Manufacturing Module

Created By:

Frontier Softech

Address :2nd Floor, Frontier Tower, 180, G.T Road, Miller Ganj, Ludhiana, Punjab (INDIA)

<u>Tel : (o)+91-161-5044180-184</u>

Email - customize@frontiersoftech.com

Website - https://www.frontiersoftech.com

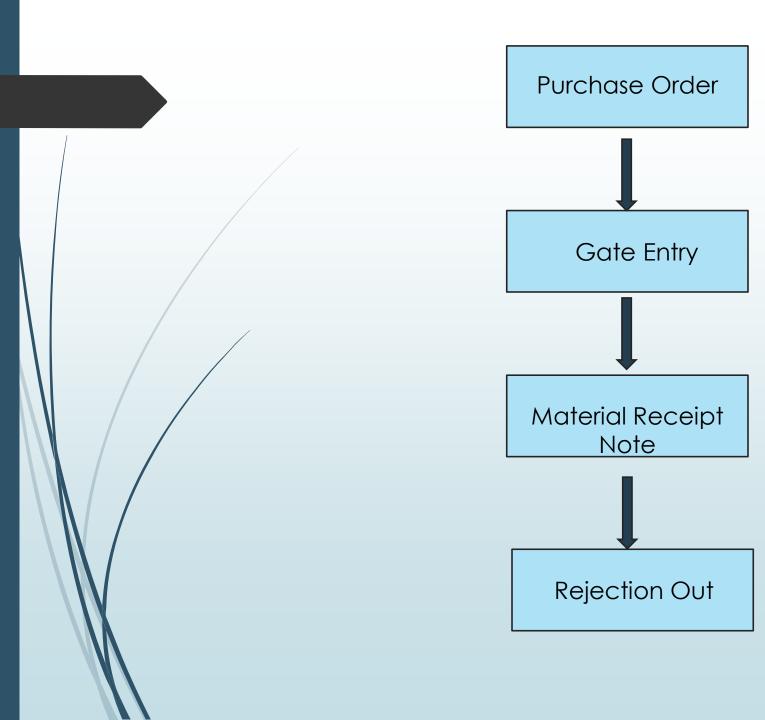


FUNCTIONALITIES COVERED

- PURCHASE PROCEDURES
- STORES / INVENTORY
- QUALITY
- PRODUCTION / CONSUMPTION
- SALES / DISPATCHES
- ► STATUTORY : SERVICE TAX
- ACCOUNTS
- SECURITY

CUSTOMIZATI ON... THE KEY !! Reports Customization Workflow Customization

WORKFLOW OF A TYPICAL MANUFACTURING



PURCHASE ORDER

- Purchase order is a document issued by the buyer to the seller informing or placing his order.
- A purchase order typically lists the date of the order , shipping date, discount terms, name of the buyer and seller, description of the goods, model numbers, price, quantity, and PO number.

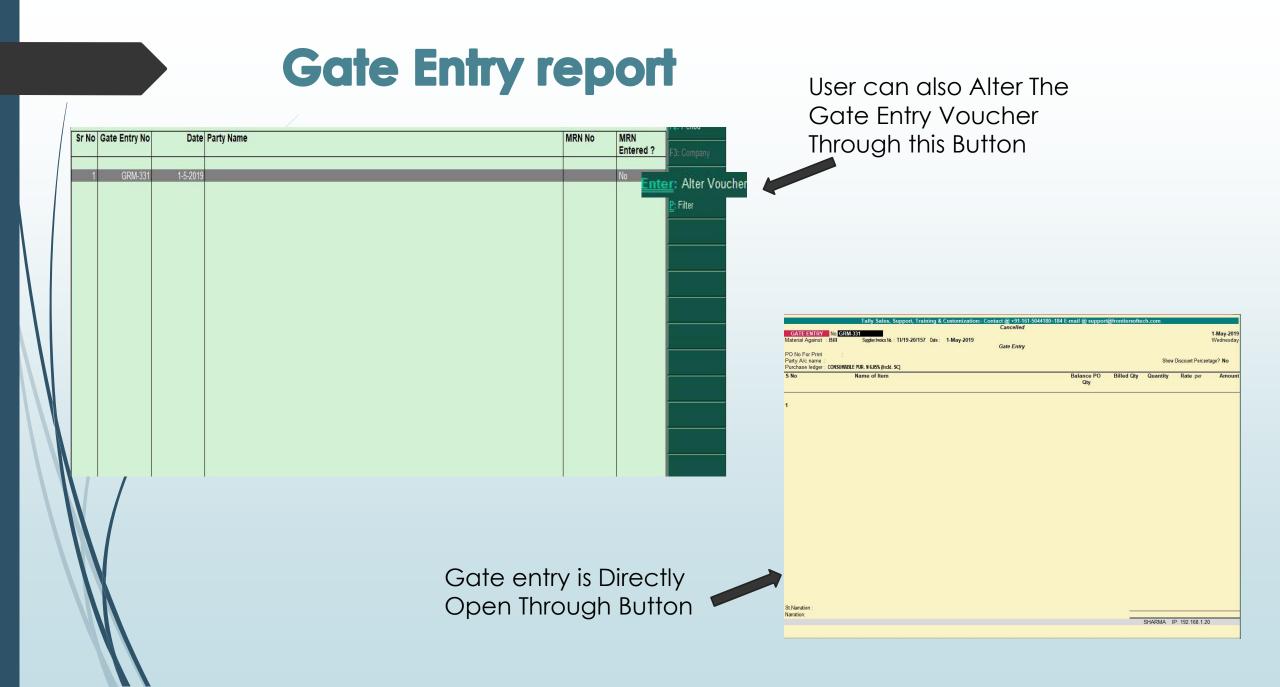
Purchase Order Voucher

					Monda
Party A/c name : A2Z SALES Purchase ledger : CONSUMABLE PUR. N 6.05% (Incld. SC)	Show Discount Percentage? No	Order no. :	20/1-	ul-2019 Order Dat	e: 1-7-20 1
S No Name of Item		Frame No.	Quantity	Rate per	Amou
BRAKE SPRING MTB Z.P.		15	30.0000 unit	78.00 unit	2,340.0
St.Narration : Varration:		30).0000 unit		2,340.0

Gate Entry Voucher

• Gate Entry is the record of goods entering the premises while GRN(or MRN) is the acceptance of the goods by company.

Tally Sales, Support, T	aining <u>&</u> (Customization <u>:- Co</u>	ntact @ +91-161-5044180~184	E-mail @ support(@frontiersoftech.com		
GATE ENTRY No. GRM-945 Iterial Against : BIII Supplier Invoice No. : 2		1-Jul-2019					1-Jul-2 Mon
			Gate Entry				
No For Print : RN Entered : Yes							
rty A/c name : A2Z SALES					s	haw Discount Percen	tage? No
rchase ledger : CONSUMABLE PUR. N 6.05% (Incld. SC)							
No Name of Item			Order No Allow	Balance PO Qty	Billed Qty Quanti	ty Rate per	Am
BRAKE SPRING MTB Z.P.			20/1-Jul-2019 Yes	30.0000 unit	10.0000 unit 10.0000 u	nit	
Narration : rration:					10.0000 unit		
					OLIADAAA	IP: 192.168.1.20	



Material Receipt Note

• Material receipt note represents a transaction that took place when the hardware items are supplied from a supplier and delivered at the inventory location.

terial Receipt Hote No. MRN ATE ENTRY DATE: aterial Against : Bi	1-Jul-2019 GATE ENTRY NO. : GRM-945	Date :	1,16,878						1-Jul-20 Monda
arty A/c name: A2Z SAL irchase ledger: CONSUMABI							Show	Discount Percen	
No	Name of Item		Balance PO Qty	Billed Qty	Rejection	Shortage	Actual Recd. Quantity Qty	Rate per	Amou
BRAKE SPRING	MTB Z.P.		30.0000 unit	10.0000 unit	5.0000 unit		5.0000 unit 10.000 unit		

10.0000 unit SHARMA IP: 192 168 1 20

St.Narration Narration:



- For Manufacturing companies it is important to have quality control system when the material is received from the supplier. Also equally important is to assure that the goods produced meets the quality expectation of the customers.
- This solution allows to define **quality** parameters for Raw material & Finished goods. The Raw material hits the store & ready for issue to production only after **QC** test is done. The result of tests are entered by **quality** department and the approved consignment is cleared for further use.

Quality Master Option at Inventory Info

Quality Checkers Master

Gateway of Tally ... Quality Checkers Master S NO Inventory Info. **Quality Master** SADDLE CLIP SLR Z.P. WITHOUT STOPPER Stock Groups StoCk Categories S.No. Name Stock Items Nut Thread Nut A/F 2 Units of Measure Nut Height / Thicknes 3 Minor Dia 4 GoDowns Finish Zinc Thicknes Nickel Thicknes Price List Visual Chrome Thicknes 9 **Reorder Levels** 10 Weight Seat Pillar Dia 11 12 Saddle Bottom Voucher Types 13 Bottom Overall Length 14 Bottom Overall Width 15 Bottom Overall Height 16 Bottom Thicknes Copy Allocation Details 17 Hex Bolt Hole / Kamani Hole Dia 18 Stamp Bottom 19 Finish Bottom STatutory Info. 20 Bottom Weight Tracbility Stamp Tax Rate Setup 21 Round Washer Outer Dia 22 Round Washer Hole Dia 23 24 Round Washer Thicknes ActivatE Items 25 Hex Bolt A/F 26 Hex Bolt Effective Length QualityMaster 27 Hex Bolt Major Dia Hex Bolt Threading 28 29 Bottom Brokage Test QuaLity Checkers Master Saddle Steel Wire 30 31 Wire Dia Saddle H.B. Wire 32 Quit 33 Bend Test 34 Broken Load Test Update Batch for Items in Vouchers with Order No 35 Wire Length 8" Finish (Strip) 36 37 Saddle Cover Set 38 Top Weight 39 Top Thicknes 40 Finish Top 41 Seat Pillar Depth Overall Length 42 43 **Overall Width Overall Height** 44 Hdpe Empty Bag 45 46 Qnty. 196 more ...]

Pending QC Report

Date	VCh No	Party	Item Name	Qty	Status	
						F3: Company
and an end of the second second second	GRM-3461	SULTAN ENTERPRISES-LDH	PEDAL AXLE CONE "ZP"	16,000	No	
	GRM-3461	SULTAN ENTERPRISES-LDH	PEDAL AXLE LOCK WASHER "ZP"	16,500	No	P: Filter
STOLEN BERTHER TO STOLEN	GRM-3461	SULTAN ENTERPRISES-LDH	PEDAL CUP SMALL-20.50 "ZP"	16,000	No	
STOLEN AND A DECK MARKED AND A	GRM-3461	SULTAN ENTERPRISES-LDH	PEDAL CUP BIG -21.50 "ZP"	16,000	No	Enter: Alter Vouc
	GRM-3461	SULTAN ENTERPRISES-LDH	PEDAL AXLE NUT "ZP"	30,000	No	the second second second second
12-1-2019	GRM-3549	PREMJEET TRADERS-LDH	PEDAL STEEL BALL 5/32	2,635	No	

Quality Parameter

Item Name	Check Points	Notes	Lower Limt	Upper Limt	Instrument Be Used
					A 41 (000)
AIR BUBBLE POLY BAG 13 X12 PLAIN	Poly Bag	Air babbal	0	0	Visual
AIR BUBBLE POLY BAG 13 X12 PLAIN	Size	12"x13"	0	0	Measuring Tape
AIR BUBBLE POLY BAG 13 X12 PLAIN	Thicknes		0	0	Micrometer
AIR BUBBLE POLY BAG 13 X12 PLAIN	Colour	white	0	0	Visual
AIR BUBBLE POLY BAG 13 X12 PLAIN	Printing	a second strategy and second strategy and second strategy and	0	0	Visual
AIR BUBBLE POLY BAG 13 X12 PLAIN	Visual	free from material & printing defects etc.	0	0	Visual
BOX FOR BALL RACER			0	0	
BOX FOR B B AXLE			0	0	
BOX FOR B B AXLE RED DABBA ONLY 10PC			0	0	
BOX FOR B B AXLE RED DABBA ONLY 1PCS			0	0	
BOX FOR B B CUP ONE SET DABBI			0	0	
BOX FOR B B CUP S/O 3 (10 SET DABBI)			0	0	
BOX FOR B B FITTING (1-SET PACKING)			0	0	
BOX FOR BELL			0	0	
BOX FOR BRAKE CLIP			0	0	
BOX FOR BRAKE LEAVER MTB D/ BOLT	Box for Brake Lever	Double Bolt	0	0	Visual
			0	0	
BOX FOR BRAKE LEAVER MTB D/ BOLT	Box Size	6-7/8"x3-7/8"x2-1/4"	0	0	Measuring Tape
BOX FOR BRAKE LEAVER MTB D/ BOLT	Ply	3-ply	0	0	Visual
BOX FOR BRAKE LEAVER MTB D/ BOLT	Qnty.	1-SET	0	0	Visual
BOX FOR BRAKE LEAVER MTB D/ BOLT	Printing	sovereign	0	0	Visual
BOX FOR BRAKE LEAVER MTB D/ BOLT	Colour	4 colour	0	0	Visual
BOX FOR BRAKE LEAVER MTB D/ BOLT	Model NO.	SI-605-A double bolt	0	0	Visual
BOX FOR BRAKE LEAVER MTB D/ BOLT	Visual	should be free from material & platting defects etc.	0	0	Visual
BOX FOR BRAKE LEAVER MTB S/BOLT			0	0	
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D	Box for Brake Lever	SI-605-D Kids	0	0	Visual
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D	Box Size	5-5/8"x5-1/4"x3-1/8"	0	0	Measuring Tape
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D		3ply	0	0	Visual
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D		5-set	0	0	Visual
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D	Printing	sovereign	0	0	Visual
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D	Colour	4colour	0	0	Visual
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D	Model NO.	SI-605-D	0	0	Visual
BOX FOR BRAKE LEVER KID MODEL NO SI 605-D		should be free from material & printing defects etc.	0	0	Visual
BOX FOR BRAKE LEVER RID MODEL NO STOUS-D	VISUAI	should be ree rom material & prining deletts etc.	0	0	VISUAI
			0	0	
BOX FOR BRAKE SET				0	
BOX FOR BRAKE SET CALIPER			0	0	
BOX FOR BRAKE SHOE 4 COLOUR			0	0	
BOX FOR BRAKE SHOE BLUE COLOUR	Box for Brake Shoe	PH/T	0	0	Visual
BOX FOR BRAKE SHOE BLUE COLOUR	Box Size	8"x6"x2"	0	0	Measuring Tape
BOX FOR BRAKE SHOE BLUE COLOUR	Ply	3-ply	0	0	Visual
BOX FOR BRAKE SHOE BLUE COLOUR	Qnty.	50-pcs	0	0	Visual
BOX FOR BRAKE SHOE BLUE COLOUR	Printing	sovereign	0	0	Visual
BOX FOR BRAKE SHOE BLUE COLOUR	Colour	blue	0	0	Visual
BOX FOR BRAKE SHOE BLUE COLOUR	Model NO.	PH/T	0	0	Visual
BOX FOR BRAKE SHOE BLUE COLOUR	Visual	should be free from material & printing defects etc.	0	0	Visual
BOX FOR BRAKE SHOE PH/T BCP ZP MODEL NO.SI-604-G		604-G PH/T	0	0	Visual
BOX FOR BRAKE SHOE PH/T BCP ZP MODEL NO.SI-604-G		7-5/8"x6"x1-5/8"	0	0	Measuring Tape
DUATOR DRARE SHOL FILL DOF 2F WODEL NO.31-604-0	DUX SIZE	1-5/0 X0 X1-5/0	U	U	ivieasuning Tape
					4421 more]

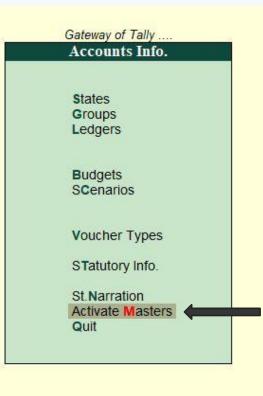
Rejection Out Voucher Created Automatically After MRN

ejections Out (NRGP) No. NRGP-19/20-65	tact @ +91.161.5044180~184 E-mail @ support@frontiersoftech.com	1-Jul-201 Monda
Ledger Account	Supplier's Name and Address	
2Z SALES	AZZ SALES NAWKGWO, SURANET CHARANGARH ROAD, NEAR AMBALA LALRU MANDI	
Name of Item	Quantity Rate per	Amou
RAKE SPRING MTB Z.P. Tracking No. : KiJMRMD152001 Order No.: 20/1-Jul-2019 Due on 1-Jul-2019	5.0000 unit	
	Rejection Godown 5.0000 unit	
.Narration :		
arration:	5.0000 unit	



Stock Items. Stock Item refers to goods that you manufacture or trade. It is the primary inventory entity and is the lowest level of information on your inventory. You have to create a Stock Item in Tally.ERP 9 for each inventory item that you want to account for.

Activate Masters



List of Inactive Stock Items

lame of Stock Items	Type of Master	ls Ac
	Stock Items	No
CARD HSN 4820	Stock Items	No
CCUMULATOR FOR NITROGEN	Stock Items	No
CID GAS FREE K-61	Stock Items	No
C SHEET HSN-6811	Stock Items	No
djuster Pipe 6x 16 Zp (Labur Job)	Stock Items	No
IR BUBBLE POLY BAG 12X17	Stock Items	No
R BUBBLE POLY BAG 13 X12 PLAIN	Stock Items	No
R BUBBLE SHEET-6"x7"	Stock Items	No
r Tank Frame	Stock Items	No
LLOY STEEL HCHC HSN 7226	Stock Items	No
LOY STEEL HPHCR (HSN7228)	Stock Items	No
	Stock Items	No
UMINIUM PATI	Stock Items	No
uminium Patti	Stock Items	No
NALOG AMMETER (Hsn-9030)	Stock Items	No
oren	Stock Items	No
ABY FOOT REST BCP NEW MODEL	Stock Items	No
ABY FOOT REST BCP OLD MODEL	Stock Items	No
ACK FOOT REST BCP NEW MODEL	Stock Items	No
CK FOOT REST BCP OLD MODEL	Stock Items	No
CKREST PAD ARMY DARK GREEN WITH SCREW	Stock Items	No
CK REST PAD CELESTIAL BLUE WITH STICKER	Stock Items	No
CKREST PAD L/YELLOW C/RED WITH SCREW	Stock Items	No
CKREST PAD M/PINK/YELLOW WITH SCREW	Stock Items	No
CKREST PAD PANTONE GREEN WITH SCREW	Stock Items	No
CKREST PAD PLASTIC 12/20" W/STEEL PIPE & CLAM	Stock Items	No
CKREST PAD T/NIGHT BLUE WITH SCREW	Stock Items	No
CKREST TUBE DORA FRAME MODLE SILVER P/C 20"	Stock Items	No
CKREST TUBE SMILY REFRESH 20" BLACK SI-103	Stock Items	No
ALL PEN IN PCS	Stock Items	No
ALL PEN IN PKT HSN-9608	Stock Items	No
II Pen in Set	Stock Items	No
ALL RACER S/O 3 HER/T 1/8" BNP	Stock Items	No
ND SEALER	Stock Items	No
R CODE STICKER 24 X 12.5MM HSN 4821	Stock Items	No
RIUM CARBONATE	Stock Items	No
rrel Bush with Bolts Hsn-8543	Stock Items	No
RREL FITTING CLUMP-8543	Stock Items	No
SKET 26" BLACK	Stock Items	No
SKET PLASTIC SI-103 ROCKEY CELESTIAL BLUE & FERRARI RED W	Stock Items	No
SKET PLASTIC SI-103 ROCKY THAR YELLOW & FRESH GREEN	Stock Items	No
B AXLE 2-C HER/T PH/T COLD FORGED AUTO BLACK	Stock Items	No
B AXLE 2-C HER/T PH/T COLD FORGED BCP	Stock Items	No
B AXLE MTB COLD FORGED AUTO BLACK	Stock Items	No
B CUP MTB AUTO BLACK S/O 3	Stock Items	No
		1954 more

Stock Item :- Godown name is picked from Stock Item

Name : BRAKE SPRING MTB Z.P.		Part No. : 103
Set/modify default ledgers for invoicing Extra Specifiaction ? No Country :	? No	
Under : BRAKE Category : INot Applicable Units : unit Alternate units : INot Applicable Default MRC Godown: 1Main Location Default Rejection Godown: 1Main Location Default Sale Godown: 1Main Location Default Sale Godown: 1Main Location Maintain in batches ? No Alter components (BOM) ? No Alter standard rates ? No Set quality ? No Alter Y/N? No Set/Alter statutory details ? No	Behaviour Costing method : FIFO Market valuation method : Avg. Price Ignore difference due to physical counting? No Ignore negative balances ? No Treat all sales as new manufacture ? No Treat all purchases as consumed ? No Treat all rejections inward as scrap ? No	Packing Unit / Cartoon: Packing Unit / Cartoon: Print Name
Opening	Quantity Pur Dtls Rate per g Balance 25.0000 unit No 78.00 unit	Value 1,950.00

Material In Report

GSTIn No	Material In Vch No	Material In	Party Name	Original Challan No	Original Challan		UQC	Quantity	Taxable Value
03AEMPK8120K1ZH	163	25-7-2019	MAHALAKSHMI INDUSTRIAL CORPORATION -LDH	173	23-7-2019	DHANCHA 160 A POWDER COTTED	DCS	1,500	28,875.00
03AEMPK8120K1ZH	163	and the second se	MAHALAKSHMI INDUSTRIAL CORPORATION +LDH	173	In the second second second second	DHANCHA 160/A WITH CLIP POWDER COATED	PR. Restriction of the local division of the	900	18,180.00
03AEMPK8120K1ZH	163	25-7-2019	MAHALAKSHMI INDUSTRIAL CORPORATION +LDH	173	23-7-2019	KAMANI 455 SPAX POWER COTTED	pcs	1,200	21,120.00

Material Out Report

GSTIN NO	Party Name	Challan No	Challan Dt.	Description of Goods	UQC	Quantity	Taxable Value	Central Tax	State Tax	Integrated Tax	Cess Tax
			5								
03AEMPK8120K1ZH	MAHALAKSHM INDUSTRIAL CORPORATION 4.DH		25-Jul-2019	Dhancha 160/A Self Finish	pcs	1200	19,584.00	6	6	î î	
3AEMPK8120K1ZH	MAHALAKSHMI INDUSTRIAL CORPORATION -LDH	176	25-Jul-2019	Dhancha 160/a W-Clip	set	900	24,048.00	6	6		
3AEMPK8120K1ZH	MAHALAKSHMI INDUSTRIAL CORPORATION -LDH	176	25-Jul-2019	KAMANI 455 WITH CLIP SELF FINISH	pcs	1200	18,552.00	6	6		
3AEMPK8120K1ZH	MAHALAKSHMI INDUSTRIAL CORPORATION -LDH	176	25-Jul-2019	DHANCHA 117/A WITH CLIP SELF FINISH MTB	pcs	160	4,105.60	6	6		
					1						

SALES ORDER / ORDER ACCEPTANCE

- Sales Order is an order placed by a customer for the delivery of specified goods at a given price and at a predetermined time. At the time of receiving the order from a customer for the specified category of goods that needs to be supplied, the details of the items, quantity of how much goods need to be supplied, date and place of delivery, etc. are provided with the Sales Order Number.
 - SALES ORDER WITH / WITHOUT DISPATCH SCHEDULES
 - REPORT : PENDING SALES ORDERS

MATERIAL REQUIREMENT PLANNING THE CONCEPT MATERIAL REQUIREMENT PLANNING MODULE

IT'S A SPECIALIZED MODULE DEVELOPED IN TALLY.

THE OBJECTIVES OF THIS REPORT ARE;

- TO DERIVE THE RAW MATERIAL REQUIREMENT FOR ONE OR MULTIPLE WORK ORDERS
- FOR FINISHED GOODS MENTIONED IN THE WORK ORDERS
- ACCORDING TO THEIR BOMS

Material Requirement Report

tem Code	Bom Qty.	Available Stock	Re-Order Level	Total Shortfall	Pending From Vendor	Order To Be Placed	F3: Company
ABCD				0	122 nos		
Tally	1 800	()2145 000	2	0145	0 nos	2145	3: Auto P.O From Rep
Car	1 103	(-)2,140 nos		2145 5358 23 3	1 nos	2145 5357 23	
Car Parts	1 105	(-)0,000 1105		22	0 nos	22	
ABITEM	1 000 pc	(-)20 nos		20	23.000 pc	20	
14G NIPPLE (112 PCS/BAG)	1.000 pc	(-)2,145 nos (-)5,358 nos (-)23 nos (-)3.000 pc (-)1 GRS		1	23.000 pc 0 GRS	4	S: Short-Fall Filter
	1000	(-)5358	2		U OIKS	1. Contraction (1. Contraction)	
Freight		()	8	0	0 PCS		
							N: Auto Column B: Budget Variance F8: Related Reports
							F9: Inventory Reports F10: A/c Reports F11: Features
					A otivisto 1	Vindows	F12: Configure

 Purchase Order is Automatically Created Through this Button

Reports

Gateway of Tally .

MIS Reports

Trnsport Chart Transport Chart Party Wise City /State Wise Customer Detail Envelope Printing

GAte Entry Report Rate Difference Report Material Recieved (Party Wise) Purchase Book PUrchase Order Pending PurcHase Order Valuation

Despatch Register Sale Book PartY Sale Report GR RepOrt

Despatch Report oF Lot No

SaLe Agent Wise Sale Detall (Agent/PartyWise) Sale Details (AgeNtWise) Sale Details (AgentWise)

Commission (ITEM Wise) Agent Commission Report

Form IssueaBle Agent Wise Form ReceiVeable Agent Wise Pending H Form Report

Party Wise Godwon Wise Report Lotwise Stock Valuation Report Stock Ledger /LotWise Job Work Issue Detail Report Stock Consumption Report

Quit

Transport Chart

)01/18-19			City	No. of Pck	GR No	GR Date	Total Frt Amt	Service Tax Amt	Transport	No.of Cycle	Weight
JUI/10-13	03-04-2018	P.MALAISOODI NADAR CYCLE MART-T	Tuticorin		6804018	4-Apr-2018		_	S.R.B		944.83
)48/18-19	06-04-2018	THANGAM CYCLE TRADERS -M	Madurai		6804274	6-Apr-2018			S.R.B		371.93
)49/18-19	06-04-2018	D NADARAJAN & COMPANY	Nagercoil		6804276	6-Apr-2018			S.R.B		227.397
REACTOR & CO. 18 No. 1	CONTRACTOR OF 0 8 3	SREE VENKATACHALAPATHY CYCLES - TRICHY		1050	6804273	6-Apr-2018			S.R.B		81.07
WORKS CONTRACTOR MILE	CONTRACTOR OF THE OWNER OF THE	SRI DHANDAPANI CYCLE & AUTO SPARES-D		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6804275	6-Apr-2018			S.R.B		279.40
KUNDOS COM X 1	TA 101 CH 0/ 8 3	THE ALL AND A DECIDENT AND A REPORT OF A DECIDENT AND A	Madurai	1500	6804678	10-Apr-2018			S.R.B		1095.27
)82/18-19	10-04-2018	GIRISH CYCLE STORE - COM.	Coimbatore		6804677	10-Apr-2018			S.R.B		109.28
1992 9 B C 19 V			Kottayam		6805336	19-Apr-2018			S.R.B		510.50
8:31:70 S G (B N)			Kumbakonam		6805338	19-Apr-2018			S.R.B		543
ENGINE STOLEN		UNNOONNY & COMPANY(REGD.KOLLAM)	Control of the Control of Control	e en anua servi	6805339	19-Apr-2018			S.R.B		119.41
CONTRACTOR OF A		R S MANI CYCLE MART - E	Erode		6805439	21-Apr-2018			S.R.B		638.82
		N. PATTABIRAMAN CHETTIAR & SONS - K	200000		6805557	25-Apr-2018			S.R.B		286.13
15011431470	S S S S S S S S S S S S S	A COMPANY AND A CO	Kochi		6805807	28-Apr-2018			S.R.B		700.44

Agent Name Report

Party Name	District Name	1	2 3	4	5	6	7	8 9	9 1	0 11	12	13 1	4 15	16	17	18 1	9 20	21	22	23	24 3	25 2	6 2	7 28	29	30	31
arty name						Ť			-		12						120	-						120	20		-
AAR AAR INDUSTRIES-LDH											1						1										
A ARUNACHALA GOUNDER																10											
ABBAS CYCLE DEALER													1			0											
ABDUL QAYOOM KHAN																											
ABHIMANYU KUMAR (CONTRACTOR JW)											П																
ABIRAMI CYCLE MART-K			-			-			-						-	1					+		+	+		-	_
ABR PARCEL SERVICE (REGD.						T																		T			
ABU CYCLE-M																							+	1			_
ACCURATE MATERIAL						1		-													-		+	-			
HANDLING WORKS - LDH																											
ACE INDUSTRIES -LDH																											
ACME SALES CORPN-LDH						1																	-				
A C REPAIR									-							iii							+	1		-	_
AC SERVICES P LTD.						1			-			+				-	+				-		+	+	-	-	-
ADARSH FURNISHERS &				3	1					8. 3			-	100		33		1						+	8 8		-
DECORATORS -LDH																											
ADVANCE AGAINST BONUS																					-		+	1			_
O EMPLOYEES																- 22		1									
ADVERTISEMENT																											
AEBC CARD NO.																											
AFRAN AGENCIES				- 23						8.3			3			3									8 8		
AGARWAL CYCLE AND RADIO HOUSE - R																											
AGGARWAL CYCLE COMPANY K																8							0				
AGGARWAL DISTRIBUTERS																											
AGGARWAL INDUSTRIES -LDH	2			- 3						1						8											
AGGARWAL REXINE STORE																											
AGGARWAL SHOE MATERIAL				3	1					8						8									0.0		
STORE -LDH																100									12 18		
AGRO HARDWARE NDUSTRIES (P) LTD										0. 3																	
AHDEN MACHINE TOOLS - DH																											
BROADWAY CYCLE AND MOTOR COMPANY - A	Ahmedabad																										
AXMI CYCLE WORKS - A	Ahmedabad																										
BABAJI CYCLE CENTRE -A	Ahmednagar																										
MARATHA CYCLE CENTRE	Ahmednagar																				-		-	-			
																											ore

Rate Difference Report

 Vch Date	Lot No	Party Name	Item Name	PO Rate	Pur Rate	Diff	
							F3: Company
3-4-2018	0002	SUPREME ELECTROPLATING & CHEMICAL WORKS	CASTIC SODA (KGS)	53.04	53.40	0.36	
3-4-2018	0001	ASK RALHAN TRADING COMPANY - LDH	COPPER WIRE	490.00	490.00		Y: Lot No
4-4-2018	0894	M S ENTERPRISES-LDH	Trainer Wheel 20" Cybot W/sticker C/t Black Pc-Bsa Champ	71.80	71.80		
4-4-2018	0824	M S ENTERPRISES-LDH	SIDE SUPPORT 16" DORA BLACK CH/T WHEEL 116MM BLACK	67.85	67.85		
4-4-2018	0007	RAINBOW INDUSTRIES	CARTON FOR TRAINER WHEEL 20" CHANNEL TYPE T.I.		42.72		
4-4-2018	0007	RAINBOW INDUSTRIES	CARTON FOR TRAINER WHEEL 16" CHANNEL TYPE T.I.		39.11	100.000	
5-4-2018	0875	J J INDUSTRIAL TRADERS-LDH	SADDLE H.B WIRE 235 SELF FINISH	48.50	48.75	0.25	
5-4-2018	0970	P H INDUSTRIES -LDH	SADDLE CLIP MTB SOVEREIGN SELF FINISH		12.05		
5-4-2018	0963	J J INDUSTRIAL TRADERS-LDH	SADDLE WIRE H B 0.250" SELF FINISH		48.75		
5-4-2018	0986	AEROPLANE INDUSTRIES -LDH	SEAT PILLER 25.40X8 "ZP"		11.15	100.000	
5-4-2018	0898	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER B-12 BROWN LLDPE T.I.	19.25	19.75	0.50	
5-4-2018	0721	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE PLASTIC RIVET & WASHER WHITE	0.09	0.09		
5-4-2018	0898	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET-160-A PLAIN	21.55	22.05	0.50	
5-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET-117-A PLAIN		22.65		
5-4-2018	0004	P H INDUSTRIES -LDH	SADDLE CLIP MTB WITH LINER Z.P.		15.00		
5-4-2018	0975	MANMEET ENTERPRISES -LDH	SADDLE REXINE BLACK MAT FINISH		134.00		
5-4-2018	0755	MANMEET ENTERPRISES -LDH	SADDLE REXINE BLACK MAT FINISH	134.00	134.00		
5-4-2018	0001	MANMEET ENTERPRISES -LDH	SADDLE LITLON 3MM	15.30	15.30		
5-4-2018	0003	SANYO (INDIA)-LDH	SADDLE CLIP B-12 Z.P.	14.80	14.80		
5-4-2018	0876	TEJ SONS-LDH	SADDLE FRAME SET COMFO SI-999	20.70	20.70		
5-4-2018	0939	POOJA INTERNATIONAL -LDH	SADDLE H B WIRE JALL SPRING SELF FINISH		63.50		
5-4-2018	0002	GANESH ENTERPRISES-LDH	SADDLE ADHESIVE SOLOUTION	144.00	144.00		
5-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET-117-A PLAIN		22.65	1000	
5-4-2018	0898	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET-160-A PLAIN	21.55	22.05	0.50	
5-4-2018	0918	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET COMFY SI-999 TI	21.95	22.35	0.40	
5-4-2018	0898	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER B-12 BROWN LLDPE T.I.	19.25	19.75	0.50	
5-4-2018	0008	RAINBOW INDUSTRIES	CARTON FOR SADDLE ATOM-190	31.80	31.80		
5-4-2018	8000	RAINBOW INDUSTRIES	CARTON FOR SADDLE SI-160-A MTB PVC TOP	54.30	54.40	0.10	
5-4-2018	8000	RAINBOW INDUSTRIES	CARTON FOR SADDLE SI-117-A MTB PVC TOP	54.40	54.30	(-)0.10	The second s
5-4-2018	0008	RAINBOW INDUSTRIES	CARTON FOR SADDLE BOXER T.I.	40.80	40.75	(-)0.05	F10: Refresh Tally
5-4-2018	0972	WAZIR CHAND KRISHAN LAL	SADDLE M/S HOLLOW RIVET 7 X 18 MM SELF FINISH		0.52		
5-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-321		10.80		N: Auto Column
5-4-2018	0863	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-290-A	9.90	11.20	1.30	
5-4-2018	0863	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-290-A	9.90	11.20	1.30	B: Budget Variance
5-4-2018	0706	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-464A	11.80	12.80	1.00	
5-4-2018	0706	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-464A	11.80	12.80	1.00	
5-4-2018	0898	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-104 BOXER INTEGRAL SEAT PILLER	12.45	14.05	1.60	
5-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-321		10.80		F8: Related Reports
5-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-190 A		14.90		
5-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE PU FOAM PAD MODEL-190-A	10.00	15.35	Marine	F9: Inventory Reports
5-4-2018	0918	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-455	15.90	17.90	2.00	r o. intentory Reports
5-4-2018	0918	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-455	15.90	17.90	2.00	F10: A/c Reports
5-4-2018	0898	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE BOTTOM SI-104 BOXER INTEGRAL SEAT PILLER	12.45	14.05	1.60	Pilo: Avc Reports
6-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET-117-A PLAIN		22.65		F44 F
6-4-2018	0706	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET-188-A	18.65	19.90	1.25	F11: Features
6-4-2018	0978	DHANOA PLASTIC WORKS (REGD.)-LDH	SADDLE COVER SET COMMANDER BLACK SOVEREIGN		20.75		
					8405	more ↓	F12: Configure
		Total			-		

Purchase Book

S.No	Party Name	GST NO	VCH DT	BILL NO	BILL DATE	TAXABLE VALUE	CGST	SGST	IGST	TOTAL TAX AMT	TOTAL AMT
											1 more →
1	J B R TECHNOLOGIES LIMITED		2-5-2018	2339	2-5-2018		488.00	7,328.00		7,816.00	7,817.00
2	QUADRANT TELEVENTURES LTD.		4-5-2018	40245454	16-4-2018		67.00	806.00		873.00	872.00
3		03AABCT2862R1ZZ	4-5-2018	40237148	16-4-2018		41.00	500.00		541.00	542.00
4	HARI OM ENTERPRISES - LDH		5-5-2018	45/2018	5-5-2018		1,601.00	1,601.00		3,202.00	20,987.00
5	QUALITY LINER DIVISION	03ACBPK3686K1ZJ	5-5-2018	23/2018-19	5-5-2018		2,158.00	2,158.00		4,316.00	28,296.00
6	MAHALAKSHMI NOUSTRIAL CORPORATION LDH			M-24	16-5-2018		6,954.00	6,954.00		13,908.00	91,171.00
7	BHARAT MOTOR TRANSPORT COMPANY -GURGOAN		23-5-2018	8838	3-5-2018				4,970.00		4,970.00
8	BHARAT MOTOR TRANSPORT COMPANY -GURGOAN		23-5-2018	8854	19-5-2018				5,880.00		5,880.00
9	BHARAT SANCHAR NIGAM LTD - MOHALI				3-5-2018		23.00	273.00		296.00	295.00
10		03AABCT2862R1ZZ	25-5-2018	40451952	16-5-2018		77.00	936.00		1,013.00	1,013.00
11		03AABCT2862R1ZZ	26-5-2018	40432809	16-5-2018		41.00	500.00		541.00	542.00
	B R CYCLE INDUSTRIES-LDH	03ADGPK5892B1ZR		3628	29-5-2018		415.00	415.00		830.00	5,438.00
	BHARAT SANCHAR NIGAM LTD - MOHALI			490500857	1-5-2018		71.00	861.00		932.00	932.00
	HARI OM ENTERPRISES - LDH		31-5-2018	95/2018	31-5-2018		1,247.00	1,247.00		2,494.00	16,347.00
15	S S INDUSTRIES -LDH	03DKFPS5679H1ZP	31-5-2018	189	31-5-2018		2,545.00	2,545.00		5,090.00	33,368.00
16	MAHALAKSHMI NDUSTRIAL CORPORATION 4.DH	03AEMPK8120K1ZH	31-5-2018	M-31	31-5-2018		6,733.00	6,733.00		13,466.00	88,281.00
	Total						22,461.00	32,857.00	10,850.00	66,168.00	3,06,751.00

Purchase Order Pending

Order No.	Order Dt.	Item Name	Opening Qty Pending Qty	Rate	Amount
		AGGARWAL REXINE STORE -LDH			
0322	01-07-18	SADDLE LITLON 3MM	405 405	14.70	5,953.50
0392	01-08-18	SADDLE LITLON 10MM	1200 1200	55.00	66,000.00
0591	01-10-18	SADDLE LITLON 10MM	520 520	55.00	28,600.00
0591	01-10-18	SADDLE LITLON 12MM	420 420	66.00	27,720.00
		TOTAL	2545 2545		1,28,273.50

Grand Total 1,28,273.50

Purchase Order Valuation

GANESH ENTERPRISES-LDH DDLE ADHESIVE SOLOUTION al G S P MECHANICAL WORKS-LDH DDLE CHALLA WASHER 5/16" Z.P. al KUSUM TRADEX PVT LTD. DDLE ADHESIVE SOLOUTION al MAHALAKSHMI PLASTICS-LDH P E BAG GUJRAT P E BAG GUJRAT P E BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	300 4. 2,300 1,000 67. 1,000	888.00 00 3,200.00 3,200.00 3,200.00 00 27,900.00 27,900.00 27,900.00 70 13,400.00 20 1,260.00 14,660.00 14,660.00
DDLE ADHESIVE SOLOUTION al G S P MECHANICAL WORKS-LDH DDLE CHALLA WASHER 5/16" Z P. al KUSUM TRADEX PVT LTD. DDLE ADHESIVE SOLOUTION al MAHALAKSHMI PLASTICS-LDH P E BAG GUJRAT P E BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	6 200 16. 200 155 180. 155 2,000 6. 300 4. 2,300 1,000 67. 1,000	888.00 00 3,200.00 3,200.00 27,900.00 27,900.00 27,900.00 70 13,400.00 20 1,260.00 20 67,200.00
al G S P MECHANICAL WORKS-LDH DDLE CHALLA WASHER 5/16" Z.P. al KUSUM TRADEX PVT LTD. DDLE ADHESIVE SOLOUTION al MAHALAKSHMI PLASTICS-LDH P E BAG GUJRAT PE BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	6 200 16. 200 155 180. 155 2,000 6. 300 4. 2,300 1,000 67. 1,000	888.00 00 3,200.00 3,200.00 27,900.00 27,900.00 27,900.00 70 13,400.00 20 1,260.00 20 67,200.00
DDLE CHALLA WASHER 5/16" Z.P. al DDLE ADHESIVE SOLOUTION al P E BAG GUJRAT P E BAG FOR SADDLE B-12 TATA STRYDER al DDLE LITLON 12MM al DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	200 155 180 155 2,000 6 300 4 2,300 1,000 67 1,000	3,200.00 00 27,900.00 27,900.00 70 13,400.00 20 1,260.00 14,660.00 20 67,200.00
al KUSUM TRADEX PVT LTD. DDLE ADHESIVE SOLOUTION al MAHALAK SHMI PLASTICS-LDH P E BAG GUJRAT P P E BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	200 155 180 155 2,000 6 300 4 2,300 1,000 67 1,000	3,200.00 00 27,900.00 27,900.00 70 13,400.00 20 1,260.00 14,660.00 20 67,200.00
KUSUM TRADEX PVT LTD. DDLE ADHESIVE SOLOUTION al MAHALAKSHMI PLASTICS-LDH P E BAG GUJRAT P E BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH	155 180. 1155 180. 2,000 6, 300 4. 2,300 1.000 1,000 67. 1,000 67.	00 27,900.00 27,900.00 70 13,400.00 20 1,260.00 14,660.00 20 67,200.00
DDLE ADHESIVE SOLOUTION al MAHALAKSHMI PLASTICS-LDH P E BAG GUJRAT PE BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	155 2,000 6, 300 4, 2,300 1,000 67, 1,000	27,900.00 70 13,400.00 20 1,260.00 14,660.00 20 67,200.00
al MAHALAKSHMI PLASTICS-LDH P E BAG GUJRAT P E BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM al MANMEET PLASTICS-LDH DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	155 2,000 6, 300 4, 2,300 1,000 67, 1,000	27,900.00 70 13,400.00 20 1,260.00 14,660.00 20 67,200.00
MAHALAKSHMI PLASTICS-LDH IP E BAG GUJRAT P E BAG FOR SADDLE B-12 TATA STRYDER al MANMEET ENTERPRISES -LDH DDLE LITLON 12MM MANMEET PLASTICS-LDH	2,000 6. 300 4. 2,300 1,000 67. 1,000	70 13,400.00 20 1,260.00 14,660.00 20 67,200.00
P E BAG GURAT P E BAG FOR SADDLE B-12 TATA STRYDER al DDLE LITLON 12MM AL DDLE LITLON 12MM AL DDLE LITLON 12MM AL NIHAL CHAND & SONS-LDH	300 4. 2,300 1,000 67. 1,000	20 1,260.00 14,660.00 20 67,200.00
P E BAG FOR SADDLE B-12 TATA STRYDER al DDLE LITLON 12MM al DDLE LITLON 12MM DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	300 4. 2,300 1,000 67. 1,000	20 1,260.00 14,660.00 20 67,200.00
MANMEET ENTERPRISES -LDH DDLE LITLON 12MM AI DDLE LITLON 12MM AI NIHAL CHAND & SONS-LDH	1,000 67. 1,000	20 67,200.00
DDLE LITLON 12MM al DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	1,000	
al MANMEET PLASTICS-LDH DDLE LITLON 12MM al Nihal Chand & Sons-LDH	1,000	
MANMEET PLASTICS-LDH DDLE LITLON 12MM ai Nihal Chand & Sons-LDH		67 200 00
DDLE LITLON 12MM al NIHAL CHAND & SONS-LDH	1 000	01,200.00
al NIHAL CHAND & SONS-LDH		10 00 100 00
NIHAL CHAND & SONS-LDH	1,000 68. 1,000	40 68,400.00 68,400.00
	1,000	68,400.00
C SILLI	53 290.	00 15,370.00
al	53	15,370.00
SANYO (INDIA)-LDH		10,070.00
	15.000 13.	30 1,99,500.00
al	15,000	1,99,500.00
STAR POLYMERS (INDIA)-LDH		
	500	54,900.00
	4 00 000	05 05 000 00
		65 65,000.00 65,000.00
a	1,00,000	65,000.00
	DDLE HEX BOLT-1/4"X1" Z P. tal STAR POLYMERS (INDIA)-LDH STAR POLYMERS (INDIA)-LDH SATIC PACKING ROLL WAZIR CHAND KRISHAN LAL DDLE HEX BOLT-1/4"X1" Z P. tal	STAR POLYMERS (INDIA)-LDH 15,000 DLY BAG 12 X 11 L D 300 115. ASTIC PACKING ROLL 200 102: tal 500 500 NDDLE HEX BOLT-1/4"X1" Z.P. 1,00,000 0.

Dispatch Register

tem Name	Part No	Bill No	Bill Date	Quantity	GR No	Transporter	Vehicle No	Pkg. N
RINCE INDUSTRIAL CORPORATION - M								
SADDLE ASSY SI-198 RED PRINTED PRINCE	SDL1985022	547/19-20	2-7-2019	30		Self		19
SADDLE ASSY SI-198 FLORO YELLOW PRINTED PRINCE	SDL1985023	547/19-20	2-7-2019			Self		19
SADDLE ASSY SI-198 FLORO YELLOW PRINTED PRINCE	SDL1985023	567/19-20		450		SELF		36
SADDLE ASSY SI-455 RED & BLUE PRINTED PRINCE	SDL4555024	567/19-20		630		SELF		36
			Total>	1,650				
1 CYCLES OF INDIA-CHE	10010100071			170		11.12		
SADDLE B-12 PVC TOP "TI"	1BSAPV08071	54B/19-20		172	1401	Haiko		43
SADDLE B-12 PVC TOP BLACK SUPER COMFORT EMBOSSED	1BSAPV08083	549/19-20		208	1401	Haiko		52
SADDLE ASSY 160-A HERCULES GRILS-26X20-2018	1BSAPV08161	550/19-20		300	1401	Haiko		15
SADDLE ASSY-PU TOP-SA190-BPC SPRING-PHOTON EX-BLACK-PPCP WHITE-CLAMP BPC-BSA SCREEN PRINTED		551/19-20		480	1401	Haiko		24
SADDLE ASSY 160-A HERCULES GRILS-26X20-2018	1BSAPV08161	552/19-20		360	1401	Haiko		18
SADDLE ASSY 198 REXINE TOP BLACK HERCULES NEO/ACE-26-2018	1BSARX08338	553/19-20		240	1401	Haiko		8
SADDLE ASSY 292-A REXINE BLACK PINK DUAL & WHITE LADYBIRD-24&26-2018		554/19-20		700	1401	Haiko		28
SADDLE ASSY 292-A REXINE BLACK PINK GLOSS & WHITE LADYBIRD-24&26-2018		555/19-20		700	1401	Haiko		28
SADDLE ASSY 292-A REXINE BLACK PINK DUAL & WHITE LADYBIRD-24&26-2018		559/19-20		425		HAIKO		17
SADDLE ASSY 292-A REXINE BLACK PINK GLOSS & WHITE LADYBIRD-24&26-2018		560/19-20		850		HAIKO		34
SADDLE B-222 PVC TOP TI	1BSAPV08070	563/19-20		220		Haiko		55
								14
SADDLE ASSY 117-A HERCULES BOYS-26X20-2018	1BSAPV08162	564/19-20		280		Haiko		
SADDLE ASSY 292-A REXINE BLACK PINK DUAL & WHITE LADYBIRD-24&26-2018		565/19-20		225		Haiko		9
SADDLE ASSY 160-A HERCULES GRILS-26X20-2018	1BSAPV08161	566/19-20		420		Haiko		21
SIDE SUPPORT 16" DORA BLACK CH/T WHEEL 116MM BLACK	1BACTW02146	576/19-20		300		HAIKO		10
SADDLE B-12 PVC TOP "TI"	1BSAPV08071	585/19-20		176		Haiko		44
Trainer Wheel 20" Cybot W/sticker C/t Black Pc-Bsa Champ	1BACTW02159	613/19-20		600	1003943889	RIVIGO		20
SADDLE ASSY 160-A HERCULES GRILS-26X20-2018	1BSAPV08161	618/19-20		180	4315618	East India		9
SADDLE ASSY-PU TOP-SA190-BPC SPRING-PHOTON EXELACK-PPCP WHITE-CLAMP BPC-BSA SCREEN PRINTED	1BSAPU08107	619/19-20		220	4315618	East India		11
SADDLE ASSY 455 GREEN & WHITE STREET-24&26-2018	1BSARX08345	620/19-20		325	4315618	East India		13
SADDLE ASSY 292-A REXINE BLACK PINK DUAL & WHITE LADYBIRD-24&26-2018		621/19-20		475	4315618	East India		19
SADDLE ASSY 292-A REXINE BLACK PINK GLOSS & WHITE LADYBIRD-24&26-2018		622/19-20		300	4315618	East India		12
SADDLE B-12 PVC TOP BLACK SUPER COMFORT EMBOSSED	1BSAPV08083	626/19-20		212	4313010	EAST INDIA		53
		627/19-20		212		EAST INDIA		7
SADDLE ASSY 198 REXINE TOP BLACK HERCULES NEO/ACE-26-2018								
SADDLE ASSY 466 GREEN & WHITE SPORTS-24&26-2018	1BSARX08340	628/19-20		225		EAST INDIA		9
SADDLE ASSY 292-A REXINE BLACK PINK DUAL & WHITE LADYBIRD-24&26-2018		629/19-20		100		EAST INDIA		4
SADDLE ASSY 292-A REXINE BLACK PINK GLOSS & WHITE LADYBIRD-24&26-2018		630/19-20		450		EAST INDIA		18
SADDLE ASSY 455 RED & WHITE STREET-24&26-2018	1BSARX08346	638/19-20		500		East India		20
SADDLE ASSY 455 GREEN & WHITE STREET-24&26-2018	1BSARX08345	649/19-20		75		ESAT INDIA		3
BACKREST TUBE SMILY REFRESH 20" BLACK SI-103	1BACBR02016	650/19-20		920		Yuvan Tarun		23
SADDLE ASSY 321 CYBOT REXINE TOP-20-5SPD-2016	1BSARX08277	651/19-20		540		East India		18
			Total>	11,388				
ERO ECO TECH LTD.								
SADDLE ASSY SI-307 W/BAMPER REXINE TOP BLACK KROSS	SDL0213478	556/19-20		540		Self		33
SADDLE ASSY SI-468 REXINE TOP BLACK KROSS	SDL0227767	556/19-20		450		Self		33
SADDLE ASSY SI-307 W/O BAMPER REXINE TOP BLACK KROSS		612/19-20		90		SELF		13
SADDLE ASSY SI-307 W/BAMPER REXINE TOP BLACK KROSS	SDL0213478	612/19-20		210		SELF		13
SADDLE ASSY SI-468 REXINE TOP BLACK KROSS	SDL0227767	612/19-20		90		SELF		13
SADDLE ASSY SI-307 W/BAMPER REXINE TOP BLACK KROSS	SDL0213478	645/19-20		480		Self		23
SADDLE ASSY SI-468 REXINE TOP BLACK KROSS	SDL0227767	645/19-20		210		Self		23
	COLULITON	040/13-20		2.0		001		more

Sale Book Report

C- 11	Dent Name	CET NO	MOLLOT	DUL NO		COST	SC CT	ICCT	TOTAL TAX ANT	TOTAL ANT	C-l-A
Sr. No	Party Name	GST NO	VCH DT	BILL NO	BILL DATE	CGST	SGST	IGSI	TOTAL TAX AMT	TOTAL AMI	Sales Account
		024400742001470	05 7 0040	202002/05 110540	-	0.000.00	0.000.00		40.004.00	4 55 520 00	
1	TI CYCLES OF INDIA - RAJPURA	03AADC11398N120		337987/25-Jul-2019		8,332.00	8,332.00	1 0 70 00	16,664.00	1,55,536.00	
	SREE VENKATACHALAPATHY CYCLES - TRICHY			1015/22-Jul-2019				4,078.00		38,059.00	
3	JAYA BHARAT CYCLE & MOTOR COK			1025/6-Jul-2019				3,553.00		33,159.00	
4	GEMINI CYCLE STORES (NEW)	33ABHPT7421L1ZC	25-7-2019	1041/22-Jul-2019				8,477.00	8,477.00	79,117.00	
	Total					8,332.00	8,332.00	16,108.00	32,772.00	3,05,871.00	

Party Sale Report

PartyName / Month>>	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
									4 more →
ABAD CYCLE CENTRE -TH		29,602.60							
ABHISHEK CYCLES - HOSPET		10,752.00							
AIRI INDUSTRIES -LDH		33,093.00							
AL-AMEEN CYCLE EMPORIUM- P			42,395.00			Î.			
ALLEN STORES		9,520.00							
AMBER INDUSTRIAL EXPORTS -LDH	99,792.00				8				
ANANTA CYCLE STORE - K		3,21,139.92							
ANKITA ENTERPRISES- K		77,047.00	70,887.00						
ARUNA CYCLE MART-SATTUR (NEW)		28,186.40							
ARUNA CYCLE MART- THIRUVARUR				64,662.00					
ASK RALHAN TRADING COMPANY - LDH	81,232.00	62,927.00	73,415.00						
ASWATHY TRADERS-M		72,061.00	1,06,315.00						
ATLAS CYCLES (HARYANA) LIMITED - S	1,16,808.60	2,17,614.00	97,608.20						
AVINASH TRADERS-R		[]		1,12,725.00					
BABU CYCLE EMPORIUM		28,954.40		28,713.00					
BAJRANG CYCLE STORE -K			98,721.00	55,677.00	-				
BALAMURUGAN CYCLE STORES-C (NEW)	81,730.10	2,33,262.00	1,24,404.00	88,944.00					
BEENA CYCLE EMP.,			30,689.00						
BERA DISTRIBUTORS (P) LTD -M	1,77,408.00	3,59,475.64	1,99,987.00				II		
BHARATH CYCLES-A		33,696.00							
BHARATI CYCLE & ELECTRICAL STORES - B		1,63,557.00							
BHARATI ENTERPRISE -K			82,656.00						
BIG BEN EXPORTS	3,66,240.00	7,32,480.00		7,32,480.00		-			
BIJAYA STORE-PH				63,626.21					
CENTRAL CYCLE STORES - P				44,074.00					
CHINTHAMANI ENTERPRISES-M	45,769.00								
CHOPRA ENGINEERS -LDH	2,04,046.00								
CORPORATED TRADERS-K		42,911.10							
DAVISON CYCLE COMPANY-I		20,384.00	16,061.00						
D H A CYCLE MART -D	11,088.00			25,738.00					
DHANAM CYCLE MART-J			54,103.00						
									129 more ↓
Total :	1,82,81,359.24	1,61,80,927.46	1,02,62,545.34	85,78,085.44					

GR Report

		For Date: 25-Jul-2	019		
nvoice No	Invoice Date	Party	GR No	GR Date	TPT
59/19-20	25-Jul-2019	TI CYCLES OF INDIA - RAJPURA			Self
60/19.20 61/19.20 62/19.20	25.Jul.2019 25.Jul.2019 25.Jul.2019 25.Jul.2019	SREE VENKATACHALAPATHY CYCLES - TRICHY JAYA BHARAT CYCLE & MOTOR COK GEMINI CYCLE STORES (NEW)			S.R.B S.R.B NEW VISHAL TPT
Quit					Activate Wind

Sale Agent Wise Report

Date	Inv. No	Party Name	Station	Amount	Gross Amt
DIRECT					
	D 1/1				
HARISH KUM	AR VIJ				
MANOJ KUMA					
	it b on An				
NITIN BUDHIR	AJA				
N THANKACH	AN				
OTHER (LOCA	L)				
RAJAN N					
	660/19-20	SREE VENKATACHALAPATHY CYCLES - TRICHY		33,981.00	38,059.0
	661/19-20	JAYA BHARAT CYCLE & MOTOR COK		29,606.00	33,159.0
	662/19-20	GEMINI CYCLE STORES (NEW)		70,640.00	79,117.0
				1,34,227.00	1,50,335.0
RAVINDER RA	1				
SUNIT KUMAR	4				
TI (ALL UNIT)					
	659/19-20	TI CYCLES OF INDIA - RAJPURA		1,38,872.00	1,55,536.0
				1,38,872.00	1,55,536.00
UJJWAL MAN	DAL				a sector al con
VARINDER KU	MAR				
VE PERIASAM	v				
VEFERIASAIVI					

Sale Detail (Agent/Party Wise)

Date	Inv.No	Party Name	Station Amount	Gross Am
DIRECT				
ARISH KU				
	MAR D SHA	н		
NITIN BUD				
N THANKA				
RAJAN N	JOAL			
SREE VENKATACH	LAPATHY CYCLES - TRIC	HY		
25-7-2019	660/19-20	SREE VENKATACHALAPATHY CYCLES - TRICHY	33,981.00	38,059.
		Bonus % is 2 and Amount is		
JAYA BHARAT	CYCLE & MOTOR CO	*		
25-7-2019	661/19-20	JAYA BHARAT CYCLE & MOTOR COK	29,606.00	33,159.
		Bonus % is 2 and Amount is		
GEMINI CYC	LE STORES (NE	v)		1000
25-7-2019	662/19-20	GEMINI CYCLE STORES (NEW)	70,640.00	79,117.
		Bonus % is 2 and Amount is		
RAVINDER				
SUNIT KUN				
TI (ALL UN				
11 CYCLES 0 25-7-2019	F INDIA - RAJPU 659/19-20	TI CYCLES OF INDIA - RAJPURA	1,38,872.00	1,55,536.0
23-1-2013	033/13-20	Bonus % is 2 and Amount is	1,50,012.00	1,55,550.
		Donus % is Z and Amount is		
UJJWAL M				
VE PERIAS				

Sale Detail (Agent Wise)

Date Inv	Item Name	Code	Qty	Rate	Amou
DIRECT				_	
ARISH KUMAR VIJ					
MANOJ KUMAR D SHAH	4				
ITIN BUDHIRAJA					
THANKACHAN					
THER (LOCAL)					
RAJAN N					
SREE VENKATACHALAPATHY CYCLES					
660/19-20	SIDE STAND ADJUSTABLE BCP	SIDSTDADJ001	100	55.00	5,389
660/19-20	BRAKE LEVER- MTB SINGLE BOLT	BRLVRSB00001	200	36.00	7,055
660/19-20	BRAKE SHOE WITH RUBBER WTB BIG BOLT & NUT TYPE	BRSH0000005	1,500	2.05	3,013
660/19-20	SADDLE SI-117-A MTB NEW MODEL WISPRING PVC TOP	SDL117A00018	30	94.00	2,763
660/19-20	SADDLE SI-188-A MTB W/P U FOAM PVC TOP	SDL188A00034	60	105.00	6,173
660/19-20	SADDLE SI-288-A LADY WIPU FOAM PYC TOP	SDL288A00048	30	105.00	3,086
660/19-20	SADDLE SI-242A CITY BIKE 24/26 PUFCAN WOREXINE TOP	SDL292ACB051	30	127.00	3,733
660/19-20	SADDLE SI-160-A NEW INPACT WIPVC TOP SPRING	SDL160A00029	30	94.00	2,763
			1,980		33,981
JAYA BHARAT CYCLE & MOTOR	R COK				
661/19-20	SADDLE SI-117-A NTB NEW MODEL WISPRING PVC TOP	SDL117A00018	90	94.00	8,290
661/19-20	SADDLE SI-288-A LADY WIPU FOAM PVC TOP	SDL288A00048	150	105.00	15,435
661/19-20	SIDE STAND BMX 16" BCP	SESTDBMX16	200	30.00	5,880
			440		29,606
GEMINI CYCLE STORES (
662/19-20	PEDAL SI-310 WTB BLACK WIBALLS (WCCXLD FORGED AXLE)	PDL310MB0006	500	49.00	23,764
662/19-20	BRAKE SHOE WITH RUBBER WITH BIG BOLT & NUT TYPE	BRSH0000005	4,500	2.05	8,948
662/19-20	BRAKE LEVER KIDS BLACK PVC	BRLVRKD00002	1,000	25.00	24,249
662/19-20	SADDLE SH160 A NEW INPACT W/PVC TOP SPRING	SDL160A00029	150	94.00	13,670
			6,150		70,640
RAVINDER RAI					
SUNIT KUMAR					
TI (ALL UNIT)					
TI CYCLES OF INDIA - RAJ					
659/19-20	SADDLE ASSY 117-A HERCULES BOYS-26X20-2018	1BSAPV08162	1,000	77.54	77,540
659/19-20	SADDLE B-12 PVC TOP BLACK SUPER CONFORT ENBOSSED	1BSAPV08083	400	153.33	61,332
			1,400		1,38,872
JJJWAL MANDAL					
ARINDER KUMAR					
E PERIASAMY					

Commission (Item Wise) Report

Under : TI	(ALL UNIT)				<u>a</u> 2	- 24 -			Fo	r 25-Jul-2019
Date	Bill No	Party Name				Mary and Secure	Vch Type	Goods Amt	Bill Amt	Comm Amt
	Per %	Item Name	Qty	Rate	Amt	Per % Comm.				
25-Jul-20	19 659/19-20	TI CYCLES OF INDIA	- RAJPURA			1	GST INVOICE	1,38,872.00	1,55,536.00	
,										

Agent Commission Report

25-Jul-2019			INDUSTRIES (REGD. Name : RAJAN N)				
Date	Voucher Number	Party Name	Inventory Amount	Discount %	Discount Amt	Amount after Discount	Comm %	Commission
25-Jul-2019	660/19-20	SREE VENKATACHALAPATHY CYCLES - TRICHY	34,675.00	2	694.00	33,981.00	5	1,699.0
25-Jul-2019	661/19-20	JAYA BHARAT CYCLE & MOTOR COK	30,210.00	2	604.00	29,606.00	5	1,480.3
25-Jul-2019	662/19-20	GEMINI CYCLE STORES (NEW)	72,825.00	3	2,185.00	70,640.00	5	<mark>3,532.(</mark>

Party Wise Godown Wise report

Particulars	1Main	Total
	Location	
BRAKE	600.0000 set	600.0000
BRAKE SHOE WITH RUBBER PH/T_ZB. (SETS)	600.0000 set	
Total	600.0000 set	
PVC TOP SADDLES	2,528.0000 pcs	2,528,0000
SADDLE ASSY 117-A HERCULES BOYS-26X20-2018	280.0000 pcs	LIGTORODO
SADDLE ASSY 160-A HERCULES GRILS-26/20-2018	1,260.0000 pcs	
SADDLE B-12 PVC TOP "TI"	348.0000 pcs	
SADDLE B-12 PVC TOP BLACK SUPER COMFORT EMBOSSED	420.0000 pcs	
SADDLE B-222 PVC TOP TI	220.0000 pcs	
Total	2,528.0000 pcs	-
REXINE TOP SADDLES	7,040.0000 pcs	7 040 0000
SADLE ASSY 198 REXINE TOP BLACK HERCULES NEO/ACE-26-2018	450.0000 pcs	1,010.0000
SADDLE ASSY 232-A REVINE HACK PINK PUAL & WHITE LADYBIRD 24826-2018	1,925,0000 pcs	
SADDLE ASSY 282-A REXNE BLACK PINK GLOSS & WHITE LADYBIRD-24826-2018	2,300.0000 pcs	
SADLE ASSY 321 CYBOT REXINE TOP-20-5SPD-2016	540.0000 pcs	
SADDLE ASSY 455 GREEN & WHITE STREET-24&26-2018	400.0000 pcs	
SADDLE ASSY 455 RED & WHITE STREET-24&26-2018	500.0000 pcs	
SADLE ASSY 466 GREEN & WHITE SPORTS-24&26-2018	225.0000 pcs	
SADDLE ASSY PU TOP-SA 194 BPC SFRING-PHOTON EXBLACK-PPCP WHTTE-CLAMP BPC BSA SCREEN PRINTED	700.0000 pcs	
Total	7,040.0000 pcs	
ADDLE SI	1,580.0000 pc	
SADLE SI-160-A NEW IMPACT W/PVC TOP SPRING	1,500.0000 pc	1,0001000
SADLE SI-190-A MTB 24/26 PU FOAM W/ REXINE TOP PRINTED	30.0000 pc	
SADDLE SI-912 PVC COMFORT TOP SOVEREIGN STAMP	50.0000 pc	
Total	1,580.0000 pc	-
ITEMS	920.0000 pc	920 0000
BACKREST TUBE SMILY REFRESH 20" BLACK SI-103	920.0000 pc	520.0004
Total	920.0000 pc	
Totar	320.0000 pc	
Total		

Lot Wise Stock valuation Report

Lot No	Item Id	Item Name	UOM	Balance	Rate	An
Primary Batch		A CARD HSN 4820	PKT	27	40.00	1,080.0
Primary Batch	CONSU00002	ACID GAS FREE K-61	LT	5	60.00	300.0
Primary Batch		A C SHEET HSN-6811	pcs	4	380.00	1,520.0
Primary Batch		Adjuster Pipe 6x 16 Zp (Labur Job)	KG	22,517	0.00	
Primary Batch		Adjuster Pipe 6x 16 Zp (Labur Job)	KG	(-)17,340.50	0.00	
Primary Batch	POLBAG0001	AIR BUBBLE POLY BAG 13 X12 PLAIN	pcs	216	1.40	
Primary Batch	POLBAG0002	AIR BUBBLE SHEET-6"x7"	pcs	2,100	0.48	1,002.7
Primary Batch		ANALOG AMMETER (Hsn-9030)	pc	1	700.00	700.0
Primary Batch		ANALOG AMMETER (Hsn-9030)	pc	2	700.00	1,400.0
Primary Batch		Apren	pcs	8	50.00	400.0
Primary Batch	14	BABY FOOT REST BCP OLD MODEL	pc	222	10.00	2,220.0
Primary Batch	1BACBR02016	BACKREST TUBE SMILY REFRESH 20" BLACK SI-103	pc	9	0.00	
Primary Batch		BALL PEN IN PCS	pcs	5,168	4.53	23,386.5
Primary Batch		BALL PEN IN PKT HSN-9608	PKT	(-)1	69.75	(-)69.7
Primary Batch		Ball Pen in Set	set	105	265.00	27,825.0
Primary Batch	BANDSLR001	BAND SEALER	pcs	1	18,000.00	18,000.
Primary Batch	CONSU00005	BARIUM CARBONATE	KG	2	200.00	400.0
Primary Batch	BBAXL0000004	B B AXLE MTB COLD FORGED AUTO BLACK	pc	8	16.25	130.0
Primary Batch	5	B B CUP S/O 3 HER/T BCP	set	15	15.00	225.0
Primary Batch		BEARING FOR STRAPPING M/C (HSN-8422)	pcs	5	353.00	1,765.0
Primary Batch		Bearing HSN-8482	pcs	9	219.00	1,971.
Primary Batch		Bearing HSN-8482	pcs	15	199.60	2,994.
Primary Batch	27	BELL BOLT-BCP	unit	57	22.50	1,282.
Primary Batch	BELBLTCLP001	BELL CLIP BCP .	unit	14	70.00	980.
Primary Batch	BELILMB00001	BELL I LOVE MY BIKE BLACK	pc	394	22.00	8,667.8
Primary Batch	29	BELL SOVEREIGN 3" STD	pc	4	23.50	94.0
Primary Batch	30	BELL SPRING Z.P.	unit	168	15.00	2,520.
Primary Batch	1	BICYCLE 14" BLOOM BLUE WITH EVA TYRE	pcs	15	923.00	13,845.0
Primary Batch		Bicycle 14" Bloom Blue with Spoke & Eva Tyre	pcs	9	1,013.00	9,117.
Primary Batch		BICYCLE 14" BLOOM PINK WITH EVA TYRE	pcs	27	923.00	24,921.
Primary Batch		Bicycle 14" Bloom Pink with Spoke & Eva Tyre	pcs	18	1,013.00	18,234.0
Primary Batch		Bicycle 14" Bloom Red with Spoke & Eva Tyre	pcs	18	1.013.00	18,234.
Primary Batch		Bicycle 14" Bloom Red With Spoke & Tyre Tube	pcs	3	1,183.00	
Primary Batch	BMF00000001	BICYCLE 26" FOX 100 MTB BLACK/BLUE/GREEN	pc	81	5,958.00	
Primary Batch	B6012000149	BICYCLE MTB 26E CONTINO EF-500 21SPD BLACK ORANGE	pc	1	6.388.31	
Primary Batch	B6012000152	BICYCLE MTB 27E CONTINO EF500 21SPD N-GRN (793)	pc	2	6,526.81	13,053.
, 201011				-	2,220.01	1296 more
		Total		95,73,189.705	8	1,91,98,210.2

Stock Ledger/Lot Wise report

-					-		Volcense	:- 1-Jul-	Water and the second	workers at
Date	Lot No	Item Name	Unit	Opening	Received	Trf In	Trf Out	Dispatch	Return	Baland
	Primary Batch	A CARD HSN 4820	PKT	10						1
	Primary Batch	A C SHEET HSN-6811	pcs	4						
	Primary Batch	Adjuster Pipe 6x 16 Zp (Labur Job)	KG	29,993						29,99
	Primary Batch	AIR BUBBLE POLY BAG 13 X12 PLAIN	pcs	14,584						14,58
	Primary Batch	AIR BUBBLE SHEET-6"x7"	pcs	2,900						2,90
	Primary Batch		pcs	2,900						2,90
	Primary Batch	ANALOG AMMETER (Hsn-9030)	рс	1						
	Primary Batch		рс	1						
	Primary Batch	BABY FOOT REST BCP OLD MODEL	рс	242						2
	Primary Batch	BACKREST PAD ARMY DARK GREEN WITH SCREW	рс	1,675						1,6
	Primary Batch	BACK REST PAD CELESTIAL BLUE WITH STICKER	рс	50						
	Primary Batch	BACKREST PAD L/YELLOW C/RED WITH SCREW	рс	1,150						1,1
	Primary Batch	BACKREST PAD M/PINK/YELLOW WITH SCREW	рс	850						8
	Primary Batch	BACKREST PAD PANTONE GREEN WITH SCREW	рс	275						2
	Primary Batch	BACKREST TUBE DORA FRAME MODLE SILVER P/C 20"	рс	220						2
	Primary Batch	BACKREST TUBE SMILY REFRESH 20" BLACK SI-103	рс	9						
	Primary Batch	BALL PEN IN PCS	pcs	93						
	Primary Batch	BALL PEN IN PKT HSN-9608	PKT	(-)1						
	Primary Batch	BAND SEALER	pcs	1						
	Primary Batch	BARREL FITTING CLUMP-8543	pcs	3						
	Primary Batch	BASKET PLASTIC SI-103 ROCKEY CELESTIAL BLUE & FERRARI RED W	рс	250						2
	Primary Batch	BASKET PLASTIC SI-103 ROCKY THAR YELLOW & FRESH GREEN	рс	900						9
	Primary Batch	B B AXLE MTB COLD FORGED AUTO BLACK	рс	8						
	Primary Batch	B B CUP S/O 3 HER/T BCP	set	165						1
	Primary Batch	BEARING FOR STRAPPING M/C (HSN-8422)	pcs	1						
	Primary Batch	Bearing HSN-8482	pcs	5						
	Primary Batch	BELL BOLT-BCP	unit	59						
	Primary Batch	BELL CLIP BCP .	unit	17						
	Primary Batch	BELL I LOVE MY BIKE BLACK	рс	1,700						1,7
	Primary Batch		рс	1,700						1,7
	Primary Batch	BELL SOVEREIGN 3" STD	рс	4						
	Primary Batch	BELL SPRING Z.P	unit	168						1
	Primary Batch	BICYCLE 26" FOX 100 MTB BLACK/BLUE/GREEN	рс	81						
	Primary Batch	BICYCLE MTB 26M CONTINO EF21 GREY/FORG	рс	1						
	Primary Batch	BICYCLE MTB 27" E CONTINO 21SPD M/BLACK/ORANGE	рс	2						
	Primary Batch	BICYCLE SADDLE 190-A W/PU FOAM REXINE TOP SMARTY B.M	pcs	90						
	Primary Batch	BICYCLE SADDLE SI-190/A (STICH) CLAMP B.C.P B.M	рс	30						
	Primary Batch	BICYCLE TUBE 20 X 2.125 DV	рс	740						1
	Primary Batch	BICYCLE TUBE 24 X 2.125 AV LONG 48 MM	pc	224						

1264 more ... ↓

Job Work Issue Detail Report

	[12.1 010
Is Date	Is No	Party	Item Name	ISSUED	LOT No	
						F3: Com
13-4-2018	RGP-18-19/1	JAY JAY SADDLES (INDIA)-LDH	SADDLE SKELETON B-222 W/LATTO NO-4 COMPLETE W/BCP SOVEREIGN.	118	1	1 5. 500
10 1 20 10				110	100.	1.00 C
						Y: Lot N
						ļ
						i
						1

Stock Consumption Report

Pur Date TRNNo Item Name	ITEM ID	UOM	Pur Qty	Pur Rate	Amount
BACKREST PAD TI					22 17
BACKREST PAD ARMY DARK GREEN WITH SCREW			1,675.0000 pc	25.00	41,875.00
		рс	0		
BACK REST PAD CELESTIAL BLUE WITH STICKER			50.0000 pc	25.00	1,250.00
		рс	0		

SECURITY & ACCESS RESTRICTION

- PERSON-WISE ACCESS RESTRICTION FOR DATA-ENTRY & REPORTS
- RESTRICTIONS IN BACK-DATED ENTRIES / CUT-OFF DATES
- PERSON-WISE DATA-ENTRY LOG (HISTORY)
- AUTHORIZATION

User can see the History of Voucher Alteration

Date	Particulars		Vch Type	Ref. No.	Vch No.	Debit Amount	
						Inwards Qty	Outwards Qty
25-7-2019 T	I CYCLES OF INDIA - RAJI	PURA	GST INVOICE		659/19-20	1,55,536.00	
Entered On.	Unknown	Entered By: Shelly	Total Amt Entered:	1,55,536.00			
1	Altered By: Shelly	Reason : A			Altered On:		KARANDEEP F
	REE VENKATACHALAPAT		GST INVOICE		660/19-20	38,059.00	
Entered On.	Unknown	Entered By: Rajinder	Total Amt Entered:	34,675.00			
1	Altered By: Shelly	Reason : A			Altered On:		BUIGRE P. BUINT
25-7-2019 J	AYA BHARAT CYCLE & MO		GST INVOICE		661/19-20	33,159.00	
Entered On.	Unknown	Entered By: Rajinder	Total Amt Entered:	30,210.00			
1	Altered By: Shelly	Reason : A			Altered On:		BUIGRE P. BUIM
25-7-2019 G	EMINI CYCLE STORES (NI	EW)	GST INVOICE		662/19-20	79,117.00	
Entered On.	Unknown	Entered By: Rajinder	Total Amt Entered:	72,825.00			
1	Altered By: Shelly	Reason : A			Altered On:		ELIGR PERINT
25-7-2019 T	I CYCLES OF INDIA - RAJI	PURA	Packing List		659/19-20		1,000.0000 pcs
	Unknown	Entered By: Shelly	Total Amt Entered:	1.55.536.00	000/10 20		1,000.0000 poo
1	Altered By: Shelly	Reason : A		.,,	Altered On:		KARANDEEP F
25-7-2019 D	HANOA PLASTIC WORKS	S (REGD)-I DH	GATE ENTRY		(Optional) GRM-943	800.0000 set	
	Unknown	Entered By: Harjit	Total Amt Entered	Unknown	(optional) on the orig	000.0000 001	
1	Altered By: Hariit	Reason : R			Altered On:		FROMERICE P. M. MIL
2	Altered By: Hariit	Reason : R			Altered On:		FROMERICE P. M. M.
3	Altered By: Harjit	Reason : R			Altered On:		FRAMERICE P. M. MIL
4	Altered By: Harjit	Reason : R			Altered On:		FRAMERICE P. M. MIL
5	Altered By: HARJIT	Reason : R			Altered On:		FREMERIKE P. M. MIL
6	Altered By: Harjit	Reason : R			Altered On:		FREMERICE P. M.BIL
7	Altered By: Harjit	Reason : R			Altered On:		FRAMEWOR P. M. MIL
8	Altered By: Harjit	Reason : R			Altered On:		HOMEFOR PERM
9	Altered By: Harjit	Reason : 0			Altered On:		GIELEYSTIGE I
10	Altered By: Harjit	Reason : R			Altered On:		FUCKERS P.M.BIL
11	Altered By: Harjit	Reason : R			Altered On:		FREMERICE P. M.M.L
12	Altered By: Harjit	Reason : Y			Altered On:		FRAME P. M. BL
13	Altered By: Harjit	Reason : R			Altered On:		ADDERTS PERM
14	Altered By: Harjit	Reason : R			Altered On:		
	I CYCLES OF INDIA - RAJI		Sales Order		376	1,38,872.00	
Entered On.	Unknown	Entered By: Shelly	Total Amt Entered:	Unknown			
	Altered By: Shelly	Reason A			Altered On:		KARANDEEP F

