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1. MASTERS

COMPANY MASTER

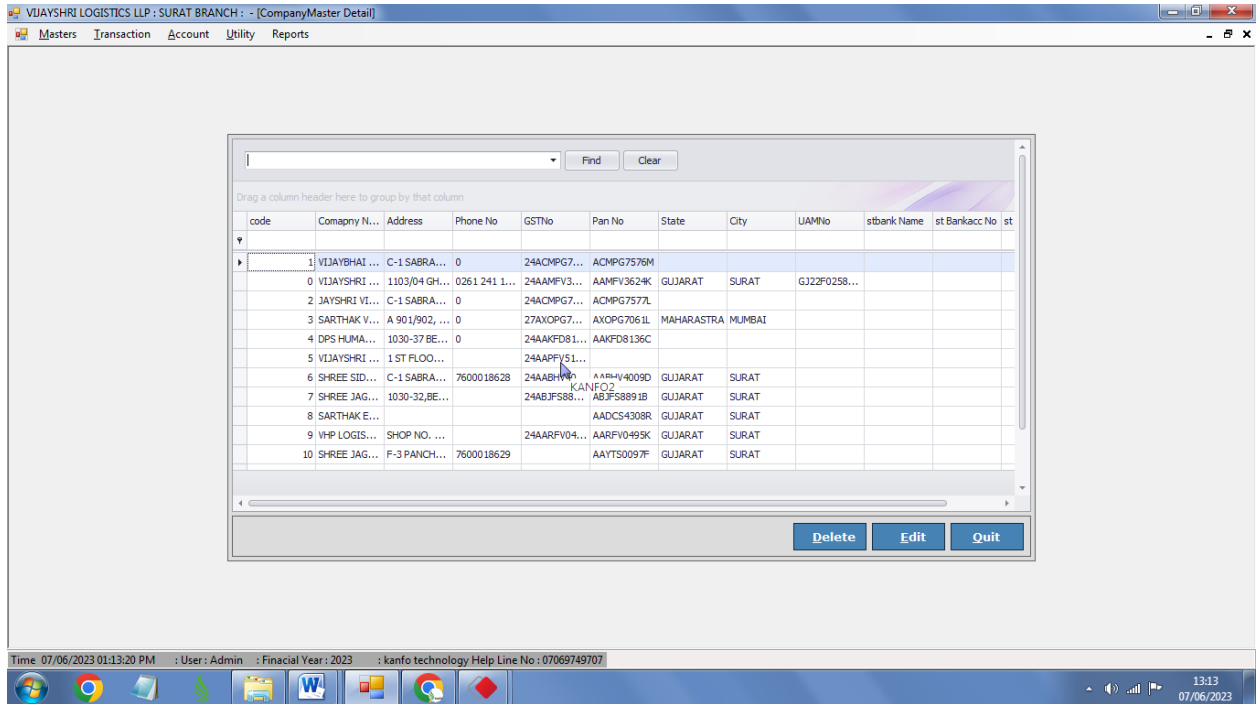
VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [CompanyMaster]

Masters Transaction Account Utility Reports

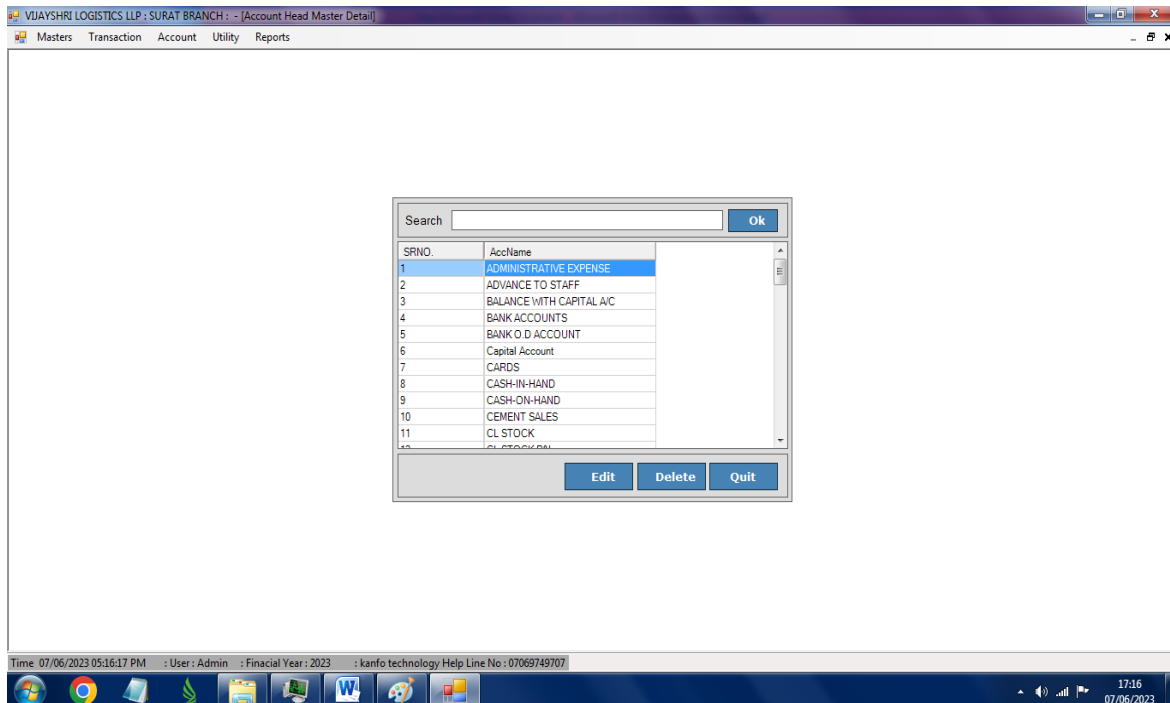
Company Name	SHREE SIDDHIVINAYAK CEMENT SUPPLIER		
Address	C-1 SABRAS CHEMBERS NR.RAILWAY YADR, STATION ROAD-SURAT, ADMIN OFFICE: 1030 BELGIUM SQUARE RING ROAD SURAT		
Phone No.	/600018628		
State	GUJARAT	City	SURAT
GST No.	24AABHV4009D1ZL	PAN No.	AABHV4009D
UAM No.			
Bank Name			
Bank Account No.			
RTGS CODE.			

Modify F8 **Save** **Quit**

Logistics Management System



1. ACCOUNT HEAD MASTER



Logistics Management System

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Account Head Master]

Masters Transaction Account Utility Reports

BalanceSheet / Prof-Loss Profit-Loss

Group Name ADMINISTRATIVE EXPENSE

Under Group Expenses (Indirect/Admn.)

Side Right

Modify F8 Save Quit

2. ACCOUNT MASTER

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Account Master]

Masters Transaction Account Utility Reports

Acc. Name TRUCK FREIGHT CHARGES Opn.Bal 0.00 0

Alias TFC

Sub Group Main Group ADMINISTRATIVE E... TDS (%) 0.00

Address Info

Address City State Country

Phone Mobile No E-Mail Contact Per

PAN No Bank Name IFSC Code Bank Branch BankAcc No. HSN Code

Sale Party Purchase Party

Modify F8 Multiple Address Save Quit

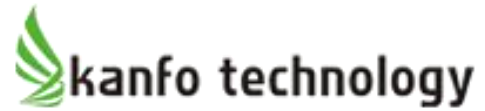
Drag a column header here to group by first column

name
TRUCK FREIGHT CHARGES

Time 06/06/2023 03:21:51 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

15:21 06/06/2023

Logistics Management System



VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Account Master Detail]

Masters Transaction Account Utility Reports

Find Clear

Drag a column header here to group by that column

CODE	NAME	Head Name	ALIASNAME	ADDRESS	CITY	STATE	COUNTRY	PHONE	MOBILE	EMAIL	FA
4	TDS ACCO...	PROVISION...	TDS			MAHARASTRA	INDIA				
5	TDS PAYABLE	PROVISION...	TDSPAYABLE								
12	MH4830658	Sundry Deb...	0658								
15	TRUCK FRE...	ADMINISTR...	TFC								
16	PURCHASE ...	EXTRA LED...	PBC								
17	ADVANCE T...	EXTRA LED...	ATD								
20	DRIVER PE...	EXTRA LED...	DPEN								
21	DRIVER CO...	EXTRA LED...	DCCOM								
22	FEES AND T...	ADMINISTR...	FATA								
23	LOADING U...	ADMINISTR...	LOADUNLOAD								
25	OIL LUBRIC...	EXTRA LED...	OILLUBDRV								

Export To Excel GST No. Update Edit Quit

Time 07/06/2023 01:40:38 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

13:40 07/06/2023

3. ACCOUNT OPNING MASTER

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH :

Masters Transaction Account Utility Reports

Account Opning Master

Acc Name: HARISHBHAI PRAJAPATI 01-04-2023

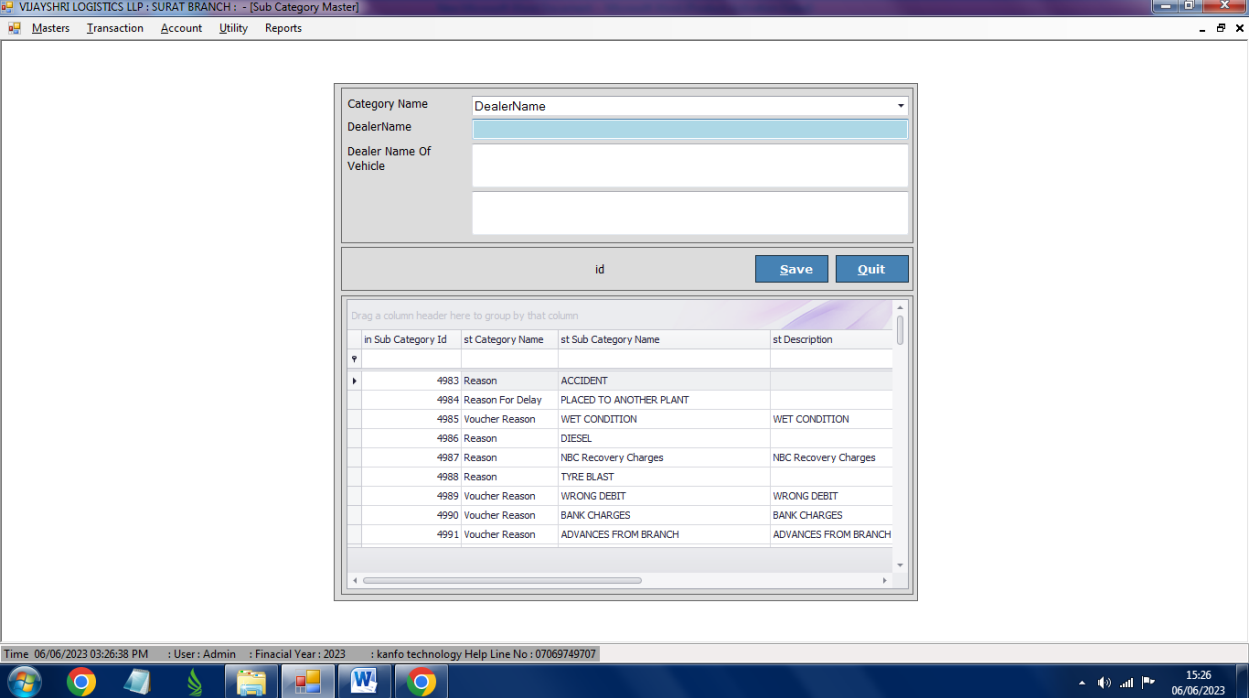
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15:24 06/06/2023

4.SUB CATEGORY MASTER



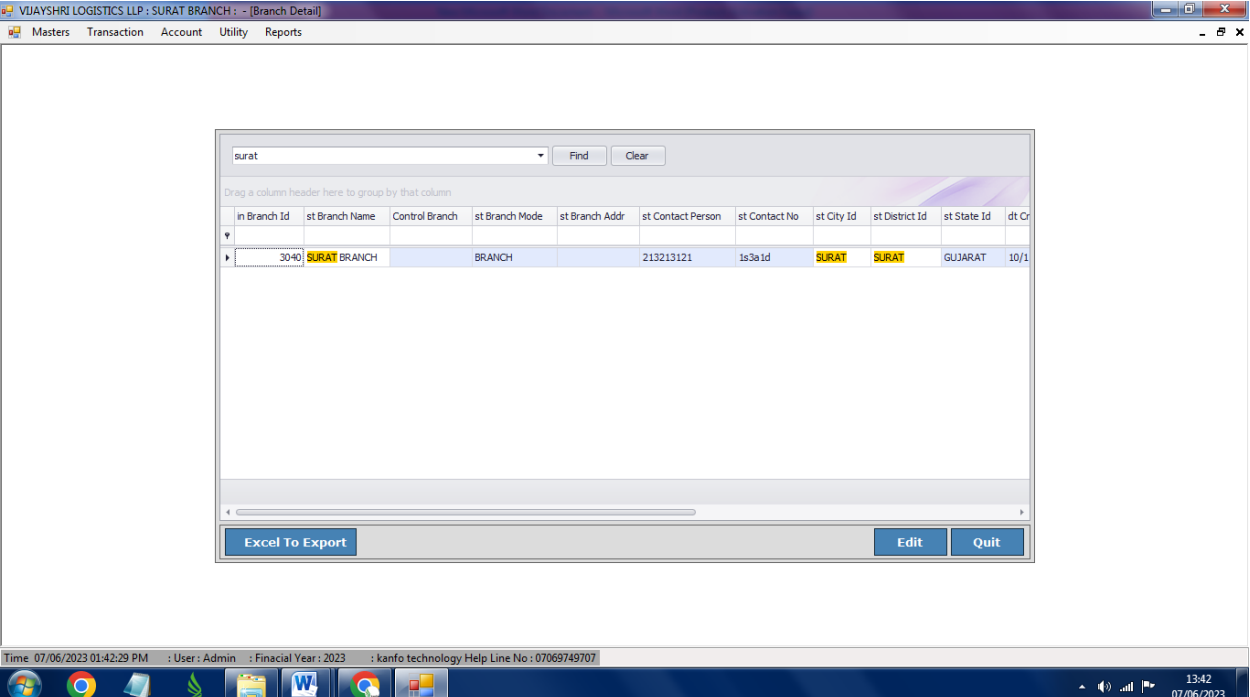
Category Name: DealerName
 DealerName: [Dropdown]
 Dealer Name Of Vehicle: [Text Field]

id [Save] [Quit]

In Sub Category Id	st Category Name	st Sub Category Name	st Description
4983	Reason	ACCIDENT	
4984	Reason For Delay	PLACED TO ANOTHER PLANT	
4985	Voucher Reason	WET CONDITION	WET CONDITION
4986	Reason	DIESEL	
4987	Reason	NBC Recovery Charges	NBC Recovery Charges
4988	Reason	TYRE BLAST	
4989	Voucher Reason	WRONG DEBIT	WRONG DEBIT
4990	Voucher Reason	BANK CHARGES	BANK CHARGES
4991	Voucher Reason	ADVANCES FROM BRANCH	ADVANCES FROM BRANCH

Time: 06/06/2023 03:26:38 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

5.BRANCH MASTER



surat [Find] [Clear]

In Branch Id	st Branch Name	Control Branch	st Branch Mode	st Branch Addr	st Contact Person	st Contact No	st City Id	st District Id	st State Id	dt Cr
3040	SURAT BRANCH		BRANCH		213213121	1s3a Id	SURAT	SURAT	GUJARAT	10/1

[Excel To Export] [Edit] [Quit]

Time: 07/06/2023 01:42:29 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Branch Master)

Masters Transaction Account Utility Reports

Branch Name	SURAT BRANCH		TPT Bill Entry Before Billing	NO	
Branch Type	BRANCH		Allow Received Lrs for Payment	NO	
Address			Allow Received Lrs for Billing	NO	
Contact Person	213213121		Percentage(%) OF Sales /payment Difference	0	
Contact Num.	1s3a1d		Percentage (%) Cash Transaction Charges	0	
State	GUJARAT	City	SURAT	Percentage (Ton) Unload Charges	0 Rs.
Email ID			Sale Bill Pring Format (i)		
Remark			(ii)		
Bank Name	Party Name				
Bill Char	71	Site Code	0	TPT Bill Pring Format (i)	
Party Address			(ii)		
Vendor Code	PO No.				
Company Name	VJAYSHRI LOGISTICS LLP		Is Fright Manual ?	NO	
GST No	24AAMPV3624K1ZW		Is Hire Fright Manual ?	NO	
Site Short Name			Tally Account Mapping		
Modify F8		Save		Quit	

Time 06/06/2023 03:28:50 PM : User : Admin : Finacial Year : 2023 : kanfo technology Help Line No : 07069749707 Tuesday, June 06, 2023 15:28 06/06/2023

6.SITE MASTER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Branch Detail)

Masters Transaction Account Utility Reports

Find Clear

Drag a column header here to group by that column

In Branch Id	st Branch Name	Control Branch	st Branch Mode	st Branch Addr	st Contact Person	st Contact No	st City Id	st
2690	JK LAKSHMI ICCHAPORE DUMP	SURAT BRANCH	SERVICE LOCATION	ICCHAPORE			SURAT	SL
2706	JK LAKSHMI CHALTHAN YARD	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2707	JK LAKSHMI DASTAN DUMP	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2708	JK LAKSHMI DASTAN FACTORY	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2709	JK LAKSHMI JOLVA DUMP	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2710	JK LAKSHMI SURAT YARD	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2711	AMBUJA SURAT YARD	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2712	AMBUJA T-POINT	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2713	AMBUJA BCT- MAGDALLA	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
2714	UTCL MAGDALLA	SURAT BRANCH	SERVICE LOCATION	MAGDALLA	TIWARI	7600018614	SURAT	SL
2727	FLY-ASH UKAI TO MAGDALLA	SURAT BRANCH	SERVICE LOCATION				SURAT	SL
41508	CHDHLI TO SURAT	SURAT BRANCH	SERVICE LOCATION		ATISH	7600018615	SURAT	SL

Excel To Export Edit Quit

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Logistics Management System



VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Site Master]

Masters Transaction Account Utility Reports

Site Name	JK LAKSHMI ICCHAPORE DUMP			TPT Bill Entry Before Billing	NO
Branch Type	SERVICE LOC	Control Branch	SURAT BRANCH	Allow Received Lrs for Payment	NO
Address	ICCHAPORE			Allow Received Lrs for Billing	NO
Contact Person				Percentage(%) OF Sales /payment Difference	0.00
Contact Num.				Percentage (%) Cash Transaction Charges	0.00
State	GUJARAT	City	SURAT	Percentage (Ton) Unload Charges	0.00 Rs.
Email ID				Sale Bill Pring Format (i)	
Remark				Sale Bill Pring Format (ii)	
Bank Name		Party Name	JK LAKSHMI CEMEN...	TPT Bill Pring Format (i)	
Bill Char	71	Site Code	11	TPT Bill Pring Format (ii)	
Party Address	304 DEV ARC ISCON CIRCLE S G HIGHWAY SATELITE AHMEDABAD			Is Fright Manual ?	NO
Vendor Code		PO No.		Is Hire Fright Manual ?	NO
CompanyName	VIJAYSHRI LOGISTICS LLP			Tally Account Mapping	
GSTNo				Freight Expense	
Site Short Name				Cash	
				Freight Income	

Modify F8 Save Quit

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7.DESTINATION MASTER

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [DestinationMaster Deatil]

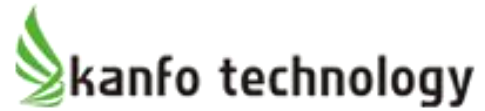
Masters Transaction Account Utility Reports

Destination Name	Taluka Name	Site Name	State Name	City
ABHVA	SRT TAL A LOC G SWUL	JK LAKSHMI SURAT YARD		
ADAJAN	SRT TAL A LOC L SWUL	JK LAKSHMI SURAT YARD		
AHWA	AHWA TALUKA	JK LAKSHMI SURAT YARD		
A-K-ROAD	SRT TAL A LOC L SWUL	JK LAKSHMI SURAT YARD		
ALTHAN	SRT TAL A LOC L SWUL	JK LAKSHMI SURAT YARD		
AMBOLI	KAMREJ TALUKA	JK LAKSHMI SURAT YARD		
AMROLI	SRT TAL A LOC G SWUL	JK LAKSHMI SURAT YARD		
ANAVAL	MAHUVA TALUKA	JK LAKSHMI SURAT YARD		
ANJANA FARM	SRT TAL A LOC L SWUL	JK LAKSHMI SURAT YARD		
ANKLESHWAR	ANKLESHWAR	JK LAKSHMI SURAT YARD		
ANTROLI	PALSANA TALUKA	JK LAKSHMI SURAT YARD		
ATHWALINES	SRT TAL A LOC L SWUL	JK LAKSHMI SURAT YARD		

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Logistics Management System



VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Destination Master]

Masters Transaction Account Utility Reports

Destination Name:

CityCode/Taluka: SiteName:

State: City:

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15:30 06/06/2023

8.VEHICLE MASTER

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Vehicle Master]

Masters Transaction Account Utility Reports

Vehicle Registration Detail

Vehicle No: Owner Name:

Type: Category:

Gross WT: Tare WT:

Net WT: Model: Apply HireRate ON PNL

Avg:

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12:45 07/06/2023

Logistics Management System

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Vehicle Master Detail)

Masters Transaction Account Utility Reports

Find Clear

Drag a column header here to group by that column

in Veh Id	Veh No	Owner Name	Veh Reg Date	Veh Reg No	Pan No	Veh Type
20006	APOSTA9569					TRUCK TOROS 10-WHEELS
20016	AP16TB0092					TRUCK TOROS 10-WHEELS
20364	CG0-4DC2155					TRUCK TOROS 10-WHEELS
20367	CG0-4DC8771					TRUCK TOROS 10-WHEELS
20368	CG0-4DD2255					TRUCK TOROS 10-WHEELS
20369	CG0-4DD2355					TRUCK TOROS 10-WHEELS
20371	CG0-4DD3330					TRUCK TOROS 10-WHEELS
20373	CG0-4DD9051					TRUCK TOROS 10-WHEELS
20377	CG0-4DE6081					TRUCK TOROS 10-WHEELS
20457	CG0-4G5756					TRUCK TOROS 10-WHEELS
20461	CG0-4G6387					TRUCK TOROS 10-WHEELS

View Old Owner Detail Export To Excel Edit Quit

Time 07/06/2023 12:44:47 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

9. DRIVER MASTER

DRIVER MASTER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Driver Master)

Masters Transaction Account Utility Reports

Driver Name RAMESH SINGH

License No. Expire Date 13/03/2020

Mobile No. DOJ 01/04/2018

Temporary Addr Home No.

Permanent Addr Date of Birth 05/01/1987

Garenter Name Phone No.

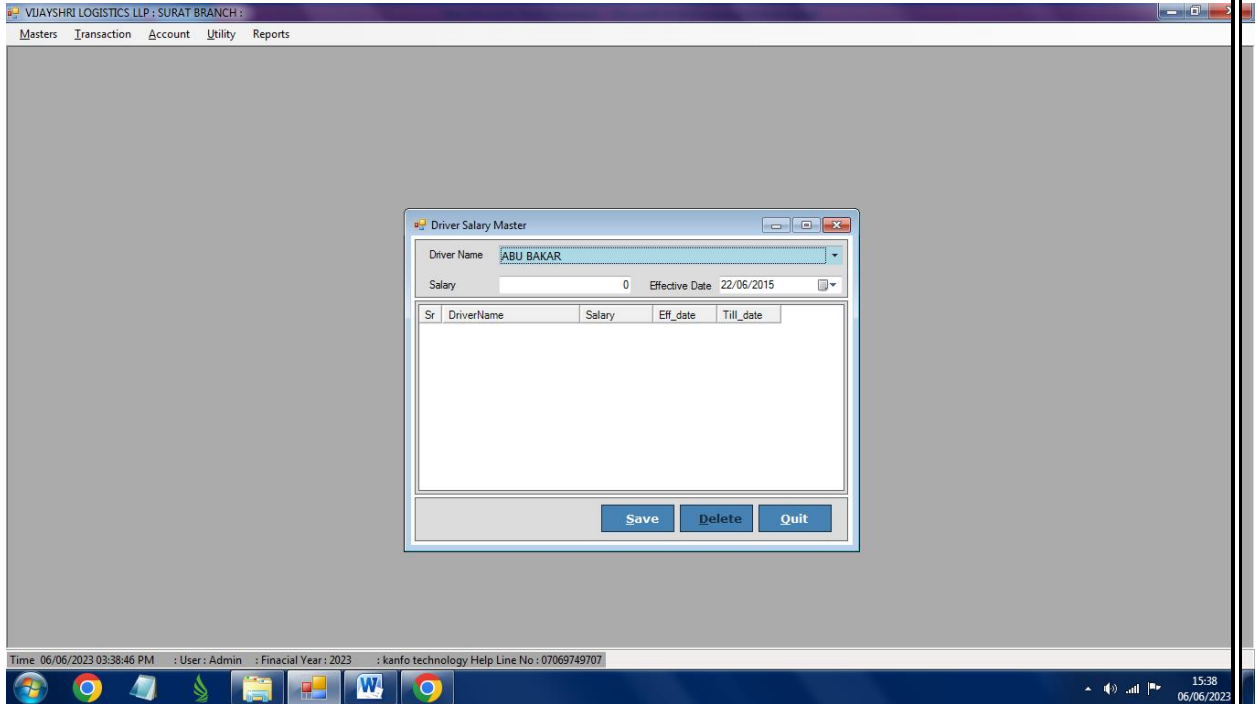
Garenter Addr Mobile No.

Salary Fix Salary Commission

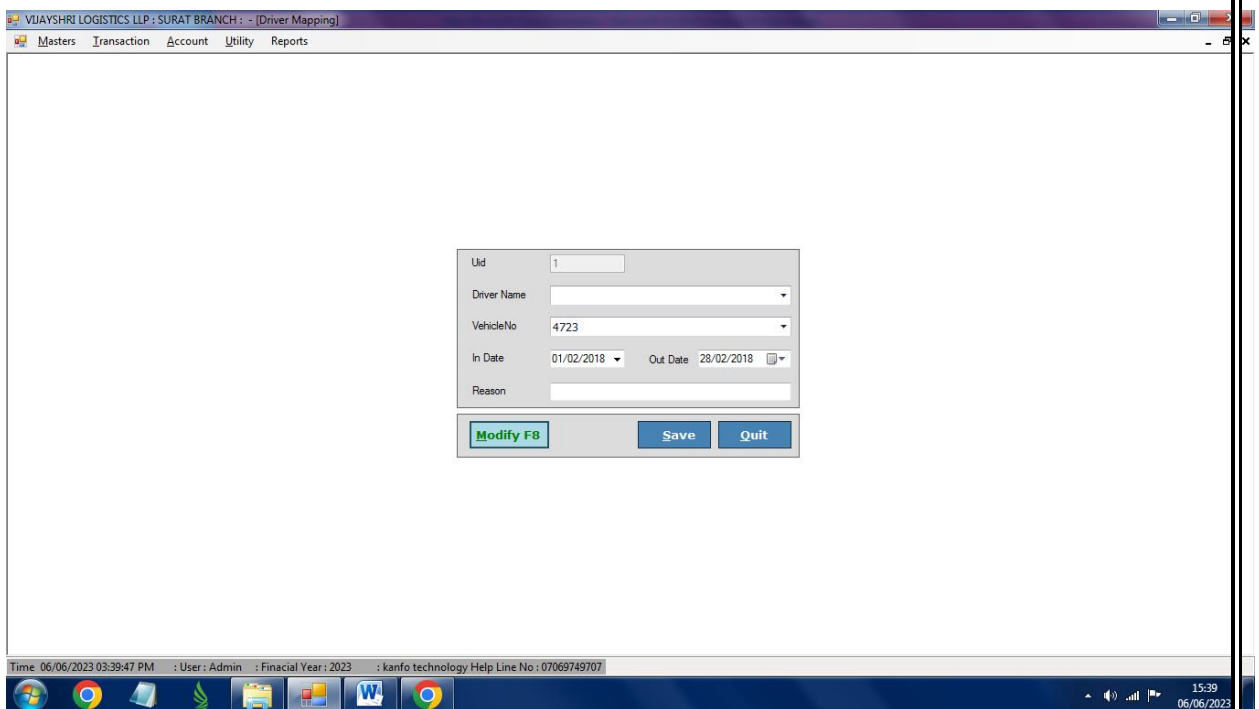
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DRIVER SALARY MASTER

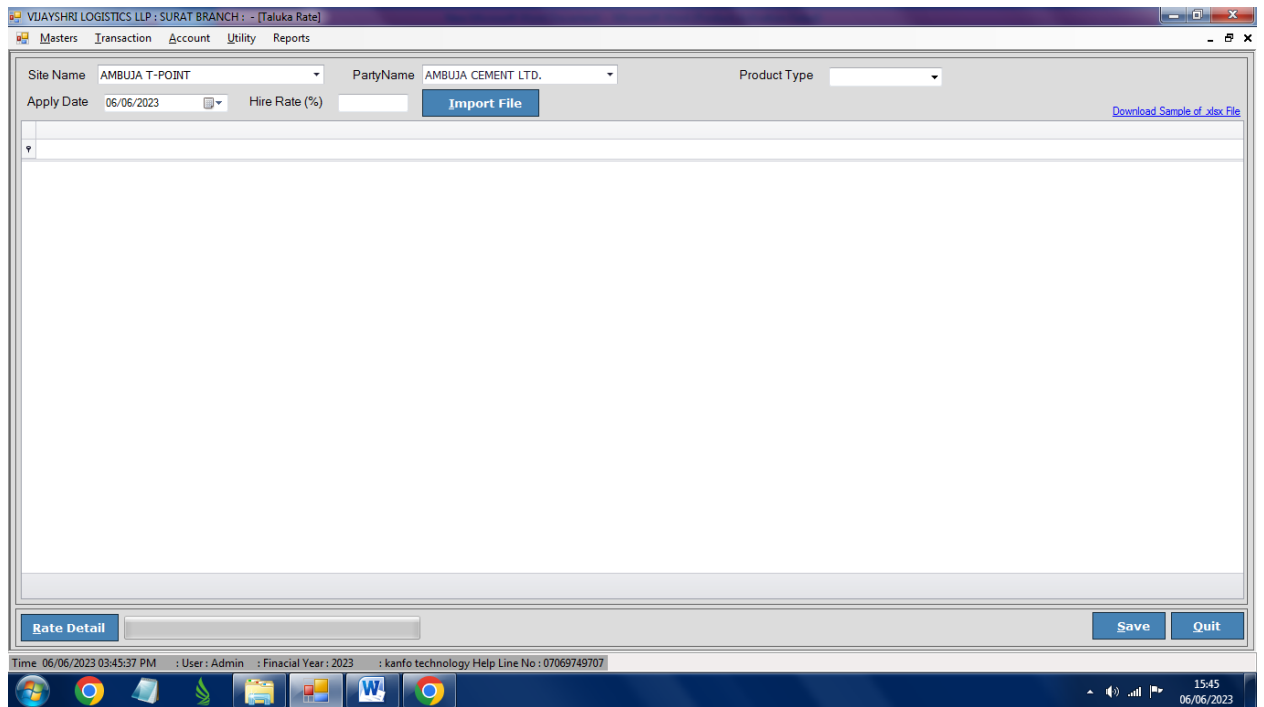


DRIVER MAPPING



10.RATE MASTER

TALUKA RATE



Logistics Management System



RATE MASTER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Party Rate Master]

Masters Transaction Account Utility Reports

Site Name: ADANI PORT CONTAINER Apply Date: 07/06/2023

Product: Destination: Vehicle No: Freight Rate:

Sale Party

Drag a column header here to group by that column

Chk	Sale Party
<input type="checkbox"/>	JK LAKSHMI CEMENT LTD
<input type="checkbox"/>	OM SAI ENTERPRISE
<input type="checkbox"/>	AMIDEEP INFRA
<input type="checkbox"/>	SILVER LUXURIA
<input type="checkbox"/>	D H PATEL
<input type="checkbox"/>	CELEBRATION HOME
<input type="checkbox"/>	KISHAN BRICK & PRICAST
<input type="checkbox"/>	AMIDEEP HILLS
<input type="checkbox"/>	DHAMI DEVELOPERS

Purchase Party

Drag a column header here to group by that column

Chk	Purchase Party	Purchase Rate
<input type="checkbox"/>	CHINTAMAN ALTAF YUSUFBHAI	0.000
<input type="checkbox"/>	SHAHID SAHAD KHAN	0.000
<input type="checkbox"/>	SHREE RAM METAL WORKS	0.000
<input type="checkbox"/>	SHREE SIDDHIVINAYAK STONE	0.000
<input type="checkbox"/>	AMBICA METAL	0.000
<input type="checkbox"/>	STONE WORLD	0.000
<input type="checkbox"/>	AMARDEEP METAL WORKS...	0.000
<input type="checkbox"/>	AMARDEEP AGREEGATES PVT LTD...	0.000
<input type="checkbox"/>	SANJIV ARVINDBHAI PATEL	0.000
<input type="checkbox"/>	RA TRANG STONE	0.000

Modify F8
Save
Quit

Time 07/06/2023 01:46:39 PM User: Admin Financial Year: 2023 kanfo technology Help Line No: 07069749707

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Party Rate Master Detail]

Masters Transaction Account Utility Reports

Rate Type: SaleParty Ok

Drag a column header here to group by that column

Rate Type	Party	Product	Destination	Rate	Hire Rate	Apply Date	Till Date	Vehl No
SaleRate	JK LAKSHMI CEMENT LTD	OPC	CHIKHALI	10.000	66.000	08/03/2018	01/01/5000	ADVANCE
SaleRate	SAHJANAND INFRASTRUTURE	25 MM	KAMREJ	785.710	210.000	01/04/2017	01/01/5000	ADVANCE
SaleRate	D H PATEL	RUBBLE	SACHIN	600.000	175.000	01/04/2017	01/01/5000	ADVANCE
SaleRate	LA HELIOS	25 MM	PALGAM	785.710	210.000	01/04/2017	01/01/5000	ADVANCE
SaleRate	JK LAKSHMI CEMENT LIMITED	READYMIX PLASTER	MALAD	4090.000	925.000	04/05/2019	01/01/5000	ADVANCE
SaleRate	SHIVAY AGREEGATES AND SAND LLP	20 MM	SACHIN	150.000	125.000	01/04/2020	01/01/5000	ADVANCE
SaleRate	R P CORPORATION	25 MM MIX	MAROLI	747.610	150.000	01/04/2020	31/03/2019	ADVANCE
SaleRate	SAI DEVELOPERS	10 MM	DINDOLI	500.000	190.000	04/11/2020	31/03/2020	ADVANCE
SaleRate	SAI DEVELOPERS	TECH SAND	DINDOLI	690.470	190.000	01/04/2020	31/03/2021	ADVANCE
SaleRate	SHUBH CONSTRUCTION	20 MM	KIM...	885.000	200.000	01/06/2021	01/01/5000	ADVANCE
SaleRate	JK LAKSHMI CEMENT LTD	PPC	SURAT	32.000	55.000	08/03/2018	01/01/5000	AG50U338
SaleRate	JK LAKSHMI CEMENT LTD	WHITE SAND	SOLVA	830.000	300.000	01/12/2021	01/01/5000	AG50U338

Quit

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HIRE RATE

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Hire Rate Detail]

Masters Transaction Account Utility Reports

From 01/04/2023 To 07/06/2023 SiteName AMBUJA SURAT YARD

Drag a column header here to group by that column

In Rate Id	Party Name	Site Name	Destination Name	Taluka Name	Rate	Hire Rate Per	Hire Rate	Product Type	Trade	Capacity	From Capacity	To Capacity	Apply Date	Till Date
4429	AMBUJA CEMENT LTD.	AMBUJA SURAT YARD	PALSANA(SURAT)	PALSANA(SURAT)	268.000	0.000	200.000	Bag	None	None	0.000	0.000	01/04/2023	31/03/2023
4430	AMBUJA CEMENT LTD.	AMBUJA SURAT YARD	PALSANA(SURAT)	PALSANA(SURAT)	243.000	0.000	200.000	Bag	None	None	0.000	0.000	01/04/2023	01/01/5000

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11.DEALER MASTER

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Dealer Master]

Masters Transaction Account Utility Reports

Dealer Name: SHIV SHAKTI SALES

Address: KARAJAN

Contact Num.:

Email ID:

State: GUJARAT

City: VADODRA

Time: 06/06/2023 03:51:38 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Dealer Master Detail]

Masters Transaction Account Utility Reports

Find Clear

Drag a column header here to group by that column

st Dealer Name	st Address	st Contact No	st Email ID	st City	st State
SHIV SHAKTI SALES	KARAJAN			VADODRA	GUJARAT
RISHABH STEEL SUPPLIER	SUBHANPURA VADODARA			VADODRA	GUJARAT
JAYESH ENTERPRISE	NADIAD			NADIYAD	GUJARAT
NEW KARMAYOGI TRADERS	SUBHANPURA, VADODARA			VADODRA	GUJARAT
ULTRATECH CEMENT LTD STO	DUMP STO				GUJARAT
AMBIKA STEEL TRADERS	VARNAMA			VADODRA	GUJARAT
BHAVINA INFRA PROJECT PVT	VAGARA			BHARUCH	GUJARAT
GUJARAT STATE CIVIL SUPPLIERS	DAHEJ			BHARUCH	GUJARAT
AKSHAR CORPORATION	ZAGADIA			BHARUCH	GUJARAT
TATVACHINTAN PHARMA CHEM	VADODARA			VADODRA	GUJARAT
DARSHAN CONSTRUCTION	ZAGADIYA			BHARUCH	GUJARAT
A C PLUS READY MIX	ANKLESWAR			BHARUCH	GUJARAT

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12.CITY MASTER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH :

Masters Transaction Account Utility Reports

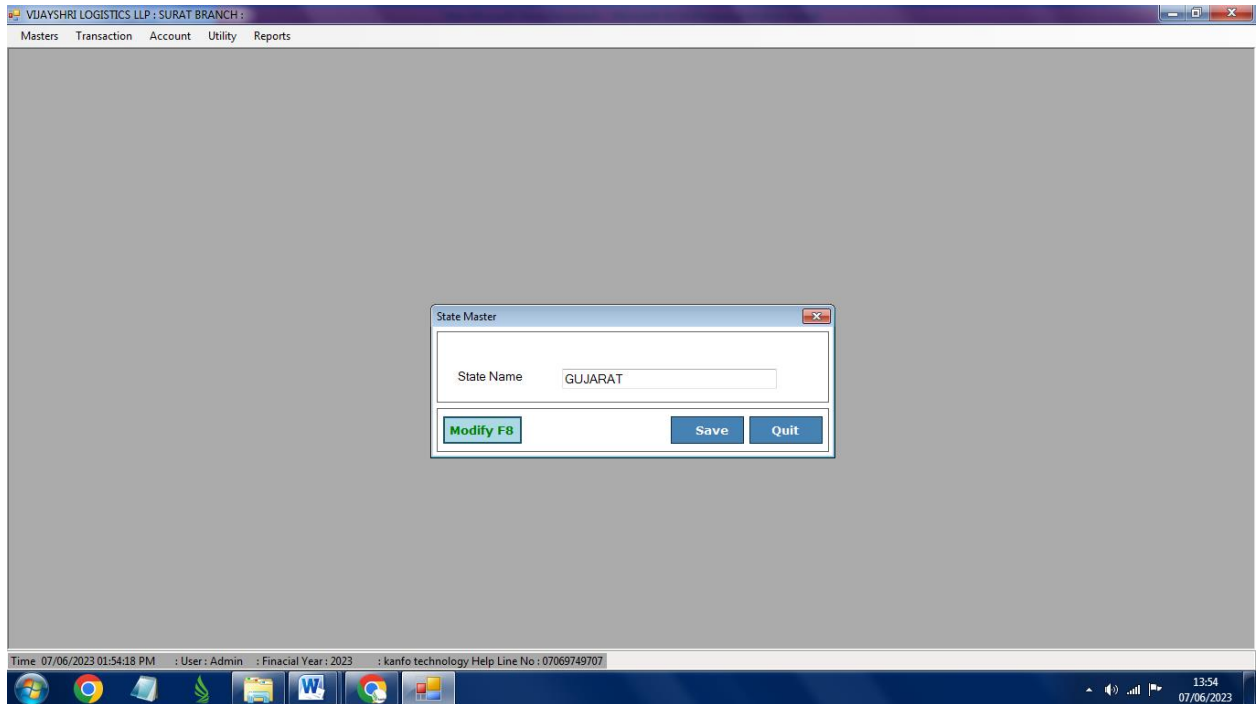
City Master

City Name SURAT

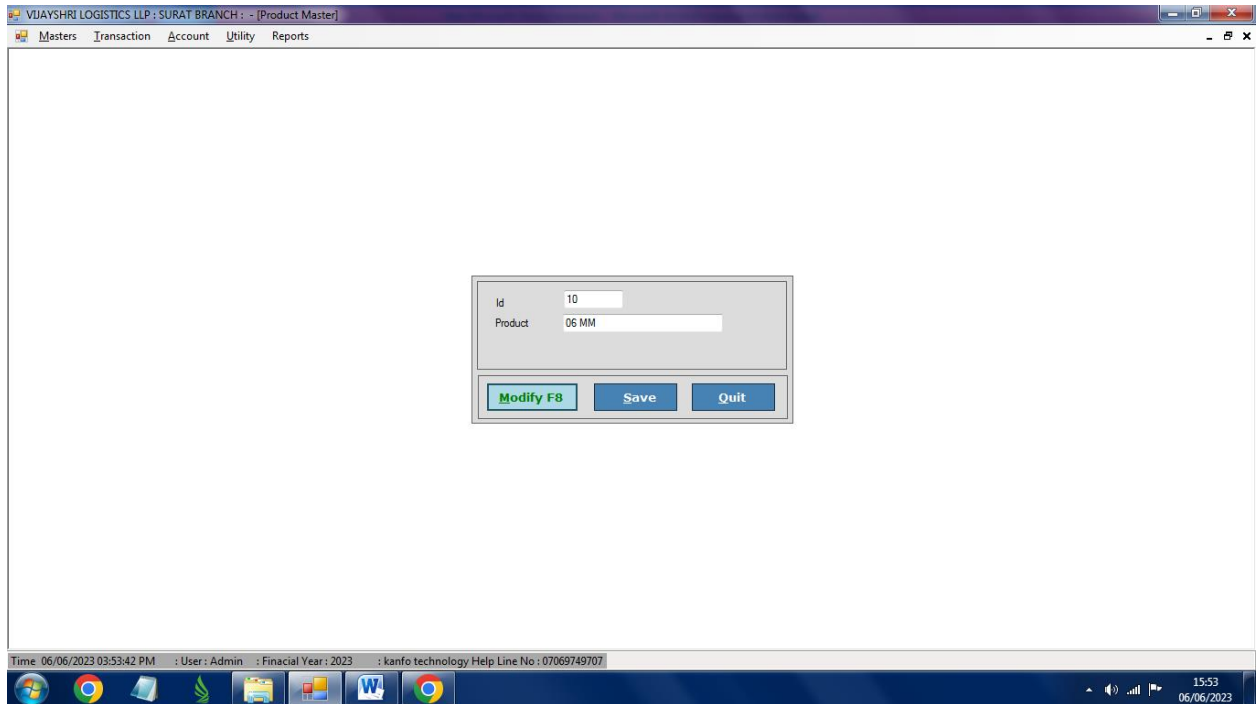
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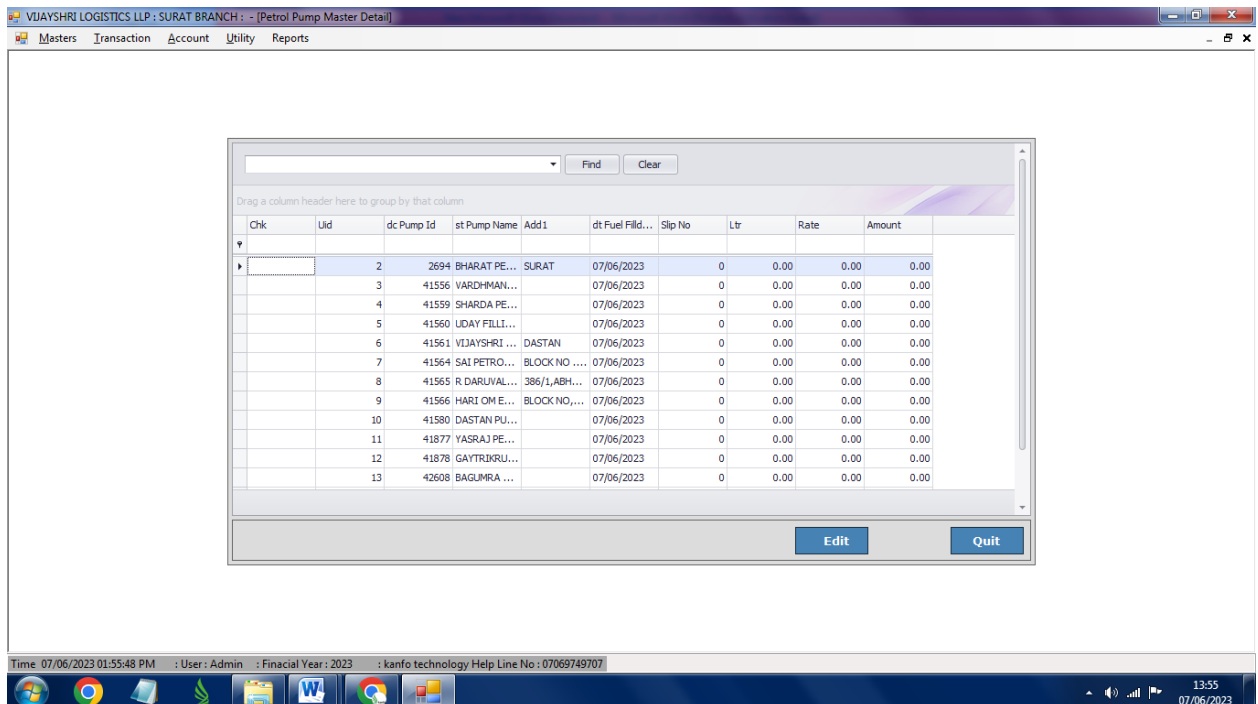
13.STATE MASTER



14.PRODUCT MASTER



15.PETROLPUMP MASTER



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Petrol Pump Master)

Masters Transaction Account Utility Reports

Pump Name	BHARAT PETROL PUMP	Delar Comp Name	BHARAT PETROL PUMP
Owner Name			
MST.GST NO	OOAA1S2DA1SD212	CST NO	21A2A12AS1S21AS
Survey No	1	Pan No	1A2S1A21SA
Address1	SURAT		
Address2	SURA TDF,CM-DMFKLM,KLDF,KLMKL-DSA,JGFKLD,SA,JGKLD,DA JGLAKGALKGH,ALDGH,AIL,HGJLADHGJLAHG,JHGAHGLJNLGGL FJSKHKZCV,NBKJFDH,KVFB,JKCBVJKHS,BVKJF,BGKBCGKJGF		
TelPh 1	02634264769	TelPh 2	0261345287842
Mobile No	9909133046	Fax No	
E. Mail	parimal031288@gmail.com	Contact Per	parimal

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13:55
07/06/2023

16. PARTS MASTER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Parts Master)

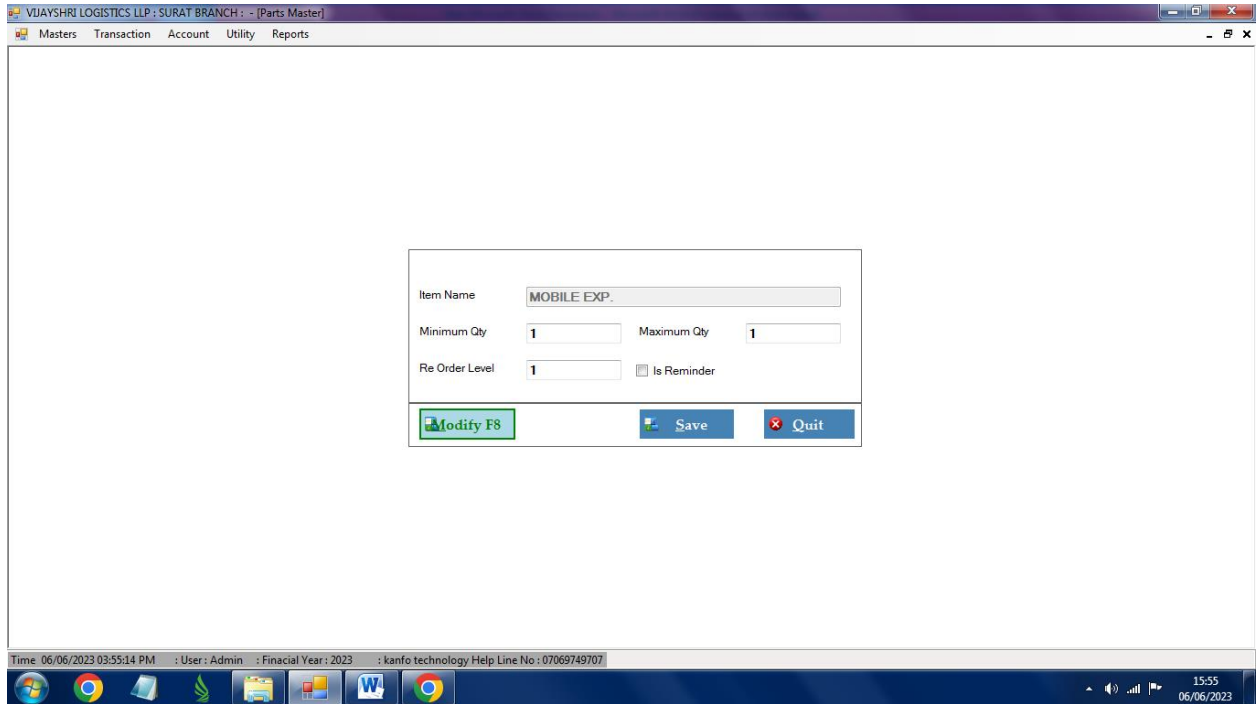
Masters Transaction Account Utility Reports

Code	Item Name
ITM00001	BULB
ITM00002	CLAMP
ITM00003	OIL FILTER
ITM00004	Loading-Unloading charges
ITM00005	Diesel Expense
ITM00006	TRUCK MAINTANANCE EXP
ITM00007	MOBILE EXP.
ITM00008	TRUCK TRIPPER BODY
ITM00009	COMPUTER EXP.
ITM00010	COURIER EXP.
ITM00011	STATIONARY EXP.
ITM00012	RENT
ITM00013	ELECTRICAL BILL EXP.
ITM00014	CEMENT

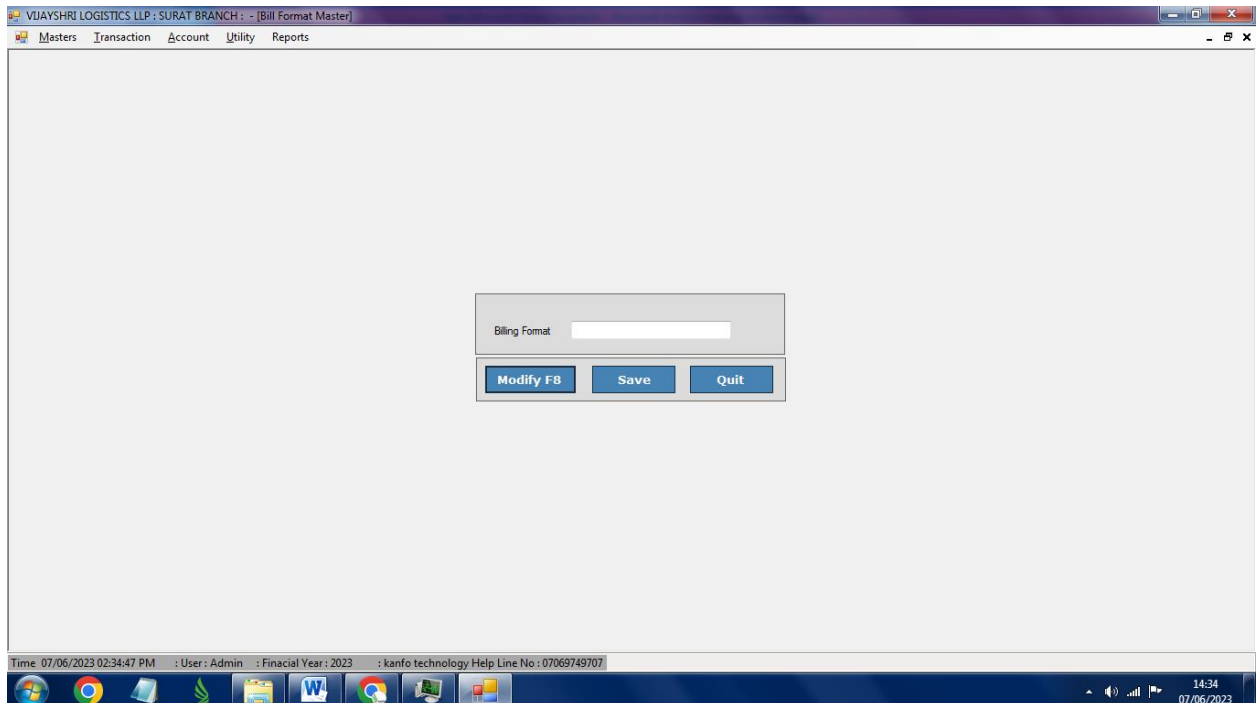
OK Cancel

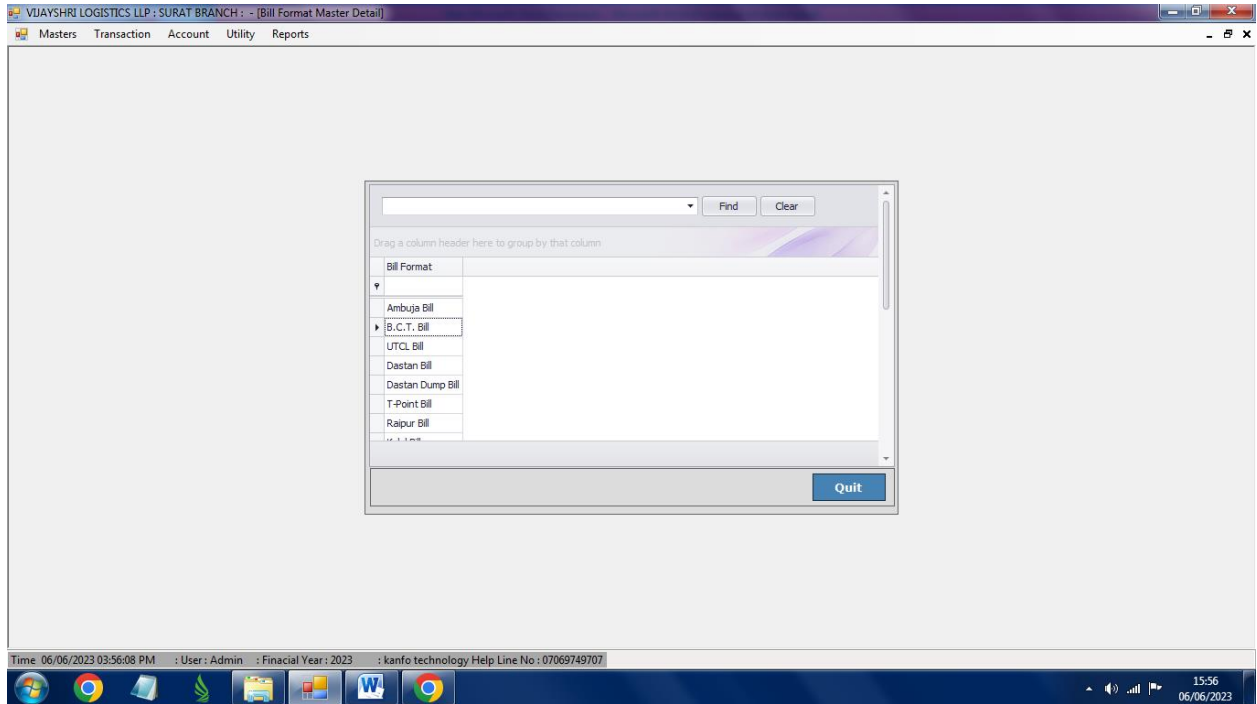
Time 07/06/2023 02:31:55 PM : User : Admin : Finacial Year : 2023 : kanfo technology Help Line No : 07069749707

14:31
07/06/2023

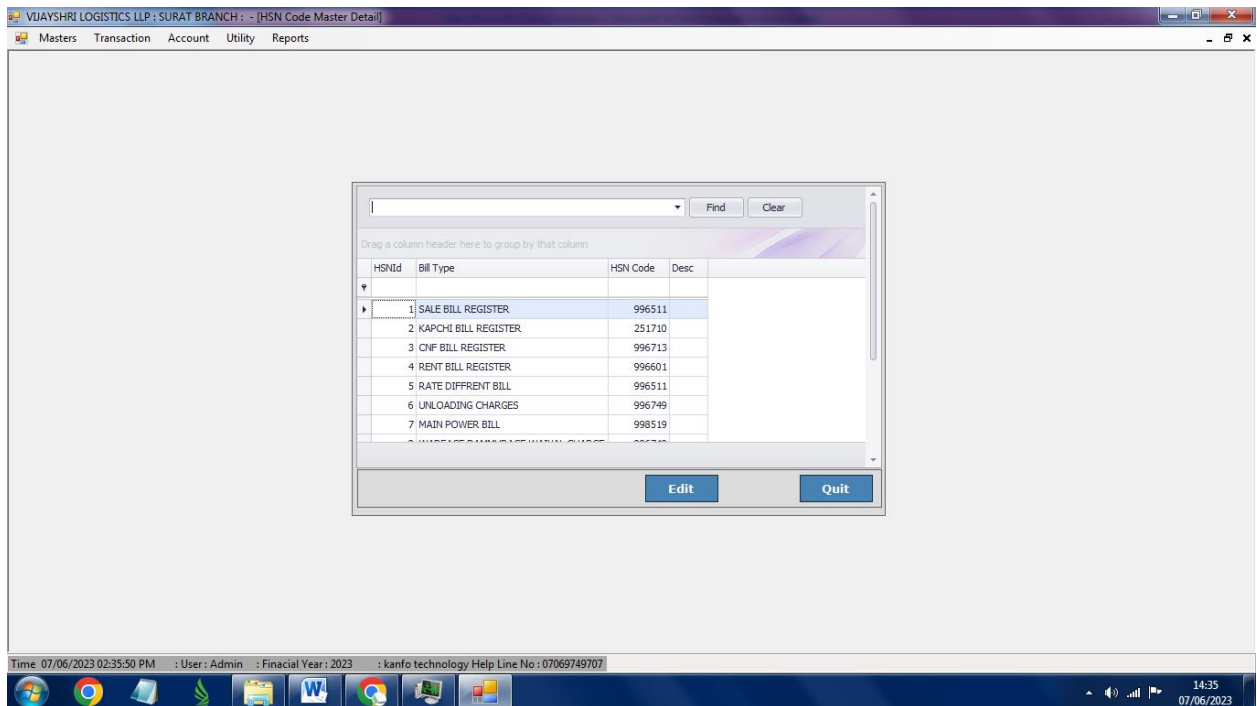


17. BILL FORMAT MASTER

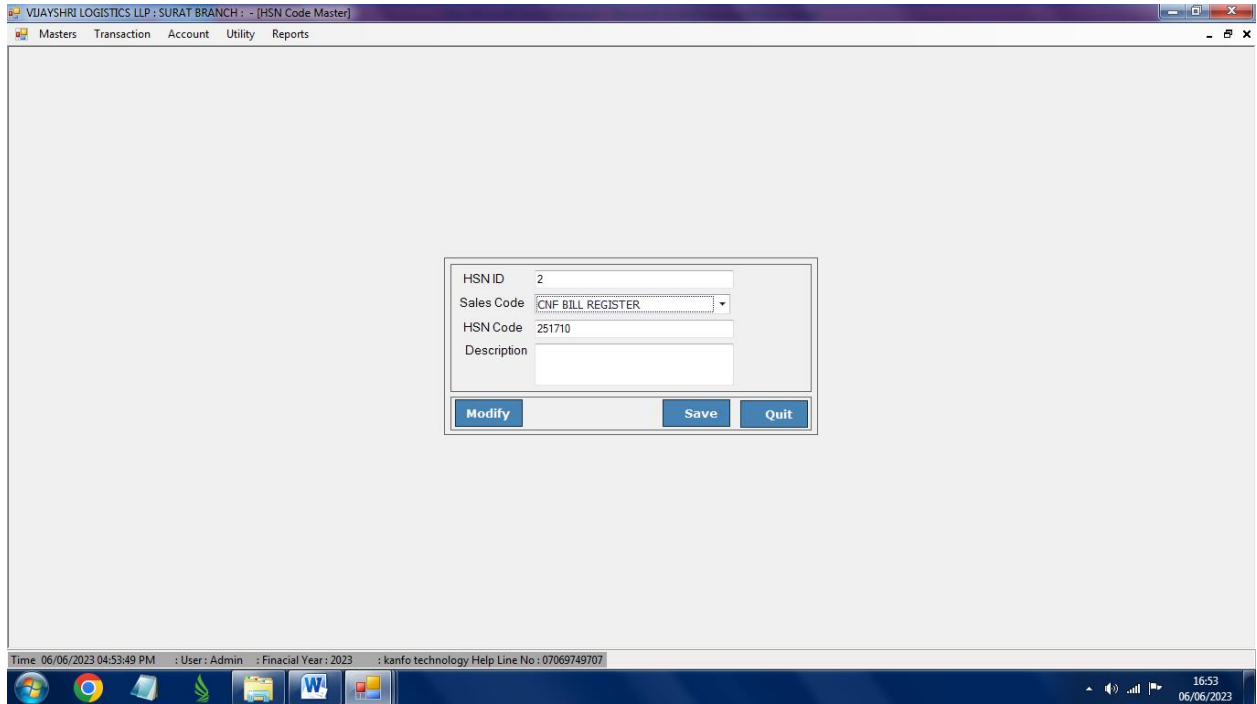
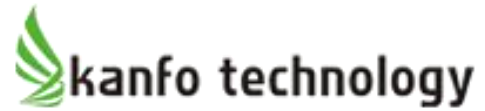




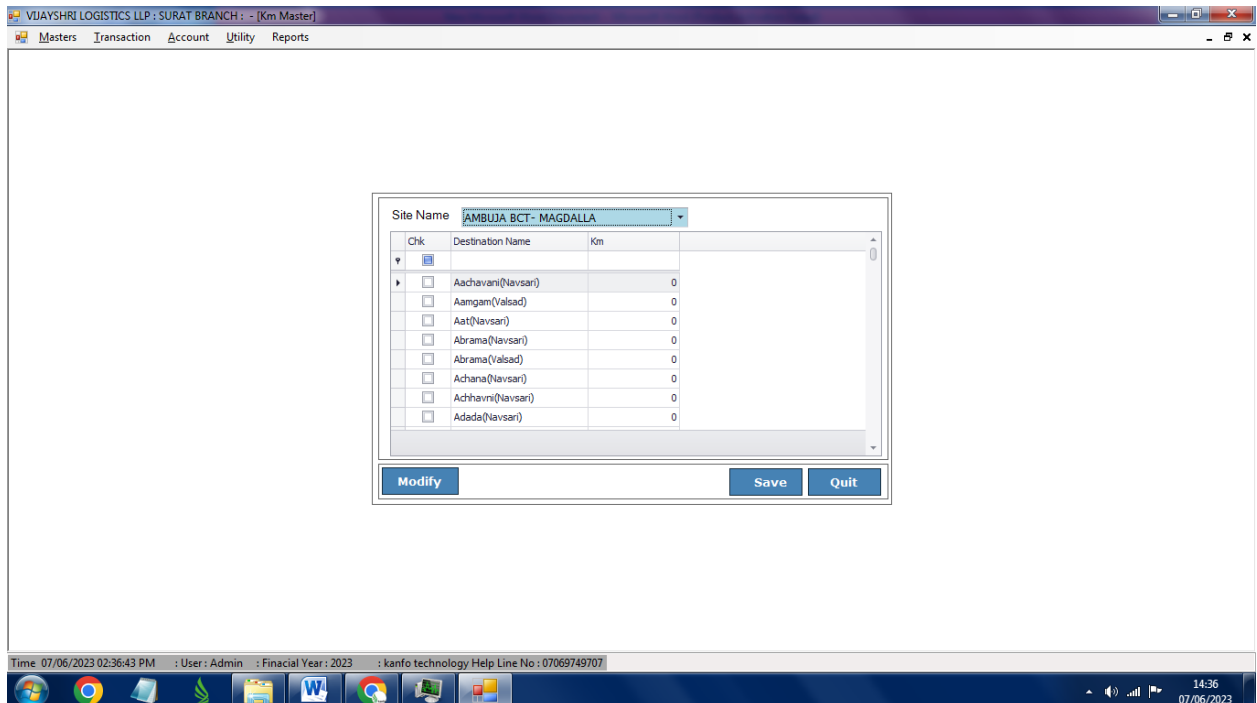
18.HSN CODE MASTER



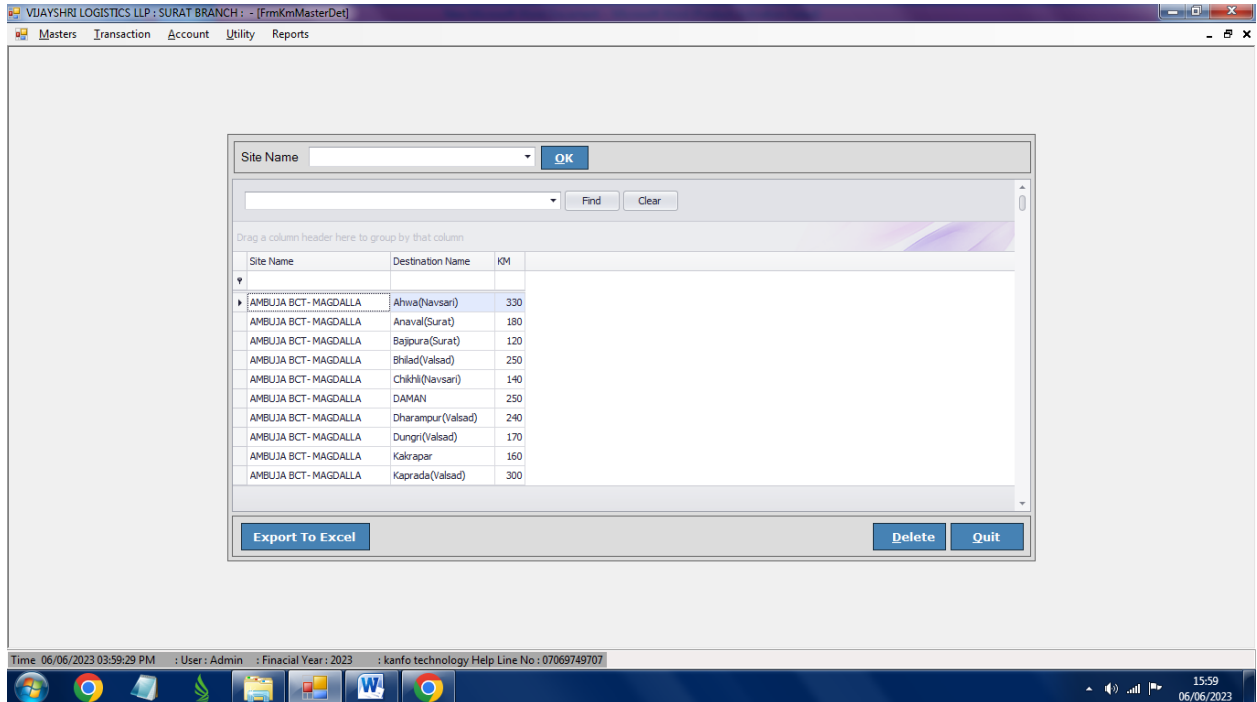
Logistics Management System



19.KM MASTER

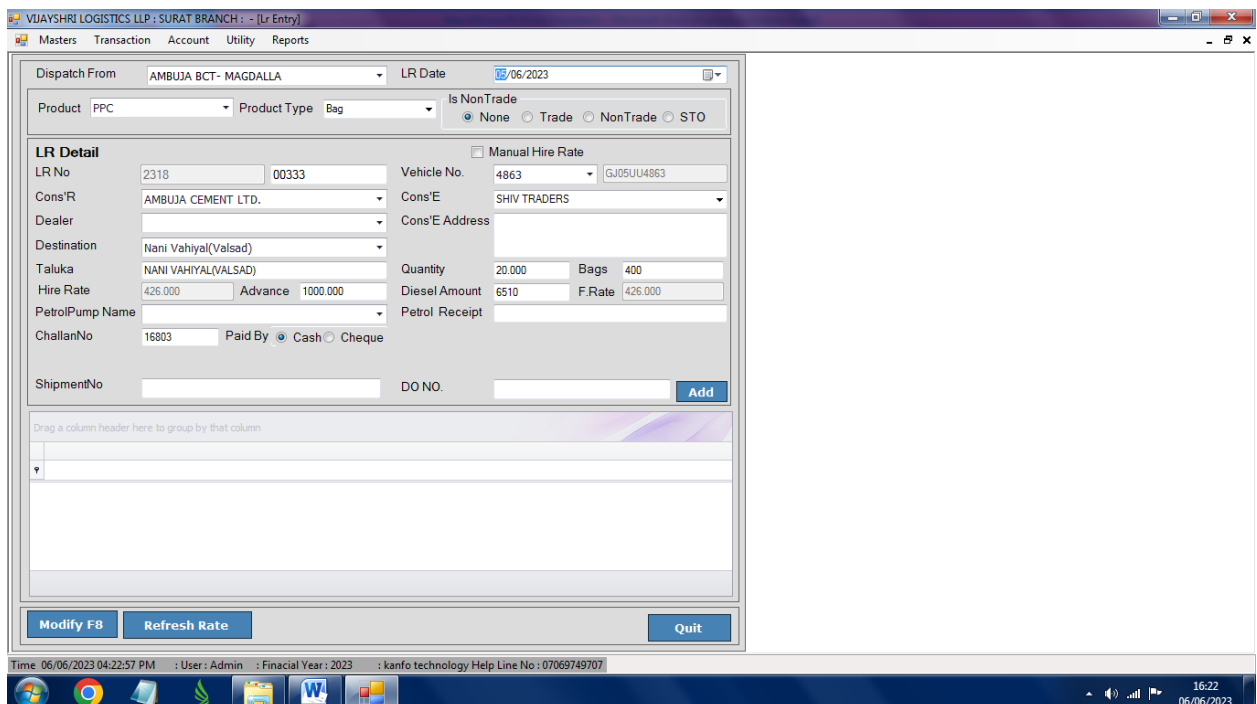


Logistics Management System



2..TRANSACTION

1.LR ENTRY



Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Lr Entry Detail)

Masters Transaction Account Utility Reports

From 01/04/2023 To 06/06/2023 Branch AMBUJA BCT- MA... Ok

Drag a column header here to group by that column

...	LRNo	Sale Bill No	TPT Bill No	Incentive Bill No	Trip No	Site Name	LR Date	Truck No	Product	Trade/Non Teade	Con RName	Con EName	Dealer Name	Destination Name
<input type="checkbox"/>	231800001	55			79	AMBUJA BCT- MAGDALLA	01/04/2023	GJ21V4723	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Ambheti(Kaprada-Vals
<input type="checkbox"/>	231800002	55			85	AMBUJA BCT- MAGDALLA	01/04/2023	GJ19X2184	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Chavsvla(Kaprada-Va
<input type="checkbox"/>	231800003	120	287			AMBUJA BCT- MAGDALLA	01/04/2023	GJ15UJ0985	PPC	None	AMBUJA CEMENT LTD.	MADHAV TRADERS		Saputara(Navsari)
<input type="checkbox"/>	231800004	55			78	AMBUJA BCT- MAGDALLA	02/04/2023	GJ05AZ5397	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Kaprada(Valsad)
<input type="checkbox"/>	231800005	55			80	AMBUJA BCT- MAGDALLA	02/04/2023	GJ05BX7902	PPC	None	AMBUJA CEMENT LTD.	SHREEJI TRADERS		Sutharpada(Dpur)
<input type="checkbox"/>	231800006	55			80	AMBUJA BCT- MAGDALLA	02/04/2023	GJ05BX7902	PPC	None	AMBUJA CEMENT LTD.	SHREEJI TRADERS		Sutharpada(Dpur)
<input type="checkbox"/>	231800007	137	352			AMBUJA BCT- MAGDALLA	03/04/2023	GJ05UJ2638	PPC	None	AMBUJA CEMENT LTD.	RAM TRADERS		Chkhli(Navsari)
<input type="checkbox"/>	231800008	55			86	AMBUJA BCT- MAGDALLA	03/04/2023	GJ19X2184	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Virkshet(Valsad)
<input type="checkbox"/>	231800009	55			86	AMBUJA BCT- MAGDALLA	03/04/2023	GJ19X2184	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Virkshet(Valsad)
<input type="checkbox"/>	231800010	119			81	AMBUJA BCT- MAGDALLA	04/04/2023	GJ21V4723	PPC	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		Valsad(Valsad)
<input type="checkbox"/>	231800011	55			84	AMBUJA BCT- MAGDALLA	04/04/2023	GJ05BX7564	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Varol(Valsad)
<input type="checkbox"/>	231800012	137	352			AMBUJA BCT- MAGDALLA	04/04/2023	GJ05UJ2638	PPC	None	AMBUJA CEMENT LTD.	MADHAV TRADERS		Jamanpada(Navsari)
<input type="checkbox"/>	231800013	119	20			AMBUJA BCT- MAGDALLA	05/04/2023	GJ15AT0861	PPC	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VALSAD(AMBUJANGR)
<input type="checkbox"/>	231800014	85			82	AMBUJA BCT- MAGDALLA	05/04/2023	GJ19X2184	PPC	None	AMBUJA CEMENT LTD.	KISHOR BHAI N LAKHANI		Sakal Patal(Navsari)
<input type="checkbox"/>	231800015	55			83	AMBUJA BCT- MAGDALLA	05/04/2023	GJ05UJ4863	PPC	None	AMBUJA CEMENT LTD.	PATIDAR STEEL		Saravni(Navsari)
<input type="checkbox"/>	231800016	119			24	AMBUJA BCT- MAGDALLA	05/04/2023	GJ21V4723	PPC	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VALSAD(AMBUJANGR)
<input type="checkbox"/>	231800017	137	350			AMBUJA BCT- MAGDALLA	05/04/2023	GJ07X5500	PPC	None	AMBUJA CEMENT LTD.	PAVAN TRADERS		Thala Chikhli
<input type="checkbox"/>	231800018	55			1	AMBUJA BCT- MAGDALLA	06/04/2023	GJ05BX7564	PPC	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Dhodhaduva(Valsad)
<input type="checkbox"/>	231800019	137	351			AMBUJA BCT- MAGDALLA	05/04/2023	GJ15X8548	PPC	None	AMBUJA CEMENT LTD.	BALAJI ENTERPRISES		Malyadhara(Navsari)
<input type="checkbox"/>	231800020	137	352			AMBUJA BCT- MAGDALLA	06/04/2023	GJ05UJ2638	PPC	None	AMBUJA CEMENT LTD.	SAI TRADERS		Mandav Khadak(Navsa

Export To Excel Select All Edit Delete Quit

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2.IMPORT LR ENTRY

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Import LR Entry)

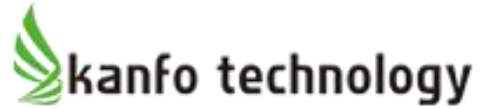
Masters Transaction Account Utility Reports

Site Name ADANI PORT CONTAINER Party Name VJAYSHRI METAL RECYCLING L...
 From Date 01/04/2023 To Date 07/06/2023 Import File

Modify F8 Update Quit

Time 07/06/2023 02:42:51 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH - [FrmImportLRDataDetail]

Masters Transaction Account Utility Reports

From 06/06/2023 To 06/06/2023 Branch [] Ok

Drag a column header here to group by that column

in IMLRId	in LRNO	st Invoice No	dt Invoice Date	st Excise No	dt Exs Inv Date	dc Qty	st Material	st Destination	st District	dc Frt Rate	dc Frt Amt	st Entry Sheet	st Ven Code	st Truck No	st Deliveryno	st Shipment Nc
268635	2882	7060261652	03/06/2023			24.200	MUMBAI SUBURB-400050			1296.000	0.000			GJ05BX6819		
268636	2884	7060261651	03/06/2023			34.120	VADA-421312			1070.000	0.000			GJ05CU9358		
268637	2885	7060261649	03/06/2023			24.430	DAHANU-401605			1020.000	0.000			GJ05BX6842		
268638	2895	7060261650	03/06/2023			24.390	THANE-401107			1178.000	0.000			GJ05BX6930		
268639	2897	7060261648	03/06/2023			34.130	CHORASI-395007			384.000	0.000			GJ19Y3642		
268640	2900	9900041994	03/06/2023			24.440	CHORASI-394510			296.000	0.000			GJ27U0822		
268641	2901	7060261656	03/06/2023			24.670	DADRA & NAGAR-396240			689.000	0.000			GJ21W1315		
268642	2902	9900041997	03/06/2023			25.000	SURAT CITY-395002			251.000	0.000			GJ19Y6001		
268643	2903	7060261657	03/06/2023			24.250	SURAT CITY-394107			339.000	0.000			GJ18AX5622		
268644	2904	7060261658	03/06/2023			24.430	SURAT CITY-395002			339.000	0.000			GJ18AX3886		
268645	2905	7060261667	03/06/2023			24.380	MANGROL-394405			367.000	0.000			GJ18AX3688		
268646	2906	7060261669	03/06/2023			12.500	SURAT CITY-394230			278.000	0.000			GJ05JU2949		
268647	2907	7060261661	03/06/2023			24.100	CHORASI-394510			321.000	0.000			GJ18AX5686		
268648	2908	7060261660	03/06/2023			24.460	CHORASI-395007			431.000	0.000			GJ05BX8140		
268649	2909	7060261664	03/06/2023			24.640	SURAT CITY-395009			339.000	0.000			GJ18AX5617		
268650	2910	7060261666	03/06/2023			24.370	SURAT CITY-395009			339.000	0.000			GJ21W0589		
268651	2911	7060261670	03/06/2023			24.090	SURAT CITY-394210			299.000	0.000			GJ19X7143		
268652	2912	7060261672	03/06/2023			24.510	VAPI-396191			582.000	0.000			GJ06Y9415		
268653	2913	9900041998	03/06/2023			24.080	PALSANA-394305			222.000	0.000			GJ01BV2658		
268654	2914	7060261692	03/06/2023			25.000	UMBERGAON-396155			477.000	0.000			GJ19Y5200		

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3.SALE BILL

VJAYSHRI LOGISTICS LLP : SURAT BRANCH - [Sale Bill Detail]

Masters Transaction Account Utility Reports

Party [] select Date From 07/06/2023 To 07/06/2023 Ok

Drag a column header here to group by that column

C...	Bill Type	Bill No	Bill No Series	Con RName	Bill Date	Site Name	Total Qty	Amount	SGST	CGST	IGST	Addamt	Less Amt	Toll Tax Amt	Unload Amt	Weightmt	Netamount	st Bill
<input type="checkbox"/>	SALE BILL REGISTER	264	710264	AMBUJA CEMENT LTD.	07/06/2023	AMBUJA BCT- MAGDALLA	294.000	158401.000	9504.000	9504.000	0.000	0.000	0.000	0.000	0.000	0.000	177409.000	B.C.1
<input type="checkbox"/>	SALE BILL REGISTER	265	710265	AMBUJA CEMENT LTD.	07/06/2023	AMBUJA BCT- MAGDALLA	309.000	161386.000	9683.000	9683.000	0.000	0.000	0.000	0.000	0.000	0.000	180752.000	B.C.1
<input type="checkbox"/>	SALE BILL REGISTER	266	710266	AMBUJA CEMENT LTD.	07/06/2023	AMBUJA BCT- MAGDALLA	234.240	139045.880	8343.000	8343.000	0.000	0.000	0.000	0.000	0.000	0.000	155732.000	B.C.1
<input type="checkbox"/>	SALE BILL REGISTER	267	710267	AMBUJA CEMENT LTD.	07/06/2023	AMBUJA BCT- MAGDALLA	296.000	163309.000	9799.000	9799.000	0.000	0.000	0.000	0.000	0.000	0.000	182907.000	B.C.1
<input type="checkbox"/>	SALE BILL REGISTER	268	710268	AMBUJA CEMENT LTD.	07/06/2023	AMBUJA DUMP- MAGDALLA	11.250	7385.000	443.000	443.000	0.000	0.000	0.000	0.000	0.000	0.000	8271.000	Ambu
<input type="checkbox"/>	SALE BILL REGISTER	270	710270	ULTRATECH CEMENT LTD.	07/06/2023	UTCL MAGDALLA	1084.000	489761.000	29371.000	29371.000	0.000	370.000	620.000	0.000	0.000	0.000	548253.000	UTCL

1119288 67143 67143 0 370 620 0 0 1253324

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Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Sale Bill]

Masters Transaction Account Utility Reports

Sales Code: SALE BILL REGISTER | Bill Date: 25/06/2023 | Due Day: 25 | 01/07/2023 | Bill Format: Yard Bill | Place OF Supply: | UNLOADING CHARGE: | TOLL CHARGES: | WEIGHMENT CHARGE: | OTHER CHARGE:

Site Name: JK LAKSHMI CHALTHAN YA... | Bill No: 259 | Short Desc: Y TO D TPT BILL R.NO 5/3 | HSN Code: 996511 | Palce Code: | Add

Cons'R: JK LAKSHMI CEMENT LTD | PlantNo: | From Date: 01/04/2023 | To Date: 06/06/2023 | LR No: | Add

Chk	LRNo	Toll Tax	Unload	Weightmt	Add	Less	Qty	Rate	Amount	LR Date	Vehno	Product	Delivery No	Shipment No	Con EName	Con RName	Con Address	Site Name
<input type="checkbox"/>	23690003	0	0	0	0	0	6.000	221.000	1326.000	01/04/2023	G319X2026	JK			VIJAY SHREE LOGISTIC	JK LAKSHMI CEMENT LTD		JK LAKSHMI
<input type="checkbox"/>	23690004	0	0	0	0	0	4.750	221.000	1049.750	01/04/2023	G319X2026	JK			VIJAY SHREE LOGISTIC	JK LAKSHMI CEMENT LTD		JK LAKSHMI
<input type="checkbox"/>	23690005	0	0	0	0	0	0.350	221.000	77.350	01/04/2023	G305U3242	JK			VIJAY SHREE LOGISTIC	JK LAKSHMI CEMENT LTD		JK LAKSHMI
<input type="checkbox"/>	23690006	0	0	0	0	0	2.700	240.000	648.000	01/04/2023	G305U3242	SIXER		0010249378	VIJAY SHREE LOGISTIC	JK LAKSHMI CEMENT LTD		JK LAKSHMI
<input type="checkbox"/>	23690007	0	0	0	0	0	0.700	240.000	168.000	01/04/2023	G305U3242	SIXER		0010249380	VIJAY SHREE LOGISTIC	JK LAKSHMI CEMENT LTD		JK LAKSHMI
<input type="checkbox"/>	236900124	0	0	0	0	0	3.200	219.000	700.800	14/04/2023	G305Y4466	JK			VIJAY SHREE LOGISTIC	JK LAKSHMI CEMENT LTD		JK LAKSHMI

SelectAll

LRNo	Toll Tax	Unload	Weightmt	Add	Less	Qty	Rate	Amount	LR Date	Vehno	Product	Con EName	Con Address	Purchase Party	Destination	Taluka
236900610	0.000	0.000	0.00	250.000	0.000	25.000	190.000	4750.000	21/05/2023	G316AV5459	JK	JK LAKSHMI...			ICHHAPOR...	SURAT YAR...
236900611	0.000	0.000	0.00	250.000	0.000	25.000	190.000	4750.000	21/05/2023	G319Y5786	JK	JK LAKSHMI...			ICHHAPOR...	SURAT YAR...
236900621	0.000	0.000	0.00	250.000	0.000	25.000	190.000	4750.000	21/05/2023	G35Y7172	JK	JK LAKSHMI...			ICHHAPOR...	SURAT YAR...
236900628	0.000	0.000	0.00	50.000	0.000	5.000	190.000	950.000	22/05/2023	G305BT4054	JK	JK LAKSHMI...			ICHHAPOR...	SURAT YAR...
236900662	0.000	0.000	0.00	250.000	0.000	25.000	190.000	4750.000	23/05/2023	G305AT2738	JK	JK LAKSHMI...			ICHHAPOR...	SURAT YAR...

Amount Detail

GST PaidBy Transporter Quantity 151.900 TollTax 0.000 UnLoad 0.000 Add 1519.000 Less 0.000 DetCharge 0.00 OtherCharge 0.00 Weightmt 0.00

RCM Apply? GST IGST SGST 6.0 % 1823.000 CGST 6.0 % 1823.000 IGST 6.0 % 0.000 Amount 28861.000 Total Amount 30380.000 Net Amount 34026.000

Modify F8 NO. OF LR 0 Save Quit

Time 06/06/2023 04:15:45 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 0706974970

4.CNF BILL ENTRY

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [CNF Bill Entry Detail]

Masters Transaction Account Utility Reports

From: 01/04/2023 To: 07/06/2023 Ok

Drag a column header here to group by that column

CNF Bill No	Bill No Series	Con RName	Date	Tran No	Description	Se
23	710023	ULTRATECH CEMENT LTD.	07/04/2023		TOLL TAX BILL	Trc
26	710026	JK LAKSHMI CEMENT LTD	08/04/2023		CLINKER C & F BILL R.NO 4/1	Trc
24	710024	AMBUJA CEMENT LTD.	08/04/2023		C & F RATE DIFF. BILL	Trc
34	710034	JK LAKSHMI CEMENT LTD	10/04/2023		CLINKER C & F BILL R.NO. 4/2	Trc
38	710038	ESSEL MINING AND INDUSTRIES LTD	12/04/2023		Gypsum TRANSPORTATION BILL	Trc
45	710045	ULTRATECH CEMENT LTD.	13/04/2023		TOLL TAX BILL	Trc
46	710046	ULTRATECH CEMENT LTD.	13/04/2023		TOLL TAX BILL	Trc
47	710047	JK LAKSHMI CEMENT LTD	13/04/2023		LAND RENT CHARGES BILL APRIL-23	Trc
48	710048	JK LAKSHMI CEMENT LTD	13/04/2023		LAND RENT CHARGES BILL APRIL-23	Trc
49	710049	RAMUKA GLOBAL SERVICES LLP.	13/04/2023		TRUCK SUPPLY FOR THE MONTH OF MARCH-23	Trc
51	710051	JK LAKSHMI CEMENT LTD	13/04/2023		CLINKER C & F BILL R.NO 4/3	Trc

Print Edit Delete Quit

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Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (CNF Bill Entry)

Masters Transaction Account Utility Reports

CNF Bill No: 257	GST PaidBy: Transporter	
Sales Code: CNF BILL REGISTER	Quantity: 1434.800	
Cons'R: JK LAKSHMI CEMENT LTD	Rate: 128.000	
Date: 06/06/2023	Amount: 183654.000	
TranNo:	Add Amount: 0.000	
Particular: JK CHALTHAN YARD C & F BILL R.NO 5/3	Less Amount: 0.000	
Description: JK CHALTHAN YARD C & F BILL R.NO 5/3	Total: 183654.000	
HSN Code: 996713	<input checked="" type="radio"/> GST <input type="radio"/> IGST	
	SGST: 9.00 %	16529.000
	CGST: 9.00 %	16529.000
	IGST: 6.00 %	0.000
	Net Amount:	216712.000

Time 06/06/2023 04:16:46 PM : User : Admin : Finacial Year : 2023 : kanfo technology Help Line No : 07069749707

5. TRANSPORTER BILL

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Transporter Bill Detail)

Masters Transaction Account Utility Reports

Party: From 01/04/2023 To 07/06/2023

Drag a column header here to group by that column

Chk	Bill No	Bill Date	Purchase Book	Truck No	Transporter Name	Total Amount	Unload Amt	Toll Tax	Weightmt	Other Charge	Tot Add Amt	Tot Diesel Amt	Tot Advance	Shortage	Othe
<input type="checkbox"/>	1	04/04/2023	TRUCK FREIGHT REGISTER	G115X0775	UPENDRA SAH	7650.000	0.000	0.000	0.00	0.00	0.000	0.000	3500.000	0.00	
<input type="checkbox"/>	2	04/04/2023	TRUCK FREIGHT REGISTER	G119X6375	OMKARNATH RAMJI MISHRA	2625.000	0.000	0.000	0.00	0.00	0.000	0.000	1000.000	0.00	
<input type="checkbox"/>	3	05/04/2023	TRUCK FREIGHT REGISTER	G307Z7895	SHISHIRKANT ADHIKANDA PADHI	1612.500	0.000	0.000	0.00	0.00	563.000	0.000	1000.000	0.00	
<input type="checkbox"/>	4	05/04/2023	TRUCK FREIGHT REGISTER	G305A24635	CHIRAG ANILBHAI MODI	2175.000	0.000	0.000	0.00	0.00	0.000	0.000	1000.000	0.00	
<input type="checkbox"/>	5	05/04/2023	TRUCK FREIGHT REGISTER	G305Y7251	HITESH ANILKUMAR MODI	6375.000	0.000	0.000	0.00	0.00	125.000	0.000	3000.000	0.00	
<input type="checkbox"/>	6	06/04/2023	TRUCK FREIGHT REGISTER	G119U3730	UDAYKUMAR MUKESHBHAI PATIL	4750.000	0.000	0.000	0.00	0.00	250.000	0.000	2000.000	0.00	
<input type="checkbox"/>	7	06/04/2023	TRUCK FREIGHT REGISTER	G305A24038	UDAYKUMAR MUKESHBHAI PATIL	2175.000	0.000	0.000	0.00	0.00	0.000	0.000	1000.000	0.00	
<input type="checkbox"/>	8	06/04/2023	TRUCK FREIGHT REGISTER	G118AX3596	SHAMA ENTERPRISE	25292.200	0.000	0.000	0.00	0.00	0.000	0.000	1500.000	0.00	
<input type="checkbox"/>	9	06/04/2023	TRUCK FREIGHT REGISTER	G118AX3886	YOGESH J PATEL HUF	14007.000	0.000	0.000	0.00	0.00	0.000	0.000	1000.000	0.00	
<input type="checkbox"/>	10	06/04/2023	TRUCK FREIGHT REGISTER	G118AX3923	SHAMA ENTERPRISE	6960.000	0.000	0.000	0.00	0.00	0.000	0.000	500.000	0.00	
<input type="checkbox"/>	11	06/04/2023	TRUCK FREIGHT REGISTER	G118AX5617	ANILKUMAR CHAMPAKAL GANDHI	25097.400	0.000	0.000	0.00	0.00	0.000	0.000	1000.000	0.00	
<input type="checkbox"/>	12	06/04/2023	TRUCK FREIGHT REGISTER	G118AX5686	FALGUNI YOGESH PATEL	7018.000	0.000	0.000	0.00	0.00	0.000	0.000	500.000	0.00	
<input type="checkbox"/>	13	06/04/2023	TRUCK FREIGHT REGISTER	G321W0589	SHAMA ENTERPRISE	6989.000	0.000	0.000	0.00	0.00	0.000	0.000	500.000	0.00	
<input type="checkbox"/>	14	06/04/2023	TRUCK FREIGHT REGISTER	G321W1751	FALGUNI YOGESH PATEL	15613.600	0.000	0.000	0.00	0.00	0.000	0.000	1500.000	0.00	
<input type="checkbox"/>	15	06/04/2023	TRUCK FREIGHT REGISTER	G321W1964	ASHOKKUMAR KHUBARAMJI SUTHAR	20274.800	0.000	0.000	0.00	0.00	0.000	0.000	0.000	0.00	
<input type="checkbox"/>	16	07/04/2023	TRUCK FREIGHT REGISTER	G305Y7979	SHREE SAI CARTING	16836.000	0.000	0.000	0.00	0.00	0.000	6510.000	0.000	0.00	
<input type="checkbox"/>	17	07/04/2023	TRUCK FREIGHT REGISTER	G305B79999	SHREE SAI CARTING	21478.100	0.000	0.000	0.00	0.00	0.000	0.000	0.000	0.00	
<input type="checkbox"/>	18	07/04/2023	TRUCK FREIGHT REGISTER	G116AU1830	SHREE SAI CARTING	20831.500	0.000	0.000	0.00	0.00	0.000	7440.000	0.000	0.00	
<input type="checkbox"/>	19	07/04/2023	TRUCK FREIGHT REGISTER	G305AV8372	SHREE SAI CARTING	18903.900	0.000	0.000	0.00	0.00	0.000	7440.000	0.000	0.00	
<input type="checkbox"/>	20	07/04/2023	TRUCK FREIGHT REGISTER	G115AT0861	KEMY WOOD INDUSTRIES	4800.000	0.000	0.000	0.00	0.00	0.000	0.000	0.000	0.00	
<input type="checkbox"/>	21	07/04/2023	TRUCK FREIGHT REGISTER	G118X9878	HARISHCHANDRA GANGARPRASAD MISHRA	8800.000	900.000	665.000	0.00	0.00	0.000	6510.000	2100.000	0.00	
						68461	57035				117531	2170512	3608540		

Time 07/06/2023 03:13:42 PM : User : Admin : Finacial Year : 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Transporter Bill]

Masters Transaction Account Utility Reports

TransporterDetail

VehicleWise TransporterWise

Purchase Book TRUCK FREIGHT REGISTER Bill No 609

Truck No. 3513 GJ18AX3513 Bill Format Only Updated Destination

Transporter Name ANILKUMAR CHAMPAKLAL GA... Bill Date 01/06/2023 Bill RefNo

Chk	Lr No	Date	From	Destination	Qty	Rate	Amount	Add Amt	Less Amt	Toll Tax	Advance Amt	Diesel Amt	Shortage	Extra Frt	Mode	LrOwnername	refcode
	236502888	02-06-2023	JK DASTAN FACTORY	KAMREJ	23.9	240,000	5736.00	0	0	0	500,000	0	0	0	LR	ANILKUMAR CHAMPAKLAL GANDHI	43238

SelectAll

Lr No	Date	From	Destination	Qty	Rate	Amount	Add Amt	Less Amt	Toll Tax	Advance Amt	Diesel Amt	Shortage	Extra Frt	Mode
236502501	25/05/2023...	JK DASTAN ...	VAPI	24.600	535,000	13161.000	0.000	0.000	0.000	0.000	1000,000	0.000	0.00	0.000 LR
236502573	27/05/2023...	JK DASTAN ...	VALOD	24.500	279,000	6835.500	0.000	0.000	0.000	0.000	2000,000	0.000	0.00	0.000 LR

Amount Detail

Paid By Cash Cheque

Sub Amount 19996.5 Diesel Amount 0 Advance 3000 Shortage 0 OtherLess Charges 0 Less 0 TDS 0.0% 0

Total Amount 16996.5 Unload 0 TollTax 0 Weightment 0 OtherCharge 0 Add 0 Cash Charge 0.00

Debit Note 0.00 GPS Charge 0.00 Net Amount 16996.5

Modify F8 NO. OF LR 2 Save Quit

Time 06/06/2023 04:24:16 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

6. RECEIVED LR ENTRY

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Received LR Entry Detail]

Masters Transaction Account Utility Reports

From 01/04/2023 To 06/06/2023 SiteName AMBUJA BCT- MA... Ok

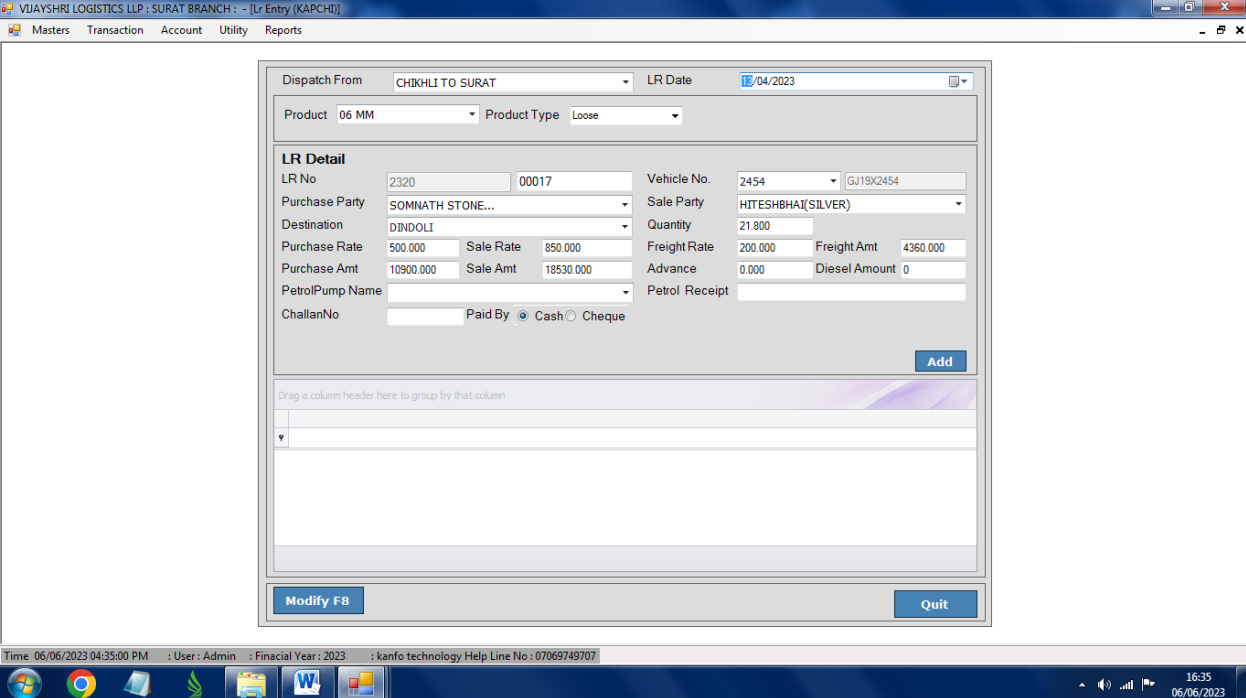
Drag a column header here to group by that column

With Stamp	From	LRNO	LR Date	Vehicle No	Party Name	Dealer Name	destinationname	Trade/Non Trade	QTY	Concern Person Name	Issue Date
False	AMBUJA BCT- MAGDALLA	231800207	12/05/2023	GJ19K2184	SHREE AMBIKA TRADERS		Fanaswada(Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800030	08/04/2023	GJ19K2184	SHREE AMBIKA TRADERS		Fulvad(Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800150	01/05/2023	GJ19K2184	SHREE AMBIKA TRADERS		Fulvad(Valsad)	None	24,000		
False	AMBUJA BCT- MAGDALLA	231800173	07/05/2023	GJ19K2184	JAY PRAMATRA TRADERS		Hammatmal(Valsad)	None	20,000		
False	AMBUJA BCT- MAGDALLA	231800085	18/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Kaprada(Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800255	19/05/2023	GJ19K2184	SHREE LAXMI TRADERS		Varoli(Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800008	03/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Virkshet(Valsad)	None	6,500		
False	AMBUJA BCT- MAGDALLA	231800009	03/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Virkshet(Valsad)	None	15,500		
False	AMBUJA BCT- MAGDALLA	231800141	30/04/2023	GJ19K2184	ROYAL STEEL		Viaghai (Ahwa)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800002	01/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Chavals(Kaprada-Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800128	26/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Dinbari(Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800047	10/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Varana(Valsad)	None	14,500		
False	AMBUJA BCT- MAGDALLA	231800120	24/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Varana(Valsad)	None	8,000		
False	AMBUJA BCT- MAGDALLA	231800121	24/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Varana(Valsad)	None	14,000		
False	AMBUJA BCT- MAGDALLA	231800217	13/05/2023	GJ19K2184	SHREE LAXMI TRADERS		Varana(Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800328	03/06/2023	GJ15XX7399	SANGAM ENGINEER		Saputara(Navsar)	None	20,000		
False	AMBUJA BCT- MAGDALLA	231800022	07/04/2023	GJ19K2184	ROYAL STEEL		Ahwa(Navsar)	None	20,000		
False	AMBUJA BCT- MAGDALLA	231800076	16/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Ambhet(Kaprada-Valsad)	None	22,000		
False	AMBUJA BCT- MAGDALLA	231800093	19/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Ambhet(Kaprada-Valsad)	None	8,500		
False	AMBUJA BCT- MAGDALLA	231800094	19/04/2023	GJ19K2184	SHREE LAXMI TRADERS		Ambhet(Kaprada-Valsad)	None	13,500		
False	AMBUJA BCT- MAGDALLA	231800323	03/06/2023	GJ19K2184	SHREE LAXMI TRADERS		Nana Ponda(Valsad)	None	22,000		

Delete Quit

Time 06/06/2023 05:43:42 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

7.LR ENTRY (KAPCHI)



Dispatch From: CHIKHLI TO SURAT | LR Date: 04/2023

Product: 06 MM | Product Type: Loose

LR Detail

LR No	2320	00017	Vehicle No.	2454	GJ19X2454		
Purchase Party	SOMNATH STONE...		Sale Party	HITESHBAI(SILVER)			
Destination	DINDOLI		Quantity	21.800			
Purchase Rate	500.000	Sale Rate	850.000	Freight Rate	200.000	Freight Amt	4360.000
Purchase Amt	10900.000	Sale Amt	18530.000	Advance	0.000	Diesel Amount	0
Petrol Pump Name			Petrol Receipt				
Challan No			Paid By	<input checked="" type="radio"/> Cash <input type="radio"/> Cheque			

Buttons: Add, Modify F8, Quit

System Info: Time: 06/06/2023 04:35:00 PM | User: Admin | Financial Year: 2023 | kanfo technology Help Line No : 07069749707

8. TRIP SHEET ENTRY

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Trip Sheet Entry Detail]

Masters Transaction Account Utility Reports

From 01/04/2023 To 07/06/2023 Ok

Find Clear

Drag a column header here to group by that column

Trip No	Trip Sheet Number	Trip Date	VeHl No	st Transportername	Drivername	From Lr Date	To Lr Date	Advance	Diesel Amount	Ot
1		06/04/2023	G305BX7564	VIJAYSHRI LOGISTICS LLP	BUNTEE	01/04/2023	13/04/2023	1100.00	8835.00	
2		07/04/2023	G305BX7564	VIJAYSHRI LOGISTICS LLP	BUNTEE	01/04/2023	13/04/2023	2000.00	12090.00	
3		07/04/2023	G305BX7902	VIJAYSHRI LOGISTICS LLP	ANUJ SINGH	01/04/2023	13/04/2023	1000.00	7626.00	
4		09/04/2023	G305BX7902	VIJAYSHRI LOGISTICS LLP	ANUJ SINGH	01/04/2023	13/04/2023	1100.00	11811.00	
5		11/04/2023	G305BX7902	VIJAYSHRI LOGISTICS LLP	ANUJ SINGH	01/04/2023	13/04/2023	1200.00	6975.00	
6		07/04/2023	G305JU4863	VIJAYSHRI LOGISTICS LLP	NANDLAL YADAV	01/04/2023	13/04/2023	1200.00	4650.00	
7		09/04/2023	G305JU4863	VIJAYSHRI LOGISTICS LLP	NANDLAL YADAV	01/04/2023	13/04/2023	1200.00	7533.00	
8		07/04/2023	G305JU4863	VIJAYSHRI LOGISTICS LLP	NANDLAL YADAV	01/04/2023	13/04/2023	1700.00	6510.00	
9		08/04/2023	G305JU4863	VIJAYSHRI LOGISTICS LLP	NANDLAL YADAV	01/04/2023	13/04/2023	1200.00	6510.00	
10		05/04/2023	G305AU4430	VIJAYSHRI LOGISTICS LLP		01/04/2023	13/04/2023	1100.00	9486.00	
								219369...	6949417.00	

Print Edit Delete Quit

Time 07/06/2023 03:17:42 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Trip Sheet Entry]

Masters Transaction Account Utility Reports

Trip No 1 Trip Date 06/04/2023 Vehicle No. 7564 Transporter Name VIJAYSHRI LOGISTICS LLP Driver Name BUNTEE

TripSheet No From Lr Date 01/04/2023 To Lr Date 13/04/2023 Opning KM 0 Closing KM 0 Tot Km 0 Tot Fuel Qty. 0.00 Ltrs.

LR No Add Vehicle Avg. 0.00 Fuel Rate 0

Chk	Lr No	Date	From	Destination	Purchase Party	Product	Qty	Advance	Diesel	Mode
<input checked="" type="checkbox"/>	231800018	06-04-2023	AMBUJA BCT- MAGDALLA	Dhodhadkuva(Valsad)			22.000	1100.000	8835	LR

Expense	Amount
DIESEL EXP	0.00
UNLOADING	660.00
PHONE	10.00
MISL EXP	0.00
TOLLTAX	0.00

Select Diesel Amount 8835 Advance 1100 Other Charge 670 Balance 430 Return Amount 0.00 NetAmount 670

Modify F8 Save Quit

Time 06/06/2023 04:39:04 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



B.IMPORT LR

AUTO EXPRESS LOGISTICS LLP : KODINAR BRANCH : - [FrmLRImportDetail]

Masters Transaction Utility Reports

Import File Verify Data ACC Dispatch LR No. Not Available? [Download Sample of .xlsx File](#)

Site Name	LRNo	Lr Date	Product Name	IS Non Trade	ST	VeHl No	Cons R	Destination	Takuka	Qty	Challan No	Shipment No	DONo	IGPNO	Advance	Diesel Amount	Petrol Pump Na
AMBUJA CEMENT LTD - KODINAR	345	09/05/2023	FLY ASH	TRADE	M4	G31129082	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	25.36	1320	345	1320				
AMBUJA CEMENT LTD - KODINAR	379	17/05/2023	FLY ASH	TRADE	M4	G31129082	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	28.47	1613	379	1613				
AMBUJA CEMENT LTD - KODINAR	405	24/05/2023	FLY ASH	TRADE	M4	G33271896	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.36	37711	405	37711				
AMBUJA CEMENT LTD - KODINAR	410	24/05/2023	FLY ASH	TRADE	M4	G318AV7087	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	26.77	1826	410	1826				
AMBUJA CEMENT LTD - KODINAR	411	25/05/2023	FLY ASH	TRADE	M4	G311TT9883	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.28	40523	411	40523				
AMBUJA CEMENT LTD - KODINAR	412	25/05/2023	FLY ASH	TRADE	M4	G33272951	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.44	37732	412	37732				
AMBUJA CEMENT LTD - KODINAR	413	25/05/2023	FLY ASH	TRADE	M4	G33279619	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.19	40518	413	40518				
AMBUJA CEMENT LTD - KODINAR	414	25/05/2023	FLY ASH	TRADE	M4	G31123008	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.35	37734	414	37734				
AMBUJA CEMENT LTD - KODINAR	415	25/05/2023	FLY ASH	TRADE	M4	G318AU9958	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	26.34	1874	415	1874				
AMBUJA CEMENT LTD - KODINAR	416	25/05/2023	FLY ASH	TRADE	M4	G318AU9961	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	24	1878	416	1878				
AMBUJA CEMENT LTD - KODINAR	417	25/05/2023	FLY ASH	TRADE	M4	G318AV6940	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	27.47	1877	417	1877				
AMBUJA CEMENT LTD - KODINAR	418	25/05/2023	FLY ASH	TRADE	M4	G31126918	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.13	37733	418	37733				
AMBUJA CEMENT LTD - KODINAR	419	25/05/2023	FLY ASH	TRADE	M4	G318AU8994	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	27.94	1880	419	1880				
AMBUJA CEMENT LTD - KODINAR	420	25/05/2023	FLY ASH	TRADE	M4	G318U9962	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	26.79	1876	420	1876				
AMBUJA CEMENT LTD - KODINAR	421	25/05/2023	FLY ASH	TRADE	M4	G33273178	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	25.17	1890	421	1890				
AMBUJA CEMENT LTD - KODINAR	422	26/05/2023	FLY ASH	TRADE	M4	G33277173	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.53	37756	422	37756				
AMBUJA CEMENT LTD - KODINAR	423	26/05/2023	FLY ASH	TRADE	M4	G33271742	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.5	37755	423	37755				
AMBUJA CEMENT LTD - KODINAR	424	26/05/2023	FLY ASH	TRADE	M4	G33277444	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.18	37769	424	37769				
AMBUJA CEMENT LTD - KODINAR	425	26/05/2023	FLY ASH	TRADE	M4	G33276444	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.33	37774	425	37774				
AMBUJA CEMENT LTD - KODINAR	426	26/05/2023	FLY ASH	TRADE	M4	G318AV7116	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	24.07	1892	426	1892				
AMBUJA CEMENT LTD - KODINAR	427	26/05/2023	FLY ASH	TRADE	M4	G33273488	AMBUJA CEMENT LTD	WANAKBORI	WANAKBORI	24.26	37758	427	37758				
AMBUJA CEMENT LTD - KODINAR	428	26/05/2023	FLY ASH	TRADE	M4	G33278073	AMBUJA CEMENT LTD	SABARMATI	SABARMATI	27.4	1011	428	1011				

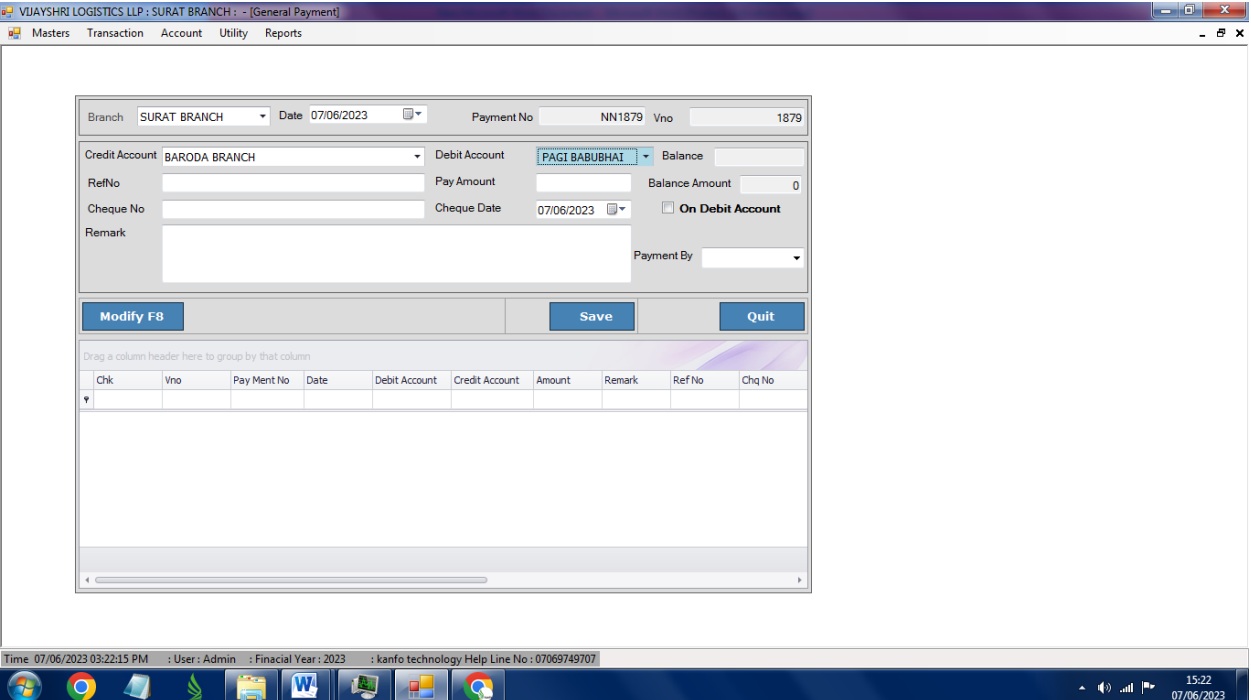
Save Quit

Time 06/06/2023 05:03:54 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

3..ACCOUNT

PAYMENT

GENERAL PAYMENT



Branch: SURAT BRANCH Date: 07/06/2023 Payment No: NN1879 Vno: 1879

Credit Account: BARODA BRANCH Debit Account: PAGI BABUBHAI Balance:

RefNo: Pay Amount: Balance Amount: 0

Cheque No: Cheque Date: 07/06/2023 On Debit Account

Remark: Payment By:

Modify F8 **Save** **Quit**

Drag a column header here to group by that column

Chk	Vno	Pay Ment No	Date	Debit Account	Credit Account	Amount	Remark	Ref No	Chq No
-----	-----	-------------	------	---------------	----------------	--------	--------	--------	--------

Time: 07/06/2023 03:22:15 PM User: Admin Financial Year: 2023 kanfo technology Help Line No: 07069749707

Logistics Management System



PAYMENT AGAINST BILL

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Payment Againsts Bill Detail]

Masters Transaction Account Utility Reports

Branch: SURAT BRANCH From: 07/06/2023 To: 07/06/2023

Drag a column header here to group by that column

Cheque Date	Chq No	Debit Account	Credit Account	TAmt	st Pay By	Payment No	Vno	Type	in Branch Id	Dr Code
07-06-2023	E-LABOUR	YES BANK - 6531	MITHUN MOURYA	89982.00	RTGS	NN1070	1070	232450	3040	44877
07-06-2023	E-LABOUR	YES BANK - 6531	JAYANTIBHAI D PARMAR	415750.00	RTGS	NN1071	1071	232450	3040	41636
07-06-2023	E-PAY	YES BANK - 6531	HARI OM ENTERPRISE	244687.00	RTGS	NN1072	1072	232450	3040	41566
07-06-2023	E-TPT	YES BANK - 6531	ANSARBHAI GULAMBHAI	700.00	RTGS	NN1073	1073	232450	3040	54890
07-06-2023	E-TPT	YES BANK - 6531	RAMESHBHAI NANJIBHAI PARMAR	37250.00	RTGS	NN1074	1074	232450	3040	53251
07-06-2023	E-TPT	YES BANK - 6531	DARSHIL ENTERPRISE	291364.00	RTGS	NN1076	1076	232450	3040	47113
07-06-2023	E-TPT	YES BANK - 6531	PRAVINCHANDRA CHUNILAL MODI	40283.00	RTGS	NN1077	1077	232450	3040	41033
07-06-2023	E-TPT	YES BANK - 6531	BHAVESHKUMAR PRAVINKUMAR MODI	20778.00	RTGS	NN1078	1078	232450	3040	40213
07-06-2023	E-TPT	YES BANK - 6531	KRISHNABEN P MODI	8825.00	RTGS	NN1079	1079	232450	3040	44282
07-06-2023	E-TPT	YES BANK - 6531	TRIVENI CARGO MOVERS	2875.00	RTGS	NN1080	1080	232450	3040	41412
07-06-2023	E-TPT	YES BANK - 6531	YASH ROADLINES	2356.00	RTGS	NN1081	1081	232450	3040	41486

Print Edit Delete Quit

Time: 07/06/2023 03:23:34 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No: 07069749707

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Payment Againsts Bill]

Masters Transaction Account Utility Reports

Branch: SURAT BRANCH Date: 06/06/2023 Payment No: NN1066 Vno: 1066

Party A/C: SHIV ENTERPRISE Balance: -1 Payment By: BANK

Bank A/C: YES BANK - 6531 Chq Date: 06/06/2023 Chq No: 798527

Pending Bills

Srno	Mode	Billno	Date	ChqNo	ChqDate	BillAmt	Paid Amt	Discount	PaidNow	BalAr
1	PUR...	1156/6032	30/04/2018	0	01/01/1900	1345.00	0.00	0	1345	0
2	PUR...	1156/16867	31/10/2021	0	01/01/1900	1746.00	0.00	0	1746	0

Mode	Billno	Date	ChqNo	ChqDate	BillAmt	Paid Amt	PaidNow	DebitAmount	BalAmt
PUR...	1156/20132	31/05/2023	798527	06/06/2023	1215.00		1215.00	0.00	

Bill Amt: 0 Paid Amt: 0 Paid Now Amt: 1215.00 Discount: 0

Discount Amt: Debit Acc: Reason: Add

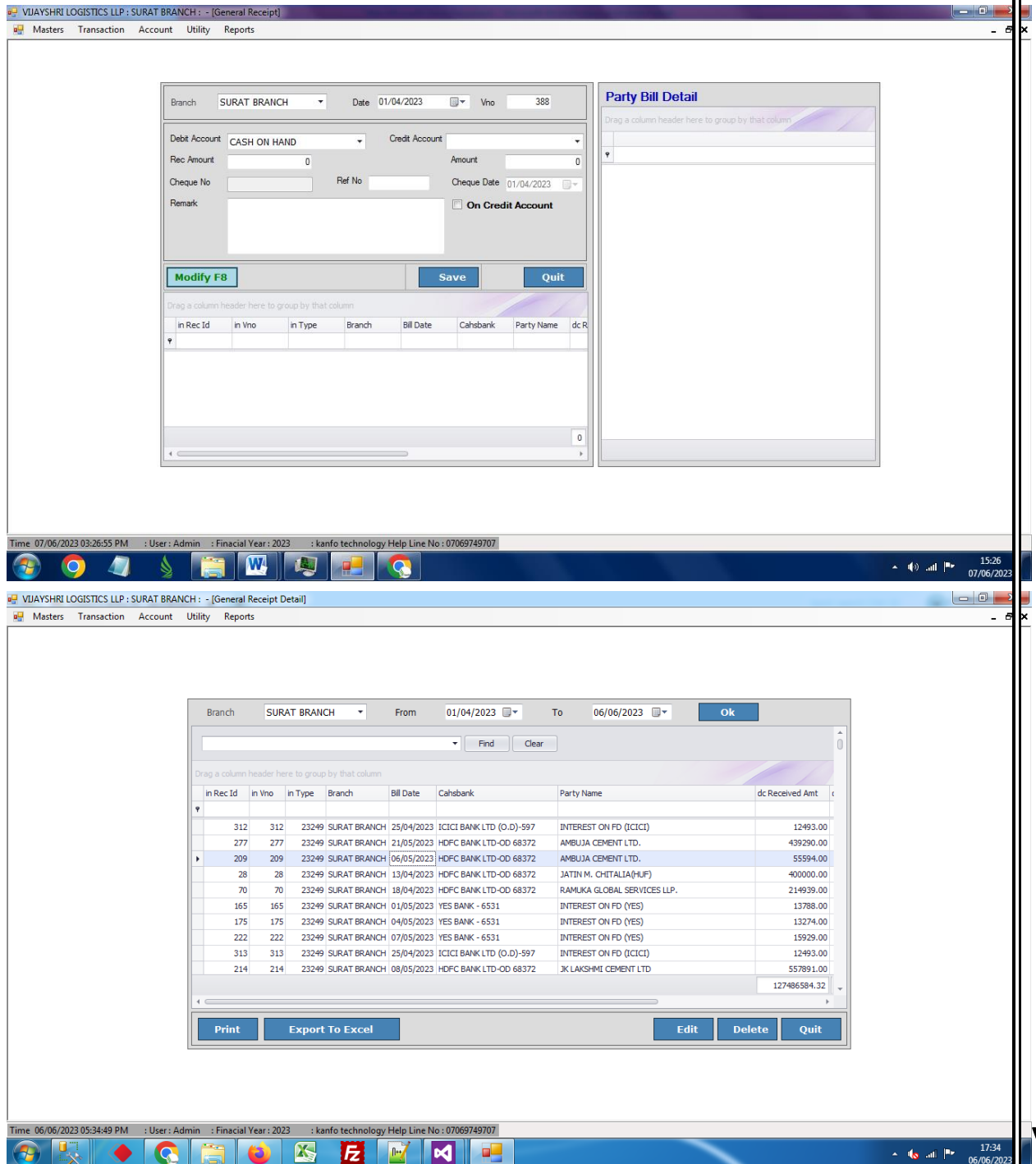
SrNo	Amount	AccountName	Reason
	0		

Modify F8 Save Quit

Time: 06/06/2023 05:02:57 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No: 07069749707

2..RECEIPT

* GENERAL RECEIPT



The screenshot displays two windows from the Kanfo Technology Logistics Management System. The top window is titled "VIJAYSHRI LOGISTICS LLP: SURAT BRANCH: - (General Receipt)". It contains a form for entering receipt details. The bottom window is titled "VIJAYSHRI LOGISTICS LLP: SURAT BRANCH: - (General Receipt Detail)" and shows a table of receipt entries.

General Receipt Form Fields:

- Branch: SURAT BRANCH
- Date: 01/04/2023
- Vno: 388
- Debit Account: CASH ON HAND
- Credit Account: [Empty]
- Rec Amount: 0
- Amount: 0
- Cheque No: [Empty]
- Ref No: [Empty]
- Cheque Date: 01/04/2023
- Remark: [Empty]
- On Credit Account

General Receipt Detail Table:

in Rec Id	in Vno	in Type	Branch	Bill Date	Cahebank	Party Name	dc R
312	312	23249	SURAT BRANCH	25/04/2023	ICICI BANK LTD (O.D)-597	INTEREST ON FD (ICICI)	12493.00
277	277	23249	SURAT BRANCH	21/05/2023	HDFC BANK LTD-OD 68372	AMBUJA CEMENT LTD.	439290.00
209	209	23249	SURAT BRANCH	06/05/2023	HDFC BANK LTD-OD 68372	AMBUJA CEMENT LTD.	55594.00
28	28	23249	SURAT BRANCH	13/04/2023	HDFC BANK LTD-OD 68372	JATIN M. CHITALIA(HUF)	400000.00
70	70	23249	SURAT BRANCH	18/04/2023	HDFC BANK LTD-OD 68372	RAMLIKA GLOBAL SERVICES LLP.	214939.00
165	165	23249	SURAT BRANCH	01/05/2023	YES BANK - 6531	INTEREST ON FD (YES)	13788.00
175	175	23249	SURAT BRANCH	04/05/2023	YES BANK - 6531	INTEREST ON FD (YES)	13274.00
222	222	23249	SURAT BRANCH	07/05/2023	YES BANK - 6531	INTEREST ON FD (YES)	15929.00
313	313	23249	SURAT BRANCH	25/04/2023	ICICI BANK LTD (O.D)-597	INTEREST ON FD (ICICI)	12493.00
214	214	23249	SURAT BRANCH	08/05/2023	HDFC BANK LTD-OD 68372	JK LAKSHMI CEMENT LTD	557891.00
							127486584.32

RECEIPT AGAINST BILL/RECEIPT ADJUSTMENT

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Receipt Againts Bill Detail]

Masters Transaction Account Utility Reports

Branch: From: 01/04/2023 To: 07/06/2023 Ok

Drag a column header here to group by that column

Tans Type	VNO	Date	Debit Account	Credit Account	Amount	Remark	RefNo	in Branchid	type	cracc Cdoe
RECEIPT AGAINTS BILL	1	08/04/2023	AMBUJA CEMENT LTD.	HDFC BANK LTD-OD 68372	350280.00			3040	232449	47712
RECEIPT AGAINTS BILL	2	05/04/2023	AMBUJA CEMENT LTD.	HDFC BANK LTD-OD 68372	777516.00			3040	232449	47712
RECEIPT AGAINTS BILL	3	04/04/2023	AMBUJA CEMENT LTD.	HDFC BANK LTD-OD 68372	886923.00			3040	232449	47712

View Receipt Detail Edit Delete Quit

Time 07/06/2023 03:32:05 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Receipt Againts Bill]

Masters Transaction Account Utility Reports

Branch: SURAT BRANCH Date: 06/06/2023 Receipt No: NN146 Vno: 146

Party A/C: JK LAKSHMI CEMENT LTD Receipt By: BANK

Bank A/C: AXIS BANK - 20747 Chq Date: 06/06/2023 Chq No: 131 Search BillNo: Add

Pending Bills

Smo	Mode	BillNo WithSeries	Billno	Date	Bill Freight	Actual Bill Amt	TDS(%)	Manual	TDS Amt	Kasar Amt	Previous Rec Amt	Bill Amt	Rec Now	Bal Amt	Vno
<input type="checkbox"/>	SALE...	0	315	07/06/2018		704232.00	2	<input type="checkbox"/>	0	0.00	0.00	704232.00	704232.00	0	265
<input type="checkbox"/>	CNFBIL...	003	3	30/06/2018	2480.000	2926.00	2	<input type="checkbox"/>	50	0.00	0.00	2876.00	2876.00	0	3
<input checked="" type="checkbox"/>	CNFBIL...	0440	440	02/07/2018	228227.000	269307.00	2	<input type="checkbox"/>	4565	0.00	0.00	264742.00	264742.00	0	440
<input type="checkbox"/>	CNFBIL...	0441	441	02/07/2018	112376.000	132604.00	2	<input type="checkbox"/>	2248	0.00	0.00	130356.00	130356.00	0	441
<input type="checkbox"/>	SALE...	0442	442	02/07/2018	184245.000	206355.00	2	<input type="checkbox"/>	3685	0.00	0.00	202670.00	202670.00	0	442
<input type="checkbox"/>	CNFBIL...	0457	457	04/07/2018	108176.000	127648.00	2	<input type="checkbox"/>	2164	0.00	0.00	125484.00	125484.00	0	457
<input type="checkbox"/>	CNFBIL...	0458	458	04/07/2018	70138.000	82762.00	2	<input type="checkbox"/>	1403	0.00	0.00	81359.00	81359.00	0	458
<input type="checkbox"/>	CNFBIL...	0459	459	04/07/2018	137776.000	162576.00	2	<input type="checkbox"/>	2756	0.00	0.00	159820.00	159820.00	0	459
<input type="checkbox"/>	CNFBIL...	0460	460	04/07/2018	74670.000	88110.00	2	<input type="checkbox"/>	1493	0.00	0.00	86617.00	86617.00	0	460

Bill Amt: Rec Amt: Rec Now Amt: Pending Adjustment: TDS Amt: KASAR Amt: Discount:

Confirm Discount Amt: Credit Acc: Reason: Add

SrNo: Amount: AccountName: Reason:

Modify F8 Save Quit

Time 06/06/2023 05:33:45 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



3.JV

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - JV Detail

Masters Transaction Account Utility Reports

From 01/04/2023 To 07/06/2023 Ok

Find Clear

Drag a column header here to group by that column

Tans Type	Vno	Ord No	Date	Dr Acc	Cr Acc	Amount	Remark
JVTYPE	4	0	04/05/2023	RAVINDRA R. CHAUDHARI	DIESEL EXPENSES	13950.00	BILL NO 19 150LTR@93
JVTYPE	1	0	17/04/2023	T.D.S. RECEIVABLE FY 2023-24	VJAYSHRI METAL RECYCLING LLP.	519.00	TDS
JVTYPE	2	0	25/04/2023	SOLANKI BASANTIBEN RAMANBHAI	DIESEL EXPENSES	9300.00	100 LTR @ 93/-
JVTYPE	3	0	28/04/2023	SOLANKI BASANTIBEN RAMANBHAI	DIESEL EXPENSES	9300.00	100 LTR @ 93/-
JVTYPE	5	0	30/04/2023	DHRUV KETANSINH THAKOR	DIESEL EXPENSES	6975.00	75 LTR @93
JVTYPE	10	0	05/06/2023	RAVINDRA R. CHAUDHARI	DIESEL EXPENSES	13950.00	BILL NO 20
JVTYPE	11	0	28/04/2023	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LTD	INSURANCE CLAIM	24529.00	GJ19Y0703
JVTYPE	12	0	24/05/2023	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LTD	INSURANCE CLAIM	499845.00	GJ19Y0426
JVTYPE	6	0	11/05/2023	RAVIKUMAR L VADODARIYA	DIESEL EXPENSES	14880.00	160 LTR @93 RS
JVTYPE	7	0	11/05/2023	RAVIKUMAR L VADODARIYA	VATAV & KASAR A/C	2500.00	BILL NO 52 APRIL-23

Edit Delete Quit

Time 07/06/2023 03:33:08 PM : User : Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - JV

Masters Transaction Account Utility Reports

Date 04/05/2023 Vno 4

Cr. Acc. DIESEL EXPENSES 73278262 Cr. Dr. Acc. RAVINDRA R. CHAUDHARI 0 Cr.

RefNo 0 Amount 13950.00

Remark BILL NO 19 150LTR@93RS

Modify F8 Save Quit

Time 06/06/2023 05:35:05 PM : User : Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

4. MULTI JV

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Multi JV Detail)

Masters Transaction Account Utility Reports

From 01/04/2023 To 07/06/2023

Drag a column header here to group by that column

Branchcode	Type	Vno	Date	Ref No	Remark	Total Cr Amt	Total Dr Amount
30-40	232421	1	10/05/2023	CNE-1	AGST INV NO GTE-29 DT 30.04.23	12278.00	12278.00
30-40	232421	2	30/04/2023	MJV	SALARY ADV DEDUCT	24500.00	24500.00

Time 07/06/2023 03:33:54 PM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

5. CREDIT NOTE

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (Credit Note)

Masters Transaction Account Utility Reports

Branch SURAT BRANCH Date 01/04/2023 Vno 1

Debit Note Acc: HARISHBHAI PRAJAPATI

Sr	Credit Note Account	Amount	HSN Code	Description
1	AGRAWAL RAJUBHAI	0		

Smo	CreditNoteAccount	Amount	HSNCode	Description
1	AGRAWAL RAJUBHAI	15000	969632	

Total Amount 15000 GST IGST SGST 2.5 % 375 CGST 2.5 % IGST 0 % 0

Net Amount 15750

Time 07/06/2023 11:06:08 AM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Credit Note Detail]

Masters Transaction Account Utility Reports

Branch: SURAT BRANCH From: 01/04/2023 To: 07/06/2023 [Ok]

Find Clear

Drag a column header here to group by that column

Vno	Date	Credit Name	Pary Name	Amount	in Branch Id	type
1	01/04/2023	HARISHBHAI PRAJAPATI	AGRAWAL RAJUBHAI	15000.00	3040	232437

Edit Delete Quit

Time: 07/06/2023 11:06:25 AM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

6. DEBIT NOTE

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Debit Note Detail]

Masters Transaction Account Utility Reports

Branch: SURAT BRANCH From: 01/04/2023 To: 07/06/2023 [Ok]

Find Clear

Drag a column header here to group by that column

Vno	Date	Debit Name	Pary Name	Amount	in Branch Id	type	status
1	07/04/2023	WHARFAGE & DEMMREGE CHARGE	JK LAKSHMI CEMENT LTD	79695.00	3040	232438	F
2	07/04/2023	WHARFAGE & DEMMREGE CHARGE	JK LAKSHMI CEMENT LTD	18585.00	3040	232438	F
3	07/04/2023	WHARFAGE & DEMMREGE CHARGE	AMBUJA CEMENT LTD.	102060.00	3040	232438	F
4	10/04/2023	WHARFAGE & DEMMREGE CHARGE	AMBUJA CEMENT LTD.	123638.00	3040	232438	F
5	11/04/2023	OTHER CHARGES	DAZARO ECO GREEN PVT LTD-LOAN	48400.00	3040	232438	F
6	17/04/2023	WHARFAGE & DEMMREGE CHARGE	JK LAKSHMI CEMENT LTD	80073.00	3040	232438	F
7	17/04/2023	WHARFAGE & DEMMREGE CHARGE	JK LAKSHMI CEMENT LTD	149625.00	3040	232438	F
8	17/04/2023	WHARFAGE & DEMMREGE CHARGE	JK LAKSHMI CEMENT LTD	19215.00	3040	232438	F
9	17/04/2023	WHARFAGE & DEMMREGE CHARGE	JK LAKSHMI CEMENT LTD	267624.00	3040	232438	F
10	21/04/2023	OTHER CHARGES	JK LAKSHMI CEMENT LTD	18000.00	3040	232438	F
11	28/04/2023	WHARFAGE & DEMMREGE CHARGE	AMRUTA CEMENT LTD.	106155.00	3040	232438	F

Print Edit Delete Quit

Time: 07/06/2023 03:37:36 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Debit Note]

Masters Transaction Account Utility Reports

Branch: SURAT BRANCH Date: 11/04/2023 Debit Note No: 5

Credit Note Acc: OTHER CHARGES

Sr	Party Account	Amount	HSNCode	Description
		0	0	

Add

Srno	Party Account	Amount	HSNCode	Description
1	DAZARO ECO GREEN PVT LTD-LOAN	48400.00	0	DEBIT NOTE AGST SALARY PAID TO MR SABIR HUSSAINMON...

Total Amount: 48400.00 GST: 0.00% IGST: 0.00% SGST: 0.00% CGST: 0.00% IGST: 0.00% 0.000

Net Amount: 48400.000

Modify F8 Save Quit

Time: 07/06/2023 11:08:02 AM User: Admin Financial Year: 2023 kanfo technology Help Line No: 07069749707

7.Cash TRANSFER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Cash Transfer]

Masters Transaction Account Utility Reports

V No: 5 Date: 01/04/2023

From Branch/Site: SURAT BRANCH

To Site: GARAGE PETTY CASH BOOK

Narration: CASH ADVANCE THR. HEMING

Amount: 10000.00

Pay Receive

Modify F8 Save Quit

Time: 07/06/2023 11:09:42 AM User: Admin Financial Year: 2023 kanfo technology Help Line No: 07069749707

8. PURCHASE BILL

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Purchase Bill Detail]

Masters Transaction Account Utility Reports

Date From 01/04/2023 To 07/06/2023 OK

vno	Bill No	date	Party Name	Purchase Account	Amount	Tds Amt	Tcs Amt
89	178	26/04/2023	AS KAGZI	STATIONARY & PTG EXPS	5600.00	0.00	0.00
90	179	27/04/2023	AS KAGZI	STATIONARY & PTG EXPS	11360.00	0.00	0.00
91	APR-98	01/05/2023	RITZ COMMUNICATION	TELEPHONE & MOBILE EXP.	439.00	0.00	0.00
18	1-2R5BWKHJ	08/04/2023	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	INSURENCE EXPENSE CODE	25442.00	0.00	0.00
19	1-2R5D2H2G	08/04/2023	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	INSURENCE EXPENSE CODE	30590.00	0.00	0.00
20	1-2R5CJMB7	08/04/2023	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	INSURENCE EXPENSE CODE	30590.00	0.00	0.00
21	428	07/04/2023	JAYANTIBHAI D PARMAR	LOADING UN-LOADING UNREGISTER	140000.00	1400.00	0.00
22	429	09/04/2023	JAYANTIBHAI D PARMAR	LOADING UN-LOADING UNREGISTER	140000.00	1400.00	0.00
23	430	13/04/2023	JAYANTIBHAI D PARMAR	LOADING UN-LOADING UNREGISTER	140000.00	1400.00	0.00
43	YCST/23-24/1	01/04/2023	YASH CORPORATION	CEMENT RECOVERY ACCOUNT	23555.00	0.00	0.00
44	YCST/23-24/2	01/04/2023	YASH CORPORATION	CEMENT RECOVERY ACCOUNT	66430.00	0.00	0.00

Print Edit Delete Quit

Time: 07/06/2023 03:40:21 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Purchase Bill]

Masters Transaction Account Utility Reports

Voucher No 21 Date 07/04/2023 Pur Acc. LOADING UN-LOADING UNREGISTER

Supplier JAYANTIBHAI D PARMAR 41636 BillNo. 428 Bill RefDate 14/04/2023

Remark CLINKER RAKE 4/1

Item Detail

Sr.	Description	VehNo	Qty.	Rate	Amt(Rs.)	Disc	Sgst	Cgst	Igst	Ugst	DiscAmt
1	INSURANCE EXPE.	0	1.00	140000.00	140000.00	0.00	0.00	0.00	0.00	0.00	0

TDS Account TDS 1.0 % 1400 Total Qty 1 Amount 140000.00 Total 138600 0.00

TCS Account TCS 0.0 % 0 Net Amount 138600

Modify F8 Save Quit

Time: 07/06/2023 11:15:40 AM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

9. BANK TRANSFER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Bank Transfer Detail]

Masters Transaction Account Utility Reports

From 01/04/2023 To 07/06/2023 Ok

Find Clear

Drag a column header here to group by that column

Branch	Vno	Dat	branch Cr	branchdr	Amt	Credit Branch	Type
YES BANK - 6531	1	03/04/2023	YES BANK - 6531	YES BANK-2186 (RAIPUR)	500000.00	SURAT BRANCH	232430
YES BANK - 6531	2	03/04/2023	YES BANK - 6531	ICICI BANK-2841 (RAIPUR)	200000.00	SURAT BRANCH	232430
ICICI BANK LTD (O.D)-597	3	03/04/2023	ICICI BANK LTD (O.D)-597	ICICI BANK-2841 (RAIPUR)	200000.00	SURAT BRANCH	232430
YES BANK - 6531	4	03/04/2023	YES BANK - 6531	BPCL E CMS (FUEL CARD) 0100483101 - SURAT	347016.00	SURAT BRANCH	232430
YES BANK - 6531	5	03/04/2023	YES BANK - 6531	BPCL E CMS (FUEL CARD) 0100483101 - SURAT	228300.00	SURAT BRANCH	232430
YES BANK - 6531	6	03/04/2023	YES BANK - 6531	ICICI BANK-2838 (BARODA)	50000.00	SURAT BRANCH	232430
YES BANK - 6531	7	03/04/2023	YES BANK - 6531	IOCL XTRA POWER (FUEL CARD)	323098.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	8	03/04/2023	HDFC BANK LTD-OD 68372	ICICI BANK LTD (O.D)-597	2500000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	9	03/04/2023	HDFC BANK LTD-OD 68372	YES BANK - 6531	2300000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	10	04/04/2023	HDFC BANK LTD-OD 68372	YES BANK - 6531	2500000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	11	04/04/2023	HDFC BANK LTD-OD 68372	ICICI BANK LTD (O.D)-597	2500000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	12	05/04/2023	HDFC BANK LTD-OD 68372	YES BANK - 6531	2500000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	13	05/04/2023	HDFC BANK LTD-OD 68372	ICICI BANK LTD (O.D)-597	2500000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	14	06/04/2023	HDFC BANK LTD-OD 68372	YES BANK - 6531	2500000.00	SURAT BRANCH	232430
HDFC BANK LTD-OD 68372	15	06/04/2023	HDFC BANK LTD-OD 68372	ICICI BANK LTD (O.D)-597	2500000.00	SURAT BRANCH	232430
					167078...		

Edit Delete Quit

Time: 07/06/2023 03:41:12 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Bank Transfer]

Masters Transaction Account Utility Reports

V No: 302 Date: 05/06/2023

Debit Bank: YES BANK - 6531

Credit Branch: 41573 YES BANK - 6531

Credit Bank: 50212 ICICI BANK-2627

Narration:
Cheque No:
Amount:

Modify F8

Time: 07/06/2023 11:17:08 AM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

10.CASH BANK TRANSFER

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Cash Bank Transfer Detail]

Masters Transaction Account Utility Reports

From 01/04/2023 To 07/06/2023 Ok

Find Clear

Drag a column header here to group by that column

Branch	Vno	Dat	branch Cr	branchdr	Amt
YES BANK - 6531	1	03/04/2023	YES BANK - 6531	CASH ON HAND	300000.00
YES BANK - 6531	2	05/04/2023	YES BANK - 6531	CASH ON HAND	150000.00
YES BANK - 6531	4	06/04/2023	YES BANK - 6531	CASH ON HAND	100000.00
YES BANK - 6531	5	07/04/2023	YES BANK - 6531	CASH ON HAND	250000.00
ICICI BANK-2627	6	03/04/2023	ICICI BANK-2627	CASH ON HAND	50000.00
ICICI BANK-2627	7	06/04/2023	ICICI BANK-2627	CASH ON HAND	100000.00
YES BANK - 6531	11	10/04/2023	YES BANK - 6531	CASH ON HAND	150000.00
YES BANK - 6531	13	11/04/2023	YES BANK - 6531	CASH ON HAND	150000.00
YES BANK - 6531	14	12/04/2023	YES BANK - 6531	CASH ON HAND	100000.00
YES BANK - 6531	16	13/04/2023	YES BANK - 6531	CASH ON HAND	150000.00
YES BANK - 6531	17	15/04/2023	YES BANK - 6531	CASH ON HAND	100000.00
ICICI BANK-2627	18	11/04/2023	ICICI BANK-2627	CASH ON HAND	300000.00
ICICI BANK-2627	19	15/04/2023	ICICI BANK-2627	CASH ON HAND	150000.00
YES BANK - 6531	21	18/04/2023	YES BANK - 6531	CASH ON HAND	150000.00
YES BANK - 6531	22	19/04/2023	YES BANK - 6531	CASH ON HAND	100000.00
					10725...

Edit Delete Quit

Time: 07/06/2023 03:41:52 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Cash Bank Transfer]

Masters Transaction Account Utility Reports

V No Date

Debit Cash / Bank

Debit Branch

Credit Cash / Bank

Credit Branch

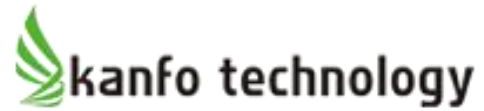
Narration

Cheque No

Amount

Time: 07/06/2023 11:18:26 AM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



A.BANK RECONCILIATION

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Bank Reconciliation]

Masters Transaction Account Utility Reports

Bank Code: HDFC BANK LTD-OD 68372 From Date: 01/04/2023 Till Date: 07/06/2023 Ok Opening Bal: _____

Cheque No: _____

Chk	vno	Chqdate	Clear Date	Chq No	Dr Amt	Cr Amt	trn_mode	refname
<input checked="" type="checkbox"/>	39	09/04/2023	07/06/2023	39	0.00	164598.00	AdvRec	INTEREST ON FD (HDFC)
<input checked="" type="checkbox"/>	447	14/04/2023	07/06/2023	0	25516.00	0.00	ADV_PAY	ESIC PAYABLE
<input type="checkbox"/>	448	14/04/2023	07/06/2023	E-PAY	18492.00	0.00	ADV_PAY	E.P.F. CONTRIBUTION PAYABLE
<input type="checkbox"/>	89	21/04/2023	07/06/2023	RTGS	0.00	283242.79	AdvRec	JK LAKSHMI CEMENT LTD
<input type="checkbox"/>	732	22/04/2023	07/06/2023	732	21675.00	0.00	ADV_PAY	PROFESSIONAL TAX
<input type="checkbox"/>	872	29/04/2023	07/06/2023	E-PAY	337379.00	0.00	ADV_PAY	TDS PAYABLE
<input type="checkbox"/>	873	29/04/2023	07/06/2023	E-PAY	121502.00	0.00	ADV_PAY	TDS PAYABLE
<input type="checkbox"/>	874	29/04/2023	07/06/2023	874	4500.00	0.00	ADV_PAY	TDS PAYABLE
<input type="checkbox"/>	876	29/04/2023	07/06/2023	E-PAY	11169.00	0.00	ADV_PAY	TDS PAYABLE
<input type="checkbox"/>	877	29/04/2023	07/06/2023	877	3117.00	0.00	ADV_PAY	VIJAYSHRI METAL RECYCLING LLP

SelectAll Balance: -139082 Total Dr: 25516 Total Cr: 164598 Done

SR	CLR DATE	DATE	CHQ NO	DR AMT	CR AMT	CODE	REF. NAME	CONUM	TYPE	VNO	STATL	RMK	Trn_Mode
39	07/06/2023 11:...	09/04/2023 00:...	39	0.00	164598.00	47712	INTEREST ON FD (H...	0	23249	39	T		AdvRec
447	07/06/2023 11:...	14/04/2023 00:...	0	25516.00	0.00	47712	ESIC PAYABLE	0	232418	447	T	MARCH-23	ADV_PAY

Balance: 0 Total Dr: 0 Total Cr: 0

Modify Update Exit

Time: 07/06/2023 11:22:09 AM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No: 07069749707

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Bank Reconciliation Detail]

Masters Transaction Account Utility Reports

Bank Name: HDFC BANK LTD-OD 68372 From Date: 01/04/2023 To Date: 07/06/2023 Entry Date Clearing Date Ok

Find Clear

Drag a column header here to group by that column

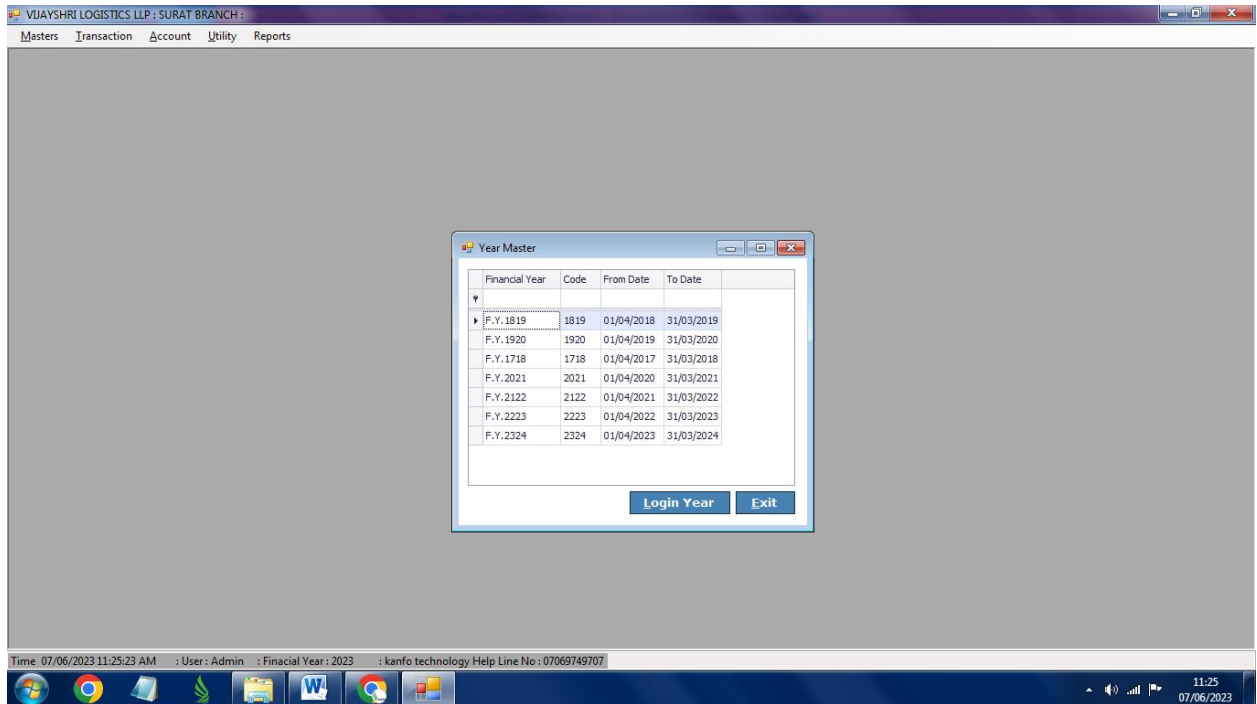
vno	Entrydate	Clearing Date	Chq No	Dr Amt	Cr Amt	trn_mode	refname
8	03/04/2023	03/04/2023	E-PAY	2500000.00	0.00	BANKTRANSFER	ICICI BANK LTD (O.D)-597
9	03/04/2023	03/04/2023	E-PAY	2300000.00	0.00	BANKTRANSFER	YES BANK - 6531
14	03/04/2023	03/04/2023	NEFT	0.00	205298.00	AdvRec	ULTRATECH CEMENT LTD.
118	03/04/2023	03/04/2023	118	197502.85	0.00	ADV_PAY	VIJAYBHAI VITTHALDAS GANDHE
3	04/04/2023	04/04/2023		0.00	886923.05	SAL_REC	AMBUJA CEMENT LTD.
10	04/04/2023	04/04/2023	E-PAY	2500000.00	0.00	BANKTRANSFER	YES BANK - 6531
11	04/04/2023	04/04/2023	E-PAY	2500000.00	0.00	BANKTRANSFER	ICICI BANK LTD (O.D)-597
2	05/04/2023	05/04/2023		0.00	777516.47	SAL_REC	AMBUJA CEMENT LTD.
12	05/04/2023	05/04/2023	E-PAY	2500000.00	0.00	BANKTRANSFER	YES BANK - 6531
13	05/04/2023	05/04/2023	E-PAY	2500000.00	0.00	BANKTRANSFER	ICICI BANK LTD (O.D)-597

Remove From Reco Quit

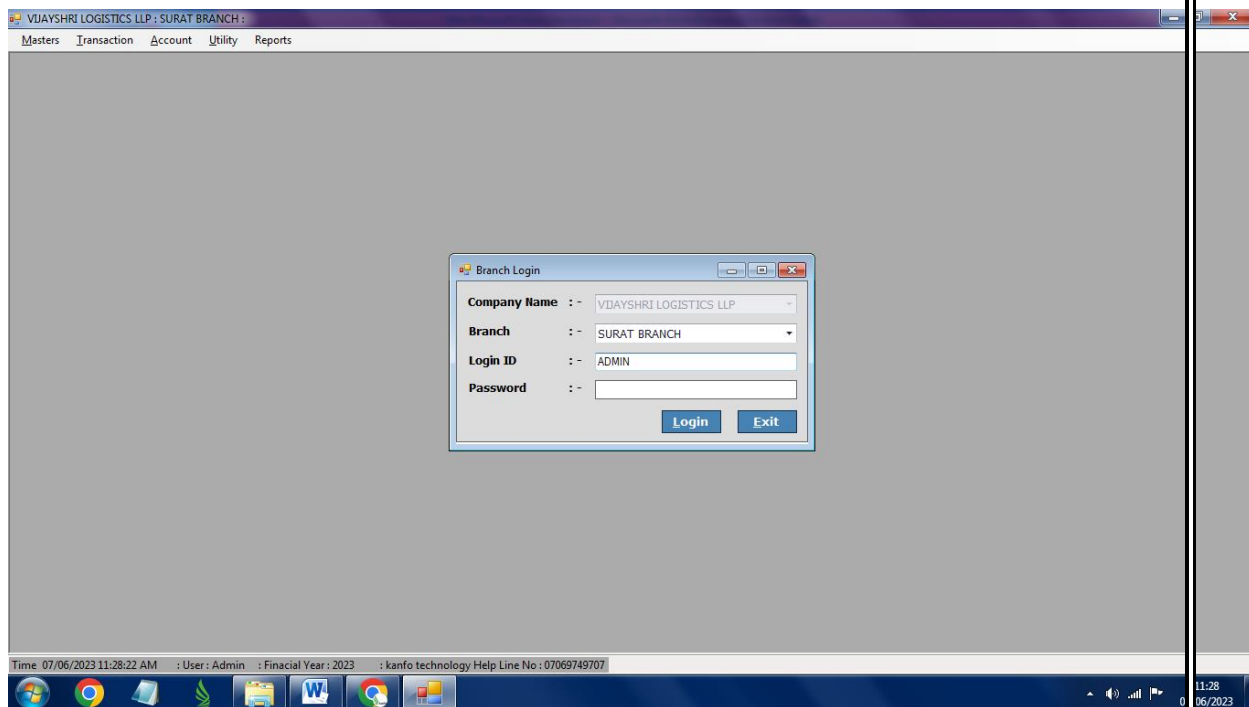
Time: 07/06/2023 11:22:36 AM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No: 07069749707

4...UTILITY

0.YEAR SELECTION



1.BRANCH LOGIN



Logistics Management System



4. NEW RATE UPDATE

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - (New Rate Update)

Masters Transaction Account Utility Reports

SiteName: AMBUJA BCT- MAGDALLA From: 01/04/2023 To: 07/06/2023 Sale Rate [Ok]

Drag a column header here to group by that column

LRNo	Site Name	LR Date	Product	Product Type	Trade/Non Trade	Con RName	Con EName	Dealer Name	Destination Name	Vehicle No	Taluka	Qty	Bags	Rate	Nk
231800328	AMBUJA BCT- MAGDALLA	03/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	SANGAM ENGINEER		Saputara(Navsari)	G115X7399	SAPUTARA(NAVSARI)	20.000	400	504.000	0
231800154	AMBUJA BCT- MAGDALLA	03/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VALSAD(AMBUJANGR)-WH	G119X2184	VALSAD	24.000	480	333.000	0
231800323	AMBUJA BCT- MAGDALLA	03/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Nana Ponda(Val)	G119X2184	NANA PONDA(VAL)	22.000	440	431.000	0
231800331	AMBUJA BCT- MAGDALLA	04/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	SHREE LAXMI TRADERS		Varana(Valsad)	G119X2184	VARANA(VALSAD)	22.000	440	456.000	0
231800149	AMBUJA BCT- MAGDALLA	01/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		Rankuva(Navsari)	G30SU2638	RANKUVA(NAVSARI)	13.000	260	276.000	0
231800334	AMBUJA BCT- MAGDALLA	05/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	SHIV SAI TRADERS		Majgam(Navsari)	G30SU2638	MAJIGAM(NAVSARI)	13.000	260	260.000	0
231800303	AMBUJA BCT- MAGDALLA	27/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VAPI DUMP	G35Y17484	VAPI TALUKA	17.000	340	416.000	0
231800326	AMBUJA BCT- MAGDALLA	03/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	RAM TRADERS		Waghai (Ahwa)	G307X5500	WAGHAI (AHWA)	13.000	260	381.000	0
231800212	AMBUJA BCT- MAGDALLA	13/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VAPI DUMP	G115UJ0257	VAPI TALUKA	17.000	340	416.000	0
231800287	AMBUJA BCT- MAGDALLA	24/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VAPI DUMP	G115UJ0257	VAPI TALUKA	17.000	340	416.000	0
231800215	AMBUJA BCT- MAGDALLA	13/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		Rankuva(Navsari)	G115UJ0985	RANKUVA(NAVSARI)	12.000	240	276.000	0
231800211	AMBUJA BCT- MAGDALLA	13/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VAPI DUMP	G115AV0615	VAPI TALUKA	17.000	340	416.000	0
231800218	AMBUJA BCT- MAGDALLA	13/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VALSAD DUMP	G30SUJ4863	VALSAD DUMP	20.000	400	275.000	0
231800269	AMBUJA BCT- MAGDALLA	22/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VALSAD	G30SUJ4863	VALSAD(AMBUJANGR)-WH	20.000	400	292.000	0
231800274	AMBUJA BCT- MAGDALLA	23/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		VALSAD	G30SUJ4863	VALSAD(AMBUJANGR)-WH	20.000	400	292.000	0
231800324	AMBUJA BCT- MAGDALLA	03/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	GAYATRI TRADERS		Mota Vagchhipa(Valsa)	G30SUJ4863	MOTA VAGCHHIPA(VALSA)	20.000	400	380.000	0
231800329	AMBUJA BCT- MAGDALLA	04/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	ROYAL STEEL		Vansada(Navsari)	G30SUJ4863	VANSADA(NAVSARI)	20.000	400	339.000	0
231800333	AMBUJA BCT- MAGDALLA	05/06/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	SHIV TRADERS		Nani Vahiyal(Valsad)	G30SUJ4863	NANI VAHIYAL(VALSAD)	20.000	400	426.000	0
231800148	AMBUJA BCT- MAGDALLA	01/05/2023	PPC	Bag	None	AMBUJA CEMENT LTD.	AMBUJA CEMENT LTD.		Rankuva(Navsari)	G105RX7564	RANKUVA(NAVSARI)	22.000	440	276.000	0

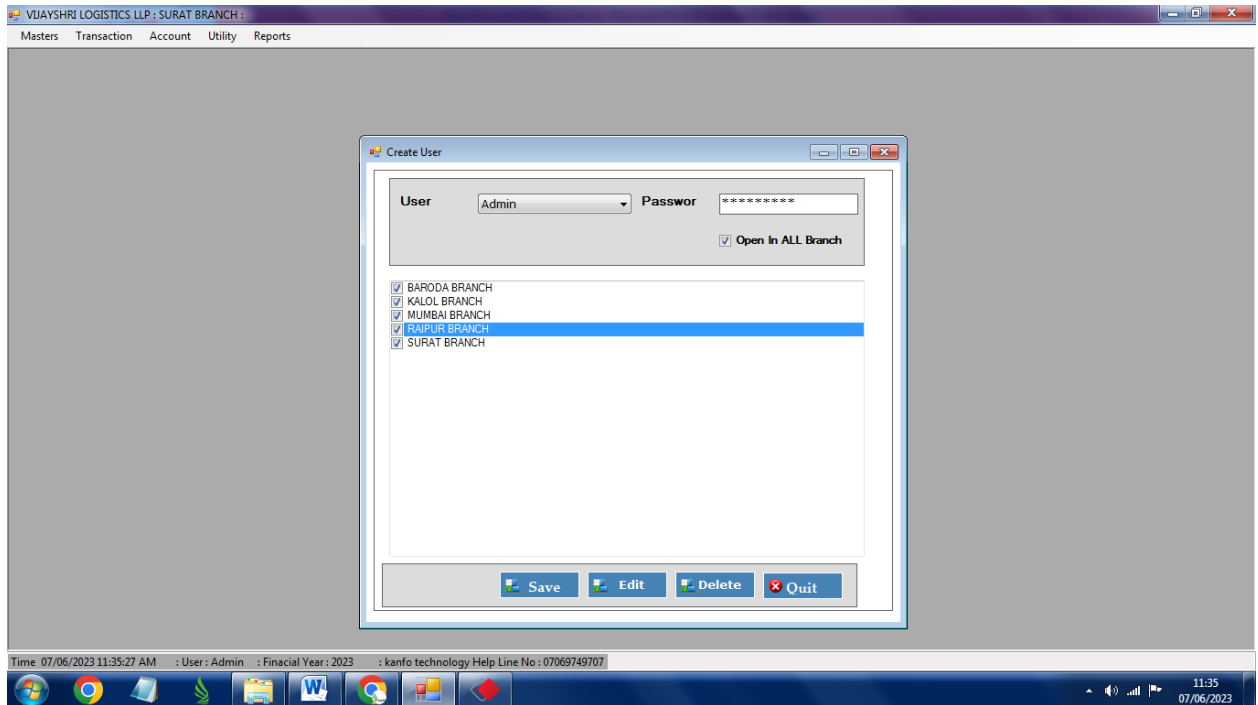
Apply New Rate Save All Lr Detail Quit

Time: 07/06/2023 11:33:40 AM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System

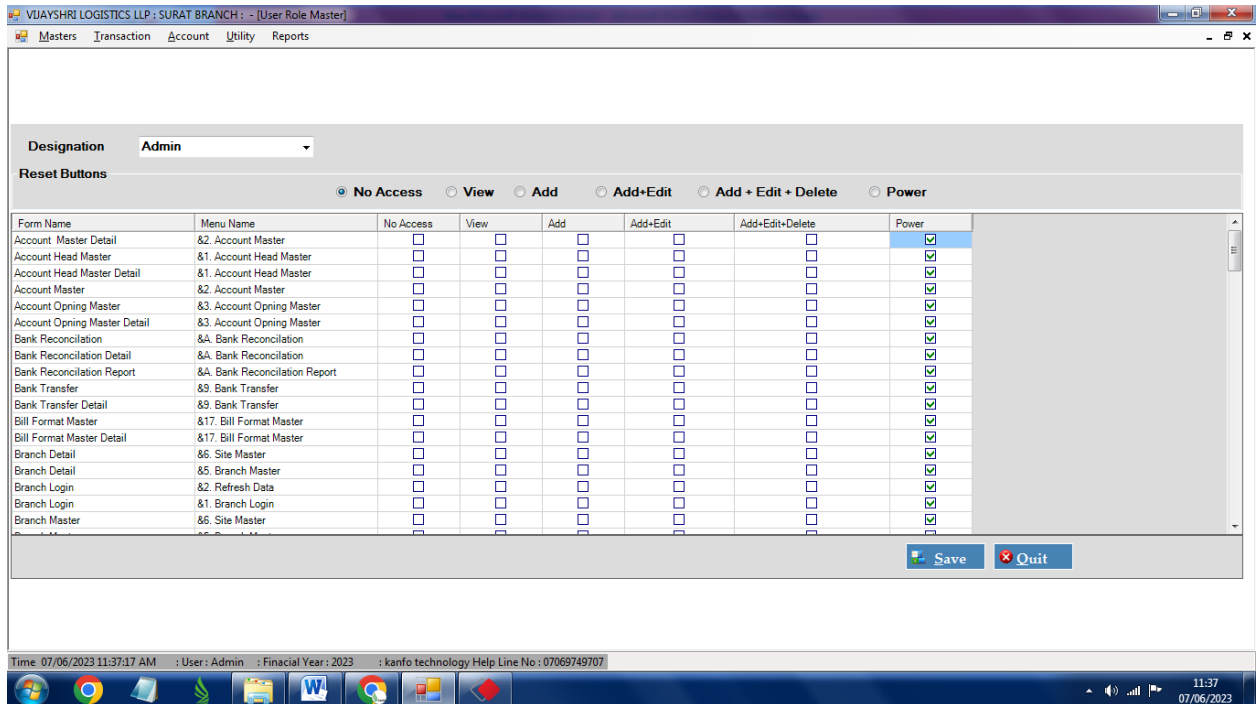
A.SECURITY MODULE

1.CREATE USER

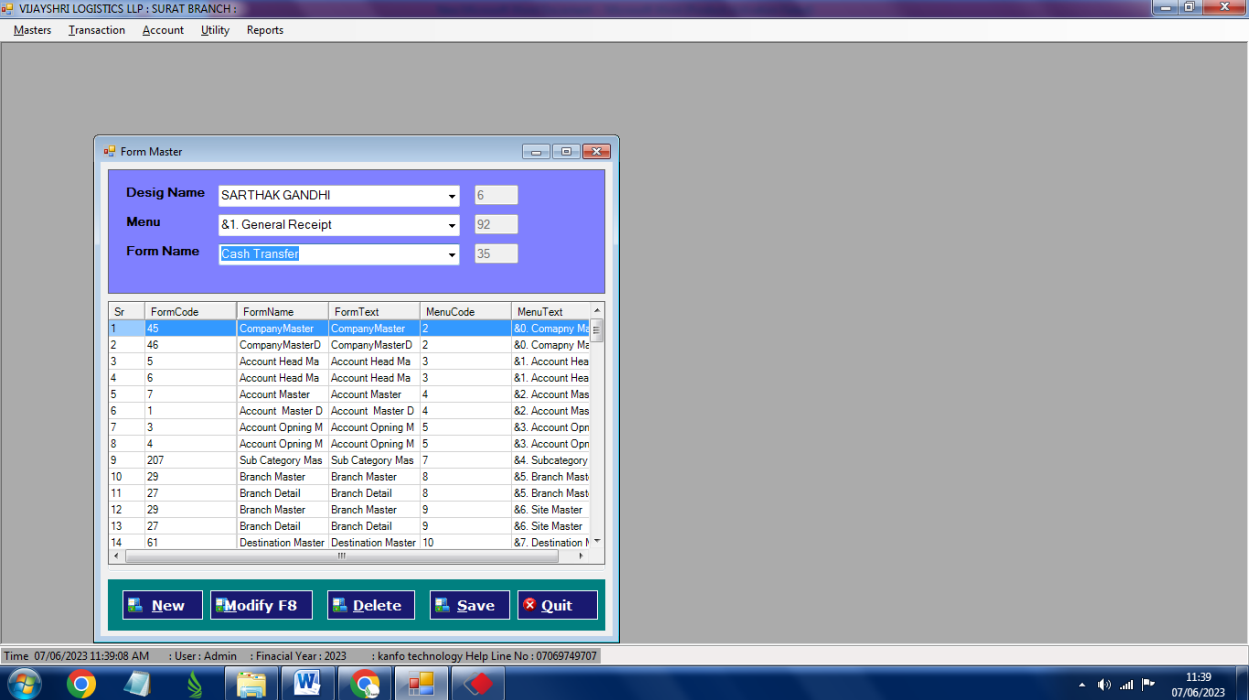


2.USER

ROLE MASTER



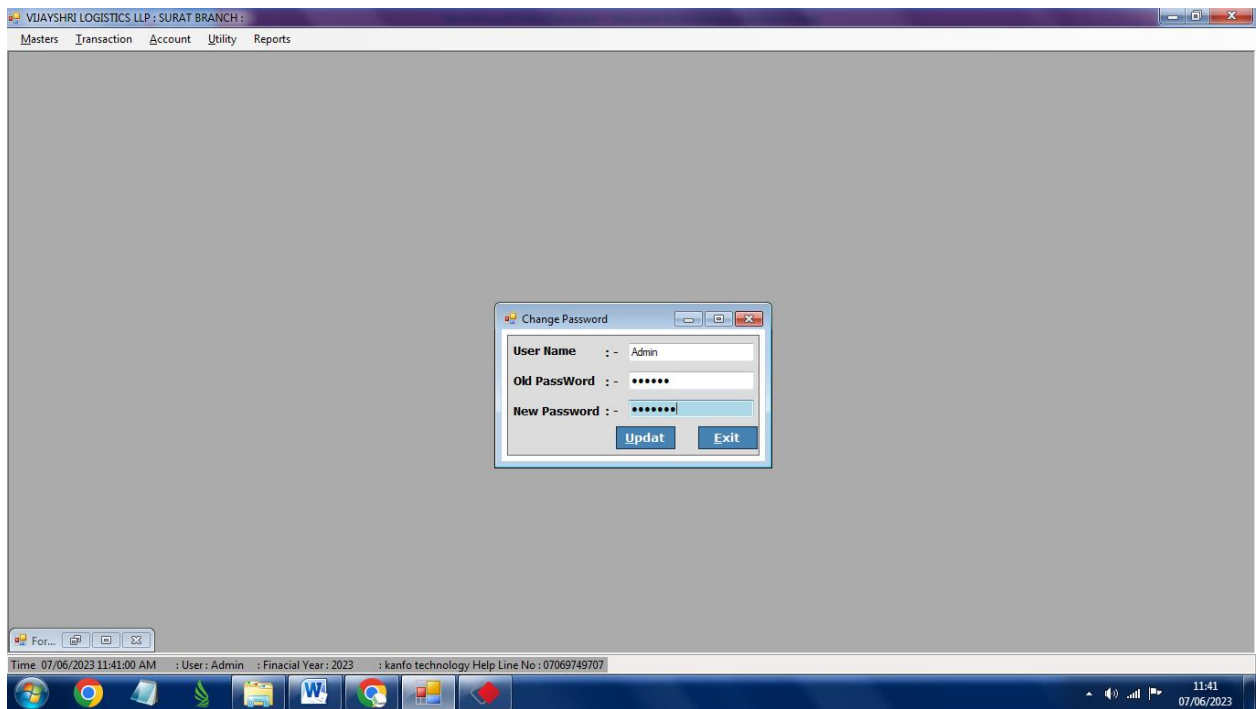
3. FORM MASTER



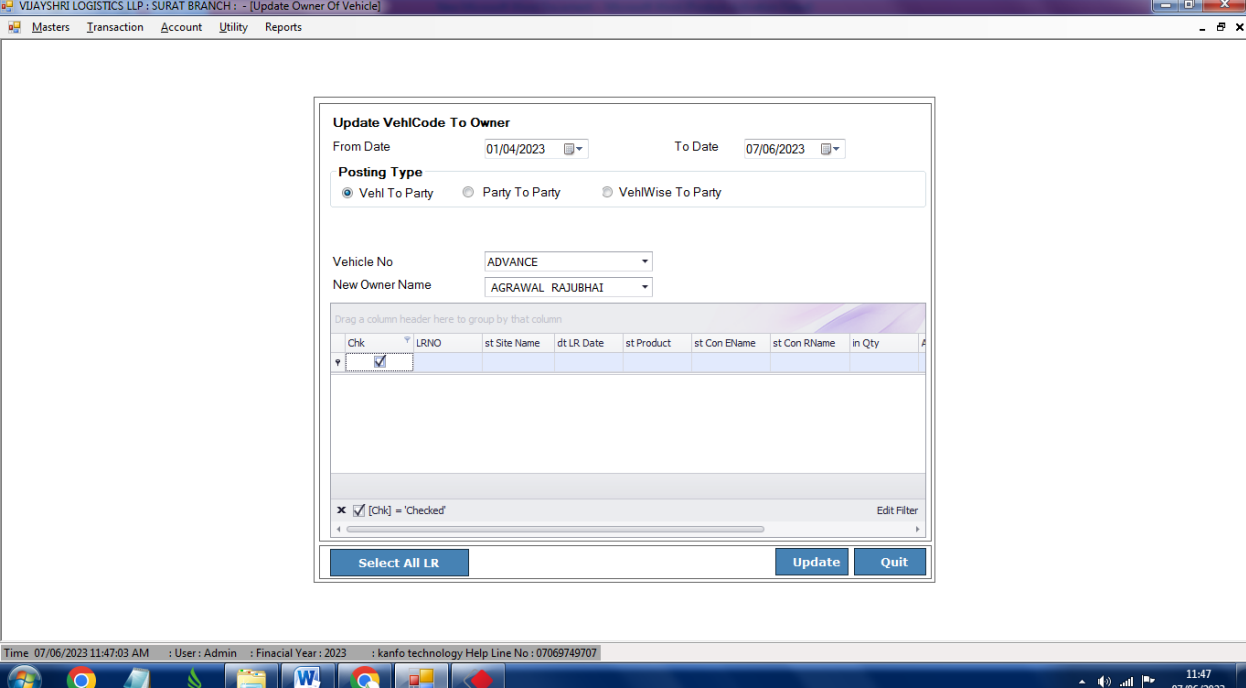
Time: 07/06/2023 11:39:08 AM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

Sr	FormCode	FormName	FormText	MenuCode	MenuText
1	45	CompanyMaster	CompanyMaster	2	&0. Company M
2	46	CompanyMasterD	CompanyMasterD	2	&0. Company M
3	5	Account Head Ma	Account Head Ma	3	&1. Account Hea
4	6	Account Head Ma	Account Head Ma	3	&1. Account Hea
5	7	Account Master	Account Master	4	&2. Account Mas
6	1	Account Master D	Account Master D	4	&2. Account Mas
7	3	Account Opening M	Account Opening M	5	&3. Account Opn
8	4	Account Opening M	Account Opening M	5	&3. Account Opn
9	207	Sub Category Mas	Sub Category Mas	7	&4. Subcategory
10	29	Branch Master	Branch Master	8	&5. Branch Mast
11	27	Branch Detail	Branch Detail	8	&5. Branch Mast
12	29	Branch Master	Branch Master	9	&6. Site Master
13	27	Branch Detail	Branch Detail	9	&6. Site Master
14	61	Destination Master	Destination Master	10	&7. Destination

4.CHANGE PASSWORD



C.UPDATE OWNER OF VEHICLE



Update VehCode To Owner

From Date: 01/04/2023 To Date: 07/06/2023

Posting Type: Vehl To Party Party To Party VehWise To Party

Vehicle No: ADVANCE
New Owner Name: AGRAWAL RAJUBHAI

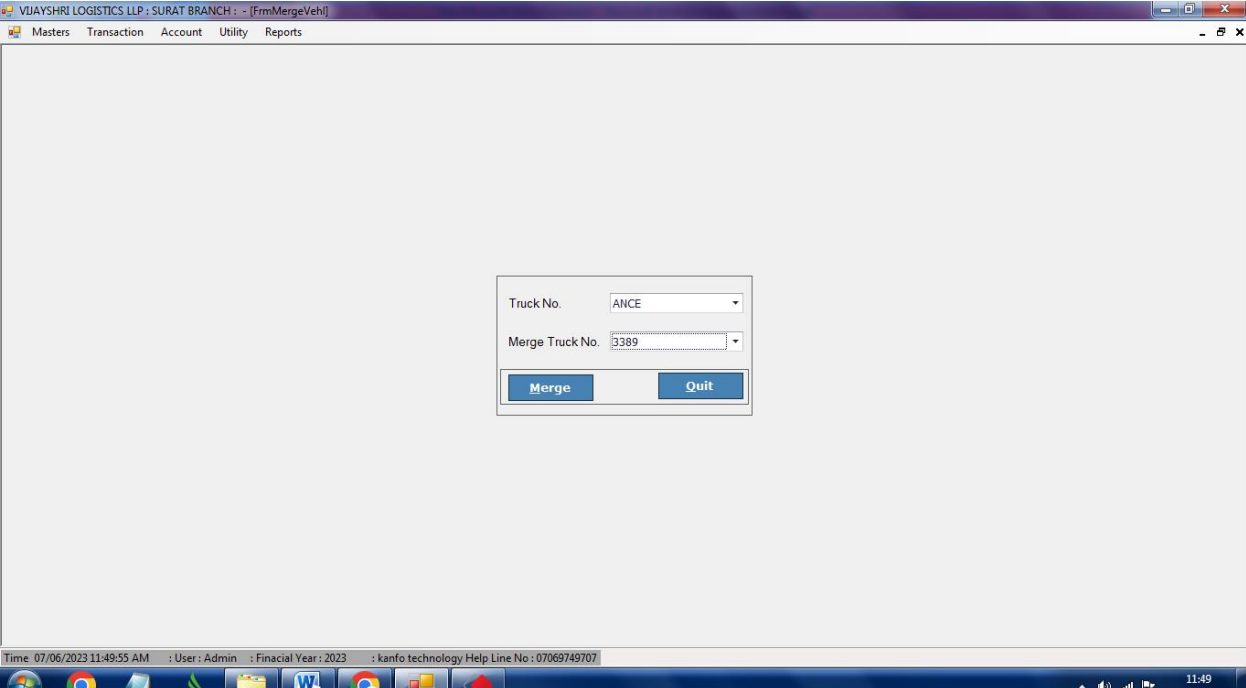
Chk	LRNO	st Site Name	dt LR Date	st Product	st Con EName	st Con RName	in Qty
<input checked="" type="checkbox"/>							

[Chk] = 'Checked' Edit Filter

Select All LR Update Quit

Time: 07/06/2023 11:47:03 AM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

D.MERGE VEHICLE



Truck No.: ANCE
Merge Truck No.: 3389

Merge Quit

Time: 07/06/2023 11:49:55 AM : User : Admin : Financial Year : 2023 : kanfo technology Help Line No : 07069749707

G.UPDATE LR DETAIL

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [FrmUpdateLRDetail]

Masters Transaction Account Utility Reports

Search LRNo. 231600226 231600226-226-03/05/2023-AMBUJA SURAT YARD

LrNo	226	LR Date	03/05/2023
SiteName	AMBUJA SURAT YARD	Is NonTrade	NONE
ConR Name	AMBUJA CEMENT LTD.	Taluka	MANGROL
Destination	KIM	Dealer Name	
Qty	5.000	Hire Rate	214.000
F.Rate	225.000 1125.000		

Vehicle No. 7308 (GJ26T7308)

Diesel Amount 0 Diesel : 0 Diesel Cash : 0 Advance 1000.000

Paid By Cash Cheque

TollTax Charge 0 Unload Charge 0

Weightment Charge 0 Other Charge 0

Shortage Bag 0 Shortage 0

ACL DebitNote No. DebitNote Amount 0

Diversion Detail

Dealer	A C PLUS (RMC)	Diversion Sale Rate	214.000
Destination	ADAJAN	Diversion Purchase Rate	200.000
Remark			

Transport Bill Destination XHERGAM Taluka CHIKHLI

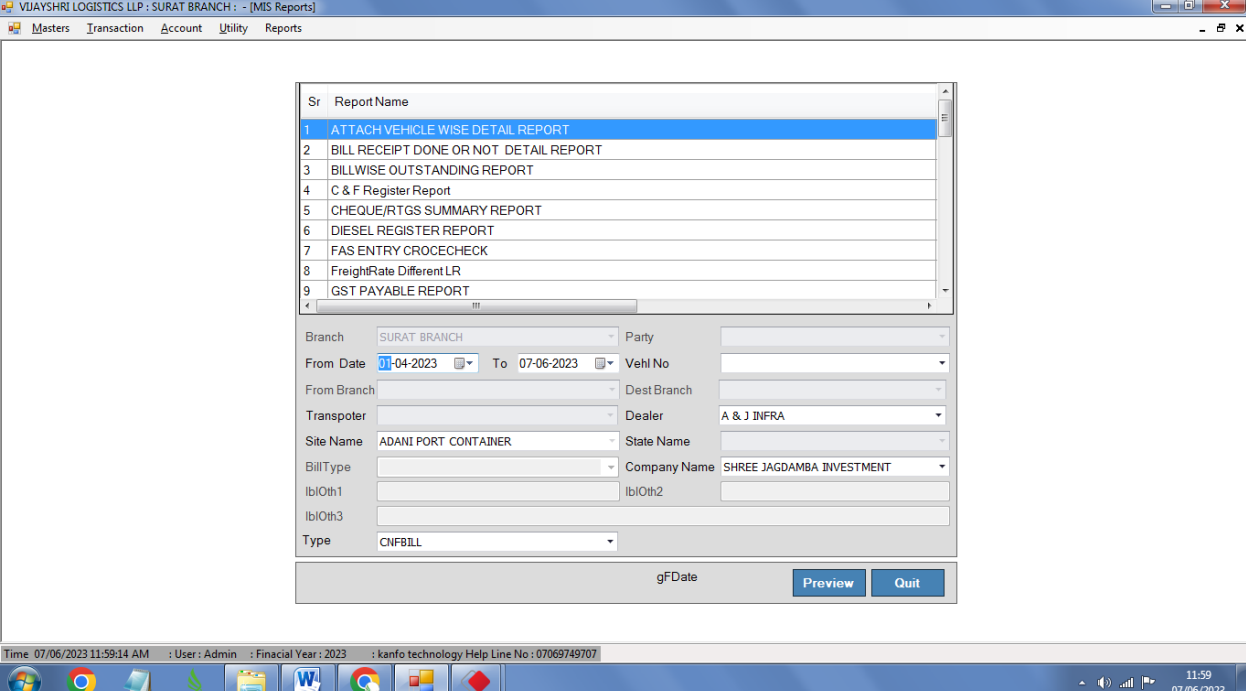
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11:54
07/06/2023

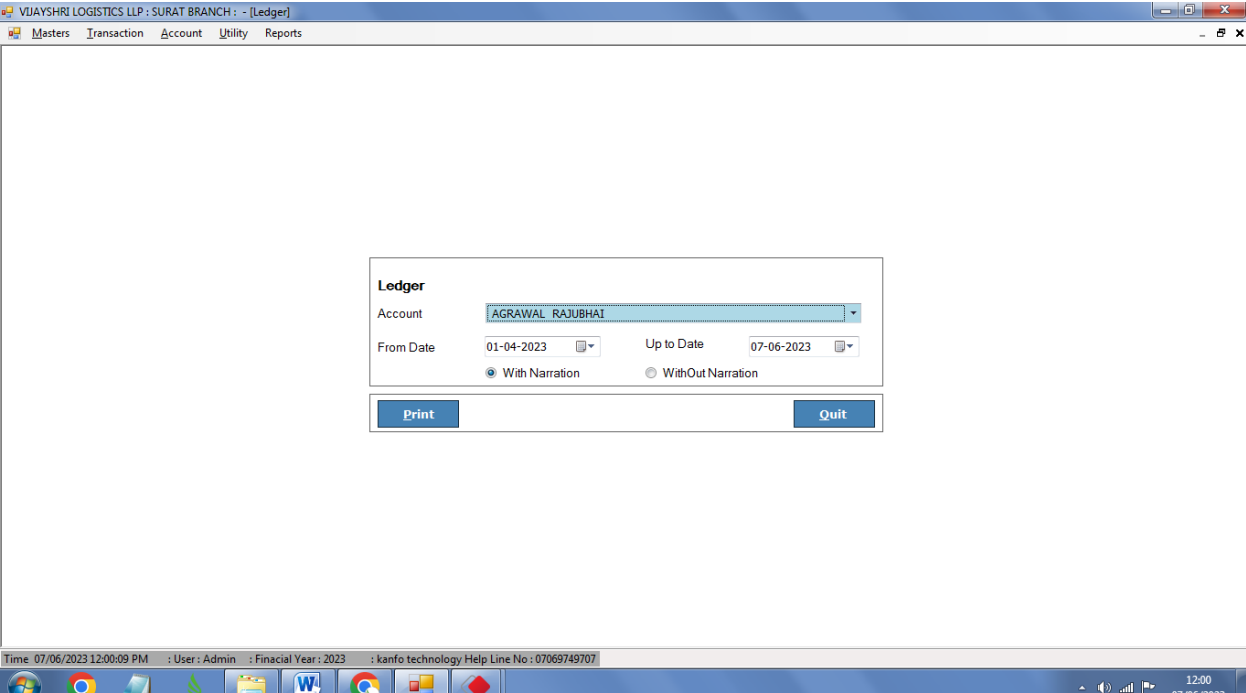
Logistics Management System

5..REPORTS

1.MIS REPORTS



2.LEDGER



Report View

Main Report

Company Name: VIJAYSHRI LOGISTICS LLP
 Address: 1103/04 GHANSHAM ENCLEV LINK ROAD,KANDIWALI(W), MUMBAI.

Report Title: Account Ledger Period From: 01-04-2023 To: 07-06-2023
 Account Name: JK LAKSHMI CEMENT LTD
 Address:304 DEV ARC ISCON CIRCLE S G HIGHWAY SATELITE AHMEDABAD
 GSTNO:24AAACJ6715G3ZR PANNO:AAACJ6715G

Date	Ref.	Account Name	Ref Branch	Ref Dr. Amount	Cr. Amount	Running Bal
01-04-2023		OPENING BALANCE		4639305137	0	
01/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	130253.00 46262798.37
01/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	4058.80 46258739.57
04/04/2023		SALE BILL REGISTER	JK LAKSHMI CEMENT KAI	1	169112.00	0.00 46427851.57
Narration: NET AMOUNT ENTRY						
05/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	81229.00 46346622.57
05/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	250652.00 46095970.57
05/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	244463.92 45851506.65
05/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	1631415.00 44220091.65
05/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	2212509.00 42007582.65
07/04/2023		WHARFAGE & DEMMREGE CHARGE:	SURAT BRANCH	1	79695.00	0.00 42087277.65
Narration: DebtNote Entry						
07/04/2023		SALE BILL REGISTER	JK LAKSHMI CHALTHAN \	19	180.00	0.00 42087457.65
Narration: NET AMOUNT ENTRY						
07/04/2023		WHARFAGE & DEMMREGE CHARGE:	SURAT BRANCH	2	18585.00	0.00 42106042.65
Narration: DebtNote Entry						
07/04/2023		SALE BILL REGISTER	JK LAKSHMI CHALTHAN \	20	4480.00	0.00 42110522.65
Narration: NET AMOUNT ENTRY						
07/04/2023		SALE BILL REGISTER	JK LAKSHMI SURAT YARC	21	27328.00	0.00 42137850.65
Narration: NET AMOUNT ENTRY						
07/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	1120348.00 41017502.65
07/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	1106741.00 39910761.65
07/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	329046.00 39581715.65
07/04/2023		HDFC BANK LTD-OD 68372	SURAT BRANCH	NEFT	0.00	330457.00 39251258.65

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

3.SURAT BRANCH CASHBOOK

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [CASH BOOK]

Masters Transaction Account Utility Reports

Branch CashBook

Branch/Site Name:

Cash Bank:

From Date: Up to Date:

Summary
 Detail
 BranchCash Book Detail

Time: 07/06/2023 12:04:39 PM User: Admin Financial Year: 2023 kanfo technology Help Line No: 07069749707

Report View

Main Report

BANK BOOK

Co. Name VIJAYSHRI LOGISTICS LLP
 Branch Name SURAT BRANCH
 Bank Name AXIS BANK - 20747 From : 01/04/2023 To : 07/06/2023 15:49:24

Date	Ref. Account	Ref.No.	Description	Dr. Amount	Cr. Amount	R. Balance
01/04/2023	Opening Balance			0	0	
01/04/2023	AXIS BANK - 20747			0.00	0.00	0
Total				0.00	0.00	

Description	Dr. Amount	Cr. Amount
Closing Balance As On	0.00	0.00
Total :	0.00	0.00

Report Comments :

Current Page No.:1 Total Page No.:1 Zoom Factor:100%

15:50
07/06/2023

4.TRIALBAL-PL-BALANCE SHEET REPORT

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH :

Masters Transaction Account Utility Reports

TrialBal-PL-Balance Sheet Report

From Date: 01-04-2023 To Date: 07-06-2023 Combine Cash

Company: VIJAYSHRI LOGISTICS LLP

Report Name:

Trial Balance Trading Profit And Loss Balance She

Report Type:

Detail Report Summary Report

Time: 07/06/2023 12:08:30 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No: 07069749707

12:08
07/06/2023

Logistics Management System

Report View

Business Objects

1 /1+

499
500

Main Report

VIJAYSHRI LOGISTICS LLP
TRIAL BALANCE SHEET DETAIL
From Date : 01-04-2023 TO : 07-06-2023

RUN DATE : 07/06/2023

Particulars	Debit	Credit
ADMINISTRATIVE EXPENSE	81,501.00	0.00
BANK CHARGES	0.00	0.00
BONUS A/C	0.00	0.00
CGST CODE	0.00	57,780.00
D M S & VILKI ASSOCIATES	0.00	0.00
E.P.F. CONTRIBUTION PAYABLE	0.00	0.00
E.P.F.CONTRIBUTION EXP	0.00	0.00
GST LATE FEE & PENALTY EXP	0.00	0.00
GST PAYABLE	0.00	0.00
INTEREST FROM IT REFUND	0.00	0.00
JK LAKSHMI CEMENT LTD	58,802.49	0.00
KANAKSINH N BAROD	35,000.00	0.00
KUNAL HASMUKHLAL CHOHAN	0.00	0.00
LAKSHMI VILAS BANK 1313	200,359.26	0.00
LAKSHMI VILAS BANK-9424	0.00	14,261.26
LEGAL & PROFESSIONAL FEES	0.00	0.00
MAIN POWER BILL	0.00	0.00

Current Page No.:1 Total Page No.:1+ Zoom Factor:100%

12:07
07/06/2023

Report View

Business Objects

1 /2

Main Report

VIJAYSHRI LOGISTICS LLP
PROFIT AND LOSS DETAIL REPORT
From Date : 01-04-2023 TO : 07-06-2023

RUN DATE : 07/06/2023

INCOME		Rs .	EXPENSE		Rs .
CL STOCK P&L	0.00		ADMINISTRATIVE EXPENSE	96,286,403.25	
INCOME (INDIRECT)	0.00		ACCOMMODATION EXP	11000.00	
INCOMES	0.00		BANK CHARGES	-9444.08	
OTHER INCOME	2,845,344.00		BANK O/D INTEREST EXP	2030263.00	
INTEREST ON FD (HDFC)	324124.00		CEMENT RECOVERY ACCOUNT	431254.00	
INTEREST ON FD (ICICI)	276071.00		COMPUTER EXP	49750.00	
INTEREST ON FD (IDFC)	226732.00		CONVEYANCE EXP	39528.00	
INTEREST ON FD (YES)	2018417.00		DIESEL EXP	219355.00	
SALES	87,188,037.00		DIESEL EXPENSES	-13524374.00	
CNF BILL REGISTER	10978931.00		DONATION ACCOUNT	500.00	
GODOWN RENT INCOME	3203557.00		ELECTRIC POWER BILL EXP	27340.00	
INCENTIVE BILL REGISTER	257466.00		ELECTRIC BILL EXP	43443.98	
PASSENGER TRANSPORT SERVICE	310140.00		GODOWN RENT EXP	2203170.00	
RATE DIFFRENT BILL	4688377.00		GPS SYSTEM CHARGE	-80266.00	
REIMBURSEMENT OF TOLL TAX	242345.00		INSURANCE CLAIM	-524374.00	
SALE BILL REGISTER	66314576.00		INSURENCE EXPENSE CODE	506286.00	
SALES REGISTER	35524.00		INTERNET EXP	11341.00	
T M RENT INCOME	1157324.00		LOADING UN-LOADING REGISTE	3849666.00	
UNLOADING CHARGES	-403.00		LOADING UN-LOADING UNREGI	3156186.00	
SALES-TRADING	860,723.00		MAINTAINANCE EXP(SHOP PRO	44490.00	
CEMENT SALES	38117.00		MISL EXP	73229.00	
KAPCHI SALES REGISTER	822606.00		OFFICE GENERAL & MISCL EXP.	413738.00	
	90,894,104.00		OFFICE RENT EXP	179600.00	
			OTHER CHARGES	-12400.00	
			PHONE	20040.00	
			POSTAGE AND COURIER EXP.	5357.00	
			PROFESSIONAL FEES	40000.00	
			ROC REGISTRATION FEES	150.00	

Current Page No.:1 Total Page No.:2 Zoom Factor:100%

15:52
07/06/2023

Report View

Main Report

VIJAYSHRI LOGISTICS LLP
BALANCE SHEET DETAIL REPORT
From Date : 01-04-2023 TO : 07-06-2023

RUN DATE : 07.06.2023

LIABILITIES	Rs .	ASSETS	Rs .
BANK O.D ACCOUNT	178,303,554.1000	NET LOSS FROM P&L A/C	6,691,680.25
AXIS BANK - 20747	200.00	ADVANCE TO STAFF	471,255.00
HDFC BANK LTD-OD 68372	9,844,488.47	BHATT VIPULBHAI UPENDRABHAI	1,700.00
ICICI BANK LTD (O.D)-597	-86,062.41	DILIPBHAI C NAYAK	4,605.00
IDFC -1284	9,781,580.00	DINESHKUMAR RAMVACHAN TRIP/	-7,775.00
YES BANK - 6531	158,763,348.04	GAJENDRA PRASURAM PANDEY	37,500.00
Capital Account	14,148,539.2100	HITESH J PATEL (SALARY ADV)	17,000.00
JAYSHREEBEN VIJAYBHAI GANDHI	6,666,882.68	KRISHNA MOHAN MISHRA	5,000.00
JAYSHREEBEN VIJAYBHAI GANDHI FIX	33,333.00	KUNAL HASIRUKHLAL CHOHAN	36,000.00
SARTHAK V GANDHI FIX CAPITAL	33,334.00	LOKESH K TOPIWALA	47,000.00
SARTHAK V. GANDHI	-9,280,995.28	MOINKHAN AKBARKHAN PATHAN	-2,000.00
SARTHAK VIJAY GANDHI(LOAN)	753,486.00	NARAYANBHAI DAYAJUBHAI GAVIT	10,812.00
VIJAYBHAI VITTHALDAS GANDHI	15,909,165.81	PAGI ANDARSINH BHURABHAI	31,700.00
VIJAYBHAI VITTHALDAS GANDHI FIX C/	33,333.00	PANKAJKUMAR BHALLA	38,000.00
EXTRA LEDGER	0.0000	PRAVIN RAMJIBHAI PARMAR	6,000.00
PROVISION LIABILITIES	9,171,603.3800	ROHIT KUMAR (K K SINGH)	1,000.00
CGST CODE	4,046,772.52	SANJAY D PATEL	2,000.00
E.P.F. CONTRIBUTION PAYABLE	-40,867.00	SANTOSH MECHANIC	-7,933.00
ESIC PAYABLE	-61,818.00	SHAILESH-DASTAN PUMP	1,800.00
GST PAYABLE A/C	-1,148,592.00	SHARIF KHAN AMIR KHAN PATHAN	-5,000.00
IGST CODE	528,065.77	SUDHIR SRIVASTAVA	-5,000.00
PROFESSIONAL TAX	-1,690.00	SURESH BHAGWANJI RAGHVANI	-25,800.00
RELIANCE JIO INFOCOMM LIMITED	-1.12	TANIMAY PATEL	-1,000.00
RELIANCE JIO INFOCOMM LTD BRD	-8,519.60	UPENDRA RAMAGYA DAS	266,227.00
SALARY PAYABLE	1,307,544.00	VIJAY RATILAL BARIA	30,000.00
SGST CODE	4,046,773.81	YOGESHBHAI C GURAV	-10,581.00
TDS ACCOUNT	1,684,121.00	BANK ACCOUNTS	203,832.71
		HDFC BANK LTD - CURRENT A/C	207,853.34
		ICICIBANK-2827	232,207.93

Current Page No:1 Total Page No: 21 Zoom Factor:100%

5.LEDGER OUTSTANDING SUMMARY

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Ledger Outstanding Summary Report]

Masters Transaction Account Utility Reports

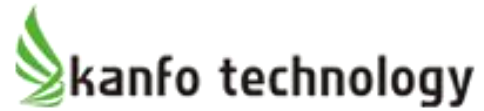
Ledger Outstanding Summary

Main Group: ADMINISTRATIVE EXPENSE

From Date: 01/04/2023 Up to Date: 07/06/2023

Time 07/06/2023 12:09:21 PM : User : Admin : Finacial Year : 2023 : kanfo technology Help Line No : 07069749707

Logistics Management System



Report View

Main Report

Company Name: **VJAYSHRI LOGISTICS LLP**
 Period : Ledger Outstanding Summary
 Head Name : ADMINISTRATIVE EXPENSE
 Report Title : From Date : 01/04/2023 Upto Date : 07/06/2023

PartyName	Opening	Transaction	Received	O/S Rs.
ACCOMMODATION EXP.	0.00	11,000.00	0.00	11,000.00
BANK CHARGES	0.00	7,607.92	16,702.00	-9,094.08
BANK O.D.INTEREST EXP.	0.00	2,030,263.00	0.00	2,030,263.00
CEMENT RECOVERY ACCOUNT	0.00	460,179.00	28,645.00	431,534.00
COMPUTER EXP.	0.00	49,750.00	0.00	49,750.00
CONVEANCE EXP	0.00	39,528.00	0.00	39,528.00
DIESEL EXP	0.00	219,355.00	0.00	219,355.00
DIESEL EXPENSES	0.00	0.00	13,524,374.00	-13,524,374.00
DONATION ACCOUNT	0.00	500.00	0.00	500.00
ELECTRIC POWER BILL EXP	0.00	27,340.00	0.00	27,340.00
ELECTRIC BILL EXP	0.00	43,443.98	0.00	43,443.98
GODOWN RENT EXP	0.00	1,468,780.00	0.00	1,468,780.00
GPS SYSTEM CHARGE	0.00	0.00	80,266.00	-80,266.00
INSURANCE CLAIM	0.00	0.00	524,374.00	-524,374.00
INSURANCE EXPENSE CODE	0.00	506,286.00	0.00	506,286.00
INTERNET EXP.	0.00	8,649.00	0.00	8,649.00
LOADING UN-LOADING REGISTER	0.00	3,849,666.00	0.00	3,849,666.00
LOADING UN-LOADING UNREGISTER	0.00	3,065,245.00	0.00	3,065,245.00
MAINTAINANCE EXP(SHOP PROPERTY)	0.00	44,490.00	0.00	44,490.00
MISL EXP	0.00	73,229.00	0.00	73,229.00
OFFICE GENERAL & MISCL EXP.	0.00	413,138.00	0.00	413,138.00
OFFICE RENT EXP	0.00	179,600.00	0.00	179,600.00
OTHER CHARGES	0.00	54,000.00	66,400.00	-12,400.00
PHONE	0.00	20,040.00	0.00	20,040.00
POSTAGE AND COURIER EXP.	0.00	5,357.00	0.00	5,357.00

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

12:09 07/06/2023

6.SUMMARY OF TOTAL DISPATCH

VJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [Summary Of Total Dispatch]

Masters Transaction Account Utility Reports

Summary Of Total Dispatch

From Date: Up to Date:

Time 07/06/2023 12:10:31 PM User : Admin Financial Year : 2023 kanfo technology Help Line No : 07069749707

12:10 07/06/2023

Report View

Business Objects

Main Report

BARODA BRANCH
KALOL BRANCH
RAIPUR BRANCH
SURAT BRANCH

Company Name : VIJAYSHRI LOGISTICS LLP
Report Title : Summary Of Total Dispatch
Period : From : 01/04/2023 To : 07/06/2023 12:05

Site Name	Qty. (Tone)
BARODA BRANCH	
JK LAKSHMI CEMENT BARODA YARD	2,714.85
JK LAKSHMI CEMENT RANOLI DUMP	3,209.85
JK SIXER RANOLI DUMP	129.50
	6,054.20
KALOL BRANCH	
JK LAKSHMI CEMENT KALOL	8,177.00
	8,177.00
RAIPUR BRANCH	
JK LAKSHMI CEMENT DURG	31,087.62
	31,087.62
SURAT BRANCH	
ADANI PORT CONTAINER	10.00
AMBUJA BCT- MAGDALLA	5,339.61
AMBUJA DUMP MAGDALLA	3,183.55
AMBUJA SURAT YARD	5,142.15
AMBUJA VALSAD DUMP	3,935.55
AMBUJA VALSAD YARD	4,005.15
CHIKHLI TO SURAT	2,544.33
GYPSUM TO BCT MAGDALLA	891.14
JK DASTAN FACTORY	51,547.01
JK LAKSHMI CHALTHAN YARD	47,262.25
JK LAKSHMI CHALTHAN YARD(CEMENT)	11,453.75
JK LAKSHMI ICCHAPORE DUMP	4,321.30
JK LAKSHMI UDHNA YARD	7,969.45
UTCL MAGDALLA	11,581.00
VAPI TO UTCL MAGDALLA	137.69

Current Page No.:1 Total Page No.:1 Zoom Factor:100%

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7.GSTR 1

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [GSTR 1 Report]

Masters Transaction Account Utility Reports

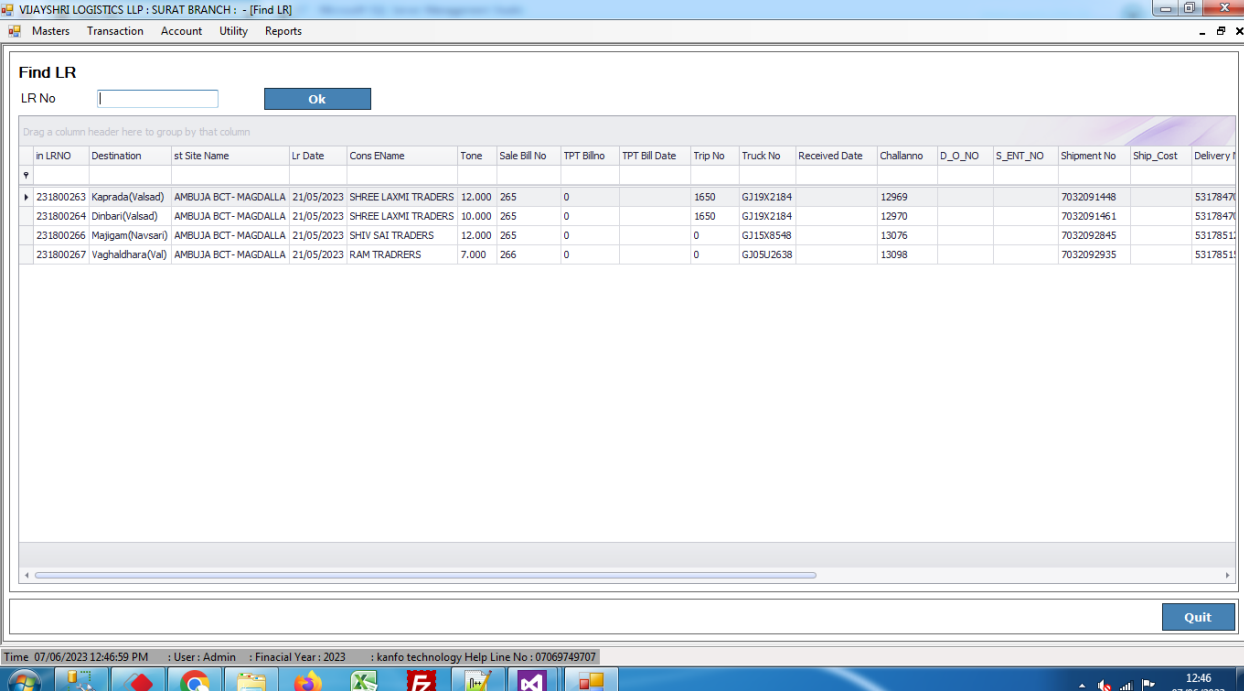
GSTR1 Report

From Date GSTR 1

To GSTR 3B

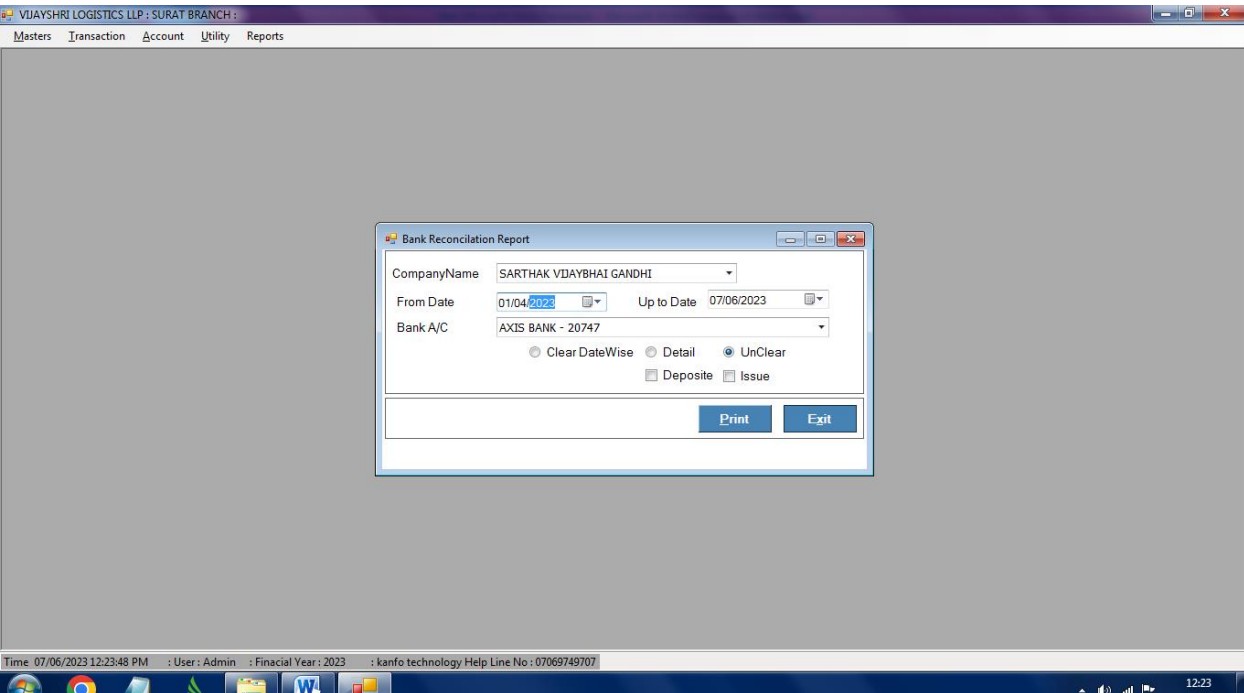
GSTR 9

8.FIND LR




In LRNO	Destination	st Site Name	Lr Date	Cons EName	Tone	Sale Bill No	TPT Bill No	TPT Bill Date	Trip No	Truck No	Received Date	Challanno	D_O_NO	S_ENT_NO	Shipment No	Ship_Cost	Delivery f
231800263	Kaprada(Valsad)	AMBUJA BCT- MAGDALLA	21/05/2023	SHREE LAXMI TRADERS	12.000	265	0		1650	G319X2184		12969			7032091448		5317847
231800264	Dinbari(Valsad)	AMBUJA BCT- MAGDALLA	21/05/2023	SHREE LAXMI TRADERS	10.000	265	0		1650	G319X2184		12970			7032091461		5317847
231800266	Majgam(Navsar)	AMBUJA BCT- MAGDALLA	21/05/2023	SHIV SAI TRADERS	12.000	265	0		0	G315X8548		13076			7032092845		5317851
231800267	Vaghaladhara(Val)	AMBUJA BCT- MAGDALLA	21/05/2023	RAM TRADRERS	7.000	266	0		0	G309J2638		13098			7032092935		5317851

A.BANK RECONCILIATION REPORT



Report View

Main Report


VIJAYSHRI LOGISTICS LLP
1103/04 GHANSHAM ENCLEV LINK ROAD, KANDIWALI-(W), MUMBAI.
Bank Reconciliation For The Period of : From : 01/04/2023 To : 07/06/2023, Day:- Thursday

Bank Name : AXIS BANK - 20747 **CLOSING BALANCE :**

Date	Cheque.No.	GroupName	SubGroupName	Party Name	Amount
Total Amount					
TOTAL CLOSING BALANCE :					-9316625.35

Current Page No:1 Total Page No:1 Zoom Factor:100%

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C.GROUP WISE LEDGER

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [FrmGoupwiseLedger]

Masters Transaction Account Utility Reports

GroupWise Ledger

Account: ADMINISTRATIVE EXPENSE

From Date: 01/04/2023 Up to Date: 07/06/2023

With Narration
 WithOut Narration

Time: 07/06/2023 12:24:44 PM : User: Admin : Financial Year: 2023 : kanfo technology Help Line No: 07069749707

12:24 07/06/2023

Logistics Management System



Report View

Main Report

Company Name VIJAYSHRI LOGISTICS LLP
Address 1103/04 GHANSHAM ENCLEV LINK ROAD,KANDIWALI(W), MUMBAI.

Report Title Account Ledger Period From: 01/04/2023 To: 07/06/2023
Group Name : Capital Account

Date	Ref. Account Name	Ref Branch	Ref Dr. Amount	Cr. Amount	Running Bal
A/c Name : JAYSHREEBEN VIJAYBHAI GANDHI					
07/04/2023	ICICI BANK LTD (O.D)-597	SURAT BRANCH	659	150,000.00	0.00 1,000,120.21
Narration : JVG-1186					
13/04/2023	ICICI (VVG)	SURAT BRANCH	ONLINE	96,611.00	0.00 3,167,175.21
Narration : 14/2/A BHATPOR GIDC ELE BIL					
10/05/2023	IDFC -1284	SURAT BRANCH	1508	200,000.00	0.00 3,909,435.21
17/05/2023	HDFC BANK LTD-OD 68372	SURAT BRANCH	E-PAY	4,692.00	0.00 3,904,743.21
Narration : GIDC PLOT NO A-14/2/1					
Account Total :			451,303.00	0.00	
A/c Name : SARTHAK V. GANDHI					
01/04/2023	ICICI BANK LTD (O.D)-597	SURAT BRANCH	E-PAY	83,900.00	0.00 1,947,623.06
Narration : MAHESHBHAI BHIKHABHAI V/					
04/04/2023	YES BANK - 6531	SURAT BRANCH	E-PAY	100,000.00	0.00 1,650,120.21
Narration : MARCH-23					
07/04/2023	ICICI BANK LTD (O.D)-597	SURAT BRANCH	E-PAY	500,000.00	0.00 3,500,120.21
Narration : SVG197					
11/04/2023	ICICI BANK LTD (O.D)-597	SURAT BRANCH	E-PAY	17,900.00	0.00 3,482,220.21
Narration : MAHESHBHAI JERAMBHAI ZIN					
20/04/2023	HDFC BANK LTD-OD 68372	SURAT BRANCH	440	6,660.00	0.00 3,160,515.21
Narration : GST MARCH-23 GUJRAT					
20/04/2023	HDFC BANK LTD-OD 68372	SURAT BRANCH	E-PAY	77,080.00	0.00 3,083,435.21
Narration : GST MARCH-23 MUMBAI					
06/05/2023	YES BANK - 6531	SURAT BRANCH	E-PAY	100,000.00	0.00 3,983,435.21
Narration : SALARY APRIL-23					
08/05/2023	KOTAK CARD (SVG)	SURAT BRANCH	1825	74,000.00	0.00 3,909,435.21
Narration : PERSONAL MEDICAL EXP					
10/05/2023	IDFC -1284	SURAT BRANCH	1506	300,000.00	0.00 3,609,435.21

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D.RECONCILIATION LOG DETAIL REPORT

VIJAYSHRI LOGISTICS LLP : SURAT BRANCH : - [FrmRecoLogDetail]

Masters Transaction Account Utility Reports

RECONCILIATION LOG DETAIL REPORT

Bank Name CANARA BANK KUMHARI DU... Chq. No.

Drag a column header here to group by that column

Entry Date	recodeate	Log Date	Bank Name	Chq No.	dramt	cramt	User Name	Mode	System Name	Recostatus	vno
24/07/2018	26/07/2018	02/05/2019	CANARA BANK KUMHARI DURG		0.00	18300.00	RASHMI	Ins	USER-2	reco done	2259
26/11/2018	27/11/2018	22/05/2019	CANARA BANK KUMHARI DURG		0.00	71000.00	RASHMI	Ins	USER-2	reco done	4717
31/07/2018	01/08/2018	27/05/2019	CANARA BANK KUMHARI DURG		0.00	51460.00	RASHMI	Ins	USER-2	reco done	2363
21/04/2018	23/04/2018	27/05/2019	CANARA BANK KUMHARI DURG		0.00	39000.00	RASHMI	Ins	USER-2	reco done	95

Time: 07/06/2023 12:34:50 PM : User: Admin : Finacial Year: 2023 : kanfo technology Help Line No: 07069749707

12:34 07/06/2023

