineering Works	5000.00	2	
7	20 Jun 2018	PAYC639	RefPay/20-06018/1	Prince Paints Parlour	21000.00	0	٥
8	21 May 2018	PAYC637	PAYC637	Gati KWE (CI)	5000.00	4	
9	21 May 2018	PAYC638	PAYC638	SPOTON (CI)	3000.00	4	
10	13 Mar 2018	PAYC636	Pays425	BIJAY METAL INDUSTRIES	400.00	5	
K < 1	2 3 4 5 6 7 8 9 10 🕻	H Page size: 10	•				645 items in 65 pages
Selected Vo	ucher Details						
				Show	Reset		
00	< < 0 of - > >	Export to the selected	format 🚽 Export 😘 🔬 🛢				





Customer Analysis

A customer analysis (or customer profile) is a critical section of a company's business plan or marketing plan. It identifies target customers, ascertains the needs of these customers, and then specifies how the product satisfies these needs.

- Click on Report button to select the Customer Analysis
- Then enter data on the relevant fields

• Click on "Show" button to get the reports of Customer Analysis. It will display all the Customer Analysis

Click on "Export " button to Excel Export

Ho	me User Interfa	ace Report								
Report	Details									
Keport	From Date	e : 01 Jun 2019					To Da	ate : 01 Jun 2019	I	
		O' OCustomar					Categ	OFV : Name		
	AVC TYP	Customer	and the second sec				Catego	ory . Name		
	Sub Category	y : Select A	/c Names	•			Search ty	ype:②With Zero ⑨V	Vithout Zero	
						Show Reset				
0		of 2 > >	Export to the selected format	Export						
		012 / /1		•						
1.5-	·		12 200 201 201 201 201							
16	PC	Uttar Pradesh	Anil Tripathi	-3/49/.00	0.00	0.00	-3/49/.00			
10	00	Madnya Pradesh	Anoop Sangar	492250.00	0.00	0.00	492250.00			
10	DC DC	Riber	Anui Bai	402200.00	0.00	0.00	402250.00			
20	PC	Telensene	Anuj Raj Anuradha Body Building Works	289455.00	0.00	0.00	289455.00			
21		Riber	ADDAN DUATTACUADVA	203435.00	0.00	0.00	203433.00			
22	PC	Iberkhand	Asha Construction	80000.00	0.00	0.00	8000.00			
		onannand	Avani Industrial Machineries Pvt.	00000.00	0.00	0.00	00000.00			
23	PC	Chhattisgarh	Ltd.	435.00	0.00	0.00	435.00			
24	PC	Odisha	B K Engineering (Tanki Garrage)	81072.76	0.00	0.00	81072.76			
25	100	Odisha	Baba Gosain Filling Station	82000.00	0.00	0.00	82000.00			
26	PC	West Bengal	Banik Rubber Industries Pvt. Ltd.	-169093.00	0.00	0.00	-169093.00			
27	PC	Jharkhand	Bharat Engg & Body Building Co Pvt 1 td	83456.00	0.00	0.00	83456.00			
28	PC	Tamil Nadu	Bharat Tubes Corporation	113172.00	0.00	0.00	113172.00			
29	oc	West Bengal	BISWAJIT DUTTA W.B	-18000.00	0.00	0.00	-18000.00			
30	PC	Odisha	BLA Projects Pvt. Ltd. Odisha	-37760.00	0.00	0.00	-37760.00			
31	PC	Jharkhand	Bokaro Calibrator	1.00	0.00	0.00	1.00			
32	PC	Gujrat	Brijesh Enterprise	107867.00	0.00	0.00	107867.00			
33	PC	Bihar	Chandan Singh	81000.00	0.00	0.00	81000.00			
34	PC	Maharastra	Chandramani Meshram	-2.00	0.00	0.00	-2.00			
35	PC	Maharastra	Chandraprakash Vijan	2862.00	0.00	0.00	2862.00			
36	PC	Maharastra	CHINTAMANI MOTORS	73886.00	0.00	0.00	73886.00			
37	PC	Odisha	CMC Infratech Pvt. Ltd.	50000.00	0.00	0.00	50000.00			
38	PC	Telangana	D.S.Engineers	17327.00	0.00	0.00	17327.00			
39	PC	Bihar	D.S.Fuels	12000.00	0.00	0.00	12000.00			
40	oc	Odisha	Deepak Stone Products	69000.00	0.00	0.00	69000.00			
41	PC	Uttar Pradesh	Dhirendra Sharma & Co.	2320.00	0.00	0.00	2320.00			
42	00	West Bengal	EVERGREEN HYBRID SEEDS	73.00	0.00	0.00	73.00			
43	PC	West Bengal	Friends Gasoline	1233.00	0.00	0.00	1233.00			
44	PC	Odisha	PVT LTD	4045.00	0.00	0.00	4045.00			
45	PC	West Bengal	Garai Enterprise	-1.00	0.00	0.00	-1.00			
46	PC	Tamil Nadu	GKS Associates	-78.00	0.00	0.00	-78.00			
47	PC	West Bengal	Green View Enterprise (Dr.)	162229.00	0.00	0.00	162229.00			
48	PC	Andhra Pradesh (New)	H&H Consultant	13.00	0.00	0.00	13.00			
49	PC	Karnataka	Hectronic India Retail & Parking Automation Pvt 1 td	878383.16	0.00	0.00	878383.16			
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Combined Purchase and Input Register

Purchasing is the buying of goods or services. An item that has been bought is called a purchase. The opposite of a purchase is a sale. In common usage, the shorter word "buy" is typically used when shopping, rather than the word "purchase".

- Click on Report button to select the Combined Purchase and Input Register
- Select proper date range and A/c Name
- Click on "Show" button to get the reports of Combined Purchase and Input Register . It will display all the Combined Purchase and Input Register
- Click on "Export " button to Excel Export

Hom	e User Inte	erface Repo	rt												
Purcha	se And Input	GST Register													
Report D	etails										_				_
	From Da	ate : 01 Jun 2017		1				To D	ate : 01 Jun 2	019					
	A/C Na	me : A K Engine	ering Works		•										
							Snow								
00	K K ī	of 2 📏	Export to t	the selected format 👻 I	Export 😘 🧕										
7	PINV757	AKEW/17-18/18	26 Jul 2017	A K Engineering Works	12K	West Bengal (19)	40793.00	34570.00	0.00	34570.00		3111.30			
8	PINV758	AKEW/17-18/17	28 Jul 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	4858.00	3795.00	0.00	3795.00	531.30				
9	PINV778	AKEW/19/17-18	26 Jul 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	67026.00	56802.00	0.00	56802.00		5112.18			
10	PINV856	AKEW/26/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	2903.00	2460.00	0.00	2460.00		221.40			
11	PINV857	AKEW/25/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	25335.00	21470.00	0.00	21470.00		1932.30			
12	PINV858	AKEW/24/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	67402.00	57120.00	0.00	57120.00		5140.80			
13	PINV859	AKEW/23/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	9829.00	8330.00	0.00	8330.00		749.70			
14	PINV860	AKEW/22/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	186 <mark>44.0</mark> 0	15800.00	0.00	15800.00		1422.00			
15	PINV861	AKEW/21/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	310 <mark>45.8</mark> 0	26310.00	0.00	26310.00		2387.90			
16	PINV862	AKEW/20/17-18	24 Aug 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	20968.60	17770.00	0.00	1777 <mark>0.0</mark> 0		1599.30			
17	PINV887	RefPurInv311020 17/1	31 Oct 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	PINV888	inv00001/12	23 Nov 2017	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	495611.00	349760.95	34976.10	314784.85		36200.26	17488.05	69952.19	
19	PINV889	RefPurInv090120 18/1	02 Feb 2018	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	14208.00	11100.00	0.00	11100.00	1554.00				
20	PINV890	1212sdsxref	02 Feb 2018	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	576.00	450.00	0.00	450.00	63.00				
21	PINV892	dsscc55656	02 Feb 2018	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	266.00	200.00	0.00	200.00	28.00				
22	PINV893	CXCXCXXZ	03 Feb 2018	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	1548.00	1200.00	0.00	1200.00	168.00				
23	PINV891	ref00001/0001/10	03 Feb 2018	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	6400.00	5000.00	0.00	5000. <mark>0</mark> 0	700.00				
24	PINV895	REfPurInv080220 18/1	08 Feb 2018	A K Engineering Works	19AWKPK3530F 1ZK	West Bengal (19)	2596.00	2200.00	0.00	2200.00		198.00			
•	I	RefPortev130220	-	1	194WKPK3530F			I				I	I	I	T T
						opyright 2019	by vERP All I								

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Ledger Details All

The General Ledger Report shows you the details of every transaction going in and out of your accounts. These transactions are generated whenever you issue Invoices, track Expenses, accept Payments, and log Other Income to name a few.

- Click on Report button to select the Ledger Details All
- Then Select data on the relevant fields
- Click on "Search" button to get the reports of Ledger Details All. It will display all the Ledger Details All.
- Click on "Export " button to Excel Export

Ledge	r Report (Child) - Details CC Cent Start Da	s View er : Head Office te : 01 Apr 2020)	*			End Date : 1	1 Sep 2020		
	Leager iyj	De : Bank Acco	ints	V	Search	Reset	Ledger: A	XIS-RAJPUR (AXIS	-RAJPUR)	
0 (Export to	the selected fo	rmat 🗸 Export 🦞						
SrIN	o Name	Date	Ledger No	Reference No	Particulars	Narration	Amount(Dr.)	Amount(Cr.)		
1	AXIS-RAJPUR (AXIS- RAJPUR)	11 Apr 2020	PAYB7393	PAYB7393	Bank Charges(Axis Bank)		0.00	59.00		
2	AXIS-RAJPUR (AXIS- RAJPUR)	27 Apr 2020	PAYB7435	PAYB7435	Bharat Sanchar Nigam Limited		0.00	352.00		
3	AXIS-RAJPUR (AXIS- RAJPUR)	11 May 2020	RECB5849	RECB5849	Vijay Auto Service		45000.00	0.00		
4	axis-rajpur (axis- rajpur)	11 May 2020	PAYB7467	15004305	Liability for expenses	BEING THE AMOUNT PAID TO TDS 94C FOR THE MONTH OF MARCH 2020 DUE TO COVID-19 SITUATION IT PAY 11.05.2020	0.00	20893.00		
	axis-rajpur (axis-	11 May 2020	PAYB7468	15004323	Liability for expenses	Being the Amount Paid to TDS 94J for The Month of	0.00	34768 00		





Customer Analysis

A customer analysis (or customer profile) is a critical section of a company's business plan or marketing plan. It identifies target customers, ascertains the needs of these customers, and then specifies how the product satisfies these needs.

- Click on Report button to select the Customer Analysis
- Then enter data on the relevant fields

• Click on "Show" button to get the reports of Customer Analysis. It will display all the Customer Analysis

• Click on "Export " button to Excel Export

Hon	ne User Interface	e Report									
Custor	nor Analysis										
Beaut	Dete:le										
Keport	Detalls						1201 201 20				
	From Date :	01 Jun 2019					To Date	: 01 Jun 2019			
	A/C Type:	Customer					Category	: Name		•	
	Sub Category	Select A	c Names	-			Search type	: With Zero V	Vithout Zero		
	5,					Chow Pocot	1	0 11 11 2000 0			
						Show Reser					
0.0										 	
Ge		of 2 💙 🔰	Export to the selected format	- Export							
											A
140	fec	Lines Braderb	LANII TRIANINI	27407.00	0.00	0.00	27407.00				
10	PC	Madhya Pradesh	Anii Tripatni Anoon Sangal	-37497.00	0.00	0.00	-37497.00				
18	00	Nenal	Ansul Gunta	482250.00	0.00	0.00	482250.00				
19	PC	Rihar	Anui Rai	110001.00	0.00	0.00	110001.00				
20	PC	Telangana	Anuradha Body Building Works	289455.00	0.00	0.00	289455.00				
21		Bihar	ARPAN BHATTACHARYA	-8000.00	0.00	0.00	-8000.00				
22	PC	Jharkhand	Asha Construction	80000.00	0.00	0.00	80000.00				
22	DC.	Chhattianath	Avani Industrial Machineries Pvt.	425.00	0.00	0.00	425.00				
20	ru -	Chnatusgam	Ltd.	430.00	0.00	0.00	430.00				E
24	PC	Odisha	B K Engineering (Tanki Garrage)	81072.76	0.00	0.00	81072.76				
25		Odisha	Baba Gosain Filling Station	82000.00	0.00	0.00	82000.00				
28	PC	West Bengal	Banik Rubber Industries Pvt. Ltd.	-169093.00	0.00	0.00	-169093.00				
27	PC	Jharkhand	Pvt. Ltd.	83456.00	0.00	0.00	83456.00				_
28	PC	Tamil Nadu	Bharat Tubes Corporation	113172.00	0.00	0.00	113172.00				
29	oc	West Bengal	BISWAJIT DUTTA W.B	-18000.00	0.00	0.00	-18000.00				
30	PC	Odisha	BLA Projects Pvt. Ltd. Odisha	-37760.00	0.00	0.00	-37760.00				
31	PC	Jharkhand	Bokaro Calibrator	1.00	0.00	0.00	1.00				
32	PC	Gujrat	Brijesh Enterprise	107867.00	0.00	0.00	107867.00				
33	PC	Bihar	Chandan Singh	81000.00	0.00	0.00	81000.00				
34	PC	Maharastra	Chandramani Meshram	-2.00	0.00	0.00	-2.00				
35	PC	Maharastra	Chandraprakash Vijan	2862.00	0.00	0.00	2862.00				
36	PC	Maharastra	CHINTAMANI MOTORS	73886.00	0.00	0.00	73886.00				
37	PC	Odisha	CMC Infratech Pvt. Ltd.	50000.00	0.00	0.00	50000.00				
38	PC	Telangana	D.S.Engineers	17327.00	0.00	0.00	17327.00				
39	PC	Bihar	D.S.Fuels	12000.00	0.00	0.00	12000.00				
40	oc	Odisha	Deepak Stone Products	89000.00	0.00	0.00	89000.00				
41	PC	Uttar Pradesh	Dhirendra Sharma & Co.	2320.00	0.00	0.00	2320.00				
42	OC .	West Bengal	EVERGREEN HYBRID SEEDS	/3.00	0.00	0.00	73.00				
43	PC	West Bengal	Friends Gasoline	1233.00	0.00	0.00	1233.00				
44	PC	Odisha	PVT LTD	4045.00	0.00	0.00	4045.00				
45	PC	West Bengal	Garai Enterprise	-1.00	0.00	0.00	-1.00				
46	PC	Tamil Nadu	GKS Associates	-78.00	0.00	0.00	-78.00				
47	PC	West Bengal	Green View Enterprise (Dr.)	162229.00	0.00	0.00	162229.00				
48	PC	Andhra Pradesh	H&H Consultant	13.00	0.00	0.00	13.00				
	22	(wew)	Hectronic India Retail & Parking								
49	PC	Karnataka	Automation Pvt. Ltd.	878383.16	0.00	0.00	878383.16				-
					© Copyright 201	9 by vERP All	Rights Reserved				

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External Provider Analysis

External analysis means examining the industry environment. ... Economic indicators, global, political, social, demographic, and technological analysis. The primary purpose of external analysis is to determine the opportunities and threats in an industry or any segment that will drive profitability, growth, and volatility.

- Click on Report button to select the External Provider Analysis
- Then select data on the relevant fields

• Click on "Show" button to get the reports of External Provider Analysis. It will display all the External Provider Analysis

• Click on "Export " button to Excel Export

External Provider Analysis				
Report Details				
From Date : 01 Sep 2020 🗐		To Date :	11 Sep 2020 🔠	
A/C Type: @External Provider		Category :	Name	•
Sub Category : A.K.Engineering Works	•	Search type :	Owith Zero Without Zero	
	Show Rese	t		
		8		
3 5 K f i of 1 > > Export to the selected format	t 🗸 Export 😘 💩 🛢			
An IMS Certified Organisation				
2, Kumarpara Road, PO :Rajpur, Kolkata-700149				
Pn No. :(+91)-55-24// 8800, , Email 1d :support@ntrindia.co.m				
External Provider A	ccount Analysis			
Date : 01 Sen 2020 To 11 Sen 2020	Name : A.K.Engineering Works			
Date . of Sep sono in the pass	- and			
Srillo.Category State Particulars	Opening Transaction Clo	sing Balance		
SriNo.Category State Particulars	Opening Transaction Clo Balance Debit Credit	sing Balance		
SriNo. Category State Particulars 1 MSME West Bengal A.K.Engineering Works	Opening Balance Transaction Clo Credit 191073.00 191077.00 0.00	sing Balance -4.00		
SriNo. Category State Particulars 1 MSME West Bengal A.K.Engineering Works	Opening Balance Transaction Clo Clo Credit 191073.00 191077.00 0.00	-4.00		
SriNo, Category State Particulars 1 MSME West Bengal A.K.Engineering Works Grand Total :	Opening Balance Transaction Clo Credit 191073.00 191077.00 0.00 191073.00 191077.00 0.00	4.00		







The "Pending" status, means that your application has been successfully submitted, but is awaiting documentation from your designated recommenders or references. Once the recommender submits their documentation, your application will move into "Submitted" status

- Click on Report button to select the Customer Pending List
- Then select data on the relevant fields

• Click on "Show" button to get the reports of Customer Pending List. It will display all the Customer Pending List

Click on "Export " button to Excel Export

Ho	me User Interfa	ice Rej	port						
Custo	omer Pendina Lis	t							
Report	Details	•							
Report			-	_					
	From Date	e : 01 Apr 20	17	<u> </u>					To Date : 01 Jun 2019
	A/C Typ	e: OCusto	mer					ļ	V/C Name : A K Engineers & Contractors
						Sho	w Reset		
		-	A.1.						
G	ə K K 1	_ of 1 💙	> Export to	the selected format - Export					
									*
4	ref2018	13 Jan 2018		Vallipurathan Palayam	1280.00	0.00	1280.00	504	
				638112		ananananan a	ana		
				1/13, Perundurai Road,					
5	ref01211	15 Jan 2018		Post Erode Tamil Nadu-	1280.00	110.00	1170.00	502	
				638112					
	0.0000000000000000000000000000000000000	10111111111111		1/13, Perundurai Road, Vallinurathan Palayam	000		100		
6	IN00000154214521	31 Jan 2018		Post, Erode Tamil Nadu-	59.00	0.00	59.00	486	
				638112 1/12 Perundural Pand					
7	4.055705	04 5-6 2040		Vallipurathan Palayam	24.00	0.00	24.00	405	
1	uy000/00	UT FED 2016		Post, Erode Tamil Nadu-	24.00	0.00	24.00	400	
				038112 1/13. Perundurai Road.					
8	in0001xdsxs55	02 Feb 2018		Vallipurathan Palayam	650.00	625.00	25.00	484	
				Post, Erode Tamil Nadu- 638112			20.00		
				1/13, Perundurai Road,					
9	in0001555551212	02 Feb 2018		Vallipurathan Palayam Port Ecodo Tomil Nedu	100.00	0.00	100.00	484	
				638112					
				1/13, Perundurai Road, Valliaurathan Balayam					
10	ygj67676	02 Feb 2018		Post, Erode Tamil Nadu-	2360.00	0.00	2360.00	484	
				638112					
	-05575	00 E-1 0040		Vallipurathan Palayam	1000.00	150.00	050.00	10.4	
11	1000/0	02 Feb 2018		Post, Erode Tamil Nadu-	1000.00	150.00	800.00	484	
				038112 1/13. Perundurai Road.					
12	RefSallnv/26022018/	23 Feb 2018		Vallipurathan Palayam	8649.00	0.00	8649.00	463	
				Post, Erode Tamil Nadu- 638112					
				1/13, Perundurai Road,					
13	RefSalInv28022018/1	28 Feb 2018		Vallipurathan Palayam Post Erode Tamil Nadu-	27456.00	0.00	27458.00	458	
				638112					
14	re0001	07 Mar 2018	cha0001/0001	-	563.00	0.00	563.00	451	
15	cha0001200	07 Mar 2018	jpon011	Outlet0001/001 - aaaaaa	7009.00	0.00	7009.00	451	
10	in001	08 Mar 2018	job0001/0014 fidfdf00112	- Outlet0001/001 - assass	124.00	0.00	200.00	400	
18	in00112200	08 Mar 2018	job001444/144	Outlet0001/001 - aaaaaa	1039.00	0.00	1039.00	450	
				1/13, Perundurai Road,					
			·	by at a set		· · · · · · · · · · · · · · · · · · ·			
					© Copyrie	ght 2019 by v	ERP All Ric	hts R	eserved.





External Provider Pending List

An external services provider (ESP) is an enterprise that is a separate legal entity from the contracting company that provides services such as consulting, software development — including system integration and application service providers (ASPs) — and outsourcing.

- Click on Report button to select the External Provider Pending List
- Then select data on the relevant fields
- Click on "Show" button to get the reports of External Provider Pending List
- . It will display all the External Provider Pending List
- Click on "Export " button to Excel Export

Home User Interface Report			
Report Details			
From Date : 01 Apr 2017 III Arc 2017		A Show Reset	To Date : 11 Sep 2020 A/C Name : A.T.Godhrawala And Co
O O <	cted format 🗸 Export 🚱 🗕	8	
An IMS Certified Organisation 2, Kumarpara Road, PO :Rajpur, Kolkata-700149 Ph No. :(+91)-33-2477 8866, , Email Id :support@ntrindia.co.in Pendime List	Of :A.T.Godhrawala And Co		
Current Date : 11 Sep 2020 Email : atgodhrawala@yahoo.co.in Mobile : ,9330617921			
SI Nolnvoice No Invoice Challan No/ Challan Date Job Report No. Date	Outlet Name & Bill Amount Address/Delivery Address	Amount Revd / Pending Amt Pending Paid Days	g
ON ACCOUNT (CHEQUE/NEFT/RTG S NO.) - NO DETAILS FOUND			
	Total Amount : 0.	.od 0.0d 0.00	z.







Accounts receivable aging (tabulated via an aged receivables report) is a periodic report that categorizes a company's accounts receivable according to the length of time an invoice has been outstanding. It is used as a gauge to determine the financial health of a company's customers.

- Click on Report button to select the Customer Aging Pending list
- Then select data on the relevant fields

• Click on "Show" button to get the reports of Customer Aging Pending list. It will display all the Customer Aging Pending list

Click on "Export " button to Excel Export

Pending list Aging List									
ls									
Date : 01 Jun 2019					CC Cent	ter : Head Office	× ×	ĸ	
A/C Type: Customer					A/C Na	me : All items che	ecked	•	
. , , F datamar									
				Show Reset					
🔇 🔇 1 of 2 🔪 🔪	Export to the selected format	👻 Export 😘 🗕	8						
1									
A K Engineers & Contractors	RefSalInv21092018/2	17 Sep 2018	257	1180.00		1180.00	Q		
A K Engineers & Contractors	RefSalInv21092018/1	16 Sep 2018	258	6962.00		6962.00	C		
A K Engineers & Contractors	test/12092018/1	12 Sep 2018	262	511719.00		511719.00	Q		
A K Engineers & Contractors	RefSalInv26072018/1	26 Jul 2018	310	238110.00		238110.00	C		
A K Engineers & Contractors	ukykik	11 Jul 2018	325	205.00		205.00	C		
A K Engineers & Contractors	RefSalInv11Jul2018/1	09 Jul 2018	327	708.00		100.00	Q		
A K Engineers & Contractors	RefSalInv10072018/1	06 Jul 2018	330	1894372.00		1894372.00	Q		
A K Engineers & Contractors	RefSalInv21062018/1	20 Jun 2018	346	768.00		768.00	Q		
A K Engineers & Contractors	RefSalInv10052018/1	10 May 2018	387	1628.00		1628.00	Q		
A K Engineers & Contractors	in001	08 Mar 2018	450	250.00		250.00	Q		
A K Engineers & Contractors	in00112200	08 Mar 2018	450	1039.00		1039.00	Q		
A K Engineers & Contractors	in0012001	08 Mar 2018	450	124.00		124.00	C		
A K Engineers & Contractors	cha0001200	07 Mar 2018	451	7009.00		7009.00	Q		
A K Engineers & Contractors	re0001	07 Mar 2018	451	563.00		563.00	Q		
A K Engineers & Contractors	RefSalInv28022018/1	28 Feb 2018	458	27456.00		27456.00	C		
A K Engineers & Contractors	RefSalInv/26022018/1	23 Feb 2018	463	8649.00		8649.00	C		
A K Engineers & Contractors	RefSalInv20022018	20 Feb 2018	466	71.00		71.00	C		
A K Engineers & Contractors	in00000111/001	14 Feb 2018	472	166.00		106.00	C		
A K Engineers & Contractors	AVXVXVXVX	14 Feb 2018	472	330.00		330.00	C		
A K Engineers & Contractors	RefSalInv11022018/1	11 Feb 2018	475	35695.00		35695.00	q		
A K Engineers & Contractors	in0001555551212	02 Feb 2018	484	100.00		100.00	q		
A K Engineers & Contractors	in0001xdsxs55	02 Feb 2018	484	650.00		50.00	C		
A K Engineers & Contractors	n65575	02 Feb 2018	484	1000.00		1000.00	0		
A K Engineers & Contractors	vgi67676	02 Feb 2018	484	2360.00		2360.00	0		
A K Engineers & Contractors	TV655765	01 Feb 2018	485	24.00		24.00	0		
A K Engineers & Contractors	N00000154214521	31 Jan 2018	486	59.00		59.00			
A K Engineers & Contractors				0	124 000	2757629.000	2757753.00		
A N Enterprise	PafSalIng/3002018/1	23 Eab 2019	462	1856672.00	121.000	1856672.00	0		

AI-67, Street No-29, Newtown, Kolkata, West Bengal, India. Zip Code: 700156 Tel: +91-33-46023678 / 7044848888 Email: info@vehement.in GSTN: 19AACCV4544R1ZK

Your Complete Business Solution Provider





External Provider Aging Pending List

An AP aging report is a tool that organizes your business's accounts payable (AP) balances. ... An accounts payable aging report helps you visualize amounts you owe. The report is the opposite of an aging of accounts receivable report. An AR aging report shows the balances of money owed to your business.

- Click on Report button to select the External Provider Aging Pending List
- Then select data on the relevant fields

• Click on "Show" button to get the reports of External Provider Aging Pending List. It will display all the External Provider Aging Pending List

Click on "Export " button to Excel Export

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A K Engineering Works CXCXXXZ 03 Feb 2018 483 1546.00 1546.00 0 A K Engineering Works 1212sdsxref 02 Feb 2018 484 576.00 576.00 0 A K Engineering Works RefPurInv09012018/1 02 Feb 2018 484 14208.00 14208.00 0 A K Engineering Works RefPurInv09012018/1 02 Feb 2018 484 14208.00 145093.00 0 A K Engineering Works Grand Total 0 145093.00 145093.00 0	A K Engineering Works CXCXCXXZ 03 Feb 2018 483 1546.00 1546.00 0 A K Engineering Works 1212sdsxref 02 Feb 2018 484 576.00 576.00 0 A K Engineering Works RefPurInv09012018/1 02 Feb 2018 484 14208.00 14208.00 0 A K Engineering Works RefPurInv09012018/1 02 Feb 2018 484 14208.00 145093.00 A K Engineering Works Carant Total 0 145093.00 145093.00		A K Engineering Works	RefPurInv13022018/1	13 Feb 2018	473	57242.00	57242.00	Q		
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A K Engineering Works RefPurInv09012018/1 0.2 Feb 2018 484 14208.00 14208.00 0 1 A K Engineering Works 0 145093.00 145093.00 145093.00	A.K. Engineering Works RefPurInv09012018/1 02 Feb 2018 484 14208.00 14208.00 0 1 A.K. Engineering Works 0 145093.00 145093.00 145093.00		A K Engineering Works	1212sdsxref	02 Feb 2018	484	576.00	576.00	0		
I A.K. Engineering Works 0 145093.00 145093.00 Grand Total 145093.00 145093.00 145093.00	A K Engineering Works d 145093.00 145093.00 Grand Total 145093.00 145093.00		A K Engineering Works	RefPurInv09012018/1	02 Feb 2018	484	14208.00	14208.00	0		
Grand Total 145093.00 145093.00	Grand Total 145093.00 145093.00	1	A K Engineering Works				0	145093.00	145093.00		
				Grand Total				145093.00	145093.00		
						© Copyright 201					







The profit and loss (P&L) statement is a financial statement that summarizes the revenues, costs, and expenses incurred during a specified period, usually a fiscal quarter or year. The P&L statement is synonymous with the income statement.

- Click on Report button to select the External Profit & Loss
- Select proper date range
- Click on "Show" button to get the reports of Profit & Loss. It will display all the Profit & Loss
- Click on "Export " button to Excel Export

Home User Interface Report					
fit & Loss Account - Report	-				
rch Details					
From Date : 01 Apr 2019				To Date : 31	1 Mar 2020
			Show		
() ((1 of 2)	Export to the selec	ted format 🚽 Export 🧐			
	•				
Subliotar	37189143.01	0.00	0.00	0.00	
Discount Received	0.0000	0.00	240000.0000	0.00	
Freight	0.0000	0.00	1888.7500	0.00	
Interest on Loan	456.5800	0.00	0.0000	0.00	
Packing and Forwarding Charges	0.0000	0.00	3374.4000	0.00	
Sub Total	456.5800	0.00	245263.1500	0.00	
Consumable Stores	0.00	29575.50	0.00	0.00	
Consumable Stores (14.5%)	0.00	5588.00	0.00	0.00	
Consumable Stores (5%)	0.00	32084.00	0.00	0.00	
Consumable Stores (Un-Registered)	0.00	81081.00	0.00	0.00	
Material Purchase (Un-Register)	0.00	190088.00	0.00	0.00	
Material Purchase 5%	0.00	4329358.02	0.00	0.00	
Material Purchase Outside WB	0.00	340000.00	0.00	0.00	
Material Purchase WB	0.00	1612478.30	0.00	0.00	
Material Purches 14.5%	0.00	89285.00	0.00	0.00	
Processing Charges (Registered)	0.00	152329.44	0.00	0.00	
Processing Charges (Un-Registered)	0.00	754700.72	0.00	0.00	
Purchase CST @ 2%	0.00	1452099.40	0.00	0.00	
Sub Total	0.00	9068667.38	0.00	0.00	
Discount Allowed	0.00	0.0000	0.00	9/031.6000	
Sub Total	0.00	0.0000	0.00	97531.6000	
Gati KWE (CI)	0.00	0.0000	0.00	9000.0000	







Balance Sheet

A balance sheet is a financial statement that reports a company's assets, liabilities and shareholders' equity at a specific point in time, and provides a basis for computing rates of return and evaluating its capital structure.

- Click on Report button to select the Balance Sheet
- Select proper date range
- Click on "Show" button to get the reports of Balance Sheet. It will display all the Balance Sheet
- Click on "Export " button to Excel Export

Home User Interface	Report							
Balance Sheet - Report								
earch Details								
From Date : 01	Apr 2019					To Dat	e: 31 Mar 2020	I
					Show			
	2 > Export to the	selected format 💂	Export 🛱					
	- / /1							
Nicolic Thomas	1050100	1	~		105010.00	1	•	
Motor Car	493948.00		0		495948.00		0	
Office Equipment	0.00		0		0.00		0	
Software	/58150.00		0		/58150.00		0	
		2761346.00		0		2761346.00		0
Cash	3035616.00		0		3035616.00		0	
AXIS-RAJPUR	785014.79		0		810014.79		0	
KMBL-NARENDRAPUR	719385.08		0		724385.08		0	
SBI-NARENDRAPUR	2823161.33		0		2823161.33		0	
UBI-RAJPUR	26708.25		0		26708.25		0	
Head Office	544.80		0		544.80		0	
Bihar	207587.80		0		207587.80		0	
Closing Stock	-200000.00		0		-200000.00		0	
Opening Stock	200000.00		0		200000.00		0	
Advance To Suppliers	50000.00		0		50000.00		0	
	0		0.00		0		-1228.00	
	0		0.00		0		112256.82	
	0		0.00		0		-12946.36	
	0		0.00		0		-493038.00	
	0		0.00		0		635959.57	
	0		0.00		0		-59586.25	
	0		0.00		0		763000.00	
		7648018.05		0.00		7678018.05		944417.78
Sundry Debtors	39113391.86		0		39113391.86		0	
		39113391.86		0		39113391.86		0
TDS(Payable)	0		1730.00		0		1730.00	
				© Copyright 20	19 by vERP All Ri			





Balance Confirmation Letter

Customer Ledgers lists customers with detail transaction information as well as outstanding balances per customer. The bottom of the report provides debit, credit, and balance totals. The Maintain Customers/Prospects window.

- Click on Report button to select the Balance Confirmation Letter
- Select CC Center put proper date range, Ledger Type & Ledger
- Click on "Search" button to get the reports of Balance Confirmation Letter. It will display all the Balance Confirmation Letter
- Click on "Mail" button to send mail Outstanding Ledger Details.
- Click on "Export " button to Excel Export

Home	User Interf	ace _Re	port								
Custome	er Outstanding) Ledger D	etails Confirmati	ion							
	L	CC Center Start Date edger Type	r : Head Office 2 : 01 Apr 2020 2 : Bank Account	¥ 5▼	Search	h Mail	Reset	End Date : Ledger :	11 Sep 2020	Y	
00	K 🗶 1	of 2 义	Export to the	e selected format 👻 Export	5 🖄 🛢						
 Di	r. Surajit Neogi irector	-									E
Accou Addre State 1 PAN 1 Conta E-mai Bank Branc	nt Name : ess : Name : No : nct Person : il : Name : ch IFSC Code :	AXIS-RAJP West Bengal Axis Bank L UTIB000148	Date: 01 UR td	Apr 2020 To 11 Sep 20 State Code GSTIN Contact Ne Bank A/C 1	20 : WB (19) : 19AAACU241) : No. : 913020029758	4K1ZC : 01 Jul 686	2017				
SrlNo	Date	Ledger No	Reference No	Particulars	Narration	Amount(Dr.)	Amount(Cr.)				
1	11 Apr 2020	PAYB739 3	PAYB7393	Bank Charges(Axis Bank)		0.00	59.00				
2	27 Apr 2020	PAYB743	PAYB7435	Bharat Sanchar Nigam		0.00	352.00				
3	11 May 2020	RECB584	RECB5849	Vijay Auto Service		45000.00	0.00				
4	11 May 2020	PAYB746 7	15004305	Liability for expenses	BEING THE AMOUNT PAID TO TDS 94C FOR THE MONTH OF MARCH 2020 DUE TO COVID- 19 SITUATION IT POINT 44 05 2020	0.00	20893.00				
					© Copyright 2	2020 by vERP A	I Rights Reser	ved.			







A bank or financial institution is required to deduct TDS (tax deducted at source) at 10% from the interest income you earn on your fixed deposits and remit it to the central government, if the interest income exceeds Rs. 10,000 in a financial year.

- Click on Report button to select the Bank Letter with TDS
- Select proper date range, bank

• Click on "Search" button to get the reports of Bank Letter with TDS. It will display all the Bank Letter with TDS

• Click on "Export " button to Excel Export

ome	User Interface									
Lett	er Report:									
		From	Date : 11 Sep 2020		I			To Date : 11 Sep	2020	
			Bank : KMBL-NAR	ENDRAPUR		Search				
θ	K K 1 d		Export to the select	ed format 💂 🖯	xport 😘 🗕	8				
	2 P	, Kumarpara h No. :(+91)-33	a Road, PO :Rajp -2477 8866 , , Email	ur, Kolkata-70 Id :support@ntri	10149 india.co.in					
Ref Dat Fro KM	: ie : 11 Sep 2020 m IBL-NARENDRAPUF y: Suppliers' Payment	1					-			
Ref Dat Fro KM Sub	: ie : 11 Sep 2020 m IBL-NARENDRAPUR o: Suppliers' Payment Beneficiary Name	R Vendor	Bank Amount	TDS Amount	Total Amount	Bill Details	-			
Ref Dat Fro KM Sub	: ie : 11 Sep 2020 m IBL-NARENDRAPUF o: Suppliers' Payment Beneficiary Name Huston/India Put 1 tot/P	Vendor Code	Bank Amount	TDS Amount	Total Amount	Bill Details	-			
Ref Dat Fro KM Sub	: ie : 11 Sep 2020 m IBL-NARENDRAPUF is: Suppliers' Payment Beneficiary Name Huston(India) Pvt Ltd(R and D) Fights Embeddie	Vendor Code NTRV281	Bank Amount	TDS Amount	Total Amount 14750.00	Bill Details • HIPL/325/20-21, 28 Aug 2020 • LIE/0200 94, 04 6 3000	-			
Ref Dat Fro KM Sub SINo 1 2	: It : 11 Sep 2020 m IBL-NARENDRAPUK Suppliers' Payment Beneficiary Name Huston(India) Pvt Ltd(R and D) Infinity Engineering Samar Kimar Ghoch	Vendor Code NTRV281	Bank Amount 14750.00 81950.00	TDS Amount 0.00 0.00	Total Amount 14750.00 61950.00	Bill Details HIPL/325/20-21, 28 Aug 2020 KIG0320-21, 04 Sep 2020 SKR/M0200-21, 01 Sep 2020	-			
Ref Dat Fro KM Sub SINO	: In finity Engineering Samar Kumar Ghosh	Vendor Code NTR/281	Bank Amount 14750.00 81950.00 4025.00	TDS Amount 0.00 0.00	Total Amount 14750.00 61950.00 4025.00	Bill Details ~ HIPL/325/20-21 , 28 Aug 2020 ~ IE/03/20-21 , 04 Sep 2020 ~ SKGI-402/20-21 , 01 Aug 2020	-			







When viewing a subscription in Chargify, shipping information and other contact information can be viewed in the Customer Details. The information in Customer Details is derived from the customer's entry in Chargify. Customer information is stored in a separate tab in the Chargify application.

- Click on Report button to select the Customer Details Report
- Select customer, Category, sub-category
- Click on "Search" button to get the reports of Customer Details Report. It will display all the Customer Details Report
- Click on "Export " button to Excel Export

Home	User Interfac	e Report								
Custom	er Details									
		Type :	Customer			Category	/: C	ustomer Name		•
		Sub-Category :	A E Enterprise		•	Searc	h			
00	K (1] (] 👌 💙 Exp	ort to the select	ed format 🗸 I	Export 😘 🕻) i				
SINO	An 2, Pl Name	IMS Certified Organi Kumarpara Road, PO I.No. :(+91)-33-2477 88 Address	sation :Rajpur, Kolkata 66, Email Id :su GSTIN	-700149 upport@ntrindia Vat No	Tan No	Pan No	Vendor Code	Contact Person	Bank Details	UAN
1	A E Enterprise	18/7 West Refugee Colony Near R K Jain Petrol Pump Kalimati Road, Sakchi Jamshedpu 831001	ıs Jr					Name : Md. Tousif Azam , Contact No : 8797346541/912207 5786 , Email Id : azamtousif@gmail.c om		
							2	VIII		







Use the Suppliers Report to review detailed information you entered for a supplier in the Suppliers and Supplier Sites windows. ... You have the option to include supplier site address and contact information. Payables lists your suppliers in alphabetical order, and you can additionally order the report by supplier number.

- Click on Report button to select the Supplier Details
- Select supplier, Category, sub-category

• Click on "Search" button to get the reports of Customer Details Report. It will display all the Customer Details Report

• Click on "Export " button to Excel Export

Home	User Interfac	e Report								
Supplie	r Details									
		Type :	Supplier			Category	: S	upplier Name		•
		Sub-Category :	A.K.Engineering	Works	×	Searc	h			
00	K (1		port to the select	ed format 👻 I	Export 😘 🧕	8				
SINo	2, P	, Kumarpara Road, P h No. :(+91)-33-2477 { Address	G STIN	-700149 upport@ntrindia Vat No	.co.in Tan No	Pan No	Vendor Code	Contact Person	Bank	UAN
1	A.K.Engineering Works	50/A, Fidder Roa G.I.P. Colony Dis Howrah-711112	d, t 0F1ZK	19686568071			NTRV003	Name : Sailen Karar, Contact No : 9830377455, Email Id : aritra.apr16@gmail.c om	Details Bank Name :STATE BANK OF INDIA (JAGACHA BRANCH), IFSC Code : SBIN0014554, A/C No : 32797419630	WB08A00043 27
										1