

INDEX

1. COMPANY MASTER

2. BRANCH MASTER

3. ACCOUNT SUB GROUP

4. PARTY MASTER

5. VEHICLE MASTER

6. ITEM MASTER

7. STATE MASTER

8. CITY MASTER

9. RATE MASTER

TRANSACTION

1. BOOKING LR

2. LOADING LR

3. MAIN CHALLAN

4. INWARD

5. CASH MEMO

6. BILL ENTRY

7. FLEET

8. MEMO

9. PURCHASE

10. PART ISSUE VEHICLE

11. UNPILL REGISTER ENTRY DETAIL

12. FILE UPLOAD

13. PARTY ENYLISS

1.COMPANEY MASTER

Company Name	SOUTH GUJARAT TRANSPORT PRIVATE LIMITED	1	
Address	756-757,KOHINOOR TEXTILE MARKET,RING ROAD,SURAT		
State	GUJARAT	City	SURAT
Cnt No		SerTax No	GJ 24AAICS6121P1Z1,MH 27AAICS612
Email		Pan No	

New
 Modify F8
 Delete
 Save
 Quit

2.BRANCH MASTER

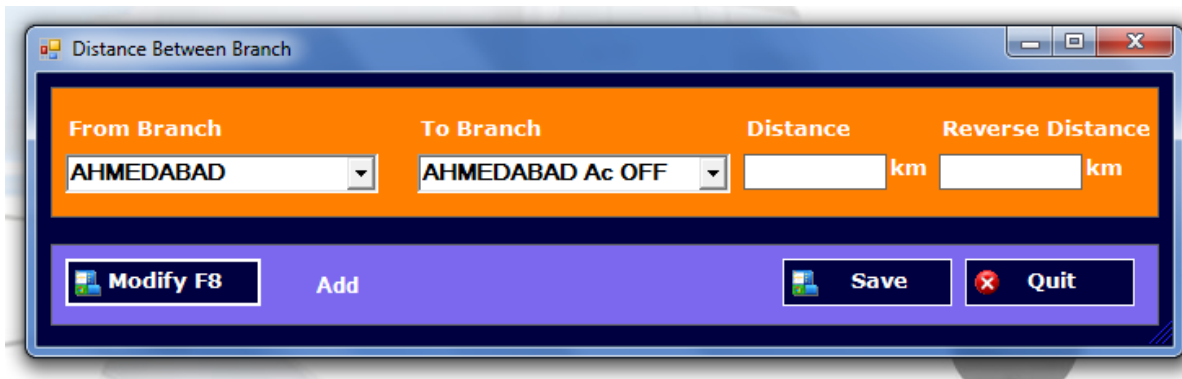
* BRANCH DETAIL

<table style="width: 100%; border-collapse: collapse;"> <tr><td>Branch Name</td><td colspan="3">BHIWANDI CITY</td></tr> <tr><td>Branch Type</td><td>BRANCH</td><td></td><td></td></tr> <tr><td>Service Type</td><td>ALL</td><td>Short Code</td><td>BHC</td></tr> <tr><td>UGST ?</td><td>NOT APPLICABLE</td><td>Manual Num. ?</td><td>YES</td></tr> <tr><td>Is Franchise ?</td><td><input type="checkbox"/> Franchise</td><td>Series Code</td><td>41</td></tr> <tr><td>Address</td><td colspan="3">MUNICIPAL NO.206 VILL.KAPKANERY SUNDER VANI COM.OPP.GOPAL NAGAR BHIWANDI 421302</td></tr> <tr><td>Telephone</td><td colspan="3">253770,250239</td></tr> <tr><td>Contact Pers</td><td colspan="3">F</td></tr> <tr><td>Bill Char</td><td colspan="3"></td></tr> </table>	Branch Name	BHIWANDI CITY			Branch Type	BRANCH			Service Type	ALL	Short Code	BHC	UGST ?	NOT APPLICABLE	Manual Num. ?	YES	Is Franchise ?	<input type="checkbox"/> Franchise	Series Code	41	Address	MUNICIPAL NO.206 VILL.KAPKANERY SUNDER VANI COM.OPP.GOPAL NAGAR BHIWANDI 421302			Telephone	253770,250239			Contact Pers	F			Bill Char				<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Booking Parameters</td></tr> <tr><td>Stationary Charge</td><td>30.00</td></tr> <tr><td>Freight Discount(%)</td><td>0.00</td></tr> <tr><td>Min. Booking Amt</td><td>0.00</td></tr> <tr><td>Stationary Stock</td><td>0</td></tr> <tr><td>Franchise %</td><td>0.00</td></tr> <tr><td colspan="2">Delivery Parameters</td></tr> <tr><td>Demurrage Days</td><td>0</td></tr> <tr><td>Demurrage Rate/kg</td><td>0.00</td></tr> <tr><td>Octroi Form Charges</td><td>0.00</td></tr> <tr><td>Oct. Ser. Charges %</td><td>0.00</td></tr> <tr><td>Gdn. Insu. Charges</td><td>0.00</td></tr> <tr><td>Stationary Stock</td><td>0</td></tr> <tr><td>Franchise %</td><td>0.00</td></tr> </table>	Booking Parameters		Stationary Charge	30.00	Freight Discount(%)	0.00	Min. Booking Amt	0.00	Stationary Stock	0	Franchise %	0.00	Delivery Parameters		Demurrage Days	0	Demurrage Rate/kg	0.00	Octroi Form Charges	0.00	Oct. Ser. Charges %	0.00	Gdn. Insu. Charges	0.00	Stationary Stock	0	Franchise %	0.00
Branch Name	BHIWANDI CITY																																																																
Branch Type	BRANCH																																																																
Service Type	ALL	Short Code	BHC																																																														
UGST ?	NOT APPLICABLE	Manual Num. ?	YES																																																														
Is Franchise ?	<input type="checkbox"/> Franchise	Series Code	41																																																														
Address	MUNICIPAL NO.206 VILL.KAPKANERY SUNDER VANI COM.OPP.GOPAL NAGAR BHIWANDI 421302																																																																
Telephone	253770,250239																																																																
Contact Pers	F																																																																
Bill Char																																																																	
Booking Parameters																																																																	
Stationary Charge	30.00																																																																
Freight Discount(%)	0.00																																																																
Min. Booking Amt	0.00																																																																
Stationary Stock	0																																																																
Franchise %	0.00																																																																
Delivery Parameters																																																																	
Demurrage Days	0																																																																
Demurrage Rate/kg	0.00																																																																
Octroi Form Charges	0.00																																																																
Oct. Ser. Charges %	0.00																																																																
Gdn. Insu. Charges	0.00																																																																
Stationary Stock	0																																																																
Franchise %	0.00																																																																

PrintOption	Booking	L	Delivery	L
--------------------	---------	---	-----------------	---

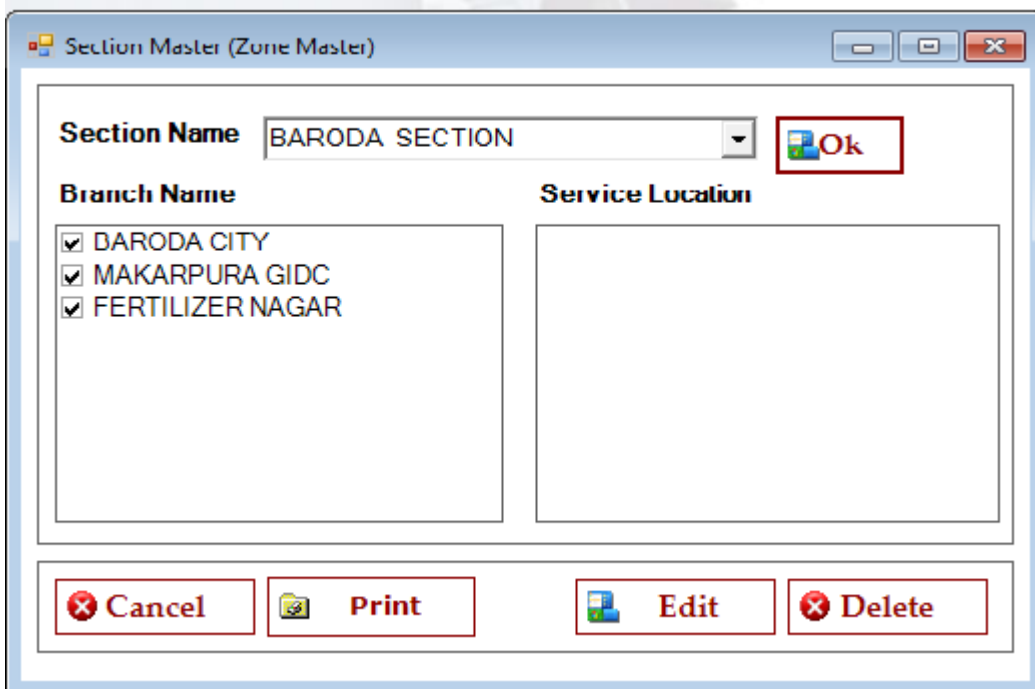
Modify F8
 Save
 Quit

DISTANCE BETWEEN BRANCH



The screenshot shows a software window titled "Distance Between Branch". It features a header bar with a blue gradient. Below the header, there are four main sections: "From Branch" with a dropdown menu showing "AHMEDABAD", "To Branch" with a dropdown menu showing "AHMEDABAD Ac OFF", "Distance" with an empty text box followed by "km", and "Reverse Distance" with an empty text box followed by "km". At the bottom of the window, there is a purple bar containing four buttons: "Modify F8" (with a keyboard icon), "Add", "Save" (with a floppy disk icon), and "Quit" (with a red 'X' icon).

SECTION MASTER



The screenshot shows a software window titled "Section Master (Zone Master)". It has a white background with a blue border. At the top, there is a "Section Name" dropdown menu set to "BARODA SECTION" and an "Ok" button. Below this, there are two columns: "Branch Name" and "Service Location". The "Branch Name" column contains a list of three items, each with a checked checkbox: "BARODA CITY", "MAKARPURA GIDC", and "FERTILIZER NAGAR". The "Service Location" column is currently empty. At the bottom of the window, there is a bar with four buttons: "Cancel" (with a red 'X' icon), "Print" (with a printer icon), "Edit" (with a floppy disk icon), and "Delete" (with a red 'X' icon).

Branch Section Report			
		1	
Sr.No.	BranchName	Sr.No.	BranchName
22/06/2013			
AHMEDABAD SECTION			
1	AHMEDABAD	26	DONGRI EKG
2	AHMEDABAD Ac OFF	27	Mumba Ac OFF
3	ASLALI	28	FALGHAR
4	NARODA	29	REHNAL BKG
5	NAROL	30	TARAPUR
6	ODHAV	31	VASAI BKG
7	PIPLEJ	32	VASHI (NEW MUMBAI)
8	RAFUR AHEAD	SJRAT SECTION	
9	RAJKOT	33	HAZRA
10	SARKHEJ	34	HEAD OFFICE
11	VATVA	35	KADODARA

GODOWN MASTER

Godown Master

Branch Name : ANKLESHWAR CITY



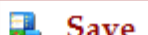

Godown Name : HHHH

Address : 203 MAHAVIR NAGAR

Phone No : 1234567891

Capacity : **Weight :** 65 **Pkg :** 78

Dimension : 1200 (SqFt) **Layer :** 2

 **Modifv F8**  **Delete**  **Save**  **Quit**

LOADING CHARGE MASTER

Loading Charge Master

Loading Charge


From	Description	Size	Loading Chg / pkg
AHMEDABAD	AACRETE MS DO	XL	

Save **New** **Delete** **Quit**




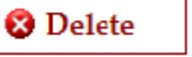
From	Description	Size	LoadingChg
------	-------------	------	------------

DESTINATION SECTION

Destination Section

Section Name: SAROLI 

Branch Name	Service Location
<input type="checkbox"/> DAHEJ	
<input type="checkbox"/> DAMAN	
<input type="checkbox"/> DOMBIVALI	
<input checked="" type="checkbox"/> DONGRI BKG	
<input type="checkbox"/> FERTILIZER NAGAR	
<input type="checkbox"/> FLEET SECTION	
<input checked="" type="checkbox"/> HAZIRA	
<input checked="" type="checkbox"/> HEAD OFFICE	
<input checked="" type="checkbox"/> KADCDARA	

3. ACCOUNT SUB GROUP

Account Sub Group Master
_ □ ×

Account Sub Group Name:

Type-Schd-Grp:

Print All New Modify F8 Delete Save Quit

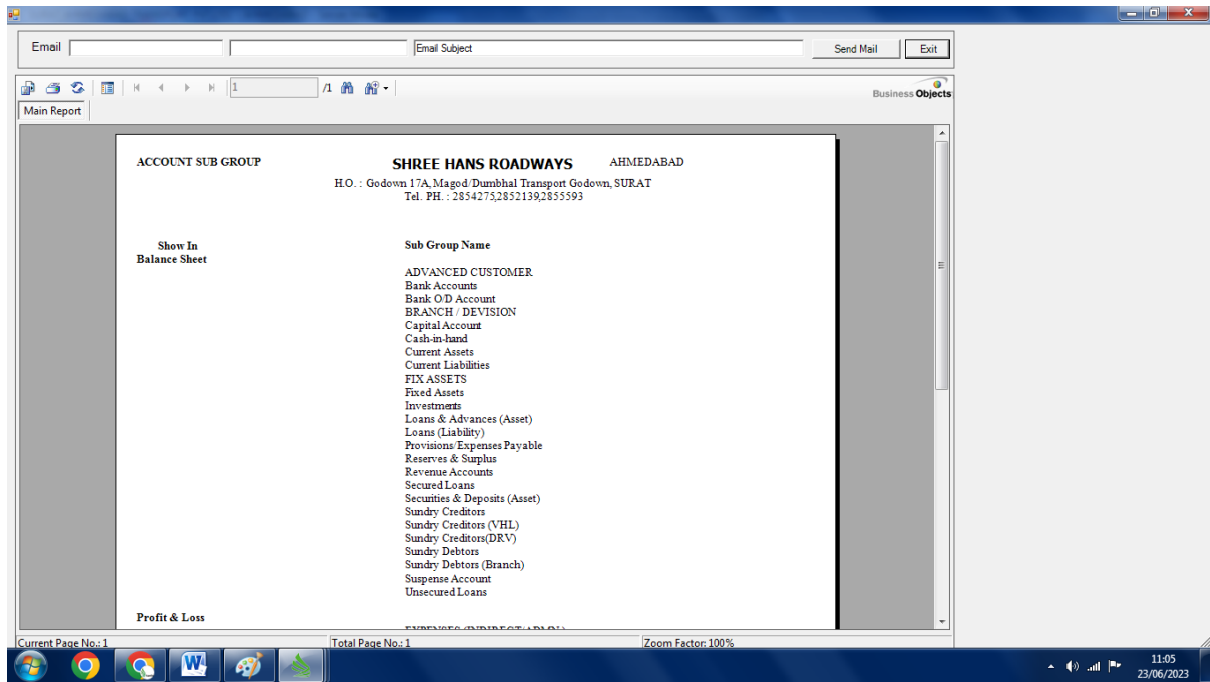
Email Email Subject Send Mail Exit

Main Report Business Objects

ACCOUNT SUB GROUP	SHREE HANS ROADWAYS AHMEDABAD																										
	H.O. : Godown 17A, Mage4 Dumbhal Transport Godown, SURAT Tel. PH. : 2854275,2852139,2855593																										
Show In Balance Sheet	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Sub Group Name</th> </tr> </thead> <tbody> <tr><td>ADVANCED CUSTOMER</td></tr> <tr><td>Bank Accounts</td></tr> <tr><td>Bank O/D Account</td></tr> <tr><td>BRANCH / DEVISION</td></tr> <tr><td>Capital Account</td></tr> <tr><td>Cash-in-hand</td></tr> <tr><td>Current Assets</td></tr> <tr><td>Current Liabilities</td></tr> <tr><td>FIX ASSETS</td></tr> <tr><td>Fixed Assets</td></tr> <tr><td>Investments</td></tr> <tr><td>Loans & Advances (Asset)</td></tr> <tr><td>Loans (Liability)</td></tr> <tr><td>Provisions/ Expenses Payable</td></tr> <tr><td>Reserves & Surplus</td></tr> <tr><td>Revenue Accounts</td></tr> <tr><td>Secured Loans</td></tr> <tr><td>Securities & Deposits (Asset)</td></tr> <tr><td>Sundry Creditors</td></tr> <tr><td>Sundry Creditors (VHL)</td></tr> <tr><td>Sundry Creditors(DRV)</td></tr> <tr><td>Sundry Debtors</td></tr> <tr><td>Sundry Debtors (Branch)</td></tr> <tr><td>Suspense Account</td></tr> <tr><td>Unsecured Loans</td></tr> </tbody> </table>	Sub Group Name	ADVANCED CUSTOMER	Bank Accounts	Bank O/D Account	BRANCH / DEVISION	Capital Account	Cash-in-hand	Current Assets	Current Liabilities	FIX ASSETS	Fixed Assets	Investments	Loans & Advances (Asset)	Loans (Liability)	Provisions/ Expenses Payable	Reserves & Surplus	Revenue Accounts	Secured Loans	Securities & Deposits (Asset)	Sundry Creditors	Sundry Creditors (VHL)	Sundry Creditors(DRV)	Sundry Debtors	Sundry Debtors (Branch)	Suspense Account	Unsecured Loans
Sub Group Name																											
ADVANCED CUSTOMER																											
Bank Accounts																											
Bank O/D Account																											
BRANCH / DEVISION																											
Capital Account																											
Cash-in-hand																											
Current Assets																											
Current Liabilities																											
FIX ASSETS																											
Fixed Assets																											
Investments																											
Loans & Advances (Asset)																											
Loans (Liability)																											
Provisions/ Expenses Payable																											
Reserves & Surplus																											
Revenue Accounts																											
Secured Loans																											
Securities & Deposits (Asset)																											
Sundry Creditors																											
Sundry Creditors (VHL)																											
Sundry Creditors(DRV)																											
Sundry Debtors																											
Sundry Debtors (Branch)																											
Suspense Account																											
Unsecured Loans																											
Profit & Loss																											

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

11:05
23/06/2023



4. PARTY MASTER

CONSR MASTER

Account Master

Party	Rate		
Party Name	24 CARAT STEEL		
Address 1	203 PANKAJ NAGAR		
Address 2	PALNPUR JAKATNAKA		
City	DAHEJ	State	gujarat
Phone	62626262		
Mobile	1234567891		
Date Of Reg.	23-06-2023	Tin No	
Gst/Mst No		Party Policy No	

Party Detail Report

1
23/06/2023

Type: ConsR

Sr.No.	Code	Party Name	Address	City	Phone	Mobile
1	346,075.00		AARYA EXOTICA, ST.BIL	EMAKARPURA GID		9821036936
2	947,600.00		GIDC,ST:CHIKHJI ROAD,L	BILLIMORA		
3	365,008.00		SAMARTH INDUSTRIES ESS	ACHIN GIDC		9714892121
4	383,542.00	1 UNIT- JAYASHREE TEXTILES	ST.SOLITAIRE 1	REHNAL BKG		7709274502
5	354,210.00	20 Microns Nano Minerals	GIDC ESTATE,ST:BHUJ	BIRAI PUR ABAD		9687688144
6	946,689.00	20CUBE WAREHOUSING AND I	ST.NEXT TO DUTRON PIPASLALI			
7	862,856.00	20CUBE WAREHOUSING AND I	CADILLA ESTATE,LOC:AHIASLALI			7383512101
8	860,740.00	20CUBE WAREHOUSING AND I	CADILLA ESTATE,ST:OPPA	SLALI		
9	371,809.00	24 CARAT STEEL	24 CARAT STEEL,ST:PATW	WAVSARI		9099988850
10	331,362.00	24 CARAT STEEL	24 CARAT STEEL,ST:PATW	WAVSARI		
11	335,655.00	24GGPPS9309D1ZY	NAROL	SACHIN GIDC		9662440225
12	381,943.00	27AAACA7268B1ZW	83. VITHALWADI KALVADE	Mumbai Ac OFF	02222405830	9321030037
13	152,199.00	2P SALES	SUNPLAZA,LOC:MAKARPU	MAKARPURA GID		
14	947,906.00	3 STAR PRINTS	NEW TEXTILE MARKET,S	URAT BAKRAMA		9586872628
15	946,699.00	3 TECH CRANES & LIFTS	MIDC TARAPUR,LOC:BOIS	TARAPUR		9823898860
16	374,694.00	355167266602	ROOM NO-11 RAJABALI CH	TARAPUR		9892694285
17	341,410.00	3D ENTERPRISE	NAVKAR RESIDENCY,ST:	AROLI		9265205485
18	658,529.00	3E ENGINEERING & CONSULT	SHARNAM RESIDENCY,ST	VATVA		
19	375,653.00	3MDECOR	AMBICA INDUSTRIAL SOC	CIJDHNA(BOOKING		9173679587
20	943,743.00	3PD ENTERPRISE	K B ROYAL HOMES SNEH	NAROL		
21	348,490.00	4088 KITCHEN MARKETING	SAVVTRINAGAR, NR HARI	SARKHEJ		
22	384,463.00	4MA VALVES AUTOMATION	SUPER COMMERCIAL CEM	AROL		9825565524
23	127,617.00	4MK TRADERS	MIDC,ST:NAVAPUR ROAD,	TARAPUR		9881333807
24	336,846.00	5 METALLS	RUCHI SHOPPING CENTE	HAZIRA		6377170780
25	382,263.00	51 ICE-CREAMS PRIVATE LIM	ITAL AMIN RAW HOUSE,ST	BURAT UNAPANI		9978693913
26	367,224.00	6 - SIGMA ENTERPRISES	M B TOWER,ST:MB ESTAT	DONGRI BKG		8097923484
27	260,853.00	6 COFEATION	CANDATI PLAZA COMPLE	SUDAT UNADANI		8000261544

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

CONSE MASTER

Account Master

Party	Rate				
Party Name	<input type="text" value="360 ENTERPRISES"/>				
Address 1	<input type="text" value="11 BHUMI COMPLEX"/>				
Address 2	<input type="text" value="HONEY PARK"/>				
City	<input type="text" value="ASLALI"/>	State	<input type="text" value="GUJRAT"/>		
Phone	<input type="text" value="2057678"/>				
Mobile	<input type="text" value="7878787878"/>				
Date Of Reg.	<input type="text" value="08-06-2023"/>	Tin No	<input type="text"/>		
Gst/Mst No	<input type="text"/>	Party Policy No	<input type="text"/>		

Business Objects

Party Detail Report

Type: ConsE 23/06/2023

Sr.No.	Code	Party Name	Address	City	Phone	Mobile
1	371,408.00		1ST CROSS LANE, ST.KALB	MUMBAI		99819545168
2	363,947.00		1ST CROSS LANE, ST.KALB	BOMBAY DEL		9819545166
3	453,622.00		GIDC,ST-CHIKHLI ROAD,L	BILLIMORA		9687757333
4	373,001.00	ANITA EMPORIUM	VASHI	VASHI (NEW MUM		
5	337,502.00	M.D.PRODUCT	GUJARAT TND ESTATE	ODDHAV		
6	366,826.00	"Supreme Services"	VISHAL COMMERCIAL	CENSAROLI		9978636214
7	332,823.00	"Supreme Services"	VISHAL COMMERCIAL	CESURAT (DUMBHAI		
8	945,364.00	(S) GUARDIAN ENTERPRISE	SATYANARAYAN PARK,	MAKARPURA GID		9104707101
9	945,299.00	SHREEJI ENTERPRISE	MAKARPURA	MAKARPURA GID		9879646656
10	945,283.00	1 AND 1 STATIONERY PVT LTD	EKTA, APARTMENT, ST-PUNJ	MARGAM		
11	945,284.00	1 AND 1 STATIONERY PVT LTD	EKTA, APARTMENT, ST-PUNJ	MARGAM		
12	945,285.00	1 AND 1 STATIONERY PVT LTD	EKTA, APARTMENT, ST-PUNJ	MARGAM		
13	945,286.00	1 AND 1 STATIONERY PVT LTD	EKTA, APARTMENT, ST-PUNJ	MARGAM		
14	366,703.00	1) SHREE PLASTICS / 2) NEW	YASHWANT PLAZA, ST-PAITAR	APUR		
15	339,709.00	1) SHREE PLASTICS / 2) NEW	YASHWANT PLAZA, ST-PAITAR	APUR		8446695500
16	333,737.00	1) VINSPIRE AGROTECH (I) PRI	ST-OPP. MIDCO IN RAILWATVA			7600773096
17	331,201.00	1) VINSPIRE AGROTECH (I) PRI	ST-OPP. MIDCO IN RAILWATVA			7046460846
18	354,053.00	1-A DIDTRIBUTORS	BHD	BHIWANDI REHN		8369796943
19	343,122.00	1-UP CLOTHING CO.	ST.NEAR DABHEL CHECKDAMAN			9324668279
20	327,660.00	19 DESIGNER STUDIO	MARADIA PLAZA, ST.C.G.RAHMED	ABAD		
21	861,880.00	1ST DESTINY PLAST	LEENA DSUZA CHAWL, LOANDHERI			9082435297
22	945,592.00	1ST DESTINY PLAST	LEENA DSUZA CHAWL, LOANDHERI			9987998504
23	332,494.00	237798791787		SURAT (DUMBHAI		8850712781
24	329,232.00	24 CARATS MITHAI MAGIC	KELAPITH, ST-CHAUTA	BASURAT (DUMBHAI		7567718058
25	379,074.00	24 INTERNATIONAL	HARIHAR COMPLEX, ST.MIBHIWANDI	REHN		
26	372,190.00	24ADLPA1522F129	PIPLEJ	PIPLEJ		9879959455
27	336,848.00	24ALFA COLOUR CHEM	NADOL	NADOL		

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

11:28
23/06/2023

ACCOUNT MASTER

Party Account Entry.

GST NO 26AAAFZ250GF1ZD

Account Name 1 UP CLOTHING CO.

Address 1 PLOT NO 347

Address 2 GIDC VAGHODIA

Country India **State** Gujarat **City** SURAT

A/C GRP 1 (Dr) Sundry Debtors Resticted A/C

Party PanNo. **Contact No.** 4545454544

Email_ID

TDS Per % 0 Trip Expense

Email: _____ Email Subject: _____ Send Mail Exit

Business Objects

Main Report

Party Account Detail Report

1
23/06/2023

SrNo	Code	Party Name	Add-1	Add-2	City
1	19,558.00	1-UP CLOTHING CO.	ST-NEAR DABHEL CHECK POST.		
2	1,410.00	12 ANGEL DESIGN WORLD.	A-1064 RADHA KRISHNA MARKET. (R.K.T.M),RING	GST NO: -24AMMPB6483 C2Z7	surat
3	1,413.00	20 MICRONS LTD	PLOT NO -347 GIDC VAGHODIA 391760		BARODA
4	19,703.00	24 CARATS MITHAI MAGIC	KELAPITH ST. CHAUTA BAZAAR.		SURAT
5	1,411.00	24*7 A FRAGRANCE SHOPEE	LAXMI WADI,OPP. J K CHAMBERS, BJP	GST NO: -24AECPS9960 H124	SURAT
6	1,414.00	3 STAR LABEL	SY. NO. 145 PLOT. NO. 1/2 HNS DHAN	09377790230.	
7	18,840.00	3 VIEW TRADE LLP	SHAKTI SQUARE ST. OPP MANAGEMENT ENCLAVE.		
8	19,092.00	360 EXTREME SOLUTIONS	SOPAN KESAR INDUSTRIAL		
9	18,871.00	3A GLOBAL ENGINEERING PR SAFAL PRELUDE ST. BH ASHWARAJ			SURAT
10	19,500.00	3N COMPOSITE PRODUCTS	LLKANAKIA WESTERN EDGE II, ST-WESTERN EXPRESS		
11	17,934.00	3RD EYE TECHNOINNOVATION			
12	1,415.00	3STAR ENTERPRISE	SAROLI		

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

11:33
23/06/2023

ACCOUNT OPNING MASTER

Account Opning Master X

Acc Name:

Amount:

PARTY MERGEING

frmPartyMerge

Party Mergeing

Merge With: GstNo: Branch Name: Filter

Select	Code	Pty Name	Pty	Gst Mst No	Mobile	Branch Name	branchcode
<input checked="" type="checkbox"/>	41244619	DURATEX SILK MILLS PRIVATE LIMITED	DURATEXSILKMILLSPRIVATELIMITED		9821352331	TARAPUR	309
<input type="checkbox"/>	41250174	JAIN POLYMERS	JAINPOLYMERS		9840259699	SACHIN GIDC	315
<input type="checkbox"/>	41254340	LINET ENGINEERS LLP	LINETENGINEERSLLP		9978601471	SACHIN GIDC	315
<input type="checkbox"/>	41258151	Shri Sai Enterprise	ShriSaiEnterprise		9327116110	SACHIN GIDC	315
<input type="checkbox"/>	91856896	HARISH TEX-MACH PVT. LTD.	HARISHTEX-MACHPVT.LTD.		9537299843	AHMEDABAD	291
<input type="checkbox"/>	92339442	BEEKALENE FABRICS PVT LTD	BEEKALENEFABRICSPVTLTD		8200908405	SURAT UNAPANI	312
<input type="checkbox"/>	92353550	JAY KHETALIYA RUBBER INDUSTRIES	JAYKHETALIYARUBBERINDUSTRIES		7984413947	VAPI	325
<input type="checkbox"/>	92366388	M P SAREES	MPSAREES			SURAT BAKRAMANDI	313

ACCOUNT MERGING

Account Merging Utility

Account Name: Code: Grp:

Merge With: Code: Grp:

Use Filter ?

5.VEHICLE MASTER

VEHICLE DETAIL

Vehicle Registration Detail

Vehicle No: Owner Name:

Type: Category:

Avg. Balane: Model:

Drag a column header here to group by that column

VehI Code	VehI No	VehI Type	owner	VehI Body	Model
1395	GJ05AZ1169	Market Truck			
1397	GJ19X2662	OWN TRUCK	SATPL		
1398	GJ05AU5104	OWN TRUCK			
1399	GJ05JU3634	Market Truck	SATPL		
1400	GJ21W9140	OWN TRUCK	SATPL		
1401	GJ19X1070	OWN TRUCK	SATPL		
1404	GJ05AU5116	OWN TRUCK			
1406	GJ 05AU6316	Market Truck	00		
1407	GJ19U4547	OWN TRUCK			
1472	GJ05AA1010	Market Truck			
1478	GJ05AD1253	Market Truck			
1479	GJ01ED8754	Market Truck			

VEHICLE REMAINDER

VehicleNo:

Date:

Remainder For:

Remark /

From Date ToDate

Drag a column header here to group by that column

in Uid	Date	in Vehl Id	Vehicle No	Remainder ...
71713	01-06-2023	14375	GJ05AU5095	INSURANC...
71716	03-06-2023	16190	GJ21W7694	COUNTER T...
71714	02-06-2023	1398	GJ05AU5104	INSURANC...
71715	03-06-2023	14388	GJ19U4538	COUNTER T...

6.ITEM MASTER

GOODS DESCRIPTION

Goods Description

Item : -

PACKET TYPE MASTER

Packet Type Master

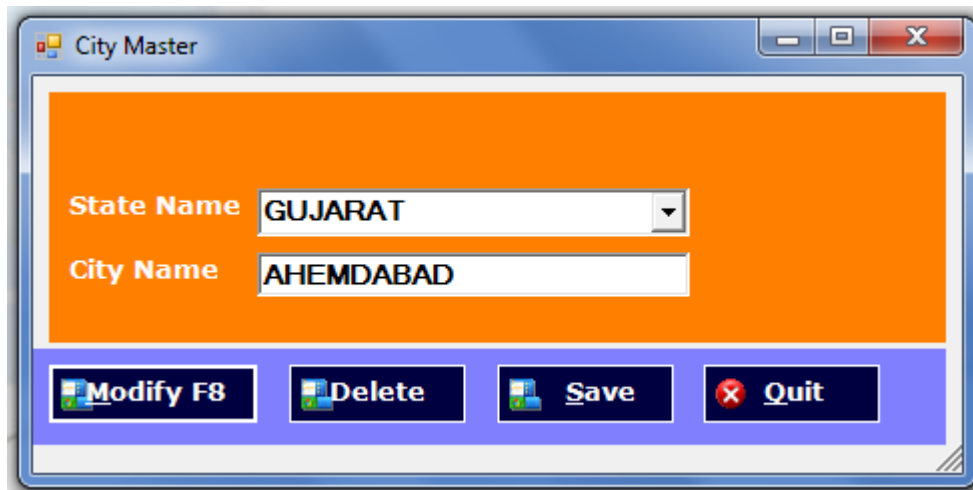
Packet Type Pkg

**** PREVIOUS YEAR UPDATE**

7.STATE MASTER

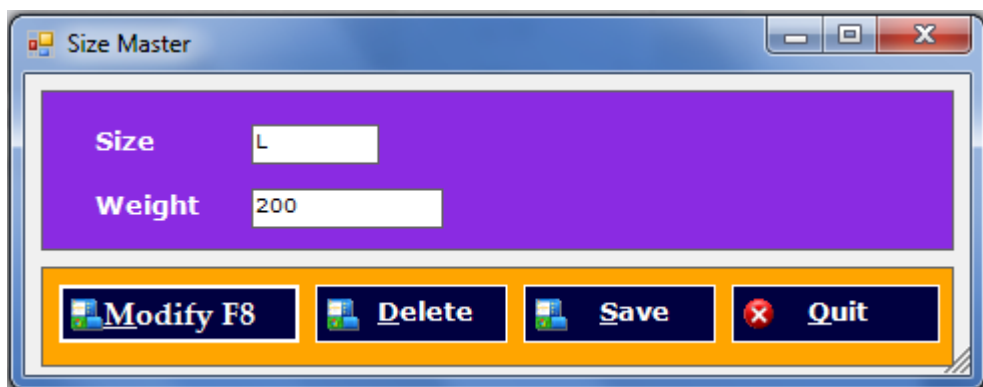


8.CITY MASTER

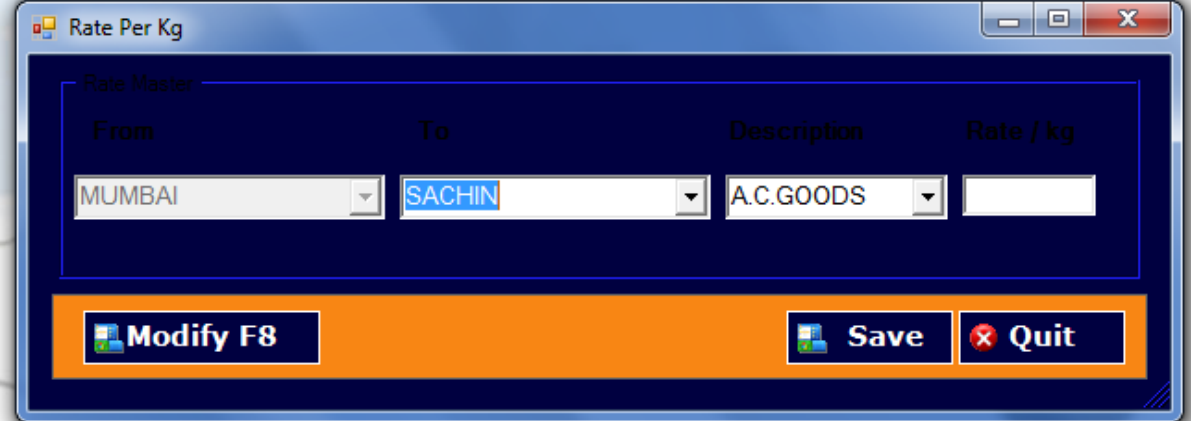


9.RATE MASTER

SIZE MASTER



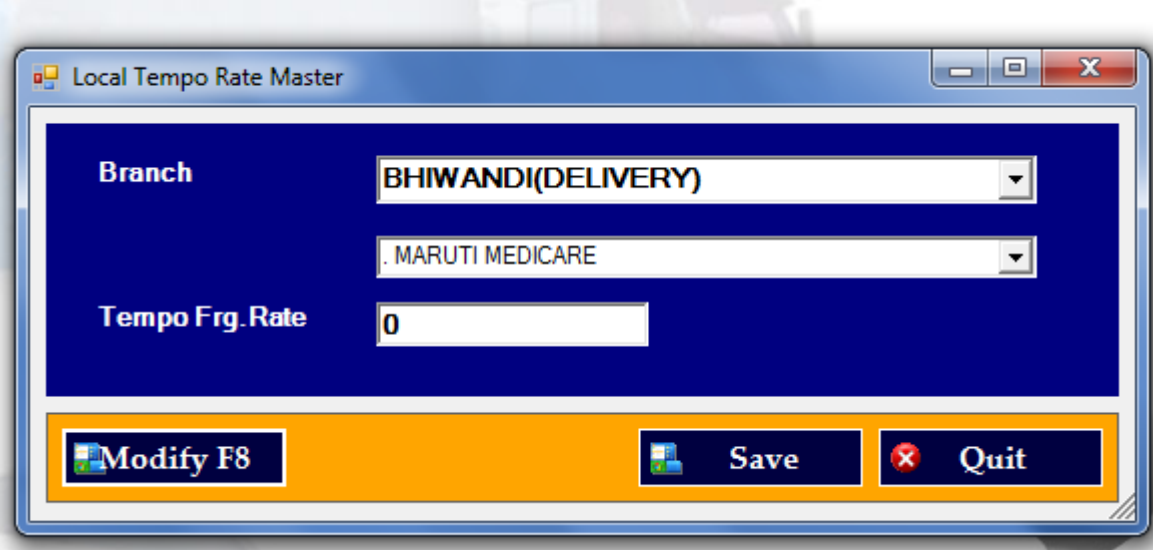
RATE PER KG



The screenshot shows a software window titled "Rate Per Kg". It features a table with four columns: "From", "To", "Description", and "Rate / kg". The "From" column contains "MUMBAI", the "To" column contains "SACHIN", and the "Description" column contains "A.C.GOODS". The "Rate / kg" column is empty. Below the table, there are three buttons: "Modify F8", "Save", and "Quit".

From	To	Description	Rate / kg
MUMBAI	SACHIN	A.C.GOODS	

LOCAL TEMPO RATE MASTER



The screenshot shows a software window titled "Local Tempo Rate Master". It contains three input fields: "Branch" with the value "BHIWANDI(DELIVERY)", a second dropdown menu with the value ". MARUTI MEDICARE", and "Tempo Frg. Rate" with the value "0". At the bottom, there are three buttons: "Modify F8", "Save", and "Quit".

BRANCH RATE MASTER

Branch Rate Master

Branch Rate Master

From: SARANGPUR To: TARAPUR Rate Type: 0

Type: PARCEL

Description: CLOTH

Rate: 200.00

Modify F8 Save Quit

Branch Rate Master Detail

From	To	Type	Description	Ad	Fright	Hamali	LrCharge	Misc	AOC	Aoc Y/	Value
SARANGPUR	TARAPUR	PARCEL	CLOTH	1	200.00	0.00	20.00	0.00	0.00	F	0.00
SARANGPUR	VASAI	PARCEL	CLOTH	1	200.00	0.00	20.00	0.00	0.00	F	0.00
SARDLI	DOMBIVALI	BALE	CLOTH	1	150.00	0.00	20.00	0.00	0.00	F	0.00

BRANCH TO BRANCH RATE MASTER

Branch To Branch Rate Master

Branch To Branch Master

From: SARANGPUR To: NAROL

Rate Per: Pkg Rate: 150

Modify F8 Save Quit

Branch To Branch Rate Master Detail

From	To	Rate	RatePer
SARANGPUR	NAROL	150	Pkg
SURAT(BOOKING	SAROLI	2	Pkg

Buttons: Delete, Edit, Quit

PARTYWISE RATE MASTER

PartyWise Rate Master

Branch To Branch Master

From: To:

Rate For: Rate Per:

Party Name:

Description: Package Size:

Rate:

Buttons: Modify F8, Save, Quit

KANFO TECHNOLOGY

PartyWise Rate Master Detail

Drag a column header here to group by that column

fbranch	tbranch	Acname	Rate	st Pkg Size	st Rate For	gst No	st Desc
REHNA(BOOKING)	NAROL	M.PRATAPRAY CREATION PRIVATE LIMITED	270.00	All	Freight	24AADCM6680K12V	
REHNA(BOOKING)	NAROL	M.PRATAPRAY CREATION PRIVATE LIMITED	270.00	All	Freight	24AADCM6680K12V	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS P LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS P.L.	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS P.L.	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY P P LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINT PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS PVT LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS P LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS P LTD	270.00	All	Freight	24AADCM1158P129	
DOMBEVALI	NAROL	M.PRATAPRAY PRINTS P LTD	270.00	All	Freight	24AADCM1158P129	

Buttons: Delete, Edit, Quit

System Tray: 13:18, 23/06/2023

2.TRANSACTION

1.BOOKING LR

LR No: 2318510 Date: 23-06-2023 Same Entry E Way Bill T + Clear

From: MUMBAI To: ASLALI 27:ASL

C'nor: URP C'nee: URP

Mob. No: Upd ? Mob. No: Upd ?

Sr.	Pkgs.	Type	Description (Said To Contain)	Size	Pvt Mark	Value	Act Wgt	Chrg Wgt	RATE/PKG
1	0	BAG = DRUM		M		0	0		

Sr	Pkg	PkgType	Descr	Value	Act Wgt	Chrg Wgt	PkgSize	PvtMark	R
1									

Sr	Charge Detail	Charge
1	Freight	0
2	Hamali / Labour	0
3	L.R.	40
4	AOC / Collection Charge	0
5	Surcharge	0
6	Other Charges	0
7	FOV	0
8	Lengthing Charge	0
9	Door Delivery	0
10	CGST	0
11	SGST	0
12	UGST	0
13	IGST	0

Total

Pkgs. : 0 A.Wgt: 0 C.Wgt: 0 Value : 0 Amount : 40

Payment Detail

Cash/Credit Ac: AHAVEER TEXTILES 8735 Paid Amt: 40

27ANHPM1170H1Z2

Remark/Vehi: _____

Party Policy No: _____

Delivery At: GODOWN GST Paid By: Transporter

Buttons: Modify F8, Save, Quit

From 01-05-2023 **To** 02-06-2023 **LrNo** **Ok**

Find **Clear**

srno	LRNo	LR Date	pvt Mark	Eway Bill No	Consolid Ewb	Cons R	Cons E
1	2318385	02-06-2023	BS/0206/23-24	291599200094	2949820790,	BHAGYASHREE STEEL	PATIDAR MET
2	2318384	02-06-2023	DE/17			DHANJI ENTERPRISE	WELLWISHER
3	2318383	01-06-2023	2586			SANDEEP METAL INDIA	PATIDAR MET
4	2318382	01-06-2023	903			SUNRISE SEMICONDUCTOR	POONAWALA
5	2318381	01-06-2023	VP1019/23-24	241598266964	2549761864,	VISHAL PRINT N PLAST PVT. LTD.	WINSPIN TEX
6	2318380	01-06-2023	R/11484			KAILASH PHARMA	SHARDA DIST
7	2318379	01-06-2023	619			PARMESHWAR METAL INDUSTRIES	PATIDAR MET
8	2318378	01-06-2023	HE36	271598508993		HAMZA ENTERPRISES	UNITED WOLF
9	2318377	01-06-2023	976		2049713448,	SIM TRADING	KOMAL TRADI
10	2318376	01-06-2023	279		2049713448,	DESAI VARUN RASAYAN P.LTD MUMBAI	DARSHAN EN
11	2318375	31-05-2023	15258		2049713448,	J M CO	PATIDAR MET
12	2318374	31-05-2023	R/11258	281598130913	2649713446,	KAILASH PHARMA	SHARDA MED
13	2318373	31-05-2023	R/11172		2649713446,	KAILASH PHARMA	TRAXO MEDSI
14	2318372	31-05-2023	R71520	231597961124	2049713448,	CRYSTAL MEDICINES PVT.LTD	SHARDA DIST
15	2318371	31-05-2023	1	291598097413	2849670572,	BURHANI TOOLS CENTRE	H.M.H. METAI
16	2318370	31-05-2023	4/23-24	211598021294	2149713441,	SHREE GIRIRAJ TEXTILES	YASHVI FABR
17	2318369	31-05-2023	149			M/s. Brights fashsion	PUSHPAK PRI
18	2318368	31-05-2023	147			STEEL DISTRIBUTORS	ASHA SCHIFF

Force Edit **Print** **Preview** **Cancel** **Edit** **Delete** **Quit**

2.LOADING CHALLAN

Challan No 2318254 **Invoice Date** 23-06-2023 **Del. At** GODOWN

From MUMBAI **Direct Load** **Crossing Station** **Section** ANJANA **VAPI-13**
 UDHNA-16

Truck No GJ05DM4618 **LR Search** **Ok**

Delivery At

LrNo	EwayBillIN	PvtMark	Pkgs	Pkg Val	Dest	Date	ConsR	ConsE	Content	Actw/eight	CHV
------	------------	---------	------	---------	------	------	-------	-------	---------	------------	-----

Total LR : **Total Pkgs :** **Total Wgt :** **To Pay :** **To Pay Ser Tax :** 0 **Paid :** **Tbb :** =

Select All **Modify F8** **Save** **Quit**

KANFO TECHNOLOGY

From <input type="text" value="MUMBAI"/>		Destination Branch <input type="text" value="NAROL"/>	
From Date <input type="text" value="01-05-2023"/>		To Date <input type="text" value="02-06-2023"/>	
<input type="button" value="Ok"/>			

Sr	Challan No	Challan Dat	Src Branch	Dest Branch	PKG	Act Weight	Amount	Status	Vehl No	REFNO	Remark	Oth Trsp Name	dt Date
▶	<input type="checkbox"/>	2318192	02/06/2023	MUMBAI	NAROL	20	660.00	2840.00	Inward	DD01C9471	1		6/2/2023
	<input type="checkbox"/>	2318168	25/05/2023	MUMBAI	NAROL	1	20.00	120.00	Inward	GJ19Y4730	1		5/25/2023
	<input type="checkbox"/>	2318155	20/05/2023	MUMBAI	NAROL	3	150.00	490.00	Inward	GJ19Y4730	1		5/20/2023
	<input type="checkbox"/>	2318146	15/05/2023	MUMBAI	NAROL	1	15.00	120.00	Inward	GJ19Y4769	1		5/15/2023
	<input type="checkbox"/>	2318132	11/05/2023	MUMBAI	NAROL	10	500.00	1640.00	Inward	GJ19Y4769	1		5/11/2023
	<input type="checkbox"/>	2318103	02/05/2023	MUMBAI	NAROL	8	325.00	650.00	Inward	MH48AY6888	1		5/2/2023

3. MAIN CHALLAN

Main Chal No <input type="text" value="239185"/>	Date <input type="text" value="16-06-2023"/>	Load Frt. <input type="text" value="0.00"/>	Unload <input type="text" value="0.00"/>	Other <input type="text" value="0.00"/>
From <input type="text" value="MUMBAI"/>	Dest Branch <input type="text" value="SACHIN"/>	Adv. <input type="text" value="0.00"/>	TDS <input type="text" value="0"/>	
Vehicle No <input type="text" value="GJ19Y4769"/>	<input checked="" type="checkbox"/> Cur. Dat : Freight <input type="text" value="11000.00"/>	Cash/ Bank Acc <input type="text"/>	Chq.No. <input type="text" value="0"/>	
Driver <input type="text" value="SALIM DRIVER"/>	Broker/Owner Acc <input type="text" value="GJ19Y4769"/>	Date <input type="text" value="23-06-2023"/>	Recover From <input type="text"/>	
ChallaNo <input type="text"/>	Broker/Owner Panno <input type="text" value="0"/>	Remark <input type="text"/>		
PAN r Name <input type="button" value="Add Other Challan"/>	TDS (%) : <input type="text" value="0"/>			

Sr	Challan	Date	From	To	LR(s)	Pkgs	Wgt	Paid	Tbb	Tc	
<input checked="" type="checkbox"/>	1	2318231	16-06-2023	MUMBAI	VAPI	2	140	3500.00	0.00	0.00	111
<input checked="" type="checkbox"/>	2	2318232	16-06-2023	MUMBAI	ANJANA (SURAT)	3	6	190.00	0.00	0.00	10
<input checked="" type="checkbox"/>	3	2318233	16-06-2023	MUMBAI	KIM	2	68	3391.00	8920.00	0.00	0.0
<input checked="" type="checkbox"/>	4	2318234	16-06-2023	MUMBAI	SACHIN	3	14	1215.00	440.00	0.00	23
<input checked="" type="checkbox"/>	5	2318235	16-06-2023	MUMBAI	UDHNA	8	51	2808.00	240.00	0.00	92

Total LR. <input type="text" value="18"/>	Total Pkg. <input type="text" value="279"/>	Total Wgt. <input type="text" value="11104"/>
Total Tbb <input type="text" value="0"/>	Total Paid <input type="text" value="0000"/>	Total Amt <input type="text" value="33405"/>

Sr	Chal No	Date	From	To	VehNo	Total	Freight	AdvAmt	Lrs	Weight	Pk
1	239182	05/05/2023	MUMBAI	SACHIN	GJ19Y4769	25260.00	11000.00	0.00	8	7320.00	237
2	239183	23/05/2023	MUMBAI	SACHIN	GJ05BX4538	21130.00	10500.00	0.00	15	7187.00	171

From To Look In
Ok

Export To Csv Preview Edit Delete Quit

4. INWARD

INWARD CHALLAN

Gr No	<input type="text" value="2327281"/>	RefGr No	<input type="text" value="2327281"/>	Challan No	<input type="text"/>	Veh No	<input type="text" value="DD01A9375"/>	Date	<input type="text" value="23-06-2023"/>
From	<input type="text" value="DOMBIVALI"/>	<input type="text" value="281"/>	To	<input type="text" value="BHAYANDER"/>	<input type="text" value="282"/>				
Cons:R	<input type="text" value="MOHD FAHEEM"/>	<input type="text" value="URP"/>	Cons:E	<input type="text" value="LUNAR ENTERPRISES"/>	<input type="text" value="24AAUPK4538M1Z3"/>				

Booking Detail

Sr.	Pkgs.	Type	Description (Said To Contain)	Pvt Mark	Value	Weight	Rate
1	1	BAGS & BAREL	2-BAG CAUSTIC/3-BAREL CHEMIAL	213	1540	150	15

Total	Pkgs. : 1	Weight : 150	Amount : 2250
--------------	-----------	--------------	---------------

Payment Detail	Cash/Credit Ac: <input type="text" value="NAKSHTRA FASHION"/>	319	Paid Amt
	<input checked="" type="checkbox"/> Other Transporter	24AIEPD7891E1ZC	
Transporter	<input type="text" value="3 MECHS ENTERPRISE"/>	<input type="text" value="14105"/>	
Commision Per.	<input type="text" value="0"/>	Commision Amount	<input type="text" value="0"/>
Remark	<input type="text"/>		

Fright LR Non-Fright LR

GOODS INWARD

Gr No	<input type="text" value="2327281"/>	RefGr No	<input type="text" value="2327281"/>	Challan No	<input type="text"/>	Vehl No	<input type="text" value="DD01A9805"/>	Date	<input type="text" value="23-06-2023"/>
From	<input type="text" value="BHIWANDI(DELIVERY)"/>	<input type="text" value="280"/>	To	<input type="text" value="BHAYANDER"/>	<input type="text" value="282"/>				
Cons:R	<input type="text"/>	Cons:E		<input type="text"/>					
Booking Detail									
Sr.	Pkgs.	Type	Description (Said To Contain)	Pvt Mark	Value	Weight	Rate		
1	1	ABC	A.D. DYES			25	150		
Sr		Charge Detail	Charge						
1		Freight	3750						
2		Hamali / Labour	0						
3		L.R.	0						
4		AOC / Collection Charge	0						
5		Surcharge	0						
6		Other Charges	0						
7		FOV	0						
8		Lengthing Charge	0						
9		SGST	0						
10		CGST	0						
11		UGST	0						
12		IGST	0						
Total			Pkgs. : 1	Weight : 25	Amount : 3750	Paid Option			
						<input type="text" value="TBB"/>			
Payment Detail									
Cash/Credit Ac		<input type="text" value="MA LAXMI TEXTILES"/>			<input type="text" value="318"/>	Paid Amt			
		<input type="checkbox"/> Other Transporter			<input type="text" value="24ABCPM1794L1ZF"/>				
Remark <input type="text"/>									
<input checked="" type="radio"/> Fright LR <input type="radio"/> Non-Freight LR									
Delivery At <input type="text"/>						GST Paid By <input type="text"/>		Consigner <input type="text"/>	

UPDATE GODOWNNO

Update Godownno
_ □ ✕

Invoice No

Godown No

Update

Quit

L.A.R ENTRY

Inward Date		01-06-2023	Challan No:		<input type="text"/>	Ok				
Sr.	Inward No	Inward Date	Vehl No	From	ChalNo	ChalDate	GodownNo	LarDetail	LarRemk	Unload By
1	183055	01/06/2023	GJ19Y4730	SAROLI	2332551	31/05/2023	0			
2	183056	01/06/2023	GJ19Y4730	SACHIN	23191539	31/05/2023	0			

5. CASH MEMO

CASH MEMO

Entry No	230271412	Date	23-06-2023	BOOK Branch	SARANGPUR
Lr No	23151755	Destination	BHAYANDER		

G R Detail										GST Paid By :-	
Sr	GrNo	Date	PvtMarks	Mode	From	ConsR	ConsE	Weight	Value	Pkgs	A
1	23151755	6/19/2023 12:00	C.C.ATCH	TO PAY	SARANGPUR	B.NAND KISHORE AND COMPA	AJANTA ENTERPRISES	210	12999	6	90

Sr	Charge Detail	Amount
1	Hamali/Labour	0
2	Door Delivery	0
3	Delivery Clearing	0
4	Demurrage	0
5	Octroi	0
6	Other Charge	0
7	IGST	0
8	SGST	0
9	CGST	0
10	UGST	0

Total Amt : 900

Payment Detail

Other Transporter

Cash/Dr. Ac: CASH ON HAND

Receiver GSTNo: 27ADAPJ5282GZL

Dr. Ac:

Remark/Vehl/Id: MH04HD2212

Total	0.00	Tempo.Acc.	Tempo.Amt
ADD :	LESS :	<input type="text" value="CASH ON HAND"/>	<input type="text" value="0"/>

Delivery Person/New ConE.

Modify F8
Save
Quit

BHAYANDER ADMIN 23/06/2023 03:20:07 PM Delivery

From	23-06-2023	To	23-06-2023	Look In	--Select--	<input type="button" value="Ok"/>
------	------------	----	------------	---------	------------	-----------------------------------

Sr	Del No	Del Date	Gr No	Gr Date	ConsE	Paid Acc	Pay Mode	TotAmt	Bill
1	230271412	23/06/2023	23151755	19/06/2023	AJANTA ENTERPRISES	CASH ON HAND	5	900.00	0
2	230271413	23/06/2023	23161059	21/06/2023	QUALITO PHARMACEUTICALS	CASH ON HAND	5	330.00	0
3	230271414	23/06/2023	23151787	21/06/2023	KATARIYA GARMENTS	CASH ON HAND	5	580.00	0
4	230271415	23/06/2023	23151772	19/06/2023	KATARIYA GARMENTS	CASH ON HAND	5	290.00	0
5	230271416	23/06/2023	23329164	22/06/2023	KESHARIYA ARTS	CASH ON HAND	5	600.00	0
6	230271417	23/06/2023	23329144	22/06/2023	KESHARIYA ARTS	CASH ON HAND	5	200.00	0
7	230271418	23/06/2023	23329132	22/06/2023	KESHARIYA ARTS	CASH ON HAND	5	400.00	0
8	230271419	23/06/2023	23329087	22/06/2023	KESHARIYA ARTS	CASH ON HAND	5	400.00	0
9	230271420	23/06/2023	23329100	22/06/2023	Suman Sarees	CASH ON HAND	5	200.00	0
10	230271421	23/06/2023	23329107	22/06/2023	ABHINANDAN CREATION	CASH ON HAND	5	210.00	0
11	230271422	23/06/2023	23151800	21/06/2023	DILIP APPARELS	CASH ON HAND	5	290.00	0
12	230271423	23/06/2023	23151797	21/06/2023	DILIP APPARELS	CASH ON HAND	5	580.00	0
13	230271424	23/06/2023	23151792	21/06/2023	DILIP APPARELS	CASH ON HAND	5	290.00	0
14	230271425	23/06/2023	23328726	19/06/2023	NAVKAR PRODUCTS	CASH ON HAND	5	210.00	0
15	230271426	23/06/2023	23151785	21/06/2023	RADIANT EXIM INDIA	CASH ON HAND	5	850.00	0
16	230271427	23/06/2023	23329145	22/06/2023	PRADEEP BHAI	CASH ON HAND	5	210.00	0
17	230271428	23/06/2023	23329000	21/06/2023	S. SOLUTIONS	CASH ON HAND	5	160.00	0
18	230271429	23/06/2023	23329103	22/06/2023	VARIDI HEALTHCARE PRODUCTS	CASH ON HAND	5	820.00	0
19	230271430	23/06/2023	23151794	21/06/2023	ANJANA ENT	CASH ON HAND	5	750.00	0

Print
Edit
Delete
Quit

LOCAL MEMO

LocalMemo No	23271	LocalMemo Date	23-06-2023	
Driver Name	RAJU	Vehicle No	G305DM4618	
LR Search		Amt	0.00	Hamali
		Other	0	<input type="button" value="Add"/>

Dest.	LR No.	ConsE	PaymentTy	Lramt	Hamali	Oth. Charg	Pkg	Descr	Weight
BHAYANDE	2224102	SHREE MAA TEX	TO PAY	0.00	0	0	1	CLOTH	0.00
BHAYANDE	23329061	TIRUPATI CREATION	TO PAY	400.00	0	0	2		0.00

Total Pkgs :3	Total Wgt : 0	Total LR : 2	Total Amt : 400	0	0
---------------	---------------	--------------	-----------------	---	---

<input type="button" value="Modify F8"/>	<input type="button" value="Save"/>	<input type="button" value="Quit"/>
--	-------------------------------------	-------------------------------------

LOCAL MEMO CONFIRM

Date	23-06-2023	Local Memo No.	Date	No Of LR	Total Frt Amt							
	<input checked="" type="radio"/> Truck <input type="radio"/> Tempo											
VehI No	GJ05AD1010											
LR Search	2	2320401- HYDROMAX WATER SOLUTIONS - ASLALI - 6/13/2023										
Del Stn	LrNo.	Cnee	Pkgs	Frt.	PaymentType							
Tot Lr : 0 TotPkg : 0 Total Frt : 0 Tot. Tempo Frt : 0 Tot. LR : 0												
Cash Recd.		UPI Recd.		Cheque/Bill		Return						
LrNo	Tempo	Freight	Discou	LrNo	Tempo	Freight	Discou	LrNo	Party A/c	Tempo	Freight	LrNo
Tot Lr : 0 Discount : 0 Tot. : 0 Tot Lr : 0 Discount : 0 Tot. : 0 Tot Lr : 0 Discount : 0 Tot. : 0 Tot Lr : 0												

WAREHOUSE DETAIL

WareHouse Detail

Invoice No: Gr No:

Chk	Invoice No	Box	Weight	Den No	Lot No	Grade	Party Name	Party Address	Delivery Date	Truck No	Driver Name
☑											

WAREHOUSE DETAIL RETURN

WareHouseReturn
⌵ ⌵ ⌵

Invoice No

Lr No

Reason

Remark

Return
Quit

6. BILL ENTRY

Bill No

Party Name

Enter Rate

Date

Mode

From : **To :**

All Branch Lr

For Period Search

Chk	Lr No	Lr Date	GPNo	Del Date	From	To	Cons RName	Cons EName	Credit Acc Name	Ser
<input type="checkbox"/>	23327218	2023.05.31	230181475	6/1/2023	SAROLI	MUMBAI	HIGH SPIRIT COMMERCIAL VENTURES PVT LTD	Sarvasya Merchandisers Private Limited	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED	
<input checked="" type="checkbox"/>	23191837	2023.05.24	230181309	5/25/2023	SACHIN	MUMBAI	TEKRIWAL AND SONS	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED	BILLING TO	
<input checked="" type="checkbox"/>	23191838	2023.05.24	230181308	5/25/2023	SACHIN	MUMBAI	TEKRIWAL AND SONS	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED	BILLING TO	
<input checked="" type="checkbox"/>	23191876	2023.05.25	230181338	5/26/2023	SACHIN	MUMBAI	TEKRIWAL AND SONS	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED	BILLING TO	
<input checked="" type="checkbox"/>	23326466	2023.05.24	230181307	5/25/2023	SAROLI	MUMBAI	TEKRIWAL AND SONS	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED	BILLING TO	
<input checked="" type="checkbox"/>	23327101	2023.05.30	230181451	5/31/2023	SAROLI	MUMBAI	TEKRIWAL AND SONS	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED	BILLING TO	

Remark

Total Pkg **OtherCharge**

Total DelCharge **Total CGST**

Total Advance **Total Loading**

Total SGST **Total UGST**

Total UnLoading **Total IGST**

Net Amount

Rate PKG Weight

KANFO TECHNOLOGY

From To Look In

Che	Sr	Bill	BillNo	Date	Cust Name	Cust C	Tot Pkg	Net Amt	BillType
<input type="checkbox"/>	1	23001815	23/MUB/23001815	06-05-2023	JAY MAHALAXMI TRADERS	14255	6.00	650.00	
<input type="checkbox"/>	2	23001816	23/MUB/23001816	31-05-2023	B. K. SALES	945	31.00	4315.00	
<input type="checkbox"/>	3	23001817	23/MUB/23001817	31-05-2023	KING TRADERS	375	873.00	174640.00	
<input type="checkbox"/>	4	23001818	23/MUB/23001818	31-05-2023	M M HARDWARE STORES	389	124.00	12940.00	
<input type="checkbox"/>	5	23001819	23/MUB/23001819	31-05-2023	HIGH SPIRIT COMMERCIAL VENTURES PRIV	929	134.00	46850.00	
<input type="checkbox"/>	6	23001820	23/MUB/23001820	31-05-2023	MRUNALI ENTERPRISES	970	10.00	2150.00	
<input type="checkbox"/>	7	23001821	23/MUB/23001821	31-05-2023	MAMTA ENGINEERING	1279	24.00	2500.00	
<input type="checkbox"/>	8	23001822	23/MUB/23001822	31-05-2023	MAHSRASHTRA FOOTWEAR	1591	50.00	5100.00	
<input type="checkbox"/>	9	23001823	23/MUB/23001823	31-05-2023	TULIP GARMENTS ACCESSRIES	6118	20.00	3990.00	
<input type="checkbox"/>	10	23001824	23/MUB/23001824	31-05-2023	TESHYANI TRADERS	12341	240.00	41820.00	
<input type="checkbox"/>	11	23001825	23/MUB/23001825	31-05-2023	FANCY EMBROTEX PRIVATE LIMITED	13966	43.00	8730.00	
<input type="checkbox"/>	12	23001826	23/MUB/23001826	31-05-2023	JAY MAHALAXMI TRADERS	14255	95.00	9950.00	
<input type="checkbox"/>	13	23001827	23/MUB/23001827	31-05-2023	KHERADIA ENTERPRISE	14354	33.00	3500.00	
<input type="checkbox"/>	14	23001828	23/MUB/23001828	31-05-2023	MOXX FOOTWEAR & MARKETING	14761	140.00	16950.00	
<input type="checkbox"/>	15	23001829	23/MUB/23001829	31-05-2023	PRATIK PHARMA	14934	501.00	53880.00	

Select All

7.ACCOUNT

RECEIPT

Rec No Date All Branch Bill Party Name

Remark

Pending Vno

Sr	GrNo/Ref	Date	Entry No	Type	TotQty	Tot Amt	Prv Rec Amt	Mode	STax By

Gr/Bill No	Entry No	BillAmt	RecAmt	TDS	LESS-1	LESS-2	Prv. Amt	Tot Amt.	Due Amt	Mode
				0	0	0				T-Full

GrNo/Ref	Entry No	Type	Amt	Tax.Amt	Prv Am	Tot.Amt	DueAmt	Mode	TDS	LESS1	LESS2
23001813	23001813	10	41730.00	41730.00	0.00	41730.00	0.00	T	0.00	0.00	

Dr Accounts

Dr Acc Amt Rs. Type Remark/Cheque No.

SrNo	Dr Account	Amount	Remark
	ICICI BANK A/C.149305000461 (BHIV/ANDI)	41730.00	NEFT-AXMB231228823360

Total

KANFO TECHNOLOGY

From To Look In

Sr	Sr	Rec No	Date	Party	ChqAmt	Remark	dtDate
1	273	23181	06-04-2023	KING TRADERS	171000.00	- NEFT-1347285113 - NEFT--	4/6/2023
2	273	23182	06-04-2023	TESHYANI TRADERS	57150.00	- NEFT-AXMB230958283234 - NEFT-AXMB23095828323	4/6/2023
3	273	23183	06-04-2023	MAHSRASHTRA FOOTWEAR	22750.00	- NEFT- - NEFT-N096232404707991 -	4/6/2023
4	273	23184	07-04-2023	MOXX FOOTWEAR & MARKETING	15040.00	- NEFT-309619523961 -	4/7/2023
5	273	23185	07-04-2023	M M HARDWARE STORES	11420.00	- Cheque- - Cheque-824216 -	4/7/2023
6	273	23186	07-04-2023	AVON FASHION	9020.00	- - - Cash- -	4/7/2023
7	273	23187	13-04-2023	B. K. SALES	1930.00	- Cheque-100284 -	4/13/202
8	273	23188	18-04-2023	PRATIK PHARMA	57560.00	- NEFT-AXMB231083667784 -	4/18/2023
9	273	23189	19-04-2023	EVERGREEN HARDWAE MART	1050.00	- Cheque-002517 -	4/19/202
10	273	231810	02-05-2023	KING TRADERS	149800.00	- - - NEFT-1351268312 -	5/2/2023
11	273	231811	02-05-2023	TESHYANI TRADERS	41730.00	- NEFT-AXMB231228823360 -	5/2/2023
12	273	231812	03-05-2023	MAMTA ENGINEERING	1800.00	- NEFT- - NEFT-0502128061974601 -	5/3/2023
13	273	231813	04-05-2023	KHERADIA ENTERPRISE	6850.00	- Cheque- - Cheque-004258 -	5/4/2023
14	273	231814	04-05-2023	JAY MAHALAXMI TRADERS	650.00	- Cheque- - Cheque-826452 -	5/4/2023
15	273	231815	04-05-2023	MAMTA ENGINEERING	2400.00	- Cheque- - Cheque-819991 -	5/4/2023
16	273	231816	04-05-2023	M M HARDWARE STORES	8160.00	- Cheque- - Cheque-824273 -	5/4/2023
17	273	231817	06-05-2023	JAY MAHALAXMI TRADERS	1700.00	- Cheque- - Cheque-826418 -	5/6/2023
18	273	231818	06-05-2023	FANCY EMBROTEX PRIVATE LIMIT	4020.00	- Cheque-004852 -	5/6/2023
19	273	231819	08-05-2023	TULIP GARMENTS ACCESSRIES	2820.00	- Cheque-008248 -	5/8/2023
20	273	231820	11-05-2023	PRATIK PHARMA	61530.00	- NEFT-AXMB231313131877 -	5/11/202
21	273	231821	11-05-2023	MRUNALI FABRICS	2470.00	- NEFT- - NEFT-N12923452019710 -	5/11/202
22	273	231822	13-05-2023	EVERGREEN HARDWAE MART	2600.00	- Cheque-002531 -	5/13/202
23	273	231823	13-05-2023	EVERSHINE HARDWARE MART	4250.00	- Cheque-002231 -	5/13/202
24	273	231824	13-05-2023	AGARWAL TRADING CO	240.00	- Cheque-001842 -	5/13/202
25	273	231825	13-05-2023	MOXX FOOTWEAR & MARKETING	11540.00	- NEFT-AXMB231228823360 -	5/13/202

DIRECT RECEIPT

Voucher No **Date**

Cash/Bank




Cr A/C

Cheque No. **Cheque Date**

Amt

Detail

To **On Credit Account**

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

LR COLLECTION

Branch Name	MUMBAI	From	01-05-2023	To	01-06-2023	Date	01-06-2023	Ok
-------------	--------	------	------------	----	------------	------	------------	-----------

	Find	Clear	
--	------	-------	--

Chk	Gr No	Book Date	Party Name	Amount	Discount	Tds	Receive Amount	Rec Type	Bank Name	Chq No	Chq Date
<input checked="" type="checkbox"/>	2318282	5/12/2023	ICICI BANK A/C. 149305000461 (BHIWANDI)	1290.00	0	0	1290.00	CASH ON HAND			6/23/2023
<input type="checkbox"/>	2318207	5/3/2023	ICICI BANK A/C. 149305000461 (BHIWANDI)	2200.00	0	0	2200.00	CASH ON HAND			6/23/2023
<input type="checkbox"/>	2318323	5/22/2023	ICICI BANK A/C. 149305000461 (BHIWANDI)	3340.00	0	0	3340.00	CASH ON HAND			6/23/2023
<input type="checkbox"/>	2318236	5/6/2023	ICICI BANK A/C. 149305000461 (BHIWANDI)	490.00	0	0	490.00	CASH ON HAND			6/23/2023

DELIVERY COLLECTION

Branch Name	MUMBAI	From	23-06-2023	To	23-06-2023	Date	23-06-2023	Ok
-------------	--------	------	------------	----	------------	------	------------	-----------

	Find	Clear	
--	------	-------	--

Chk	Gr No	Dat	Party Name	Amount	Discount	Tds	Receive Amount	Rec Type	Bank Name	Chq No	Chq Date	Del Code
<input checked="" type="checkbox"/>	23192694	6/23/2023	KING TRADERS	600.00	0	0	600.00	CASH ON HAND			6/23/2023	230181977
<input type="checkbox"/>	23192695	6/23/2023	KING TRADERS	600.00	0	0	600.00	CASH ON HAND			6/23/2023	230181978
<input type="checkbox"/>	23192696	6/23/2023	KING TRADERS	400.00	0	0	400.00	CASH ON HAND			6/23/2023	230181979
<input type="checkbox"/>	23192697	6/23/2023	KING TRADERS	600.00	0	0	600.00	CASH ON HAND			6/23/2023	230181980
<input type="checkbox"/>	23192699	6/23/2023	KING TRADERS	1400.00	0	0	1400.00	CASH ON HAND			6/23/2023	230181981
<input type="checkbox"/>	23192682	6/23/2023	MRUNALI ENTERPRISES	2150.00	0	0	2150.00	CASH ON HAND			6/23/2023	230181967
<input type="checkbox"/>	23192700	6/23/2023	KING TRADERS	2000.00	0	0	2000.00	CASH ON HAND			6/23/2023	230181982
<input type="checkbox"/>	23161017	6/23/2023	PRATIK PHARMA	1840.00	0	0	1840.00	CASH ON HAND			6/23/2023	230181970
<input type="checkbox"/>	23161018	6/23/2023	PRATIK PHARMA	10040.00	0	0	10040.00	CASH ON HAND			6/23/2023	230181971

PAYMENT ENTRY

KANFO TECHNOLOGY

Voucher No
Date
Type

Cash/Bank
Balance

Cheque No.
Cheque Date

Dr. Account

Sr.	A/C.	Amt(Rs.)	Remark	GR	ChallanNo	MainchallanNo	VehNo
2		0		0	0	0	
<div style="border: 1px solid black; padding: 5px;"> <p>▶ MIRZA ASMA TARIQU N 25000.00 ASMA MIRZA FOR (15000+5000+3000+200)</p> </div>							
Total <input type="text" value="25000.00"/>							

Varai ?
 Bill To A/c. ?

LOADING CHALLAN RECEIPT

Branch
From Date
To Date

Challan No
Entry Date
 Select All

Chk	Challan No	Date	Branch Name	Dest Branch	Tot LR	Tot. ToPay	Tot. Pkgs	Tot. Wgt.	Vehicle No
▶	23191558	01/06/2023	SACHIN	MUMBAI	10	9520.00	81	2635.00	GJ05BX4824
<input type="checkbox"/>	2332554	01/06/2023	SAROLI	MUMBAI	4	2090.00	39	1450.00	GJ05BX4824
<input type="checkbox"/>	23191557	01/06/2023	SACHIN	MUMBAI	10	8270.00	96	0.00	GJ05BX4824
<input type="checkbox"/>	2328265	31/05/2023	VASAJ	MUMBAI	1	9840.00	98	1500.00	CL000000
<input type="checkbox"/>	2332550	31/05/2023	SAROLI	MUMBAI	8	9850.00	102	3500.00	GJ19Y4730
<input type="checkbox"/>	23191538	31/05/2023	SACHIN	MUMBAI	9	6015.00	63	1420.00	GJ19Y4730
<input type="checkbox"/>	2328266	31/05/2023	VASAJ	MUMBAI	1	11540.00	115	2000.00	CL000000
<input type="checkbox"/>	23191537	31/05/2023	SACHIN	MUMBAI	8	10080.00	51	0.00	GJ19Y4730
<input type="checkbox"/>	23191510	30/05/2023	SACHIN	MUMBAI	1	776.00	15	320.00	GJ19Y4769
<input type="checkbox"/>	23191504	30/05/2023	SACHIN	MUMBAI	6	7580.00	38	0.00	GJ19Y4769
<input type="checkbox"/>	2332538	30/05/2023	SAROLI	MUMBAI	7	10370.00	65	2240.00	GJ19Y4769
<input type="checkbox"/>	23191505	30/05/2023	SACHIN	MUMBAI	8	5090.00	46	995.00	GJ19Y4769
<input type="checkbox"/>	23191485	29/05/2023	SACHIN	MUMBAI	9	12240.00	96	0.00	GJ05BX4538
<input type="checkbox"/>	232512	29/05/2023	BHIWANDI(DELH...	MUMBAI	1	340.00	3	0.00	CL000000
<input type="checkbox"/>	23191486	29/05/2023	SACHIN	MUMBAI	8	3930.00	42	985.00	GJ05BX4538
<input type="checkbox"/>	23191490	29/05/2023	SACHIN	MUMBAI	2	100.00	13	270.00	GJ05BX4538
<input type="checkbox"/>	2332529	29/05/2023	SAROLI	MUMBAI	8	2140.00	25	1320.00	GJ05BX4538

Rec. Amt/Acc. <input type="text" value="0"/>	<input type="text" value="BANK OF BARODA"/>	Dr1.Amt/Acc. <input type="text" value="0"/>	<input type="text" value="24 INTERNATIONAL"/>
Rec1. Amt/Acc. <input type="text" value="0"/>	<input type="text" value="ICICI BANK A/C.23100500014"/>	Dr2.Amt/Acc. <input type="text" value="0"/>	<input type="text" value="9K TRADING CO"/>

MAIN CHALLAN

CASH TRANSFER

Cash Transfer

V No: 23181 Date: 01-05-2023

Credit Ac: MUMBAI

Debit Branch Account: BHAYANDER

Narration:

Amount: 2500

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

From: 01-05-2023 To: 01-05-2023 **Ok**

Sr.	VNo	Date	Branch Cr	Branch Dr	DB.Type	Remark
1	23181	01/05/2023	MUMBAI	BHAYANDER	2500.00	

JOURNAL VOUCHER ENTRY

Acc Name 9XLADIES WEAR
DR CR

Cr. Account

Sr.	A/C.	Amt.(Rs.)	Remark	GR
2	3FIROJ BHAI			
<div style="border: 1px solid black; padding: 2px; display: flex; align-items: flex-start;"> <div style="width: 15%; padding-right: 5px;">3FIROJ BHAI</div> <div style="width: 15%; padding-right: 5px; text-align: center;">2500</div> <div style="width: 15%; padding-right: 5px; text-align: center;">12313</div> <div style="width: 55%;"></div> </div>				

Bill To A/c. ?

Total 2500.00
Chq Date 23-06-2023
Chq No

Date From 23-06-2023
To 23-06-2023
Look In ---Select---

Sr	VNO	Ref	Date	Name	JVType	Amount	Remark
1	23181	1	23/06/2023	9 X LADIES WEAR	DR	2500.00	12313

MULTIPLE JV

Entry No **23181** Date **23-06-2023** Bill / Ref. **3**

Cr. Account

Sr.	A/C.	Cr. / Dr.	Amt(Rs.)	Remark
2	3 MECHS ENTERPRISE	Dr		
▶	24 INTERNATIONAL	Dr	1500	NHGVGHV

Chq Date **23-06-2023** Chq No Total Cr **0.00** Total Dr **1500.00**

CONTRA

Entry No **231821** Date **01-06-2023**

Debit Acc **CASH ON HAND** Debit Amt. **109740.00**

Cr. Account

Sr.	A/C.	Bal(Rs.)	Amt(Rs.)	Remark
2	BMC BANK A/C.4434			
▶	BANK OF BARODA	0	250000	VXCVXC

Chq Date **23-06-2023** Chq No Total **250000.00**

DEBIT NOTE

Voucher No **23181** Date **01-06-2023** Type **On Account**

Acc Name **3 MECHS ENTERPRISE**

Dr. Account

Sr.	A/C.	Amt(Rs.)	Remark	GR
2				
▶	3 MECHS ENTERPRISE	5000	GGBHHJ	

Bill To A/c. ?

Total **5000.00**

CREDIT NOTE

Entry No **23181** Date **01-06-2023** Bill / Ref. **4**

Dr. Acc **9K TRADING CO**

Cr. Account

Sr.	A/C.	Amt(Rs.)	Remark
2	9K TRADING CO		
▶	9K TRADING CO	8000	HHHHJM

Total **8000.00**

BALANCE PAYMENT ENTRY

Vehicle No

MainChallanNo. **Date** **Vno**

Vehicle No. x **Broker/Owner Name** x

Advance Amt. x **Total Paid amount** x
(Incl. Adv.)

Truck Freight Amt. x **Balance Amount** -500 **TDS : 0**

Amount **Date**

Cash/ Bank Acc

Chq.No. **Chq Date**

Modify
 Save
 Quit

7.FLEET

TripNo TripDate Vehicle No. Bal. Driver Name From Date To Date

Days Bhatta /Per Day Bhatta Amt. Opring KM Closing KM Diff KM Avg.

Route

MainChallan Detail

Chk	Date	Main Challan	From	To
<input checked="" type="checkbox"/>				

[Chk] = 'Checked' Edit Filter

Fuel Supply

Supplier Name SlipNo Date

Ltrs. Rate Amount

Supplier Name	Date	Ltr	Rate	Amount	Slip No
DD01A9375	6/23/2023	500	1500	750000	

Toll Tax TollTax CrAcc. TollTax DrAcc.

Expense Detail

Expense Amount

Remark

Expense Name	Amount	Remark
9K TRADING CO	2000	

Total Freight Advance Extra Paid Tot. = - Total Expense = Bal. Ret. Cash Fuel Amount

Avg. Balance Auto Meter Reading Paid Cash Expcne

8.MEMO

MemoNo	23181	Date	01-06-2023	
From	MUMBAI	To		
Vehicle No	GJ05AD1010	303	Owner	MARKET
Eng. Thu	RAJESH CASINO	286	Bill To	SHOEB 289

Cons:R		Cons:E	
Goods Type	40 FLEET	Other Transport LRNo	1

Frg Type	TO PAY	Pkgs	Weight	Rate	0	Freight	0
Adv (1)	0	CASH ON HAND	4			Loading Charge	0
Adv (2)	0	CASH ON HAND	4			Unloading Charge	0
Balance	0	<input type="checkbox"/> P.O.D				Delivery Charge	0
Bank Details						Other Charge	0
Chq Date	23-06-2023	Chq. No		Bank		Net Amt.	0

Modify F8
 Save
 Quit

10.PURCHASE

PURCHASE ENTRY

Voucher No	1	Date	01-05-2007		Pur Acc.	[EditValue is null]			
Supplier	[EditValue is null]	Ref No.							
Remark									

Sr.	Description	VehNo	Qty.	Rate	Amt(Rs.)	TDS	Sgst	Cgst	Igst	Ugst
	[EditValue is null]	[EditValu...]				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Smo	Description	VehNo	Qty	Rate	Amount	Refund	TDSPER	TDS Amt	Sgst	Cgs

TDS Account	[EditValue is null]	0.00	Total	Total Qty	Net Amount	
-------------	---------------------	------	-------	-----------	------------	--

Modify F8
 Issue To Vehicle No
 Save
 Quit

PART PAYMENT

Rec No	<input type="text" value="1"/>	Date	<input type="text" value="23-06-2023"/>	Party Name	<input type="text"/>		
Remark	<input type="text"/>				<input type="checkbox"/> Consider For Year Transfer		
Pending Vno							
Sr	Ref No	Date	Entry No	Type	Tot Amt	Prv Rec Amt	Mode
Gr/Bill No	Entry No	Amt		Prv. Amt	Tot Amt.	Due Amt	Mode
GrNo/Ref	Entry No	Type	Amt	Prv Amt	DueAmt	Mode	T-Full
Cr Accounts							
Cr Acc	<input type="text"/>	Amt Rs.	<input type="text"/>	Remark	<input type="text"/>		
SrNo	Dr Account	Amount	Remark				

11.PARTS ISSUE VEHICLE

Parts Issue To Vehicle

Item Name Qty 1

Issue To User Issue Date

Remark

12.UNBILL REGISTER ENTRY DETAIL

From	01-05-2023	To	01-06-2023	Ok
------	------------	----	------------	----

	PartyName	Pkg	ActFrt	Amt	Button
▶	KING TRADERS	32	6400.00	6400.00	OK
	HIGH SPIRIT CO...	54	6900.00	6900.00	OK
	FANCY EMBRO...	3	630.00	630.00	OK

Quit

13.FILE UPLOAD

File Upload

Title

Reference Date ▼

14.PARTY ANALYSIS

Party Name XXXXXXXXXXXX Insurance LocalDel From To

XXXXXXXXXXXX

Booking -Delivery Detail

Out Going In Comming

Detail | Summary

Drag a column header here to group by that column

Del Code	Dat	Src	Dest	Pkg	Weight	Tot Amt	
180152073	8/20/2018	VASAI	SARANGPUR	1	0.00	0.00	
17029593	1/6/2018	ANJANA (S...	TARAPUR	2	0.00	330.00	
180302129	5/19/2018	DOMBIVALI	ANJANA (S...	1	60.00	200.00	

INDEX

1. COMPANEY MASTER

2. BRANCH MASTER

3. ACCOUNT SUB GROUP

4. PARTY MASTER

5. VEHICLE MASTER

6. ITEM MASTER

7. STATE MASTER

8. CITY MASTER

9. RATE MASTER

TRANJECTION

8. BKG LR

9. LOADING LR

10. MAIN CHALLAN

11. INWARD

12. CASH MEMO

13. BILL ENTRY

14. ACCOUNT

8. MEMO

9. PURCHASE





