

# Tally Offering

---

SAMPLE REPORTS

By EasyReports

# Cost Centre

# Cost Centre Transactions

Company Name	Date	Narration	Voucher Type Name	Voucher No	Reference	Entered By	Cost Category	Ledger Group L2	Ledger Group L3
Amount		Voucher Type ▲							
Cost Ce... ▲ ▾	Cost Ce... ▲	Ledger... ▲	Ledger... ▲	Debit Note	Journal	Payment	Payroll	Sales	Grand Total
▼ Primary	▼ Accounts...	▼ Indirect Exp...	Office Rent		45,000				45,000
	▼ Miscellane...	▼ Indirect Inc...	Interest	(8,200)					(8,200)
	▼ Ram - Turb...	▼ Sales Accou...	Sales					(13,07,880)	(13,07,880)
		▼ Indirect Inc...	Loading Unlo...					(200)	(200)
		▼ Indirect Exp...	Freight					(450)	(450)
	<b>Ram - Turbhe Total</b>							<b>(13,08,530)</b>	<b>(13,08,530)</b>
▼ Ram D. Baid	▼ Current Lia...	EPF Employe...				1,800	(2,400)		(600)
		ESIC Employe...				187	(247)		(60)
		ESIC Payable				748	(1,468)		(720)
		PF Admin Cha...		(754)	400				(354)
		PF EDLI 0.5%		(150)	75				(75)
		PF Payable			1,800		(3,600)		(1,800)
		Professional...			450		(600)		(150)
		Salary Payable			16,263		(21,453)		(5,190)
	<b>Current Liabilities Total</b>				<b>(904)</b>	<b>21,723</b>	<b>(29,768)</b>		<b>(8,949)</b>
	▼ Indirect Exp...	Basic Pay					20,000		20,000
		Conveyance					700		700
		EPF Employer...					1,101		1,101
		EPS Employer...					2,499		2,499
		ESIC Employe...					1,468		1,468
		HRA					2,000		2,000
		Medical Allo...					2,000		2,000

# Monthly Trial Balance

Company Name		Ledger Group L3		Ledger Group L4					
Closing_BS_Net_PL						Month Year ▲			
Cost Ce... ▲	Type ▲		Ledger Group L1 ▲	Ledger Group L2 ▲	Ledger Name ▲	April, 2019	May, 2019	June, 2019	July, 2019
Rameshwar.S	BS	30	<b>Current Liabilities Total</b>						<b>(34,208.34)</b>
<b>BS Total</b>									<b>(34,208.34)</b>
	▼ PL	▼	▼ Indirect Expenses	▼ Basic Pay	Basic Pay				20,000.00
				▼ Conveyance	Conveyance				3,000.00
				▼ EPF Employers Contributi...	EPF Employers Contribution 3.67%				1,150.00
				▼ EPS Employers Contributi...	EPS Employers Contribution 8.33%				1,250.00
				▼ HRA	HRA				8,000.00
				▼ Medical Allowances	Medical Allowances				500.00
<b>Indirect Expenses Total</b>									<b>33,900.00</b>
<b>Rameshwar.S Total</b>									<b>(308.34)</b>
▼ Rameshwar...	▼ BS	▼	▼ Profit & Loss A/c	▼	Profit & Loss A/c	0.00	(81,540.00)	(1,43,188.32)	(5,41,568.32)
	▼ PL	▼	▼ Sales Accounts	▼ Sales	Sales	(81,040.00)	(61,648.00)	(3,92,880.00)	(1,61,360.00)
		▼	▼ Indirect Incomes	▼ Loading Unloading	Loading Unloading			(3,000.00)	0.00
		▼	▼ Indirect Expenses	▼ Freight	Freight	(500.00)	0.00	(2,500.00)	0.00
				▼ Rounding Off	Rounding Off		(0.32)	0.00	(0.17)
<b>Indirect Expenses Total</b>						<b>(500.00)</b>	<b>(0.32)</b>	<b>(2,500.00)</b>	<b>(0.17)</b>
<b>PL Total</b>						<b>(81,540.00)</b>	<b>(61,648.32)</b>	<b>(3,98,380.00)</b>	<b>(1,61,360.17)</b>
<b>Rameshwar-Other States Total</b>						<b>(81,540.00)</b>	<b>(1,43,188.32)</b>	<b>(5,41,568.32)</b>	<b>(7,02,928.49)</b>
▼ Suresh Shet...	▼ BS	▼	▼ Profit & Loss A/c	▼	Profit & Loss A/c	0.00	(6,20,500.00)	(10,41,500.00)	(17,26,000.00)
	▼ PL	▼	▼ Sales Accounts	▼ GST Sales	GST Sales	(6,20,500.00)	(4,21,000.00)	(6,84,500.00)	(36,300.00)
<b>Suresh Shetty Total</b>						<b>(6,20,500.00)</b>	<b>(10,41,500.00)</b>	<b>(17,26,000.00)</b>	<b>(17,62,300.00)</b>
<b>Grand Total</b>						<b>(13,05,270.00)</b>	<b>(29,46,093.32)</b>	<b>(50,71,144.04)</b>	<b>(59,94,076.71)</b>

# P&L-Cost Centre

Company Name	Ledger Group L3	Ledger Group L4	Ledger Name	Date	Cost Category	Amount	Percent	Variation	
Amount						Month Year ▲			
Cost Ce... ▲	Cost Centre ▲	Ledger... ▲	Ledger Group L2 ▲	April, 2019	May, 2019	June, 2019	July, 2019	August, 2019	September, 2...
Primary	Ramesh Sharma	...	<b>Indirect Expenses Total</b>				<b>(14,720)</b>	<b>(14,512)</b>	<b>(14,616)</b>
	▼ Ramesh-Panvel	▼ Sales Accou...	Sales	37,500	99,630	2,53,470	1,01,073	62,655	1,19,940
		▼ Indirect Exp...	Rounding Off			0			
	<b>Ramesh-Panvel Total</b>			<b>37,500</b>	<b>99,630</b>	<b>2,53,470</b>	<b>1,01,073</b>	<b>62,655</b>	<b>1,19,940</b>
	▼ Rameshwar.S	▼ Indirect Exp...	Basic Pay				(20,000)	(20,000)	(20,000)
			Conveyance				(3,000)	(3,000)	(10,000)
			EPF Employers Contribution 3.67%				(1,150)	(1,150)	(1,150)
			EPS Employers Contribution 8.33%				(1,250)	(1,250)	(1,250)
			HRA				(8,000)	(8,000)	(8,000)
			Medical Allowances				(500)	(500)	(500)
			<b>Indirect Expenses Total</b>				<b>(33,900)</b>	<b>(33,900)</b>	<b>(40,900)</b>
	▼ Rameshwar-O...	▼ Sales Accou...	Sales	81,040	61,648	3,92,880	1,61,360	2,13,760	85,000
		▼ Indirect Inc...	Loading Unloading			3,000			
		▼ Indirect Exp...	Freight	500		2,500			10,000
			Rounding Off		0		0		
			<b>Indirect Expenses Total</b>	<b>500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>		<b>10,000</b>
	<b>Rameshwar-Other States Total</b>			<b>81,540</b>	<b>61,648</b>	<b>3,98,380</b>	<b>1,61,360</b>	<b>2,13,760</b>	<b>95,000</b>
<b>Primary Total</b>				<b>6,64,270</b>	<b>7,50,023</b>	<b>6,45,051</b>	<b>1,91,661</b>	<b>2,39,230</b>	<b>2,10,596</b>
▼ Sales & Mar...	▼ Rajesh Yadav	▼ Sales Accou...	GST Sales		1,92,400	3,61,000	2,77,475	2,77,475	35,000
		▼ Indirect Exp...	Discount Given		(4,850)				
	<b>Rajesh Yadav Total</b>				<b>1,87,550</b>	<b>3,61,000</b>	<b>2,77,475</b>	<b>2,77,475</b>	<b>35,000</b>
	▼ Ramesh Surana	▼ Sales Accou...	GST Sales	20,500	2,82,250	4,34,500	3,61,050	3,61,050	42,250

# Business Unit wise Transaction

Sample:  
Specific Reports

IT\_RevenueAnalysis is (Project wise profit loss)

Layout & Export | Data Shaping | Charting | Fields & Settings

Layout: Project wise e profit loss

Apply Layout | Set Default Layout | Add to Favourite | Save Layout | Delete Layout | Rename Layout

Current Parameters | Set Default Parameters

Export | Export & Email | Export Multiple Layouts | Print Preview

Merge Cells |  Print Column Headers  
 Print Headers | Format: Xlsx  
 Print Data Headers | Export Mode: Value

Company Name	Location	Revenue Group	Voucher No	Narration	VoucherDate	Process	Client	Cost Centre
Amount					Month Type ▲			
Business Unit ▲	Project ▲	Revenue Sub Group ▲	04 April	05 May	13 YTD	15 LM Variance		
▼ Domestic Call Center	▼ Project 1	i. Domestic Services	1,18,000	1,50,000	2,68,000	32,000		
		ii. Reimbursement of Expenses	10,000	10,000	20,000	0		
	<b>Project 1 Total</b>			<b>1,28,000</b>	<b>1,60,000</b>	<b>2,88,000</b>	<b>32,000</b>	
	▼ Project 2	i. Domestic Services	64,000	80,000	1,44,000	16,000		
<b>Domestic Call Center Total</b>			<b>1,92,000</b>	<b>2,40,000</b>	<b>4,32,000</b>	<b>48,000</b>		
▼ International Call Center	▼ Project 3	i. Export Of Services	1,60,000	2,00,000	3,60,000	40,000		
	▼ Project 4	i. Export Of Services	2,40,000	3,00,000	5,40,000	60,000		
<b>International Call Center Total</b>			<b>4,00,000</b>	<b>5,00,000</b>	<b>9,00,000</b>	<b>1,00,000</b>		
<b>Grand Total</b>			<b>5,92,000</b>	<b>7,40,000</b>	<b>13,32,000</b>	<b>1,48,000</b>		

# Location wise Transaction Summary

Sample:  
Specific Reports

IT\_RevenueAnalysis (Location revenue stream summary)

Layout & Export | Data Shaping | Charting | Fields & Settings

Layout: Location revenue stream summ...

Layout Management: Apply Layout, Set Default Layout, Add to Favourite, Save Layout, Delete Layout, Rename Layout

Parameters: Current Parameters, Set Default Parameters

Export & Print: Export, Export & Email, Export Multiple Layouts, Print Preview

Export & Print Settings:
  Merge Cells
  Print Column Headers
  Print Headers
  Print Data Headers
 Format: Xlsx
 Export Mode: Value

Company Name	Business Unit	Process	Client	Cost Centre	Narration	Voucher No	VoucherDate
<b>Amount</b>				<b>Month Type</b>			
Location	Revenue Group	Revenue Sub Group	04 April	05 May	13 YTD	15 LM Variance	
Delhi	Operating Income	i. Domestic Services	1,82,000	2,30,000	4,12,000	48,000	
		i. Export Of Services	4,00,000	5,00,000	9,00,000	1,00,000	
		ii. Reimbursement of Expenses	10,000	10,000	20,000	0	
<b>Operating Income Total</b>			<b>5,92,000</b>	<b>7,40,000</b>	<b>13,32,000</b>	<b>1,48,000</b>	

# Project wise Transaction Summary

Sample:  
Specific Reports

IT\_RevenueAnalysis (Project wise profit loss)

Layout & Export | Data Shaping | Charting | Fields & Settings

Layout: Project wise profit loss

Merge Cells |  Print Column Headers  
 Print Headers | Format: Xlsx  
 Print Data Headers | Export Mode: Value

Company Name	Location	Revenue Group	Business Unit	Client	Voucher No	Narration	VoucherDate	Process	Cost Centre
<b>Amount</b>		<b>Month Type</b> ▲							
<b>Project</b> ▲	<b>Revenue Sub Group</b> ▲	04 April	05 May	13 YTD	15 LM Variance				
√ Project 1	i. Domestic Services	1,18,000	1,50,000	2,68,000	32,000				
	ii. Reimbursement of Expenses	10,000	10,000	20,000	0				
<b>Project 1 Total</b>		<b>1,28,000</b>	<b>1,60,000</b>	<b>2,88,000</b>	<b>32,000</b>				
√ Project 2	i. Domestic Services	64,000	80,000	1,44,000	16,000				
√ Project 3	i. Export Of Services	1,60,000	2,00,000	3,60,000	40,000				
√ Project 4	i. Export Of Services	2,40,000	3,00,000	5,40,000	60,000				
<b>Grand Total</b>		<b>5,92,000</b>	<b>7,40,000</b>	<b>13,32,000</b>	<b>1,48,000</b>				



# Project wise Profit & Loss

Sample:  
Specific Reports

IT\_Profit and Loss (Project profit and loss)

Layout & Export | Data Shaping | Charting | Fields & Settings

Layout: Project profit and loss

Apply Layout | Set Default Layout | Add to Favourite | Save Layout | Delete Layout | Rename Layout | Current Parameters | Set Default Parameters | Export | Export & Email | Export Multiple Layouts | Print Preview

Ledger Name | Location | Business Unit | Cost Centre | Month Type

Amount | Project

Particulars	Project 1	Project 2	Project 3	Project 4
INCOME IN (USD)	0	0	0	0
i. Export Of Services			3,60,000	5,40,000
INCOME IN (INR)	0	0	0	0
i. Domestic Services	2,68,000	1,44,000		
i. Export Of Services			3,60,000	5,40,000
ii. Reimbursement of Expenses	20,000			
TOTAL INCOME	2,88,000	1,44,000	3,60,000	5,40,000
i. Salary	64,000	1,00,000	1,96,000	
ii. Placement Exp	16,200			
iv. Process Exp	54,000			
vi. Infra Cost	3,600			
TOTAL OPERATING EXPENSES	1,37,800	1,00,000	1,96,000	
OPERATING PROFIT / LOSS	1,50,200	44,000	1,64,000	5,40,000
PROFIT/LOSS BEFORE TAX	1,50,200	44,000	1,64,000	5,40,000
PROFIT / LOSS AFTER TAX	1,50,200	44,000	1,64,000	5,40,000

# Vertical wise Budget vs Actual

Sample:  
Specific Reports

Budget vs Actual (Vertical wise)

Layout & Export | Data Shaping | Charting | Fields & Settings

Layout: Vertical wise

Apply Layout | Set Default Layout | Add to Favourite | Save Layout | Delete Layout | Rename Layout

Current Parameters | Set Default Parameters | Export | Export & Email | Export Multiple Layouts | Print Preview

Merge Cells |  Print Column Headers |  Print Headers | Format: Xlsx |  Print Data Headers | Export Mode: Value

Date	BSPLL3	Type	Company Name								
Actual	Budget	Variance					Date Date Month				
Vertical	BSPLL1	BSPLL2	Ledger Name	February	January			Grand Total			
				Variance	Actual	Budget	Variance	Actual	Budget	Variance	
Vertical	Revenue	Other Income	Discount Received					17,500	0	17,500	
			Interest					8,200	0	8,200	
			Job Work Charges					10,000	0	10,000	
		<b>Other Income Total</b>					35,700	0	35,700		
		Revenue from operati...	GST Sales	11,49,000	17,14,375	0	17,14,375	1,76,18,525	0	1,76,18,525	
	<b>Revenue Total</b>			<b>11,49,000</b>	<b>17,14,375</b>	<b>0</b>	<b>17,14,375</b>	<b>1,76,54,225</b>	<b>0</b>	<b>1,76,54,225</b>	
	Expenses	Operations cost	Discount Given						(4,850)	0	(4,850)
			Office Rent					(75,000)	0	(75,000)	
			Stationery Expenses					(5,000)	0	(5,000)	
		<b>Operations cost Total</b>							(84,850)	0	(84,850)
Purchases		GST Purchase	(49,09,870)	(24,22,800)	0	(24,22,800)	(2,57,45,760)	0	(2,57,45,760)		
	Sales & Marketing cost	Packing Material					(39,000)	0	(39,000)		
<b>Expenses Total</b>			<b>(49,09,870)</b>	<b>(24,22,800)</b>	<b>0</b>	<b>(24,22,800)</b>	<b>(2,58,69,610)</b>	<b>0</b>	<b>(2,58,69,610)</b>		
<b>Vertical Total</b>			<b>(37,60,870)</b>	<b>(7,08,425)</b>	<b>0</b>	<b>(7,08,425)</b>	<b>(82,15,385)</b>	<b>0</b>	<b>(82,15,385)</b>		

# Project wise Budget vs Actual

Sample:  
Specific Reports

MovieProduction\_Budgetvs Actual (Summary)

Layout & Export | Data Shaping | Charting | Fields & Settings

Layout: Summary

Apply Layout | Default Layout | Add to Favourite | Save Layout | Delete Layout | Rename Layout

Current Parameters | Set Default Parameters

Export | Export & Email | Export Multiple Layouts | Print Preview

Merge Cells | Print Column Headers | Print Headers | Format: Xlsx | Print Data Headers | Export Mode: Value

Layout Management | Parameters | Export & Print | Export & Print Settings

Company Name	Other Ledger	Narration	Voucher No	Period	Ledger Name						
Budget	Actuals	Balance	Project Name								
			Airlift			Don2			Grand Total		
Particulars	Budget Code	Budget	Actuals	Balance	Budget	Actuals	Balance	Budget	Actuals	Balance	
ATL	Director	11,00,000	10,00,000	1,00,000	20,000	30,000	(10,000)	11,20,000	10,30,000	90,000	
	Principal / Lead Cast	0	1,00,000	(1,00,000)	0	20,00,000	(20,00,000)	0	21,00,000	(21,00,000)	
	Principl / Lead Cast				17,00,000	0	17,00,000	17,00,000	0	17,00,000	
	Story Rights	80,000	1,00,000	(20,000)	0	10,00,000	(10,00,000)	80,000	11,00,000	(10,20,000)	
	Stunts	80,000	80,000	0				80,000	80,000	0	
<b>ATL Total</b>		<b>12,60,000</b>	<b>12,80,000</b>	<b>(20,000)</b>	<b>17,20,000</b>	<b>30,30,000</b>	<b>(13,10,000)</b>	<b>29,80,000</b>	<b>43,10,000</b>	<b>(13,30,000)</b>	
BTL	Production Cost	65,000	0	65,000	0	60,000	(60,000)	65,000	60,000	5,000	
	Stunts				0	25,000	(25,000)	0	25,000	(25,000)	
<b>BTL Total</b>		<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>85,000</b>	<b>(85,000)</b>	<b>65,000</b>	<b>85,000</b>	<b>(20,000)</b>	
<b>Grand Total</b>		<b>13,25,000</b>	<b>12,80,000</b>	<b>45,000</b>	<b>17,20,000</b>	<b>31,15,000</b>	<b>(13,95,000)</b>	<b>30,45,000</b>	<b>43,95,000</b>	<b>(13,50,000)</b>	

# Dashboard

# Account Receivable Dashboard

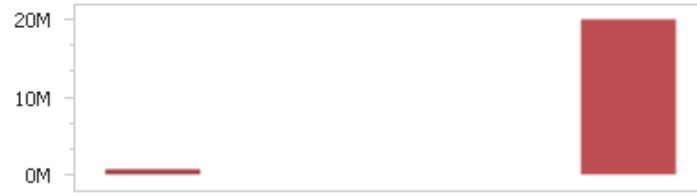
## Graphs

FROM DATE  
4/1/2019  
TO DATE  
12/31/2020

### AR Ageing



### Group wise outstanding (drilldown to top 5 customers)



### Customer Outstanding

CustomerGroup	Customer	Due Date Ageing	Outstanding
SD OtherStates	SD Indian Agencies	F. >120	₹103K
SD OtherStates	SD Jagat Narayan Tr...	F. >120	₹13.4K
SD OtherStates	SD Rameshwar Trad...	F. >120	₹360K
SD OtherStates	SD Rashmi Traders	F. >120	₹181K
SD OtherStates	SD Sukanya Enterpri...	F. >120	₹1.35K
SD Panvel	SD Aaditya Industries	F. >120	₹10.3K
SD Panvel	SD Aarti Enterprises	F. >120	₹4.11K

**Company**

- (All)
- Demo Company - Me
- Demo Company - Sei

**Customer Gr...**

- (All)
- SD OtherStates
- SD Panvel
- SD Turbhe

### AR Summary

Customer	Opening	Sales	Receipts	Credit Note	Other	Outstanding	Credit Limit	% Utilization	Payment Days
Avinash Fashions	3,000,000	2,387,200	-2,100,000	0	0	3,287,200	0	100.00% ▲	0.00
Blighton Fashions	1,338,697	750,573	-1,283,847	0	0	805,423	0	100.00% ▲	34.70
Customer	0	28,800	0	0	-28,800	57,600	0	100.00% ▲	0.00
Customer New	1,500	0	0	0	0	1,500	0	100.00% ▲	0.00
Demo Customer	0	24,000	0	0	0	24,000	0	100.00% ▲	0.00
Hars ha Fabrics	1,178,142	667,380	-367,791	0	-8,200	1,485,931	2,500,000	59.44% ▼	0.00
Karish ma Trends	1,000,000	0	0	0	0	1,000,000	0	100.00% ▲	0.00
Meena Bazaar (Gurg...	9,399,070	4,898,047	-9,617,568	0	0	4,679,549	0	100.00% ▲	4.93
Milan	0	286,440	-250,000	0	0	36,440	0	100.00% ▲	18.33
	31,624,953	20,418,5...	-31,576,720	-16,360	-180,470	20,630,895			

### Customer Bill wise Transaction

BillDate	CustomerName	VoucherType	BillName	Amount
4/1/2019	Avinash Fashions	Receipt	1234	-2,000,000
4/1/2019	Hars ha Fabrics	Receipt	257073	-11,657
4/1/2019	Hars ha Fabrics	Receipt	257097	-52,273
4/1/2019	Hars ha Fabrics	Receipt	257291	-152,543
4/1/2019	SD Aadars h Equipments	Sales	AE/0001/19-20	643,372
4/1/2019	SD Aadars h Equipments	Sales	On Account	-1
4/3/2019	Meena Bazaar (Gurgao...	Receipt	257138	-1,400,000
4/3/2019	Meena Bazaar (Gurgao...	Receipt	257158	-1,200,000
4/3/2019	Meena Bazaar (Gurgao...	Receipt	257181	-3,000,000
4/3/2019	SD Aarti Enterprises	Sales	AE/0003/19-20	44,250

**20.63M**  
Outstanding

**20.42M**  
Sales

**31.58M**  
Receipt

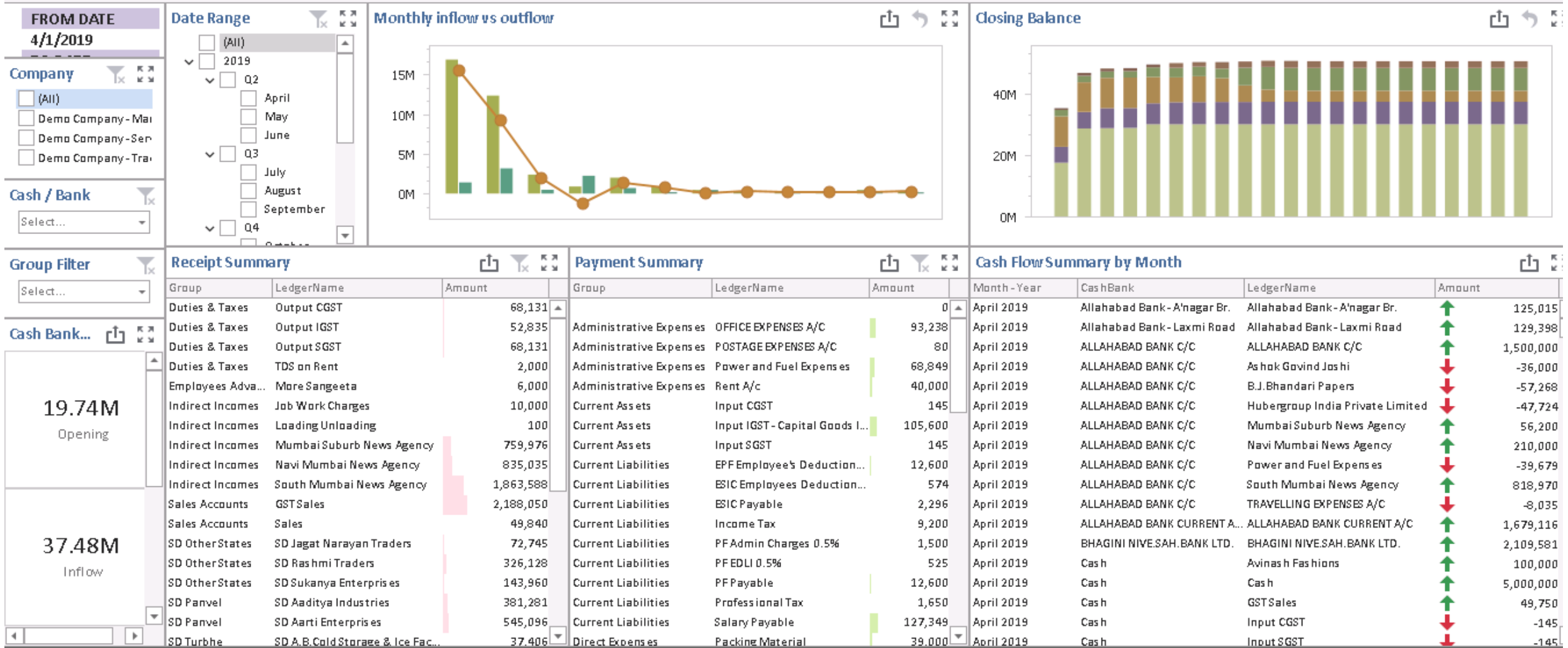
### Monthly Sales vs Receipt



### Top 5 customer by sales



# Cash Position Dashboard



# Cash Position Dashboard

Sample:  
Specific Reports

Project wise budget vs actual

Airlift			
Particulars	Actuals	Budget	Balance
ATL	1,280,000	730,000	● -550,000
BTL	0	50,000	● 50,000
1,280,000		780,000	

Don 2			
Particulars	Actuals	Budget	Balance %
ATL	1,280,000	730,000	● -75.34
BTL	0	50,000	● 100.00
1,280,000		780,000	

Lagaan			
Particulars	Actuals	Budget	Balance %
ATL	3,030,000	2,525,000	● -20.00
BTL	85,000	90,000	● 5.56
3,115,000		2,615,000	

Project 4			
Particulars	Actuals	Budget	Balance %
ATL	3,030,000	2,525,000	● -20.00
BTL	85,000	90,000	● 5.56
3,115,000		2,615,000	

Project 5 (Budget Code)			
BudgetCode	Actuals	Budget	Balance %
Director	1,030,000	525,000	● -96.19
Principal / Lead Cast	2,100,000	1,050,000	● -100.00
Production Cost	60,000	100,000	● 40.00
Story Rights	1,100,000	1,600,000	● 31.25
Stunts	105,000	120,000	● 12.50
4,395,000		3,395,000	

Project 6 (Ledger Name)			
LedgerName	Actuals	Budget	Balance %
	0	780,000	● 100.00
Food Expenses	30,000	0	● 0.00
Professional Fees	1,180,000	0	● 0.00
Sripting Expenses	100,000	0	● 0.00
1,310,000		780,000	

Project 7			
Particulars	Actuals	Budget	Balance %
ATL	3,030,000	2,525,000	● -20.00
BTL	85,000	90,000	● 5.56
3,115,000		2,615,000	

Project 8			
Particulars	Actuals	Budget	Balance %
	30,000	0	● 0.00
ATL	3,030,000	2,525,000	● -20.00
BTL	85,000	90,000	● 5.56
3,145,000		2,615,000	

Project 5			
Particulars	Actuals	Budget	Balance %
ATL	4,310,000	3,255,000	● -32.41
BTL	85,000	140,000	● 39.29
4,395,000		3,395,000	

Project 6			
Particulars	Actuals	Budget	Balance %
ATL	1,280,000	730,000	● -75.34
BTL	0	50,000	● 100.00
1,280,000		780,000	

Project 7			
Particulars	Actuals	Budget	Balance %
ATL	3,030,000	2,525,000	● -20.00
BTL	85,000	90,000	● 5.56
3,115,000		2,615,000	

Project 8			
Particulars	Actuals	Budget	Balance %
	30,000	0	● 0.00
ATL	3,030,000	2,525,000	● -20.00
BTL	85,000	90,000	● 5.56
3,145,000		2,615,000	

# Financial Reporting



# Balance Sheet

Layout																	
Save Layout	File	Home	Insert	Page Layout	Formulas	Data	Review	View									
Delete Layout	Layout	Custom Layout	Apply Layout	Set Default Layout	Add to Favourite	Refresh	Set Default Parameters										
Rename Layout	Layout Manage...	Layout	Parame...														
K29																	
	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
4						Consolidated		Demo Company - Service		Demo Company - Trading		Demo Company - Manufacturing					
5	Particulars					Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year		
6						31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19		
7	<b>Equity and liabilities</b>																
8	<b>Shareholder's fund</b>																
9	Share capital					0	0	0	0	0	0	0	0	0	0	0	0
10	Reserves and surplus					11,308,797	5,516,187	791,008	0	1,639,030	1,258,567	8,878,759	4,257,620				
11	Money received against share warrants					0	0	0	0	0	0	0	0	0	0	0	0
12						<b>11,308,797</b>	<b>5,516,187</b>	<b>791,008</b>	<b>0</b>	<b>1,639,030</b>	<b>1,258,567</b>	<b>8,878,759</b>	<b>4,257,620</b>				
13																	
14	<b>Share Application money pending allotment</b>					0	0	0	0	0	0	0	0	0	0	0	0
15																	
16	<b>Non-current Liabilities</b>																
17	Long-term borrowings					0	0	0	0	0	0	0	0	0	0	0	0
18	Deferred tax liabilities(Net)					0	0	0	0	0	0	0	0	0	0	0	0
19	Other Long term liabilities					0	0	0	0	0	0	0	0	0	0	0	0
20	Long-term provisions					0	0	0	0	0	0	0	0	0	0	0	0
21						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22																	
23	<b>Current liabilities</b>																
24	Short-term borrowings					0	0	0	0	0	0	0	0	0	0	0	0
25	Trade payables					26,938,663	0	775,396	0	1,137,900	0	25,025,366	0				
26	Other current liabilities					1,997,091	0	100,597	0	558,665	0	1,337,830	0				
27	Short-term provisions					0	0	0	0	0	0	0	0	0	0	0	0
28						<b>28,935,754</b>	<b>0</b>	<b>875,993</b>	<b>0</b>	<b>1,696,565</b>	<b>0</b>	<b>26,363,196</b>	<b>0</b>				
29																	
30	<b>Total</b>					<b>40,244,551</b>	<b>5,516,187</b>	<b>1,667,001</b>	<b>0</b>	<b>3,335,595</b>	<b>1,258,567</b>	<b>35,241,955</b>	<b>4,257,620</b>				
144	Balance sheet   Balance sheet schedule   Profit and Loss   Profit and Loss Schedule   Cashflow   Missing Mapping																

## Balance Sheet Schedule

Sum of CurrentYear		CompanyName				
BSPL1	BSPL2	LedgerName	ER - Trading	ER - Manufacturin	ER - ServicesGrand Total	
Shareholder's fund	Share capital	Kumar's Capital	4,258,567		4,258,567	
		Priya's Capital A/c		6,655,000	6,655,000	
		SHARE CAPITAL			6,128,805	6,128,805
	Reserves and surplus	Profit & Loss A/c	379,755	4,644,521	791,570	5,815,846
		Profit and Loss Appropriation A/c			2,277,128	2,277,128
<b>Shareholder's fund Total</b>			<b>4,638,322</b>	<b>11,299,521</b>	<b>9,197,503</b>	<b>25,135,346</b>
Non-current liabilities	Long-term borrowings	TL/169/5143 Bhagini Nivedita Bk			11,180,797	11,180,797
		BMW India Financial Services Private Limit			737,147	737,147
	Other Long term liabilities	Loan From ICICI Bank		500,000		500,000
		Deffered Tax Liability			2,415,877	2,415,877
<b>Non-current liabilities Total</b>				<b>500,000</b>	<b>14,333,821</b>	<b>14,833,821</b>
Current liabilities	Trade payables	CA N A Doshi & Co.	0		0	
		Havells India Ltd.	517,022		517,022	
		Nikesh Ramdas Ghatkar			7,500	7,500
	Other current liabilities	Advance From Customers			14,883	14,883
		Salary Payable	61,071			61,071
		EPF Employee's Deduction 12%	5,284			5,284
		ESIC Employees Deduction 1%	185			185
		ESIC Payable	2,220			2,220
		Input SGST@2.5%			32,816	32,816
		Karpe R A : Ad Agency Deposit			7,480	7,480
	Short-term provisions	Reserve and Surplus		250,000		250,000
		O/S RENT			10,000	10,000
		O/s Reporters Expenses			320	320
O/s Reporters Remuneration				91,888	91,888	
<b>Current liabilities Total</b>			<b>1,914,638</b>	<b>65,272,041</b>	<b>14,938,686</b>	<b>82,125,365</b>
Non-current assets			831,388	1,400,000	8,620,664	10,852,052
Current assets			5,615,973	74,344,260	29,849,347	109,809,580

# Profit & Loss Statement

Profit & Loss Statement	Current Period : 01-Apr-19 to 31-Mar-20 Previous Period : 01-Apr-18 to 31-Mar-19							
	Consolidated		ER-Services		ER-Trading		ER-Services	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
<b>Particulars</b>								
<b>Income</b>								
Revenue from operations	20,906,943	0	0	0	3,288,418	0	0	0
Other income	3,503,909	562	3,458,599	562	9,609	0	3,458,599	562
<b>Total Income (A)</b>	<b>24,410,852</b>	<b>562</b>	<b>3,458,599</b>	<b>562</b>	<b>3,298,027</b>	<b>0</b>	<b>3,458,599</b>	<b>562</b>
<b>Expenses</b>								
Cost of Operations	0	0	0	0	0	0	0	0
Purchases	-30,156,055	0	0	0	-4,410,295	0	0	0
Change-in-inventories	14,820,677	5,516,187	0	0	1,960,771	1,258,567	0	0
Employee benefit expenses	-32,968	0	0	0	-32,968	0	0	0
Finance costs	-1,782	0	-1,782	0	0	0	-1,782	0
Depreciation and amortization expenses	0	0	0	0	0	0	0	0
Other expenses	-3,225,440	0	-2,665,810	0	-435,781	0	-2,665,810	0
<b>Total Expenses (B)</b>	<b>-18,595,568</b>	<b>5,516,187</b>	<b>-2,667,591</b>	<b>0</b>	<b>-2,918,272</b>	<b>1,258,567</b>	<b>-2,667,591</b>	<b>0</b>
<b>Profit / loss before exceptional and extraordinary items (A-B)</b>	<b>5,815,284</b>	<b>5,516,749</b>	<b>791,008</b>	<b>562</b>	<b>379,755</b>	<b>1,258,567</b>	<b>791,008</b>	<b>562</b>
Exceptional items	0	0	0	0	0	0	0	0
<b>Profit / loss before tax» extraordinary items and tax»</b>								
Extraordinary items	0	0	0	0	0	0	0	0
<b>Profit / loss before tax»</b>	<b>5,815,284</b>	<b>5,516,749</b>	<b>791,008</b>	<b>562</b>	<b>379,755</b>	<b>1,258,567</b>	<b>791,008</b>	<b>562</b>
<b>Tax expenses</b>								
Tax for the year	0	0	0	0	0	0	0	0
Deferred tax	0	0	0	0	0	0	0	0
<b>Profit/ (Loss) for the year after tax»</b>	<b>5,815,284</b>	<b>5,516,749</b>	<b>791,008</b>	<b>562</b>	<b>379,755</b>	<b>1,258,567</b>	<b>791,008</b>	<b>562</b>

# Profit & Loss Schedule

Sum of CurrentYear		CompanyName				
BSPL1	BSPL2	LedgerName	ER - Trading	ER - Manufacturin	ER - Services Grand Total	
Revenue	Revenue from operations	Sales	3,223,418		3,223,418	
		GST Sales		17,618,525	17,618,525	
		Rent Income	65,000		65,000	
	Other income	Discount Received			17,500	17,500
		Interest Received	6,309			6,309
		Loading Unloading	3,300			3,300
		Interest			8,200	8,200
		Job Work Charges			10,000	10,000
		South Mumbai News Agency			1,863,588	1,863,588
		Mumbai Suburb News Agency			759,976	759,976
		Navi Mumbai News Agency			835,035	835,035
<b>Revenue Total</b>			<b>3,298,027</b>	<b>17,654,225</b>	<b>3,458,599</b>	
Expenses	Purchases	Purchase	-4,410,295		-4,410,295	
		GST Purchase		-25,745,760	-25,745,760	
	Employee benefit expense	EPF Employers Contribution 3.67%	-13,455			-13,455
		EPS Employers Contribution 8.33%	-14,997			-14,997
		ESIC Employees Deduction 4%	-4,516			-4,516
	Finance costs	Bank Charges and Com			-1,782	-1,782
	Other expenses	Professional Fees	-50,000			-50,000
		Admin EDLI Charges	-5,185			-5,185
		Basic Pay	-149,032			-149,032
		BOOKS,NEWSPAPERS & PERIODICALS			-1,168	-1,168
		Mobile Repairs & Maint			-630	-630
	Change-in-inventories	_Closing stock	3,219,338	17,117,525		20,336,864
		_Opening stock	-1,258,567	-4,257,620		-5,516,187
	<b>Expenses Total</b>			<b>-2,918,272</b>	<b>-13,009,705</b>	<b>-2,667,591</b>

# Cash Flow

Current Period : 01-Apr-19 to 31-Mar-20

Previous Period : 01-Apr-19 to 31-Mar-20

Particulars	Company Name		Values			
	ER - Manufacturing		ER - Services		ER - Trading	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
<b>Cash flow from operating activities:</b>	0	0	0	0	0	0
Net profit as per Statement of Profit & Loss	4,644,521	4,257,620	791,008	562	379,755	1,258,567
<b>Adjustments for:</b>						
Operating profit before working capital changes	4,644,521	4,257,620	791,008	562	379,755	1,258,567
Increase / (Decrease) in Cash and cash equivalent	-28,624,759	-8,764,923	-1,636,526	-7,979,407	2,174,093	-3,000,000
Increase / (Decrease) in Inventories	0	0			0	0
Increase / (Decrease) in Other current assets	-69,146	0	-36,475	-11,582,705	-852,645	0
Increase / (Decrease) in Short-term loans and adv			6,000	-8,113,834		
Increase / (Decrease) in Trade receivables	11,855,546	-31,623,453			-718,082	0
Increase / (Decrease) in Current investments			0	-506,400		
Increase / (Decrease) in Other current liabilities	1,337,830	1,156,049	108,097	858,626	675,065	0
Increase / (Decrease) in Short-term provisions	0	250,000	0	9,628,480		
Increase / (Decrease) in Trade payables	25,006,965	37,521,197	767,896	3,575,587	1,239,573	0
<b>Net cash flow from / (used in) Operating activities</b>	4,644,521	4,257,620	791,008	562	379,755	1,258,567
<b>Cash flow from investing activities:</b>	0	0	0	0	0	0
Fixed assets	0	-1,400,000	0	-8,620,664	-831,388	0
<b>Cash flow from Financing activities:</b>	0	0	0	0	0	0
Share capital	0	6,655,000	0	6,128,805	0	4,258,567
Reserves and surplus			0	2,277,128		
Long-term borrowings			0	11,917,944		
Opening Cash and Cash Equivalents	-8,764,923	0	-7,979,407	0	-3,000,000	0
Net Inflow / Outflow of Cash	4,644,521	9,512,620	791,008	11,703,776	-451,633	5,517,134
Closing Cash and Cash Equivalents	-4,120,402	9,512,620	-7,188,399	11,703,776	-3,451,633	5,517,134

# Cash Flow Reports - Pivot

Layout & Export   Data Shaping   Charting   Fields & Settings

Layout: Monthly - Inflow vs Outflow

Merge Cells   Format: Xlsx  
 Print Headers   Export Mode: Value  
 Print Data Headers

Apply Layout   Default Layout   Add to Favourite   Save Layout   Delete Layout   Rename Layout   Current Parameters   Set Default Parameters   Export   Export & Email   Export Multiple Layouts   Print Preview

Layout Management   Parameters   Export & Print   Export & Print Settings

Company ID	Company Name	Ledger Name	Group	Voucher Type Name	Voucher Type	Voucher No	Date	Type Of Group		
Amount	Amount Percent Variation	Date Date Month ▲								
		January	February	March		April		May		
Cash Bank ▼	Flow... ▼	Amount	Amount	Amount Perc...	Amount	Amount Perc...	Amount	Amount Perc...	Amount	Amount Perc...
✓ Vijaya Bank - Pimpri	3. Outflow									
✓ SBI: PUNE	3. Outflow						(57.00)	100.00%		-100.00%
✓ Notional Bank	3. Outflow	0.00		0.00%						
	2. Inflow	62,800.00		-100.00%						
<b>Notional Bank Total</b>		<b>62,800.00</b>		<b>-100.00%</b>						
✓ Kotak Bank A/c 23524545	3. Outflow						(12,06,068.00)	100.00%	(4,38,055.50)	-63.68%
	2. Inflow						1,49,30,977.00	100.00%	1,16,19,629.00	-22.18%
<b>Kotak Bank A/c 23524545 Total</b>							<b>1,37,24,909.00</b>	<b>100.00%</b>	<b>1,11,81,573.50</b>	<b>-18.53%</b>
✓ HDFC POS Swipe	3. Outflow									
	2. Inflow									
<b>HDFC POS Swipe Total</b>										
✓ HDFC Bank Account	3. Outflow	0.00	(73,300.00)	100.00%	(92,000.00)	25.51%	0.00	-100.00%	(22,41,019.88)	100.00%
	2. Inflow	21,747.00	36,747.00	68.98%	1,30,500.00	255.13%	6,43,372.00	393.01%	44,250.00	-93.12%
<b>HDFC Bank Account Total</b>		<b>21,747.00</b>	<b>(36,553.00)</b>	<b>-268.08%</b>	<b>38,500.00</b>	<b>-205.33%</b>	<b>6,43,372.00</b>	<b>1,571.10%</b>	<b>(21,96,769.88)</b>	<b>-441.45%</b>
✓ Counter Cash	3. Outflow								0.00	0.00%
	2. Inflow								12,213.00	100.00%
<b>Counter Cash Total</b>									<b>12,213.00</b>	<b>100.00%</b>
✓ CASH A/C	3. Outflow	(1,520.00)		-100.00%			(2,335.00)	100.00%	(780.00)	-66.60%
	2. Inflow									
<b>CASH A/C Total</b>		<b>(1,520.00)</b>		<b>-100.00%</b>			<b>(2,335.00)</b>	<b>100.00%</b>	<b>(780.00)</b>	<b>-66.60%</b>

# Expense Analysis

Company Name		Ledger Group L3	Ledger Group L4	Ledger Group L5								
Amount	Variation					Month Year ▲						
						April, 2019	May, 2019	Variation	June, 2019	Variation	July, 2019	Variation
Ledger Group L1 ▲	Ledger Group L2 ▲	Ledger Name ▲		Amount	Amount	Variation	Amount	Variation	Amount	Variation	Amount	Variation
▼ Direct Expenses	▼ Packing Material	Packing Material		9,000	10,000	11.11%	10,000	0.00%	10,000	0.00%	10,000	0.00%
	▼ Printed Envelopes	Printed Envelopes		1,52,506	1,48,264	-2.78%	1,83,996	24.10%	2,08,159	13.13%	2,08,159	13.13%
<b>Direct Expenses Total</b>				<b>1,61,506</b>	<b>1,58,264</b>	<b>-2.01%</b>	<b>1,93,996</b>	<b>22.58%</b>	<b>2,18,159</b>	<b>12.46%</b>	<b>2,18,159</b>	<b>12.46%</b>
▼ Indirect Expenses	▼ Admin EDLI Charges	Admin EDLI Charges									675	100.00%
	▼ Administrative Expenses	OFFICE EXPENSES A/C		900	400	-55.56%	200	-50.00%			40,600	20,200.00%
		POSTAGE EXPENSES A/C									40	100.00%
		Power and Fuel Expenses		39,679		-100.00%						
		PRINTING & STATIONERY A/C		1,435		-100.00%	151	100.00%			50	-66.89%
		Rent A/c									10,000	100.00%
		TRAVELLING EXPENSES A/C		8,035		-100.00%					1,56,055	100.00%
<b>Administrative Expenses Total</b>				<b>50,049</b>	<b>400</b>	<b>-99.20%</b>	<b>351</b>	<b>-12.25%</b>	<b>2,06,745</b>	<b>58,801.71%</b>	<b>2,06,745</b>	<b>58,801.71%</b>
	▼ Basic Pay	Basic Pay									35,000	100.00%
	▼ Conveyance	Conveyance									3,800	100.00%
	▼ Discount Given	Discount Given			4,850	100.00%		-100.00%				
	▼ Editorial Expenses	BOOKS,NEWSPAPERS & PE...					468	100.00%				-100.00%
	▼ EPF Employers Contribution 3.67%	EPF Employers Contributio...									1,701	100.00%
	▼ EPS Employers Contribution 8.33%	EPS Employers Contributio...									2,500	100.00%
	▼ ESIC Employees Deduction 4%	ESIC Employees Deduction...									772	100.00%
	▼ Finance Charges	Bank Charges and Com		57		-100.00%						
	▼ Forex Gain Loss A/c.	Forex Gain Loss A/c.			20,000	100.00%		-100.00%				
	▼ Freight	Freight		1,800	2,500	38.89%	0	-100.00%			2,500	100.00%
	▼ HRA	HRA									10,500	100.00%

# General Ledger



# Accounting Transaction - Ledger Cost Centre Transaction

Layout & Export   Data Shaping   Charting   Fields & Settings

Layout: Ledger cost centre summary

Apply Layout   
  Set Default Layout   
  Add to Favourite   
  Save Layout   
  Delete Layout   
  Rename Layout   
  Current Parameters   
  Set Default Parameters   
  Export   
  Export & Email   
  Export Multiple Layouts   
  Print Preview   
  Merge Cells   
  Print Headers   
  Print Data Headers   
 Format: Xlsx   
 Export Mode: Value

Layout Management   Parameters   Export & Print   Export & Print Settings

Company Name	Date	Narration	Voucher No	Voucher Type Name	Voucher Class Name	Reference	Entered By	Line Narration	Ledger Alias	Mailing Name
Type Of Ledger	Credit	Debit								
Amount	Voucher Type ▾									
Cost Ca... ▾	Cost Centre ▾	Ledger Name ▾	Credit Note	Debit Note	Journal	Payment	Payroll	Sales	Grand Total	
✓ Agent	✓ Ganesh	Office Rent			(5,00,000.00)					(5,00,000.00)
✓ Primary Cos...	✓ Accounts & Finance	Office Rent			45,000.00					45,000.00
	✓ Miscellaneous Inco...	Interest		(8,200.38)						(8,200.38)
	✓ Rajesh Yadav	Discount GivenV1						4,850.00		4,850.00
		GST Sales						(13,24,550.00)		(13,24,550.00)
	<b>Rajesh Yadav Total</b>							<b>(13,19,700.00)</b>		<b>(13,19,700.00)</b>
	✓ Ram - Turbhe	Freight						(450.00)		(450.00)
		Loading Unloading						(200.00)		(200.00)
		Sales						(13,07,880.00)		(13,07,880.00)
	<b>Ram - Turbhe Total</b>							<b>(13,08,530.00)</b>		<b>(13,08,530.00)</b>
	✓ Ram D. Baid	Basic Pay					20,000.00			20,000.00
		Conveyance					700.00			700.00
		EPF Employee's Deducti...				1,800.00	(2,400.00)			(600.00)
		EPF Employers Contribut...					1,101.00			1,101.00
		EPS Employers Contribut...					2,499.00			2,499.00
		ESIC Employees Deducti...				187.00	(247.00)			(60.00)
		ESIC Employees Deducti...					1,468.00			1,468.00
		ESIC Payable				748.00	(1,468.00)			(720.00)
		Freight	250.00							250.00
		HRA					2,000.00			2,000.00
		Medical Allowances					2,000.00			2,000.00



# Chart of Accounts

Company Name	Ledger Name	Ledger Alias	Ledger Group L1	Ledger Group L2	Ledger Group L3
Demo Company - Service	Tej Hemant Takle		Current Assets	Loans & Advances (Asset)	Tej Hemant Takle
Demo Company - Service	O/s. Postage & Courier Exps		Current Liabilities	Provisions	O/s. Postage & Courier Exps
Demo Company - Trading	Input CGST		Current Assets	Input CGST	
Demo Company - Trading	HRA		Indirect Expenses	HRA	
Demo Company - Trading	Input IGST - Capital Goods Import RCM		Current Assets	Input IGST - Capital Goods Import RCM	
Demo Company - Service	Os Bonus		Current Liabilities	Provisions	Os Bonus
Demo Company - Manufacturing	Ekta Traders		Current Liabilities	Sundry Creditors	Ekta Traders
Demo Company - Service	Navi Mumbai News Agency		Indirect Incomes	Navi Mumbai News Agency	
Demo Company - Service	Karpe R A : Ad Agency Deposit		Current Liabilities	Deposit From Advt Agency	Karpe R A : Ad Agency Deposit
Demo Company - Trading	SD Aaditya Industries		Current Assets	Sundry Debtors	SD Panvel
Demo Company - Manufacturing	Office Rent		Indirect Expenses	Office Rent	
Demo Company - Service	Nettech Solutions		Current Liabilities	Sundry Creditors	Nettech Solutions
Demo Company - Service	Deposit From Harshad Agency		Current Liabilities	Other Current Liabilities	Deposit From Harshad Agency
Demo Company - Service	EMP P F SAL COLLECTION		Current Liabilities	Other Current Liabilities	EMP P F SAL COLLECTION
Demo Company - Service	O/s Ceremony Exps A/C		Current Liabilities	Provisions	O/s Ceremony Exps A/C
Demo Company - Trading	Professional Tax		Current Liabilities	Professional Tax	
Demo Company - Service	Mehta Manjusha		Current Liabilities	Sundry Creditors	Mehta Manjusha
Demo Company - Trading	PF Admin Charges 0.5%		Current Liabilities	PF Admin Charges 0.5%	
Demo Company - Manufacturing	Discount Received		Indirect Incomes	Discount Received	
Demo Company - Service	O/s Parcel, Packing & Distri Exps		Current Liabilities	Provisions	O/s Parcel, Packing & Distri Exps
Demo Company - Service	O/S RENT		Current Liabilities	Provisions	O/S RENT
Demo Company - Service	Fax Machine		Fixed Assets	Gross Block (Fixed Assets)	FIXED ASSETS Other
Demo Company - Manufacturing	Reserve and Surplus		Current Liabilities	Provisions	Reserve and Surplus
Demo Company - Service	Prabhanjan Kaningdhwaj		Current Assets	Employees Advance	Prabhanjan Kaningdhwaj
Demo Company - Trading	Kumar's Capital		Capital Account	Kumar's Capital	

# Ledger Master

A1 | x | Id

	A	B	C	D	E
1	Id	CompanyID	EntryDate	LedgerName	OldName
2	add89539-6e98-4207-afe9-018856522da9	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Tej Hemant Takle	Tej Hemant Takle
3	9fdc7af3-d0b0-4d75-ace1-0258f9486c20	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	O/s. Postage & Courier Exps	O/s. Postage & Courier Exps
4	be7de395-7b4f-4e9a-a8b5-02f0625ab344	668704bc-163c-4657-aa0b-256b2339a51d	9/27/2021 11:01	Input CGST	Input CGST
5	fefb491f-6fa4-49a3-b55e-03d2243d0d0c	668704bc-163c-4657-aa0b-256b2339a51d	9/27/2021 11:01	HRA	HRA
6	ba5cfaf2-947d-4e83-8729-03ec66425169	668704bc-163c-4657-aa0b-256b2339a51d	9/27/2021 11:01	Input IGST - Capital Goods Import RCM	Input IGST - Capital Goods Import RCM
7	75ae4c67-9b4f-4dad-ab0b-05062d5be19f	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Os Bonus	Os Bonus
8	85b8e3ef-fd03-457e-b76a-05903229220e	81bd6d38-f20e-460c-9a58-5bb561a4fc31	6/28/2021 4:17	Ekta Traders	Ekta Traders
9	b0118ba7-a8f2-428a-a036-0a4dcdbd78745	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Navi Mumbai News Agency	Navi Mumbai News Agency
10	0ee1389d-384a-43da-b9d9-0a64f3c6dd6f	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Karpe R A : Ad Agency Deposit	Karpe R A : Ad Agency Deposit
11	d5d9f770-fe2d-4745-a736-0a7973895ad0	668704bc-163c-4657-aa0b-256b2339a51d	9/27/2021 11:01	SD Aaditya Industries	SD Aaditya Industries
12	c0e781a1-b419-4e29-bf8d-0a91182ea10f	81bd6d38-f20e-460c-9a58-5bb561a4fc31	6/28/2021 4:17	Office Rent	Office Rent
13	8335c98b-d9b4-4e47-88a7-0b616f9417e2	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Nettech Solutions	Nettech Solutions
14	f0c119f5-0a87-4ebe-a469-0bb246f19e51	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Deposit From Harshad Agency	Deposit From Harshad Agency
15	d11b52ce-9e0a-4095-a14c-0c0edd520425	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	EMP P F SAL COLLECTION	EMP P F SAL COLLECTION
16	24df59b4-3b68-4ade-b4f1-0c90ad84662a	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	O/s Ceremony Exps A/C	O/s Ceremony Exps A/C
17	bfe80a1d-9fb3-4a30-b0e7-0caf697e84d0	668704bc-163c-4657-aa0b-256b2339a51d	9/27/2021 11:01	Professional Tax	Professional Tax
18	62e960bf-cb88-46ad-8a4f-0e41d76d3ed6	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Mehta Manjusha	Mehta Manjusha
19	a252f7f5-c432-4fd0-b7b8-0f2587a2303e	668704bc-163c-4657-aa0b-256b2339a51d	9/27/2021 11:01	PF Admin Charges 0.5%	PF Admin Charges 0.5%
20	2675222a-7302-44c7-bc06-128247695765	81bd6d38-f20e-460c-9a58-5bb561a4fc31	6/28/2021 4:17	Discount Received	Discount Received
21	27fc49fe-1ab8-4deb-82f1-1290dcf81224	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	O/s Parcel, Packing & Distri Exps	O/s Parcel, Packing & Distri Exps
22	9998b2e1-557a-4001-86dc-12add89c10b7	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	O/S RENT	O/S RENT
23	b8642661-efac-454f-bb9b-140056e819cf	2acb9313-0419-4402-9876-db4c5bd52e72	6/28/2021 4:19	Fax Machine	Fax Machine
24	d03c6522-07b9-4f92-92b4-145923c8ca80	81bd6d38-f20e-460c-9a58-5bb561a4fc31	6/28/2021 4:17	Reserve and Surplus	Reserve and Surplus