

# MUMMY SOFTWARE CORPORATION

## Finance Exercise & Training Assignment

- Sunil Malhotra has Business named **Malhotra Enterprise, Ludhiana** with following openings at 01-april-2021

**Address:** Jamalpur Colony, Metro Road

**City:** Ludhiana

**GST No.:** Your GST No.

**Mobile:** Your Mobile

**Email:** Your

Email

### 1. Account Opening

Sr	Name	Group Name	Broker	Address	City	Mobile	Email	GST	Reg Type
1	Rajeev Kumar	Broker 5%		Jamalpur, Metro road	Ludhiana	7852458745	<a href="mailto:rajeev.kumar34@gmail.com">rajeev.kumar34@gmail.com</a>		Unreg
2	Vipin Sharma	Broker 3%		Phase 2, Dugari	Ludhiana	8547596325	<a href="mailto:vipin86sharma@yahoo.co">vipin86sharma@yahoo.co</a>		Unreg
3	Gaurav	Broker 4%		Dandhari Kalan, Shital nagar	Ludhiana	5236478569	<a href="mailto:gaurav5555@outlook.com">gaurav5555@outlook.com</a>		Unreg
4	Wago Private Limited	Customer		Ecotech III, New Shivana Spinners	Lucknow	6325478545	<a href="mailto:wagosales99@yahoo.com">wagosales99@yahoo.com</a>	09AAACB5343E1ZZ	Reg
5	Aarav International	Supplier		C-94 Focal Point Phase 2	Ludhiana	7856324152	<a href="mailto:aaravintsale@gmail.com">aaravintsale@gmail.com</a>	03BJTPS5912A1Z9	Reg
6	Ecoline Auto Systems	Customer	Rajeev kumar	A-2, Shopping Center, tagore garden	Delhi	9856247854	<a href="mailto:ecolineautos34@yahoo.in">ecolineautos34@yahoo.in</a>		Unreg
7	Sanwood India	Supplier		Sector 17D, Chandigarh	Chandigarh	8654758965	<a href="mailto:sales@sanwoodr.com">sales@sanwoodr.com</a>	04AADCD0194L1ZQ	Reg
8	GK Techno Solutions	Customer	Vipin Sharma	Jiwan Nagar Chowank	Ludhiana	9547123654	<a href="mailto:gktechno6@gmail.com">gktechno6@gmail.com</a>	03AAZPK2841C2ZS	Reg
9	Global Impex	Supplier		Sector 57, HSIIDC Kundli	Sonepat	9863254715	<a href="mailto:global87impex@gmail.com">global87impex@gmail.com</a>	06AADCB2230M1ZX	Reg
10	Hi-Tech Enterprise	Customer	Gaurav	Phase-8, C400	Ludhiana	7856952145	<a href="mailto:hitech45enterprise@gmail.com">hitech45enterprise@gmail.com</a>	03ABZPS5000Q1Z1	Reg
11	Hexagon Metrology India	Supplier		A-123, Sherpur Chownk	Ludhiana	8545632578	<a href="mailto:hexagonmetrology@yahoo.in">hexagonmetrology@yahoo.in</a>		Unreg
12	Seventh International	Customer		Street No. 4, Shimla Puri	Ludhiana	7896523654	<a href="mailto:seventhinter56@gmail.com">seventhinter56@gmail.com</a>	03ATYPS7536G1Z1	Reg
13	Linear Ways India	Supplier		Mundian kalan, Street No. 4	Ludhiana	9658745245	<a href="mailto:linearways43@gmail.com">linearways43@gmail.com</a>	07DCUPS5289C2ZU	Reg
14	OBC Bank	Bank A/C							
15	Axis Bank	Bank A/C							
16	Computer A/C	Fixed Assets							
17	Furniture A/C	Fixed Assets							
18	Motor Cycle	Fixed Assets							
19	Sunil Malhotra	Capital Account							

### 2. Item Opening

Item_code	Item_name	Hsn_code	Stock_po	Tax Type	Tax_rate_name	Unit_name	Sale_rate	Pur_rate	Qty	Product_group_name	Main_group	Main_group	Category
sam21	Samsung s 21 64gb	8517	Yes	Exclusive	Gst 18%	PCS	150	145	5	Samsung	Mobile	Electronic	Finished goods
sam31	samsung s31 (6r/128gb)	8517	Yes	Exclusive	Gst 18%	PCS	180	170	5	Samsung	Mobile	Electronic	Finished goods
sam51	Samsung m51 (6r/128gb)	8517	Yes	Exclusive	Gst 18%	PCS	200	190	1	Samsung	Mobile	Electronic	Finished goods
op53	Oppo A53 128gb Fancy blue	8517	Yes	Exclusive	Gst 18%	PCS	115	110	1	Oppo	Mobile	Electronic	Finished goods
op17	Oppo F17 Dyanmic Orange 128gb	8517	Yes	Exclusive	Gst 18%	PCS	185	180	5	Oppo	Mobile	Electronic	Finished goods
opr2	Oppo reno 2 (8r/128gb)	8517	Yes	Exclusive	Gst 18%	PCS	320	310	1	Oppo	Mobile	Electronic	Finished goods
pht22	Philips B22 T Bulb 10 Watt LED Bulb	7011	yes	Exclusive	Gst 18%	PCS	18	13	4	Philips	Bulb	Electronic	Finished goods
pht25	Philips T-Beamer 25-Watt LED	7011	yes	Exclusive	Gst 18%	PCS	25	20	8	Philips	Bulb	Electronic	Finished goods
phe27	Philips Ace Saver Base E27 4-Watt LED	7011	yes	Exclusive	Gst 18%	PCS	30	25	7	Philips	Bulb	Electronic	Finished goods
haw9	Havells 9-Watts B22 LED	7011	yes	Exclusive	Gst 18%	PCS	22	18	4	Havells	Bulb	Electronic	Finished goods
haw15	Havells B22 15-Watt LED Bulb (White)	7011	yes	Exclusive	Gst 18%	PCS	31	26	6	Havells	Bulb	Electronic	Finished goods
haw9w	Havells Plastic 9W Nu+ Led Bulb, White	7011	yes	Exclusive	Gst 18%	PCS	27	24	2	Havells	Bulb	Electronic	Finished goods
sg32tv	Samsung(32Inches)LED Smart TV	9405	yes	Exclusive	Gst 18%	PCS	159	140	1	Samsung LED	LED TV	Electronic	Finished goods
sg43tv	Samsung(43inch)Full HD LED Smart TV	9405	yes	Exclusive	Gst 18%	PCS	339	300	2	Samsung LED	LED TV	Electronic	Finished goods
sg65tv	Samsung(65inch)Ultra HD LED Smart TV	9405	yes	Exclusive	Gst 18%	PCS	949	900	2	Samsung LED	LED TV	Electronic	Finished goods
pan43tv	Panasonic(43 inch)Full HD LED Smart TV	9405	yes	Exclusive	Gst 18%	PCS	350	330	8	Panasonic LED	LED TV	Electronic	Finished goods
pan55tv	Panasonic(55inch)Ultra HD 4K LED Smart TV	9405	yes	Exclusive	Gst 18%	PCS	549	510	5	Panasonic LED	LED TV	Electronic	Finished goods
pan65tv	Panasonic(65inch)Ultra HD 4K LED Smart TV	9405	yes	Exclusive	Gst 18%	PCS	609	579	1	Panasonic LED	LED TV	Electronic	Finished goods
wl1ac	Whirlpool 1 Ton 3 Star	8415	yes	Exclusive	GST 28%	PCS	287	259	5	Whirlpool AC	AC	Electronic	Finished goods
wl2ac	Whirlpool 2 Ton 3 Star	8415	yes	Exclusive	GST 28%	PCS	229	200	9	Whirlpool AC	AC	Electronic	Finished goods
wl3ac	Whirlpool 3 Ton 4 Star	8415	yes	Exclusive	GST 28%	PCS	244	239	1	Whirlpool AC	AC	Electronic	Finished goods
hr1ac	Haier 1 Ton 3 Star	8415	yes	Exclusive	GST 28%	PCS	279	250	1	Haier AC	AC	Electronic	Finished goods
hr2ac	Haier 2 Ton 3 Star	8415	yes	Exclusive	GST 28%	PCS	229	200	5	Haier AC	AC	Electronic	Finished goods
hr3ac	Haier 3 Ton 5 Star	8415	yes	Exclusive	GST 28%	PCS	299	259	4	Haier AC	AC	Electronic	Finished goods

Original Copy for Buyer  
**GST PURCHASE INVOICE**  
**DEMO SOFTWARE**  
HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621

mummysoftware.com

GST No :03AABCU9603R1ZX

Details of Supplier				Bill No. :	demo-1-2122	Party Bill No	101
<b>Aarav International</b> C-94 Focal Point Phase 2  Ludhiana Mob : 7856324152 Email : aaravintsale@gmail.com GST No :03BJTPS5912A1Z9  State : Punjab				Dated	1 Apr 2021	Dated	1 Apr 2021
				Transport :			
				G.R No :			
				Vehicle No :			
				PO No :			
				PAN NO: BJTPS5912A			
				State code : 03			

S	Code	Description	HSN	Qty	Rate	Discount		Value	GST		Amount
						%	AMT		%	AMT	
1	46	Samsung s 21 64 gb	8517	5 pcs	145.00		0.00	725.00	18.00	130.50	855.50
2	47	samsung s31(6r/128gb)	8517	9 pcs	170.00		0.00	1530.00	18.00	275.40	1805.40
3	48	Samsung m51(6r/128gb)	8517	5 pcs	190.00		0.00	950.00	18.00	171.00	1121.00
4	49	Oppo A53 128gb Fancy blue	8517	12 pcs	110.00		0.00	1320.00	18.00	237.60	1557.60
5	51	Oppo reno 2(8r/128gb)	8517	2 pcs	310.00		0.00	620.00	18.00	111.60	731.60
6	50	Oppo F17 Dynamic Orange 128gb	8517	2 pcs	180.00		0.00	360.00	18.00	64.80	424.80
				35							

**Bank Detail:**

Total	5,505.00
SGST	495.45
CGST	495.45
IGST	0.00
Surcharge	0.00
Cartage	

Total amount in words :  
**Six Thousand Four Hundred Ninety Six Only**

Grand Total : **6,496.00**

1. Payment Once Received is not Refundable or Returnable. ☐
2. Our Software, Support & services are mostly online. you must have a internet connection. ☐
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory

Original Copy for Buyer  
GST PURCHASE INVOICE  
**DEMO SOFTWARE**  
HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621  
mummysoftware.com

GST No :03AABCU9603R1ZX

Details of Supplier				Bill No. :	demo-1-2122	Party Bill No	102
<b>Sanwood India</b> Sector 17D, Chandigarh  Chandigarh Mob : 8654758965 Email : sales@sandwoodr.com GST No :04AADCD0194L1ZQ  State : Chandigarh				Dated	2 Apr 2021	Dated	2 Apr 2021
				Transport :			
				G.R No :			
				Vehicle No :			
				PO No :			
PAN NO: AADCD0194L				State code : 04			

S	Code	Description	HSN	Qty	Rate	Discount %	AMT	Value	GST %	AMT	Amount
1	52	Philips B22 T Bulb 10 Watt LED Bulb	7011	10 pcs	13.00		0.00	130.00	18.00	23.40	153.40
2	53	Philips T-Beamer 25-Watt LED	7011	5 pcs	20.00		0.00	100.00	18.00	18.00	118.00
3	54	Philips Ace Saver Base E27 4-Watt LED	7011	1 pcs	25.00		0.00	25.00	18.00	4.50	29.50
4	55	Havells 9-Watts B22 LED	7011	3 pcs	18.00		0.00	54.00	18.00	9.72	63.72
5	56	Havells B22 15-Watt LED Bulb (White)	7011	5 pcs	26.00		0.00	130.00	18.00	23.40	153.40
6	57	Havells Plastic 9W Nu+ Led Bulb, White	7011	5 pcs	24.00		0.00	120.00	18.00	21.60	141.60
				29							

**Bank Detail:**

Total	559.00
SGST	0.00
CGST	0.00
IGST	100.62
Surcharge	0.00
Cartage	

Total amount in words :  
**Six Hundred Sixty Only**

Grand Total : **660.00**

1. Payment Once Received is not Refundable or Returnable. ☐
2. Our Software, Support & services are mostly online. you must have a internet connection. ☐
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory

Original Copy for Buyer  
**GST PURCHASE INVOICE**  
**DEMO SOFTWARE**  
 HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621  
 mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier	Bill No. :	demo-1-2122	Party Bill No	103
<b>Hexagon Metrology India</b> A-123, Sherpur Chownk  Ludhiana Mob : 8545632578 Email : hexagonmetrology@yahoo.in	<b>Dated</b>	<b>3 Apr 2021</b>	<b>Dated</b>	<b>3 Apr 2021</b>
Transport : G.R No : Vehicle No : PO No :				
State : Punjab		State code : 03		

S	Code	Description	HSN	Qty	Rate	Discount		Value	GST		Amount
						%	AMT		%	AMT	
1	64	Whirlpool 1 Ton 3 Star	8415	6 pcs	259.00		0.00	1554.00	28.00	435.12	1989.12
2	65	Whirlpool 2 Ton 3 Star	8415	1 pcs	200.00		0.00	200.00	28.00	56.00	256.00
3	66	Whirlpool 3 Ton 4 Star	8415	3 pcs	239.00		0.00	717.00	28.00	200.76	917.76
4	67	Haier 1 Ton 3 Star	8415	3 pcs	250.00		0.00	750.00	28.00	210.00	960.00
5	68	Haier 2 Ton 3 Star	8415	10 pcs	200.00		0.00	2000.00	28.00	560.00	2560.00
6	69	Haier 3 Ton 5 Star	8415	2 pcs	259.00		0.00	518.00	28.00	145.04	663.04
				25							

**Bank Detail:**

<b>Total</b>	5,739.00
SGST	803.46
CGST	803.46
IGST	0.00
Surcharge	0.00
Cartage	

Total amount in words :

**Seven Thousand Three Hundred Fourty Six Only**

**Grand Total : 7,346.00**

1. Payment Once Received is not Refundable or Returnable.□
2. Our Software, Support & services are mostly online. you must have a internet connection.□
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory



## GST INVOICE

Original Copy for Buyer

## DEMO SOFTWARE

HIG-563, Jamalpur Colony, Metro Road  
Ludhiana 141010  
Email : mummysoftware.com  
Mobile : 9815950621  
GST No : 03AABCU9603R1ZX  
Pan No : AABCU9603R

Bill no : demo-1-2122  
Date : 4 Apr 2021

Detail of Buyer			Detail of Consignee			Detail of Invoice		
<div>M/s HI-Tech Enterprise Phase-8, C400</div> <div>Ludhiana, Punjab</div> <div>State : PunjabState Code : 03</div> <div>GST No : 03ABZPS5000Q1Z1</div>								
S.no	Description	HSN	Qty	Rate	Discount	Value	GST %	Amount
1	Whirlpool 2 Ton 3 Star	8415	5.00 pcs	229.00	0.00	1145.00	28%	1465.60
2	Haier 3 Ton 5 Star	8415	2.00 pcs	299.00	0.00	598.00	28%	765.44
3	Whirlpool 3 Ton 4 Star	8415	3.00 pcs	244.00	0.00	732.00	28%	936.96
4	Haier 2 Ton 3 Star	8415	5.00 pcs	229.00	0.00	1145.00	28%	1465.60

**GST INVOICE**

GST No :03AABCU9603R1ZX

Original Copy for Buyer

**DEMO SOFTWARE**

Pan No : AABCU9603R

HIG-563,Jamalpur Colony, Metro Road

Mobile : 9815950621

Email : mummysoftware.com

Bill no : demo-2-2122

Date : 5 Apr 2021

Detail of Buyer

**Wago Private Limited**

Ecotech III, New Shivana Spinners

Lucknow, Uttar Pradesh

Mobile : 6325478545

State Code : 09

GST No : 09AAACB5343E1ZZ

Detail of Consignee (Shipped to)

S.no	Description	HSN	Qty	Rate	Discount	Value	GST %	Amount
1	samsung s31(6r/128gb)	8517	5.000 pcs	180.00	0.00	900.00	18.00	1062.00
2	Samsung m51(6r/128gb)	8517	2.000 pcs	200.00	0.00	400.00	18.00	472.00
3	Oppo A53 128gb Fancy blue	8517	4.000 pcs	115.00	0.00	460.00	18.00	542.80
4	Oppo reno 2(8r/128gb)	8517	2.000 pcs	320.00	0.00	640.00	18.00	755.20

Total Qty : 13.000

(Bank Details)

BRANCH : IBB BRANCH

TAXABLE : 2,400.00

SGST : 0.00

CGST : 0.00

IGST : 432.00

Grand Total : 2,832.00

Total amount in words :

Two Thousand Eight Hundred Thirty Two Only

1. Payment Once Received is not Refundable or Returnable.□
2. Our Software, Support & services are mostly online. you must have a internet connection.□
3. Software, Website & any service is not returnable or refundable.

For DEMO SOFTWARE

Authorised Signatory

GST No :03AABCU9603R1ZX

# GST INVOICE

Original Copy for Buyer

Pan No : AABCU9603R

# DEMO SOFTWARE

HIG-563, Jamalpur Colony, Metro Road

Ludhiana

Mobile 9815950621

Email : [mummysoftware.com](mailto:mummysoftware.com)

Detail of Buyer		Bill no : demo-3-2122	Date : 6 Apr 2021
<b>Ecoline Auto Systems</b> A-2, Shopping Center, tagore garden  Delhi, Delhi                      State Code : 07		Detail of Consignee (Shipped to)	
Email : ecolineautos34@yahoo.in Mobile : 9856247854			

[illegible]

Tax To Be Paid On Reverse Charge :	Total Qty:	12.000
------------------------------------	------------	--------

HSN	Tax Rate	CGST	SGST	IGST	Cess
7011	18%	0.00	0.00	53.46	
<div> <div>Total :</div> <div>297.00</div> </div>					
<div> <div>SGST :</div> <div>0.00</div> </div>					
<div> <div>CGST :</div> <div>0.00</div> </div>					
<div> <div>IGST :</div> <div>53.46</div> </div>					

Total	0.00	0.00	53.46	<b>Grand Total :</b>	<b>350.00</b>
-------	------	------	-------	----------------------	---------------

Total amount in words :  
**Three Hundred Fifty Only**

[illegible]

1. Payment Once Received is not Refundable or Returnable.☐
2. Our Software, Support & services are mostly online. you must have a internet connection.☐
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory

Original Copy for Buyer  
GST SALE RETURN  
**DEMO SOFTWARE**

HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621

mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier					C/N No. :	1	Party Bill No	1	PO No	
<b>Ecoline Auto Systems</b>					Dated	7 Apr 2021	Dated	7 Apr 2021		
A-2, Shopping Center, tagore garden					Transport :					
Delhi					G.R No :					
Mob : 9856247854					Country :					
Email : ecolineautos34@yahoo.in										
					State : Delhi					
					State code : 07					

S	Code	Description	HSN	Qty	Rate	Value	SGST		CGST		IGST		Amount
							%	AMT	%	AMT	%	AMT	
1	52	Philips B22 T Bulb 10 Watt LED Bulb	7011	3 pcs	18.00	54.00	0.00	0.00	0.00	0.00	18.00	9.72	63.72
2	56	Havells B22 15-Watt LED Bulb (White)	7011	2 pcs	31.00	62.00	0.00	0.00	0.00	0.00	18.00	11.16	73.16
<b>Total</b>				5		116.00		0.00		0.00		20.88	137.00

Cartage  
Surcharge 0.00

Total Amount in Words : One Hundred Thirty Seven Only

Grand Total : 137.00

1. Payment Once Received is not Refundable or Returnable.
2. Our Software, Support & services are mostly online. you must have a internet connection.
3. Software, Website & any service is not returnable or refundable.

For DEMO SOFTWARE

Authorised Signatory



Original Copy for Buyer

GST PURCHASE RETURN /DEBIT NOTE

**DEMO SOFTWARE**

HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621

mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier

Debit Note 1

PO No

**Sanwood India**

Sector 17D, Chandigarh

Chandigarh

Mob : 8654758965

Email : sales@sandwoodr.com

PAN NO: AADCD0194L

GST No: 04AADCD0194L1Z0

State : Chandigarh

State code : 04

Dated 8 Apr 2021

Dated: 2021-12-02

Transport :

G.R No :

Vehicle No :

S	Code	Description	HSN	Qty	Rate	Value	SGST %	AMT	CGST %	AMT	IGST %	AMT	Amount
1	52	Philips B22 T Bulb 10 Watt LED Bulb	7011	3 pcs	13.00	39.00	0.00	0.00	0.00	0.00	18.00	7.02	46.02
2	56	Havells B22 15-Watt LED Bulb (White)	7011	2 pcs	26.00	52.00	0.00	0.00	0.00	0.00	18.00	9.36	61.36
<b>Total</b>				<b>5</b>		<b>91.00</b>		<b>0.00</b>		<b>0.00</b>		<b>16.38</b>	<b>107.00</b>

Cartage

Surcharge

0.00

Total amount in words : One HundredSeven and Thirty Eight Paise Only

Grand Total :

107.00

**Terms & Conditions :-**

1. Payment Once Received is not Refundable or Returnable.
2. Our Software, Support & services are mostly online. you must have a internet connection.
3. Software, Website & any service is not returnable or refundable.

For DEMO SOFTWARE

Authorised Signatory

Original Copy for Buyer

GST PURCHASE RETURN /DEBIT NOTE

**DEMO SOFTWARE**

HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621

mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier					Debit Note	2	Aga Bill No:	22	PO No	
Aarav International					Dated	9 Apr 2021	Dated:	2021-12-02		
C-94 Focal Point Phase 2					Transport :					
Ludhiana					G.R No :					
Mob : 7856324152					Vehicle No :					
Email : aaravintsale@gmail.com										

PAN NO: BJTPS5912A

GST No: 03BJTPS5912A1Z9

State : Punjab

State code : 03

S	Code	Description	HSN	Qty	Rate	Value	SGST		CGST		IGST		Amount
							%	AMT	%	AMT	%	AMT	
1	46	Samsung s 21 64 gb	8517	2 pcs	145.00	290.00	9.00	26.10	9.00	26.10	0.00	0.00	342.20
2	49	Oppo A53 128gb Fancy blue	8517	5 pcs	110.00	550.00	9.00	49.50	9.00	49.50	0.00	0.00	649.00
<b>Total</b>				<b>7</b>		<b>840.00</b>		<b>75.60</b>		<b>75.60</b>		<b>0.00</b>	<b>991.00</b>

Cartage  
Surcharge 0.00

Total amount in words : **Nine Hundred Ninety One and Twenty Paise Only****Grand Total : 991.00**

- Terms & Conditions :-**
1. Payment Once Received is not Refundable or Returnable.
  2. Our Software, Support & services are mostly online. you must have a internet connection.
  3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory



# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH PAYMENT**

Voucher No. : CR - 1 /20-21

Dated : 11 Apr 2021

Voucher Type : CASH PAYMENT

Party Name : Sanwood India

Amount : 553.00

In Words : Five Hundred Fifty Three Only

Remarks :

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Approved By

Auth. Signatory

Welcome Garvit Bhatia In DEMO SOFTWARE(Unit 1)

Financial Year :- 2021-2022 ( DOBB :- 01-April-2021)

## Bank Payment Voucher

VrType

BANK PAYMENT

Vr No. \*

1

Division

Unit 1

Dated \*

12-04-2021



Bank A/c \*

Axis Bank



Account / Party Name \*

Hexagon Metrology India :: 282



Amount \*

6000.00

Naration

874596

Attach File



Cheque Type

PAY ACCOUNT



Account Voucher

Bill Adjustment

account\_voucher

	sno	Dr / Cr	acc_id	opp_acc_id	debit	credit
X	1	Dr	Hexagon Metrology India	Axis Bank	6000.00	0.00
X	2	Cr	Axis Bank	Hexagon Metrology India	0.00	6000.00
			6000.00	6000.00	0.00	0.00

No. of Rows Req. Rows Ri

Add Rows

Update Up&Prt Print eSms Del Modify saveAs

<< < > >>



## DEMO SOFTWARE

Mobile : 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

### **BANK RECEIPT**

**Receipt No : 1**

**Dated : 13 Apr 2021**

Received From Wago Private Limited

Amount One Thousand Only

Narration 785964

Payment Mode : ☐ Cash ☐ Bank

In Account of : OBC Bank

**Rs. 1000.00**

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Approved by

# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563, Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH RECEIPT**

**Voucher No. :** CR - 1 /20-21

**Dated :** 14 Apr 2021

**Voucher Type :** CASH RECEIPT

**Party Name :** Ecoline Auto Systems

**Amount :** 213.00

**In Words :** Two HundredThirteen Only

**Remarks :**

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Approved By

\_\_\_\_\_  
Auth. Signatory

# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH RECEIPT**

**Voucher No. : CR - 1 /20-21**

**Dated : 15 Apr 2021**

**Voucher Type : CASH RECEIPT**

**Party Name : Wago Private Limited**

**Amount : 550.00**

**In Words : Five Hundred Fifty Only**

**Remarks :**

\_\_\_\_\_  
**Received By**

\_\_\_\_\_  
**Approved By**

**Auth. Signatory**

## DEMO SOFTWARE

Mobile : 9815950621

HIG-563, Jamalpur Colony, Metro Road

Email : mummysoftware.com

### **BANK RECEIPT**

**Receipt No : 1**

**Dated : 16 Apr 2021**

Received From HI-Tech Enterprise

Amount Two Thousand Only

Narration 452136

Payment Mode : ☐ Cash ☐ Bank

In Account of : Axis Bank

**Rs. 2000.00**

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Approved by

# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563, Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH RECEIPT**

**Voucher No. :** CR - 1 /20-21

**Dated :** 17 Apr 2021

**Voucher Type :** CASH RECEIPT

**Party Name :** HI-Tech Enterprise

**Amount :** 1000.00

**In Words :** One Thousand Only

**Remarks :**

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Approved By

\_\_\_\_\_  
Auth. Signatory



Original Copy for Buyer  
GST PURCHASE INVOICE  
**DEMO SOFTWARE**  
HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621  
mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier					Bill No. :	demo-1-2122	Party Bill No	104
<b>Global Impex</b> Sector 57, HSIIDC Kundli  Sonepat Mob : 9863254715 Email : global87impex@gmail.com GST No : 06AADCB2230M1ZX  State : Haryana					Dated	22 Apr 2021	Dated	22 Apr 2021
					Transport :			
					G.R No :			
					Vehicle No :			
					PO No :			
PAN NO: AADCB2230M					State code : 06			

S	Code	Description	HSN	Qty	Rate	Discount % AMT		Value	GST % AMT		Amount
1	58	Samsung(32inches)LED Smart TV	9405	8 pcs	140.00		0.00	1120.00	18.00	201.60	1321.60
2	59	Samsung(43inch)Full HD LED Smart TV	9405	6 pcs	300.00		0.00	1800.00	18.00	324.00	2124.00
3	60	Samsung(65inch)Ultra HD LED Smart TV	9405	1 pcs	900.00		0.00	900.00	18.00	162.00	1062.00
4	61	Panasonic(43 Inch)Full HD LED Smart TV	9405	5 pcs	330.00		0.00	1650.00	18.00	297.00	1947.00
5	62	Panasonic(55inch)Ultra HD 4K LED Smart TV	9405	3 pcs	510.00		0.00	1530.00	18.00	275.40	1805.40
6	63	Panasonic(65inch)Ultra HD 4K LED Smart TV	9405	2 pcs	579.00		0.00	1158.00	18.00	208.44	1366.44
				25							

**Bank Detail:**

<b>Total</b>	8,158.00
SGST	0.00
CGST	0.00
IGST	1468.44
Surcharge	0.00
Cartage	

Total amount in words : <b>Nine Thousand Six Hundred Twenty Six Only</b>	<b>Grand Total : 9,626.00</b>
---	-------------------------------

1. Payment Once Received is not Refundable or Returnable. ☐
2. Our Software, Support & services are mostly online. you must have a internet connection. ☐
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory

Original Copy for Buyer  
**GST PURCHASE INVOICE**  
**DEMO SOFTWARE**  
HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621  
mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier				Bill No. :	demo-1-2122	Party Bill No	105
<b>Linear Ways India</b> Mundian Kalan, Street No.4  Ludhiana Mob : 9658745245 Email : linearways43@gmail.com GST No : 07DCUPS5289C2ZU  State : Punjab				Dated	24 Apr 2021	Dated	24 Apr 2021
PAN NO: DCUPS5289C				Transport : G.R No : Vehicle No : PO No :			
State code : 03							

S	Code	Description	HSN	Qty	Rate	Discount % AMT		Value	GST % AMT		Amount
1	64	Whirlpool 1 Ton 3 Star	8415	2 pcs	259.00		0.00	518.00	28.00	145.04	663.04
2	66	Whirlpool 3 Ton 4 Star	8415	4 pcs	239.00		0.00	956.00	28.00	267.68	1223.68
3	67	Haier 1 Ton 3 Star	8415	2 pcs	250.00		0.00	500.00	28.00	140.00	640.00
4	69	Haier 3 Ton 5 Star	8415	3 pcs	259.00		0.00	777.00	28.00	217.56	994.56
				11							

**Bank Detail:**

<b>Total</b>	2,751.00
SGST	385.14
CGST	385.14
IGST	0.00
Surcharge	0.00
Cartage	

Total amount in words :  
**Three Thousand Five Hundred Twenty One Only**

**Grand Total : 3,521.00**

1. Payment Once Received is not Refundable or Returnable. ☐
2. Our Software, Support & services are mostly online. you must have a internet connection. ☐
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory

GST No :03AABCU9603R1ZX

GST INVOICE

Original Copy for Buyer

**DEMO SOFTWARE**

Mobile : 9815950621

HIG-563,Jamalpur Colony, Metro Road

Ludhiana 141010

Email: mummysoftware.com

Invoice no : demo-4-2122

Date : 25 Apr 2021

Reverse charge :

Vehicle No. : 0.00

No.of Pkgs

## Detail of Buyer

## Detail of Consignee

Name : GK Techno Solutions

Address : Jiwan Nagar Chowank

City : Ludhiana

State : Punjab

State Code : 03

Mobile :9547123654

Email : gktechno6@gmail.com

GST No: 03AAZPK2841C2ZS

S.no	Description	HSN Alt Qty	Qty	Rate	Value	GST %	GST Amt	Amount
1	Samsung(32inches)LED Smart TV	9405	6.00 pcs	159.00	954.00	18%	171.72	1125.72
2	Panasonic(43 Inch)Full HD LED Smart TV	9405	3.00 pcs	350.00	1050.00	18%	189.00	1239.00
3	Samsung(43inch)Full HD LED Smart TV	9405	5.00 pcs	339.00	1695.00	18%	305.10	2000.10
4	Panasonic(55inch)Ultra HD 4K LED Smart TV	9405	3.00 pcs	549.00	1647.00	18%	296.46	1943.46
5	Panasonic(65inch)Ultra HD 4K LED Smart TV	9405	2.00 pcs	609.00	1218.00	18%	219.24	1437.24

Total Qty:19.000

Certified that Particulars given above are true and Correct

## Bank Details

Discount : 0.00

Total : 6,564.00

SGST : 590.76

CGST : 590.76

IGST : 0.00

Round up : 0.48

Total amount in words : Seven Thousand Seven Hundred Fourty Six Only

Grand Total : 7,746.00

Terms &amp; Conditions :

For DEMO SOFTWARE

Receiver's Signature

Authorised Signatory

**GST INVOICE**

GST No :03AABCU9603R1ZX

Original Copy for Buyer

Pan No : AABCU9603R

**DEMO SOFTWARE**

HIG-563,Jamalpur Colony, Metro Road

Mobile : 9815950621

Email : mummysoftware.com

Bill no : demo-5-2122  
Date : 26 Apr 2021Detail of Buyer  
**Seventh International**  
Street No.4, Shimla Puri

Ludhiana, Punjab

Mobile : 7896523654

State Code : 03

GST No : 03ATYPS7536G1Z1

Detail of Consignee (Shipped to)

S.no	Description	HSN	Qty	Rate	Discount	Value	GST %	Amount
1	Whirlpool 1 Ton 3 Star	8415	5.000 pcs	287.00	0.00	1435.00	28.00	1836.80
2	Whirlpool 3 Ton 4 Star	8415	4.000 pcs	244.00	0.00	976.00	28.00	1249.28
3	Haier 1 Ton 3 Star	8415	3.000 pcs	279.00	0.00	837.00	28.00	1071.36
4	Haier 3 Ton 5 Star	8415	3.000 pcs	299.00	0.00	897.00	28.00	1148.16

Total Qty : 15.000

(Bank Details)

BRANCH : IBB BRANCH

TAXABLE : 4,145.00  
SGST : 580.30  
CGST : 580.30  
IGST : 0.00

Grand Total : 5,306.00

Total amount in words :

Five Thousand Three HundredSix Only

1. Payment Once Received is not Refundable or Returnable.□
2. Our Software, Support & services are mostly online. you must have a internet connection.□
3. Software, Website & any service is not returnable or refundable.

For DEMO SOFTWARE

Authorised Signatory

Original Copy for Buyer  
GST SALE RETURN  
**DEMO SOFTWARE**

HIG-563, Jamalpur Colony, Metro Road

Mobile : 9815950621

mummysoftware.com

GST No : 03AABCU9603R1ZX

Details of Supplier					C/N No. :	2	Party Bill No	2	PO No	
<b>GK Techno Solutions</b> Jiwan Nagar Chowank  Ludhiana  Mob : 9547123654 Email : gktechno6@gmail.com					Dated	28 Apr 2021	Dated	28 Apr 2021		
					Transport :					
					G.R No :					
					Country :					
					PAN NO: AAZPK2841C GST No: 03AAZPK2841C2ZS State : Punjab State code : 03					

S	Code	Description	HSN	Qty	Rate	Value	SGST		CGST		IGST		Amount
							%	AMT	%	AMT	%	AMT	
1	63	Panasonic(65inch)Ultra HD 4K LED Smart TV	9405	2 pcs	609.00	1218.00	9.00	109.62	9.00	109.62	0.00	0.00	1437.24
2	62	Panasonic(55inch)Ultra HD 4K LED Smart TV	9405	3 pcs	549.00	1647.00	9.00	148.23	9.00	148.23	0.00	0.00	1943.46
3	58	Samsung(32inches)LED Smart TV	9405	3 pcs	159.00	477.00	9.00	42.93	9.00	42.93	0.00	0.00	562.86
<b>Total</b>				8		3,342.00		300.78		300.78	0.00		3,944.00

Cartage  
Surcharge 0.00

**Total Amount in Words : Three Thousand Nine Hundred Fourty Four Only**

**Grand Total : 3,944.00**

1. Payment Once Received is not Refundable or Returnable.☐
2. Our Software, Support & services are mostly online. you must have a internet connection.☐
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**

Authorised Signatory



Original Copy for Buyer  
GST PURCHASE RETURN /DEBIT NOTE  
**DEMO SOFTWARE**  
HIG-563,Jamalpur Colony, Metro Road

Mobile : 9815950621  
mummysoftware.com

GST No :03AABCU9603R1ZX

Details of Supplier						Debit Note 3				PO No			
Global Impex Sector 57, HSIIDC Kundli  Sonepat Mob : 9863254715 Email :global87impex@gmail.com						Dated	29 Apr 2021	Dated:	2021-12-02				
						Transport :							
						G.R No :							
						Vehicle No :							
						PAN NO: AADCB2230M							
						GST No: 06AADCB2230M1ZX							
						State : Haryana							
						State code : 06							
S	Code	Description	HSN	Qty	Rate	Value	SGST		CGST		IGST		Amount
							%	AMT	%	AMT	%	AMT	
1	58	Samsung(32inches)LED Smart TV	9405	3 pcs	140.00	420.00	0.00	0.00	0.00	0.00	18.00	75.60	495.60
2	62	Panasonic(55inch)Ultra HD 4K LED Smart TV	9405	3 pcs	510.00	1530.00	0.00	0.00	0.00	0.00	18.00	275.40	1805.40
3	63	Panasonic(65inch)Ultra HD 4K LED Smart TV	9405	2 pcs	579.00	1158.00	0.00	0.00	0.00	0.00	18.00	208.44	1366.44

Cartage  
Surcharge 0.00

Total amount in words : **Three Thousand Six Hundred Sixty Seven and Forty Four Paise Only** Grand Total : **3,667.00**

**Terms & Conditions :-**

1. Payment Once Received is not Refundable or Returnable.□
2. Our Software, Support & services are mostly online. you must have a internet connection.□
3. Software, Website & any service is not returnable or refundable.

**For DEMO SOFTWARE**  
Authorised Signatory

Welcome Garvit Bhatia In **DEMO SOFTWARE**(Unit 1)

Financial Year : 2021-2022 ( DOBB : 01-April-2021)

## Bank Payment Voucher

VrType

Vr No. \*

## Division

BANK PAYMENT

1

Unit 1

**Dated \***

Bank A/c \*

01-05-2021



OBC Bank ▾

Account / Party Name \*

Global Impex :: 280



Amount \*

## Naration

[Attach File](#)

3000.00

878956



Cheque Type

PAY ACCOUNT 

Account Voucher

### Bill Adjustment

account\_voucher

sno	Dr / Cr	acc_id	opp_acc_id	debit	credit
X 1	Dr	Global Impex	OBC Bank	3000.00	0.00
X 2	Cr	OBC Bank	Global Impex	0.00	3000.00
		3000.00	3000.00	0.00	0.00

No. of Rows Req. Rows R

Add Rows

Update

Up&amp;Prt

Del

&lt;&lt;



Bank Payment Voucher

VrType

BANK PAYMENT

Vr No. \*

1

Division

Unit 1

Dated \*

02-05-2021

Bank A/c \*

Axis Bank

Account / Party Name \*

Linear Ways India :: 284

Amount \*

1000.00

Naration

896956

Attach File

Cheque Type

PAY ACCOUNT

Account Voucher

Bill Adjustment

account\_voucher

	sno	Dr / Cr	acc_id	opp_acc_id	debit	credit
X	1	Dr	Linear Ways India	Axis Bank	1000.00	0.00
X	2	Cr	Axis Bank	Linear Ways India	0.00	1000.00
			1000.00	1000.00	0.00	0.00

No. of Rows Req. Rows R

Add Rows

UpdateUp&PrtPrinteSmsDelModifysaveAs

<<<>>>

# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH RECEIPT**

**Voucher No. : CR - 1 /20-21**

**Dated : 3 May 2021**

**Voucher Type : CASH RECEIPT**

**Party Name : GK Techno Solutions**

**Amount : 550.00**

**In Words : Five Hundred Fifty Only**

**Remarks :**

\_\_\_\_\_  
**Received By**

\_\_\_\_\_  
**Approved By**

**Auth. Signatory**

## DEMO SOFTWARE

Mobile : 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

### **BANK RECEIPT**

**Receipt No : 1**

**Dated : 4 May 2021**

Received From GK Techno Solutions

Amount One Thousand Five Hundred Only

Narration 541287

Payment Mode : ☐ Cash ☐ Bank

In Account of : Axis Bank

**Rs. 1500.00**

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Approved by



# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH PAYMENT**

**Voucher No. : CR - 1 /20-21**

**Dated : 5 May 2021**

**Voucher Type : CASH PAYMENT**

**Party Name : Global Impex**

**Amount : 1000.00**

**In Words : One Thousand Only**

**Remarks :**

\_\_\_\_\_  
**Received By**

\_\_\_\_\_  
**Approved By**

**Auth. Signatory**

# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH PAYMENT**

Voucher No. : CR - 2 /20-21

Dated : 6 May 2021

Voucher Type : CASH PAYMENT

Party Name : Linear Ways India

Amount : 1000.00

In Words : One Thousand Only

Remarks :

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Approved By

Auth. Signatory

## DEMO SOFTWARE

Mobile : 9815950621

HIG-563,Jamalpur Colony, Metro Road

Email : mummysoftware.com

### **BANK RECEIPT**

**Receipt No : 1**

**Dated : 7 May 2021**

Received From Seventh International

Amount Two Thousand Only

Narration 531587

Payment Mode : ☐ Cash ☐ Bank

In Account of : OBC Bank

**Rs. 2000.00**

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Approved by

# **DEMO SOFTWARE**

Mobile: 9815950621

HIG-563, Jamalpur Colony, Metro Road

Email : mummysoftware.com

## **CASH RECEIPT**

Voucher No. : CR - 1 /20-21

Dated : 8 May 2021

Voucher Type : CASH RECEIPT

Party Name : Seventh International

Amount : 1000.00

In Words : One Thousand Only

Remarks :

\_\_\_\_\_  
Received By

\_\_\_\_\_  
Approved By

Auth. Signatory

DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Stock in hand (Accounts)

Stock in hand till 08/12/2021




No. of Rows :- 24

Show 25 rows

Copy

CSV

Excel

Column visibility

Search:

Sno	Pucode	Product Group	Product	Unit	Balance
1	67	Haier AC >> AC >> Electronic	Haier 1 Ton 3 Star	pcs	3.00
2	68	Haier AC >> AC >> Electronic	Haier 2 Ton 3 Star	pcs	10.00
3	69	Haier AC >> AC >> Electronic	Haier 3 Ton 5 Star	pcs	4.00
4	55	Havells >> Bulb >> Electronic	Havells 9-Watts B22 LED	pcs	6.00
5	56	Havells >> Bulb >> Electronic	Havells B22 15-Watt LED Bulb (White)	pcs	6.00
6	57	Havells >> Bulb >> Electronic	Havells Plastic 9W Nu+ Led Bulb, White	pcs	7.00
7	49	Oppo >> Mobile >> Electronic	Oppo A53 128gb Fancy blue	pcs	4.00
8	50	Oppo >> Mobile >> Electronic	Oppo F17 Dynamic Orange 128gb	pcs	7.00
9	51	Oppo >> Mobile >> Electronic	Oppo reno 2(8r/128gb)	pcs	1.00
10	61	Panasonic LED >> LED TV >> Electronic	Panasonic(43 Inch)Full HD LED Smart TV	pcs	10.00
11	62	Panasonic LED >> LED TV >> Electronic	Panasonic(55inch)Ultra HD 4K LED Smart TV	pcs	5.00
12	63	Panasonic LED >> LED TV >> Electronic	Panasonic(65inch)Ultra HD 4K LED Smart TV	pcs	1.00
13	54	Philips >> Bulb >> Electronic	Philips Ace Saver Base E27 4-Watt LED	pcs	7.00
14	52	Philips >> Bulb >> Electronic	Philips B22 T Bulb 10 Watt LED Bulb	pcs	9.00
15	53	Philips >> Bulb >> Electronic	Philips T-Beamer 25-Watt LED	pcs	13.00
16	48	Samsung >> Mobile >> Electronic	Samsung m51(6r/128gb)	pcs	4.00
17	46	Samsung >> Mobile >> Electronic	Samsung s 21 64 gb	pcs	8.00
18	47	Samsung >> Mobile >> Electronic	samsung s31(6r/128gb)	pcs	9.00
19	58	Samsung LED >> LED TV >> Electronic	Samsung(32inches)LED Smart TV	pcs	3.00
20	59	Samsung LED >> LED TV >> Electronic	Samsung(43inch)Full HD LED Smart TV	pcs	3.00
21	60	Samsung LED >> LED TV >> Electronic	Samsung(65inch)Ultra HD LED Smart TV	pcs	3.00
22	64	Whirlpool AC >> AC >> Electronic	Whirlpool 1 Ton 3 Star	pcs	8.00
23	65	Whirlpool AC >> AC >> Electronic	Whirlpool 2 Ton 3 Star	pcs	5.00
24	66	Whirlpool AC >> AC >> Electronic	Whirlpool 3 Ton 4 Star	pcs	1.00

Welcome Garvit Bhatia In **DEMO SOFTWARE**(Unit 1)

Financial Year :- 2021-2022 ( DOBB :- 01-April-2021)

Mobile -- 98

## DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563, Jamalpur Colony, Metro Road, Ludhiana

Sale/Purchase Register Bill Wise

Sale/Purchase Register - : GST INVOICE , party - : All , User Name - : All , Division - : All , From 01/04/2021 to 31/12/2021








No. of Rows :- 5

Copy

Excel

**Search:**

Sno	Dated	Vrno	Vrtype	Detail PDF	Name	City	State	Gst No	Delivery To	Transport	TotalQty	Amount
1	04/04/21	demo-1-2122	GST INVOICE		HI-Tech Enterprise	Ludhiana	Punjab	03ABZPS5000Q1Z1			15.000	3620.00
2	05/04/21	demo-2-2122	GST INVOICE		Wago Private Limited	Lucknow	Uttar Pradesh	09AAACB5343E1ZZ			13.000	2400.00
3	06/04/21	demo-3-2122	GST INVOICE		Ecoline Auto Systems	Delhi	Delhi				12.000	297.00
4	25/04/21	demo-4-2122	GST INVOICE		GK Techno Solutions	Ludhiana	Punjab	03AAZPK2841C2ZS			19.000	6564.00
5	26/04/21	demo-5-2122	GST INVOICE		Seventh International	Ludhiana	Punjab	03ATYPS7536G1Z1			15.000	4145.00
Grand Total											74.00	17026.00

Master	Transactions	Multiple	Vouchers	GSTR 1	GSTR 2	GSTR 9	List Reports	Stock Reports	Accounting	Purchase Reports	Sale / purchase	Tools	Dues Analysis Reports	MIS Reports
Final Account	Challan Reports	Old GST Vouchers	Quotation Reports	Bill by Bill Reports	New Dues Analysis Reports									

Welcome Garvit Bhatia In DEMO SOFTWARE(Unit 1)

Financial Year : 2021-2022 ( DOBB : 01-April-2021)

Define Closing Stock Yearly

Voucher Type

Dated\*

Name\*

Closing Stock Type

31-05-2021



Closing stock type

Closing Stock Options\*

Closing Stock Amount

Closing Stock Amount



23990.00

Remarks

Update

Del

Modify



DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Sale/Purchase Register Bill Wise

Sale/Purchase Register :- GST PURCHASE INVOICE , party :- All, User Name :- All , Division :- All , From 01/04/2021 to 31/12/2021



No. of Rows :- 5

Show 25 rows

Copy

CSV

Excel

Column visibility

Search:

Sno	Dated	Vrno	Vrtype	Detail PDF	Name	City	State	Gst No	Delivery To	Transport	TotalQty	Amount
1	01/04/21	101	GST PURCHASE INVOICE		Aarav International	Ludhiana	Punjab	03BJTPS5912A1Z9			35.000	5505.00
2	02/04/21	102	GST PURCHASE INVOICE		Sanwood India	Chandigarh	Chandigarh	04AADCD0194L1ZQ			29.000	559.00
3	03/04/21	103	GST PURCHASE INVOICE		Hexagon Metrology India	Ludhiana	Punjab				25.000	5739.00
4	22/04/21	104	GST PURCHASE INVOICE		Global Impex	Sonepat	Haryana	06AADCB2230M1ZX			25.000	8158.00
5	24/04/21	105	GST PURCHASE INVOICE		Linear Ways India	Ludhiana	Punjab	07DCUPS5289C2ZU			11.000	2751.00
Grand Total											125.00	22712.00

**DEMO SOFTWARE**  
**HIG-563,Jamalpur Colony, Metro Road**  
**Ludhiana**  
**03AABCU9603R1ZX**  
**Account Ledger**

**Ledger of Aarav International From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	01-04-21	GPI :: 101	Gst Purchase A/c			6,496.00	6,496.00 Cr
2	09-04-21	GPR :: demo-2-2122	Purchase Return a/c		991.00		5,505.00 Cr
3	10-04-21	BP :: 1	Axis Bank	102563	4,000.00		1,505.00 Cr
TOTAL:					4,991.00	6,496.00	

**Ledger of Axis Bank From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	10-04-21	BP :: 1	Aarav International	102563		4,000.00	4,000.00 Cr
2	12-04-21	BP :: 1	Hexagon Metrology India	874596		6,000.00	10,000.00 Cr
3	16-04-21	BR :: 1	HI-Tech Enterprise	452136	2,000.00		8,000.00 Cr
4	02-05-21	BP :: 1	Linear Ways India	896956		1,000.00	9,000.00 Cr
5	04-05-21	BR :: 1	GK Techno Solutions	541287	1,500.00		7,500.00 Cr
TOTAL:					3,500.00	11,000.00	

**Ledger of Cash In Hand From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	11-04-21	CP :: 1	Sanwood India			553.00	553.00 Cr
2	14-04-21	CR :: 1	Ecoline Auto Systems		213.00		340.00 Cr
3	15-04-21	CR :: 1	Wago Private Limited		550.00		210.00 Dr
4	17-04-21	CR :: 1	HI-Tech Enterprise		1,000.00		1,210.00 Dr
5	03-05-21	CR :: 1	GK Techno Solutions		550.00		1,760.00 Dr
6	05-05-21	CP :: 1	Global Impex			1,000.00	760.00 Dr
7	06-05-21	CP :: 2	Linear Ways India			1,000.00	240.00 Cr
8	08-05-21	CR :: 1	Seventh International		1,000.00		760.00 Dr
TOTAL:					3,313.00	2,553.00	

**Ledger of cgst a/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	04-04-21	GI :: demo-1-2122	HI-Tech Enterprise			506.80	506.80 Cr
2	25-04-21	GI :: demo-4-2122	GK Techno Solutions			590.76	1,097.56 Cr
3	26-04-21	GI :: demo-5-2122	Seventh International			580.30	1,677.86 Cr
4	28-04-21	GSR :: demo-2-2122	GK Techno Solutions		300.78		1,377.08 Cr
TOTAL:					300.78	1,677.86	

**DEMO SOFTWARE**  
**HIG-563,Jamalpur Colony, Metro Road**  
**Ludhiana**  
**03AABCU9603R1ZX**  
**Account Ledger**

**Ledger of cgst input a/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	01-04-21	GPI :: 101	Aarav International		495.45		495.45 Dr
2	03-04-21	GPI :: 103	Hexagon Metrology India		803.46		1,298.91 Dr
3	09-04-21	GPR :: demo-2-2122	Aarav International			75.60	1,223.31 Dr
4	24-04-21	GPI :: 105	Linear Ways India		385.14		1,608.45 Dr
TOTAL:					1,684.05	75.60	

**Ledger of Ecoline Auto Systems From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	06-04-21	GI :: demo-3-2122	Gst Sale A/c		350.00		350.00 Dr
2	07-04-21	GSR :: demo-1-2122	Sale Return A/c			137.00	213.00 Dr
3	14-04-21	CR :: 1	Cash In Hand			213.00	NIL
TOTAL:					350.00	350.00	

**Ledger of GK Techno Solutions From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	25-04-21	GI :: demo-4-2122	Gst Sale A/c		7,746.00		7,746.00 Dr
2	28-04-21	GSR :: demo-2-2122	Sale Return A/c			3,944.00	3,802.00 Dr
3	03-05-21	CR :: 1	Cash In Hand			550.00	3,252.00 Dr
4	04-05-21	BR :: 1	Axis Bank	541287		1,500.00	1,752.00 Dr
TOTAL:					7,746.00	5,994.00	

**Ledger of Global Impex From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	22-04-21	GPI :: 104	Gst Purchase A/c			9,626.00	9,626.00 Cr
2	29-04-21	GPR :: demo-3-2122	Purchase Return a/c		3,667.00		5,959.00 Cr
3	01-05-21	BP :: 1	OBC Bank	878956	3,000.00		2,959.00 Cr
4	05-05-21	CP :: 1	Cash In Hand		1,000.00		1,959.00 Cr
TOTAL:					7,667.00	9,626.00	

**Ledger of Gst Purchase A/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	01-04-21	GPI :: 101	Aarav International		5,505.00		5,505.00 Dr

**DEMO SOFTWARE**  
HIG-563,Jamalpur Colony, Metro Road  
Ludhiana  
03AABCU9603R1ZX  
Account Ledger

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
2	02-04-21	GPI :: 102	Sanwood India		559.00		6,064.00 Dr
3	03-04-21	GPI :: 103	Hexagon Metrology India		5,739.00		11,803.00 Dr
4	22-04-21	GPI :: 104	Global Impex		8,158.00		19,961.00 Dr
5	24-04-21	GPI :: 105	Linear Ways India		2,751.00		22,712.00 Dr
TOTAL:					22,712.00		

**Ledger of Gst Sale A/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	04-04-21	Gl :: demo-1-2122	HI-Tech Enterprise			3,620.00	3,620.00 Cr
2	05-04-21	Gl :: demo-2-2122	Wago Private Limited			2,400.00	6,020.00 Cr
3	06-04-21	Gl :: demo-3-2122	Ecoline Auto Systems			297.00	6,317.00 Cr
4	25-04-21	Gl :: demo-4-2122	GK Techno Solutions			6,564.00	12,881.00 Cr
5	26-04-21	Gl :: demo-5-2122	Seventh International			4,145.00	17,026.00 Cr
TOTAL:						17,026.00	

**Ledger of Hexagon Metrology India From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	03-04-21	GPI :: 103	Gst Purchase A/c			7,346.00	7,346.00 Cr
2	12-04-21	BP :: 1	Axis Bank	874596	6,000.00		1,346.00 Cr
TOTAL:					6,000.00	7,346.00	

**Ledger of HI-Tech Enterprise From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	04-04-21	Gl :: demo-1-2122	Gst Sale A/c		4,634.00		4,634.00 Dr
2	16-04-21	BR :: 1	Axis Bank	452136		2,000.00	2,634.00 Dr
3	17-04-21	CR :: 1	Cash In Hand			1,000.00	1,634.00 Dr
TOTAL:					4,634.00	3,000.00	

**Ledger of igst a/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	05-04-21	Gl :: demo-2-2122	Wago Private Limited			432.00	432.00 Cr
2	06-04-21	Gl :: demo-3-2122	Ecoline Auto Systems			53.46	485.46 Cr
3	07-04-21	GSR :: demo-1-2122	Ecoline Auto Systems		20.88		464.58 Cr

**DEMO SOFTWARE**  
**HIG-563,Jamalpur Colony, Metro Road**  
**Ludhiana**  
**03AABCU9603R1ZX**  
**Account Ledger**

Sno Dated	Vrno	Description	Narration	Debit	Credit	Balance
TOTAL:				20.88	485.46	

**Ledger of igst input a/c From 01-04-2021 to 08-12-2021**

Sno Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	02-04-21	GPI :: 102	Sanwood India	100.62		100.62 Dr
2	08-04-21	GPR :: demo-1-2122	Sanwood India		16.38	84.24 Dr
3	22-04-21	GPI :: 104	Global Impex	1,468.44		1,552.68 Dr
4	29-04-21	GPR :: demo-3-2122	Global Impex		559.44	993.24 Dr
TOTAL:				1,569.06	575.82	

**Ledger of Linear Ways India From 01-04-2021 to 08-12-2021**

Sno Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	24-04-21	GPI :: 105	Gst Purchase A/c		3,521.00	3,521.00 Cr
2	02-05-21	BP :: 1	Axis Bank	1,000.00		2,521.00 Cr
3	06-05-21	CP :: 2	Cash In Hand	1,000.00		1,521.00 Cr
TOTAL:				2,000.00	3,521.00	

**Ledger of OBC Bank From 01-04-2021 to 08-12-2021**

Sno Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	13-04-21	BR :: 1	Wago Private Limited	1,000.00		1,000.00 Dr
2	01-05-21	BP :: 1	Global Impex		3,000.00	2,000.00 Cr
3	07-05-21	BR :: 1	Seventh International	2,000.00		NIL
TOTAL:				3,000.00	3,000.00	

**Ledger of Purchase Return a/c From 01-04-2021 to 08-12-2021**

Sno Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	08-04-21	GPR :: demo-1-2122	Sanwood India		91.00	91.00 Cr
2	09-04-21	GPR :: demo-2-2122	Aarav International		840.00	931.00 Cr
3	29-04-21	GPR :: demo-3-2122	Global Impex		3,108.00	4,039.00 Cr
TOTAL:					4,039.00	

**DEMO SOFTWARE**  
**HIG-563,Jamalpur Colony, Metro Road**  
**Ludhiana**  
**03AABCU9603R1ZX**  
**Account Ledger**

**Ledger of Round Up/off A/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	01-04-21	GPI :: 101	Gst Purchase A/c		0.10		0.10 Dr
2	02-04-21	GPI :: 102	Gst Purchase A/c		0.38		0.48 Dr
3	03-04-21	GPI :: 103	Gst Purchase A/c		0.08		0.56 Dr
4	04-04-21	GI :: demo-1-2122	HI-Tech Enterprise			0.40	0.16 Dr
5	06-04-21	GI :: demo-3-2122	Ecoline Auto Systems		0.46		0.62 Dr
6	07-04-21	GSR :: demo-1-2122	Sale Return A/c		0.12		0.74 Dr
7	08-04-21	GPR :: demo-1-2122	Sanwood India		0.38		1.12 Dr
8	09-04-21	GPR :: demo-2-2122	Aarav International		0.20		1.32 Dr
9	22-04-21	GPI :: 104	Gst Purchase A/c			0.44	0.88 Dr
10	24-04-21	GPI :: 105	Gst Purchase A/c			0.28	0.60 Dr
11	25-04-21	GI :: demo-4-2122	GK Techno Solutions			0.48	0.12 Dr
12	26-04-21	GI :: demo-5-2122	Seventh International			0.40	0.28 Cr
13	28-04-21	GSR :: demo-2-2122	Sale Return A/c		0.44		0.16 Dr
14	29-04-21	GPR :: demo-3-2122	Global Impex		0.44		0.60 Dr
TOTAL:					2.60	2.00	

**Ledger of Sale Return A/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	07-04-21	GSR :: demo-1-2122	Ecoline Auto Systems		116.00		116.00 Dr
2	28-04-21	GSR :: demo-2-2122	GK Techno Solutions		3,342.00		3,458.00 Dr
TOTAL:					3,458.00		

**Ledger of Sanwood India From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	02-04-21	GPI :: 102	Gst Purchase A/c			660.00	660.00 Cr
2	08-04-21	GPR :: demo-1-2122	Purchase Return a/c		107.00		553.00 Cr
3	11-04-21	CP :: 1	Cash In Hand		553.00		NIL
TOTAL:					660.00	660.00	

**Ledger of Seventh International From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	26-04-21	GI :: demo-5-2122	Gst Sale A/c		5,306.00		5,306.00 Dr
2	07-05-21	BR :: 1	OBC Bank	531587		2,000.00	3,306.00 Dr
3	08-05-21	CR :: 1	Cash In Hand			1,000.00	2,306.00 Dr

**DEMO SOFTWARE**  
HIG-563, Jamalpur Colony, Metro Road  
Ludhiana  
03AABCU9603R1ZX  
Account Ledger

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
			TOTAL:		5,306.00	3,000.00	

**Ledger of sgst a/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	04-04-21	GI :: demo-1-2122	HI-Tech Enterprise			506.80	506.80 Cr
2	25-04-21	GI :: demo-4-2122	GK Techno Solutions			590.76	1,097.56 Cr
3	26-04-21	GI :: demo-5-2122	Seventh International			580.30	1,677.86 Cr
4	28-04-21	GSR :: demo-2-2122	GK Techno Solutions		300.78		1,377.08 Cr
			TOTAL:		300.78	1,677.86	

**Ledger of sgst input a/c From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	01-04-21	GPI :: 101	Aarav International		495.45		495.45 Dr
2	03-04-21	GPI :: 103	Hexagon Metrology India		803.46		1,298.91 Dr
3	09-04-21	GPR :: demo-2-2122	Aarav International			75.60	1,223.31 Dr
4	24-04-21	GPI :: 105	Linear Ways India		385.14		1,608.45 Dr
			TOTAL:		1,684.05	75.60	

**Ledger of Wago Private Limited From 01-04-2021 to 08-12-2021**

Sno	Dated	Vrno	Description	Narration	Debit	Credit	Balance
1	05-04-21	GI :: demo-2-2122	Gst Sale A/c		2,832.00		2,832.00 Dr
2	13-04-21	BR :: 1	OBC Bank	785964		1,000.00	1,832.00 Dr
3	15-04-21	CR :: 1	Cash In Hand			550.00	1,282.00 Dr
			TOTAL:		2,832.00	1,550.00	



DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Stock valuation

Stock valuation till 08/12/2021 of All



No. of Rows :- 24

CopyCSVExcelColumn visibility

Product Group	Pucode	Product	Unit	Closing	Net Rate	Valuation
Haier AC >> AC >> Electronic	67	Haier 1 Ton 3 Star	pcs	3.00	250.0000	750.000000
	68	Haier 2 Ton 3 Star	pcs	10.00	200.0000	2000.000000
	69	Haier 3 Ton 5 Star	pcs	4.00	259.0000	1036.000000
Sub Total						3786.00
Havells >> Bulb >> Electronic	55	Havells 9-Watts B22 LED	pcs	6.00	18.0000	108.000000
	56	Havells B22 15-Watt LED Bulb (White)	pcs	6.00	26.0000	156.000000
	57	Havells Plastic 9W Nu+ Led Bulb, White	pcs	7.00	24.0000	168.000000
Sub Total						432.00
Oppo >> Mobile >> Electronic	49	Oppo A53 128gb Fancy blue	pcs	4.00	110.0000	440.000000
	50	Oppo F17 Dynamic Orange 128gb	pcs	7.00	180.0000	1260.000000
	51	Oppo reno 2(8r/128gb)	pcs	1.00	310.0000	310.000000
Sub Total						2010.00
Panasonic LED >> LED TV >> Electronic	61	Panasonic(43 Inch)Full HD LED Smart TV	pcs	10.00	330.0000	3300.000000
	62	Panasonic(55inch)Ultra HD 4K LED Smart TV	pcs	5.00	510.0000	2550.000000
	63	Panasonic(65inch)Ultra HD 4K LED Smart TV	pcs	1.00	579.0000	579.000000
Sub Total						6429.00
Philips >> Bulb >> Electronic	52	Philips B22 T Bulb 10 Watt LED Bulb	pcs	9.00	13.0000	117.000000
	53	Philips T-Beamer 25-Watt LED	pcs	13.00	20.0000	260.000000
	54	Philips Ace Saver Base E27 4-Watt LED	pcs	7.00	25.0000	175.000000
Sub Total						552.00
Samsung >> Mobile >> Electronic	46	Samsung s 21 64 gb	pcs	8.00	145.0000	1160.000000
	47	samsung s31(6r/128gb)	pcs	9.00	170.0000	1530.000000
	48	Samsung m51(6r/128gb)	pcs	4.00	190.0000	760.000000
Sub Total						3450.00
Samsung LED >> LED TV >> Electronic	58	Samsung(32inches)LED Smart TV	pcs	3.00	140.0000	420.000000
	59	Samsung(43inch)Full HD LED Smart TV	pcs	3.00	300.0000	900.000000
	60	Samsung(65inch)Ultra HD LED Smart TV	pcs	3.00	900.0000	2700.000000
Sub Total						4020.00
Whirlpool AC >> AC >> Electronic	64	Whirlpool 1 Ton 3 Star	pcs	8.00	259.0000	2072.000000
	65	Whirlpool 2 Ton 3 Star	pcs	5.00	200.0000	1000.000000
	66	Whirlpool 3 Ton 4 Star	pcs	1.00	239.0000	239.000000
Sub Total						3311.00
Grand Total						23990.00

DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Trial Balance

Trial Balance of ( 01/04/2021 to 08/12/2021 ) Group: All , Group Type: All, Division : All



No. of Rows :- 21

Show 25 rows

Copy

CSV

Excel

Column visibility

Search:

Sno	Account Code	Account Name	Debit	Credit
1	276	Aarav International		1505.00
2		Axis Bank		7500.00
3	19	Cash In Hand	760.00	
4	269	cgst a/c		1377.08
5		cgst input a/c	1608.45	
6	279	GK Techno Solutions	1752.00	
7	280	Global Impex		1959.00
8		Gst Purchase A/c	22712.00	
9	267	Gst Sale A/c		17026.00
10	282	Hexagon Metrology India		1346.00
11	281	HI-Tech Enterprise	1634.00	
12	270	igst a/c		464.58
13		igst input a/c	993.24	
14	284	Linear Ways India		1521.00
15		Purchase Return a/c		4039.00
16	36	Round Up/off A/c	0.60	
17		Sale Return A/c	3458.00	
18	283	Seventh International	2306.00	
19	268	sgst a/c		1377.08
20		sgst input a/c	1608.45	
21	275	Wago Private Limited	1282.00	
Grand Total			38114.74	38114.74

Master	Transactions	Multiple	Vouchers	GSTR 1	GSTR 2	GSTR 9	List Reports	Stock Reports	Accounting	Purchase Reports	Sale / purchase	Tools	Dues Analysis Reports
MIS Reports	Final Account	Challan Reports	Old GST Vouchers	Quotation Reports	Bill by Bill Reports	New Dues Analysis Reports							

Welcome Garvit Bhatia In **DEMO SOFTWARE**(Unit 1)

Financial Year : 2021-2022 ( DOBB - 01-April-2021)

mummysoftware.com

Mobile -- 9815950621

DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Trading Account

Trading Account (Detail A/c wise ) from 01/04/2021 to 08/12/2021



No. of Rows :- 4

Show 25 rows

Copy

CSV

Excel

Column visibility

Search:

sno	particulars	debit	particular	credit
1	Sale Return A/c	3458.00	Gst Sale A/c	17026.00
2	Gst Purchase A/c	22712.00	Purchase Return a/c	4039.00
3	Round Up/off A/c	0.60	closing stock Amount	23990.00
4	Gross Profit	18884.40		0.00
Grand Total		45055.00		45055.00

DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Profit & Loss A/c

Profit & Loss Account (Detail A/c wise ) from 01/04/2021 to 08/12/2021



No. of Rows - 1

Show 25 rows

Copy

CSV

Excel

Column visibility

Search:

sno	particulars	debit	particular	credit
1	Net Profit	18884.40	Gross Profit	18884.40
	Grand Total	18884.40		18884.40

DEMO SOFTWARE

GSTIN : 03AABCU9603R1ZX

HIG-563,Jamalpur Colony, Metro Road, Ludhiana

Balance Sheet

Balance sheet (Detail A/c wise ) from 01/04/2021 to 08/12/2021



No. of Rows :- 9

Show 25 rows

Copy

CSV

Excel

Column visibility

Search:

sno	Liabilities	Amount	assets	Amt
1	Aarav International	1505.00	GK Techno Solutions	1752.00
2	Global Impex	1959.00	HI-Tech Enterprise	1634.00
3	Hexagon Metrology India	1346.00	Seventh International	2306.00
4	Linear Ways India	1521.00	Wago Private Limited	1282.00
5	Axis Bank	7500.00	Cash In Hand	760.00
6	cgst a/c	1377.08	cgst input a/c	1608.45
7	igst a/c	464.58	igst input a/c	993.24
8	sgst a/c	1377.08	sgst input a/c	1608.45
9	Net Profit	18884.40	Closing Stock	23990.00
Grand Total		35934.14		35934.14