

FINANCE – ACCOUNTS

Module Details	User Interface	Report
FINANCE – ACCOUNTS		
	Accounts Head	Ledger
	Add/ Edit Supplier	Trial Balance
	Add/ Edit Customer	Payment Voucher
	Courier Entry	Receipt Voucher
	Opening Balance	Bank Reconciliation Statement
	Payment	On Account Pending List
	Receive	Payment List
	Contra	Bank Letter
	Journal Single Entry	Customer-Supplier-Branch Details
	BRS Entry	Customer Reference
	Cash Entry by Excel	Reference No wise Search
	Auto Cash Payment	Chart of Account
	Partner’s Capital	Chart of Account Balance
	Documents Upload Download Finance	Chart of Account Balance Filter
	Final Account Settings	Account Heads Excel Export
	Computation	Day Book
	Profit & Loss Drilldown	Cash Book
	Balance Sheet Drilldown	
	Document Upload Download All	Cash Flow
	Journal Entry New	Fund Flow Payment Register
		Receipt Register
		Payment Multi Print
		Customer Analysis
		Combined Purchase and Input Register
		Ledger Details All
		Customer Analysis
		External Provider Analysis
		Customer Pending List

VEHEMENT TECHNOLOGIES PRIVATE LIMITED

		External Provider Pending List
		Customer Aging Pending list
		External Provider Aging Pending List
		Profit & Loss
		Balance Sheet
		Balance Confirmation Letter
		Bank Letter with TDS
		Customer Details Report
		Supplier Details

Accounts

Accountants ensure all financial records and statements are in line with laws, regulations, and generally accepted accounting principles (GAAP). ... Accountants also document business financial transactions over time. They compile the information needed to prepare entries for company accounts, such as the general ledger.



Accounts Head

The Head of Accounting is responsible for the day-to-day aspects of the business's accounting and reporting functions and he reports directly to the Chief Finance Officer who takes responsibility over the entire financial department.

- Click on User interface button to select the Accounts Head
- Select Entry Type, which is either group or ledger
- Then Select "Under". It indicates under which Group the ledger will be created
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To view the records select Group name and ledger name. The corresponding record will appear on the page
- To view the Existing records click on "📄" icon.
- To update a particular record, click on "✎" icon.
- To delete any particular record click on "✖" icon

Home User Interface Report

Account Heads Details

Entry Details

Entry Type : Ledger * Sub Entry Type : Group Under : Sundry Debtors
 A/C Name : A Chandra & Co. * Code : A Chandra & Co. *
 Branch : Head Office Country : India
 Zone : North State : 09 - Uttar Pradesh
 Mode : Active InActive Template : Template3
 GST No : 09APLPA0948M1ZL GST Number GST Effective Date : 29 Aug 2017

Account Details

Category : OC PC WM
 Address : 28, Gautam Budh Marg Lucknow 226 001 Uttar Pradesh
 City : City Delivery Address : Delivery Address
 Pin/Zip : 0

Business Details

Service Tax : Service Tax No Tan No. : TAN No
 Cst. : CST Vendor Code : Vendor Code
 Factory & Labour Details
 Skilled Labour : Skilled Labour Unskilled Labour : Unskilled Labour

Search Details

- Click to Hide Search Content..

Sub Entry Type: Ledger

Sl. No.	Name	Code	Under	Action
1	A Chandra & Co.	A Chandra & Co.	Sundry Debtors	
2	A K Engineering Works	A K Engineering Works	Sundry Creditors	
3	A K Engineers & Contractors	A K Engineers & Contractors	Sundry Debtors	
4	A N Enterprise	A N Enterprise	Sundry Debtors	
5	A R Enterprises	A R Enterprises	Sundry Debtors	
6	A.Alimohamed and co	A.Alimohamed and co	Sundry Creditors	
7	A.R Transport	A.R Transport	Sundry Debtors	
8	A.R.Filling Centre	A.R.Filling Centre	Sundry Debtors	
9	A.R.Interiors	A.R.Interiors	Sundry Debtors	
10	A.T.Godhrwala & Co.	A.T.Godhrwala & Co.	Sundry Debtors	

Page size: 10 1069 items in 107 pages


© Copyright 2019 by vERP All Rights Reserved.



Add/ Edit Supplier

A supplier is a person or business that provides a product or service to another entity. The role of a supplier in a business is to provide high-quality products from a manufacturer at a good price to a distributor or retailer for resale.

- Click on User interface button to select the Add/Edit Supplier
- To add new Supplier click on "Click here to Add" Button
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To Edit Supplier (Sundry Creators) click on "Edit Supplier (Sundry Creators)" Button
- To update a particular record, click on "🖋️" icon.
- Click on "Update" button to update the records
- To view the Existing records click on "📄" icon.


ILICO SERVICES LTD.(VERP)
Logged in as pm@verp.in
Siddharta Dikshit
AY : 2022-2023
Logout

Home User Interface Report

Account Heads Details

Entry Details

Entry Type : Ledger *	Sub Entry Type : Group	Under : Sundry Creditors
A/C Name : A K Engineering Works *	Code : A K Engineering Works *	
Country : India	State : 19 - West Bengal	
Zone : East	Template : Template3	
Mode : <input checked="" type="radio"/> Active <input type="radio"/> InActive	GST Effective Date : 01 Jul 2017	
GST No : 19AWKPK3530F1ZK GST Number Check		

Account Details

Category : PC	Delivery Address : Delivery Address	
Address : 50/A, Fiddler Road, Colony Dist: Howrah-711112	Pin/Zip : 0	
City : City	Vendor Code : NTRV003	
Business Details	Unskilled Labour : Unskilled Labour	
Bank No. : PAN/No.	Vendor Code : NTRV003	
	Unskilled Labour : Unskilled Labour	

Factory & Labour Details

Cst. : CST	Vendor Code : NTRV003	
Factory & Labour Details	Unskilled Labour : Unskilled Labour	
Skilled Labour : Skilled Labour	Unskilled Labour : Unskilled Labour	

Search Details



- Click to Hide Search Content..


Sub Entry Type: Ledger

Sl. No.	Name	Code	Under	Action
1	A K Engineering Works	A K Engineering Works	Sundry Creditors	
2	A.Alimohamed and co	A.Alimohamed and co	Sundry Creditors	
3	A.T.Godhrwala And Co	A.T.Godhrwala And Co	Sundry Creditors	

Add/ Edit Customer

A customer is an individual or business that purchases another company's goods or services. ... Most public-facing businesses compete with other companies to attract customers, either by aggressively advertising their products or by lowering prices to expand their customer bases

- Click on User interface button to select the Add/Edit Customer
- To add new Customer click on "Click here to Add" Button
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To Edit Supplier (Sundry Creators) click on "Edit Supplier (Sundry Debtors)" Button
- To update a particular record, click on " icon.
- Click on "Update" button to update the records
- To view the Existing records click on " icon.


Logged in as pm@verp.in
Siddharta Dikshit
AY : 2022-2023
Logout

Home
User Interface
Report

Account Heads Details

Entry Details

Entry Type : Ledger *	Sub Entry Type : Group	Under : Sundry Debtors
A/C Name : A Chandra & Co. *	Code : A Chandra & Co. *	
Country : India	State : 09 - Uttar Pradesh	
Zone : North	Template : Template3	
Mode : <input checked="" type="radio"/> Active <input type="radio"/> InActive	GST Effective Date : 29 Aug 2017	
GST No : 09APLPA0948M1ZL <small>GST Number</small>		

Account Details

Category : PC	<small>Delivery Address :</small> Delivery Address
<small>Address :</small> 28, Gautam Budh Marg Lucknow 226 001	<small>Pin/Zip :</small> 0
<small>City :</small> City	<small>Vat/Tin No. :</small>
<small>Business Details</small>	<small>VAT No. :</small>
<small>Bar No. :</small> ADLPA0948M	

Update Cancel

Cst. : CST Vendor Code : Vendor Code

Factory & Labour Details







Skilled Labour : Skilled Labour Unskilled Labour : Unskilled Labour

Factory Area : Factory Area

Search Details

- Click to Hide Search Content..

Sub Entry Type : Ledger

Sl. No.	Name	Code	Under	Action
1	A Chandra & Co.	A Chandra & Co.	Sundry Debtors	 
2	A K Engineers & Contractors	A K Engineers & Contractors	Sundry Debtors	 
3	A N Enterprise	A N Enterprise	Sundry Debtors	 



Courier Entry

A courier is a company, an employee of that company or a person who delivers a message, package or letter from one place or person to another place or person.

- Click on User interface button to select the Courier Entry
- To Input the Courier Name & Courier Code
- Then enter all the relevant data of that particular Ledger
- Click on "save" button to save the records
- To update a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To view the Existing records click on "📄" View icon.

Home User Interface Report

Account Heads Details

Entry Details

Entry Type : <input type="text" value="Ledger"/>	Sub Entry Type : <input type="text" value="Group"/>	Under : <input type="text" value="Courier"/>
A/C Name : <input type="text" value="Bus"/>	Code : <input type="text" value="Bus"/>	Country : <input type="text" value="India"/>
Branch : <input type="text" value="Head Office"/>	State : <input type="text" value="19 - West Bengal"/>	Template : <input type="text" value="Template1"/>
Zone : <input type="text" value="East"/>	Mode : <input checked="" type="radio"/> Active <input type="radio"/> InActive	GST Effective Date : <input type="text" value="31 May 2019"/>
GST No. : <input type="text" value="GST No."/>		

Details View
Contact Details

Head Name : <input type="text" value="Name"/>	Designation : <input type="text" value="Designation"/>
Email : <input type="text" value="Email"/>	Address : <input type="text" value="Address"/>
City : <input type="text" value="City"/>	Pin/Zip : <input type="text" value="0"/>
Phone 1. : <input type="text" value="Phone No1"/>	Phone 2. : <input type="text" value="Phone No2"/>

Search Details
 - Click to Hide Search Content..

Sub Entry Type:

Sl. No.	Name	Code	Under	Action
1	Bus	Bus	Courier	
2	By Hand	By Hand	Courier	
3	East Coast Roadways	East Coast Roadways	Courier	
4	Gati Ltd.	Gati Ltd.	Courier	
5	Jagannath Courier 9831595471/9777111006	Jagannath Courier	Courier	
6	Kerala Roadways Pvt. Ltd	Kerala Roadways Pvt. Ltd	Courier	
7	Kiran Courier 9830458190	Kiran Courier 9830458190	Courier	
8	Krishna Rath Bus	Krishna Rath Bus	Courier	
9	New Bombay Carrying Corporation	New Bombay Carrying Corporation	Courier	
10	Rao Courier 9163908509/9007026659	Rao Courier 9163908509/9007026659	Courier	

Page size:
17 items in 2 pages

© Copyright 2019 by vERP All Rights Reserved.



Opening Balance

The debit or credit balance of a ledger account brought forward from the old accounting period to the new accounting period is called opening balance. This will be the first entry in a ledger account at the beginning of an accounting period.

- Click on User interface button to select the Opening Balance
- Select Ledger Group First
- Set Opening Balance, select debit/credit and click on " " save icon
- To adjust the opening balance, click on "Bill Breakup" button and then set the amount to be adjusted
- Then click on " "save icon to adjust the amount

Home User Interface Report

Opening Balance Entry

Select One : Current Assets Total Debit :28,318,289.00

Total Credit :28,318,289.00

Current Balance :0.00 **EQUAL**

Sl. No.	Particulars	Opening Balance	Debit / Credit	Date		
1	Closing Stock	6,240,412.00	Debit	01 Apr 2017	Bill Break Up	
2	Deferred Tax Assets	170,533.00	Debit	01 Apr 2017	Bill Break Up	
3	Gst Refundable of Exports	0.00	Debit	01 Apr 2017	Bill Break Up	
4	Income Tax (Advance Tax)	0.00	Debit	01 Apr 2017	Bill Break Up	
5	Opening Stock	0.00	Debit	01 Apr 2017	Bill Break Up	
6	Other Current Assets	0.00	Debit	01 Apr 2017	Bill Break Up	
7	Store	0.00	Debit	01 Apr 2017	Bill Break Up	
8	TDS (Receive)	0.00	Debit	01 Apr 2017	Bill Break Up	

Current Assets Credit : 0.00

Current Assets Debit : 6410945.00

© Copyright 2020 by vERP All Rights Reserved.

Payment

Payment is the transfer of money or goods and services in exchange for a product or service. Payments are typically made after the terms have been agreed upon by all parties involved. A payment can be made in the form of cash, check, wire transfer, credit card, or debit card.

- Click on User interface button to select the Payment
- To Input the Reference No, Amount
- Then enter all the relevant data of that particular Payment
- Click on "save" button to save the records
- Search Details- Put a proper date range from Date to Date.
- Click on "Search" button to get the Payment Details
- To update a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To view the Existing Payment Voucher click on "📄" View icon.

Home User Interface Report

Payment Entry Details

Entry Details

Entry Type:	Payment	Entry By:	Bank	Entry No.*:	PAYB752
Reference No*:	3123213	Date*:	31 May 2019	Amount(Dr.)*:	234,322.00

Bank Details

Bank Name:	SBI-NARENDRAPUR	2,823,161.48(Dr.)	
Account No:	33839629271	Is Cheque:	<input checked="" type="checkbox"/>
Cheque/NEFT/RTGS No:	3123213	Cheque Date:	31 May 2019

Party Details

Party Name:	A K Engineering Works (A K Engineering Works)	<input type="checkbox"/> Select All
Balance:	1,095,635.90 (Cr.)	

Create Reload

Other Account Details

Other Account:	----- Select Account Name -----	
Amount*:		<input type="button" value="Add As Cr."/>

Unadjusted Amount*:

	424522	<input type="button" value="Save"/> <input type="button" value="Cancel"/>
--	--------	---

Type: On Account Against Bill

Bill Details

Narration:

Search Details

- Click to Hide Content..

From Date:	01 Apr 2019	To Date:	31 May 2019
Amount From:		Amount To:	
Entry by:	-----SELECT-----	Party Name:	



Receive

A settlement procedure in which a customer instructs that he or she will make immediate payment upon delivery of the purchased security. Also called cash on delivery. Compare receive versus payment.

- Click on User interface button to select the Receive
- To Input the Reference No, Amount
- Then enter all the relevant data of that particular Receive
- Click on "save" button to save the records
- Search Details- Put a proper date range from Date to Date.
- Click on "Search" button to get the Receive Details
- To update a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To view the Existing Payment Voucher click on "📄" View icon.

Home User Interface Report

Receive - Entry Details

Entry Details

Entry Type: Entry By: Entry No*:
 Reference No*: Date*: Amount(Dr.)*:

Bank Details

Bank Name: 2,823,161.48(Dr.)
 Account No: Is Cheque:
 Cheque/NEFT/RTGS No: Cheque/NEFT/RTGS Date:

Party Details

Party Name: Show All
 Balance:
 Create Reload

Other Account Details

Other Account: 0.00

Account Details

Unadjusted Amount*:
 Type: On Account Against Bill

Bill Details

Narration:

Search Details

- Click to Hide Search Content..

From Date: To Date:
 Amount From: Amount To:
 Entry by: Party Name:

© Copyright 2019 by vERP All Rights Reserved.



Contra

A company withdraws cash from the bank account to meet its daily expenses and this entry is recorded as follows: cash Account is debited while the Bank account is credited. Note that the Balance Sheet is not affected with the result of the above entry as the cash flow is between two asset accounts.

- Click on User interface button to select the Contra
- To Input the Reference No, Entry by, Entry No, Amount Dr, Narration
- Click on "save" button to save the records
- Search Details- Put a proper date range from Date to Date.
- Click on "Search" button to get the Contra Entry Details
- To update a particular record, click on "✎"pencil icon.
- Click on "Update" button to update the records

Contra - Entry Details

Entry Details

Entry Type:	<input type="text" value="Contra"/>	Entry By:	Cash Withdrawal 3,035,616.00
Reference No*:	<input type="text" value="3213123"/>	Date*:	31 May 2019
		Amount(Dr.)*:	123,123.00

Bank Details

Bank Name:	<input type="text" value="UBI-RAJPUR"/>	Account No:	<input type="text" value="0135050012333"/>
Cheque/NEFT/RTGS No:	<input type="text" value="3213123"/>	Cheque Date:	<input type="text" value="31/05/2019"/>
Narration:			

Search Details

- Click to Hide Content.

From Date: <input type="text" value="31 May 2019"/>	To Date: <input type="text" value="31 May 2019"/>
<input type="button" value="Save"/> <input type="button" value="Cancel"/>	
Entry by: <input type="text" value=".....SELECT....."/>	Party Name: <input type="text" value=".....SELECT....."/>
<input type="button" value="Search"/>	

© Copyright 2019 by vERP All Rights Reserved.



Journal Single Entry

Single-entry bookkeeping is a system of accounting where there is only one entry for each transaction. The following transactions are recorded in single-entry bookkeeping: Taxable income. Tax - deductible expenses.

- Click on User interface button to select the Contra
- Enter the details Record
- Click on "Add" button to add the records
- Click on "save" button to save the records
- To Edit a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To delete any particular record click on "✖" Delete icon

[Home](#) [User interface](#) [Report](#)

Journal Entry

Entry Details

Reference No. : Date :

Enter Journal Details

Enter : To By
 Enter Type : Debit Credit
 Unadjusted Amount : 0.00

Acct Type :
 A/C Name :
 Amount :
 Type : On Account Against Bill

[Add](#)

Entry	Account Name	Debit	Credit	Action
To	Carriage Inward (Carriage Inward)	0	500	
By	Carriage Inward (Carriage Inward)	500	0	
Total		500	500	

[Save](#) [Reset](#)

Search Details

+ [Click to Show Search Content..](#)


Journal Show





















© Copyright 2019 by vERP All Rights Reserved.



BRS Entry

A bank reconciliation statement is a summary of banking and business activity that reconciles an entity's bank account with its financial records. The statement outlines the deposits, withdrawals and other activities affecting a bank account for a specific period

- Click on User interface button to select the BRS Entry
- Select Bank Name, Branch Name and put proper date range
- Click on "Show" button to get the details of cleared and uncleared cheque
- To clear a cheque click on "✏️" Edit icon then put the clearance date and save 
- To Unclear a cheque just clicks on "❌" cancel icon

Sl. No.	Ledger No	Party Name.	Issue/Receive Date	Cheque/NEFT/RTGS No	Cheque Date	Debit Amount	Credit Amount	Clearance Date	Action	Cancel
1	Payment	Salary Advance ABDUL MONDAL MALEK	01 Apr 2019	8574574576	30 May 2019	0.00	25000.00	01 Apr 2019		
2	Payment	Advance Trading Co(cal)	13 Mar 2019	4545rt	26 Mar 2019	0.00	100000.00	26 Mar 2019		
3	Contra	Cash	26 Jul 2018	CONCL7	26 Jul 2018	0.00	5000.00	16 Aug 2018		
4	Receive	A.R Transport	30 Jun 2018	RECB455	29 Jun 2018	6000.00	0.00	30 Jun 2018		
5	Contra	Cash	20 Jun 2018	RefFinCon/20-06-18/1	20 Jun 2018	12980.00	0.00	20 Jun 2018		
6	Payment	Gati KWE (CI)	21 May 2018	PAYB738	21 May 2018	0.00	6000.00	21 May 2018		
7	Contra	SBI-NARENDRAPUR	20 Feb 2018	100CNB870	20 Feb 2018	10000.00	0.00	20 Feb 2018		
8	Receive	P C Associates	05 Sep 2017	001700	05 Sep 2017	45749.00	0.00	05 Sep 2017		
9	Receive	P C Associates	05 Sep 2017	001712	05 Sep 2017	40232.00	0.00	05 Sep 2017		
10	Receive	Chandramani Meshram	04 Sep 2017	SAK017452284	04 Sep 2017	8177.00	0.00	04 Sep 2017		

From Date : 01 May 2017 To Date : 31 May 2019
 Bank Branch Name: AXIS-RAJPUR
 Type : All Cleared Not Cleared

Page size: 10 223 items in 23 pages

Amounts Not Reflected in Bank (As Debit) :0.00
 Balance as per Bank :785,014.79

Amounts Not Reflected in Bank (As Credit)0.00
 Balance as per Company Books :785,014.79

© Copyright 2019 by vERP All Rights Reserved.



Cash Entry by Excel

A received cash on account journal entry is needed when a business has received cash from a customer and the amount is not allocated to a particular customer invoice or the customer has not yet been invoiced. ... The cash receipt needs to be credited to the customers accounts receivable account.

- Click on User interface button to select the Cash Entry by Excel
- Export ExcelSheet
- Click on "Export" button to get the Export excel sheet.
- Import Cash Details By Excel
- Enter the details Record
- Click on "save" button to save the records

Home User Interface Report

Multiple Cash Entry By Excel

Export ExcelSheet

Export Excel File :

Import Cash Details By Excel

Entry Type :

CC Center :

Select Excel File : No file selected. *

Cash :

© Copyright 2020 by vERP All Rights Reserved.



Auto Cash Payment

Auto Cash Out is Betfair's latest Cash Out functionality, giving you the complete control over your bet, even when you are not near a mobile device or computer. This means you can now lock in a profit without lifting a finger. To set up an Auto Cash Out you need to have an active Cash Out position in a market.

- Click on User interface button to select the Auto Cash Payment
- Enter the details Record
- Click on "Search" button to get the Cash Payment Details
- Click on "save" button to save the records

Home User Interface Report

Payment Entry Details

Entry Details

CC Center:	Head Office	Cash:	
Party Name:	A Chandra & Co.	Date:	11 Sep 2020
Max Day:	12	Min Day:	3
Total Money:	10000	Max Tax:	19800
Terms:	Terms	Narration:	Terms

Search Clear

Save Reset

CC Center:	Head Office	To Date:	11 Sep 2020
From Date:	11 Sep 2020	Amount To:	
Amount From:		Party Name:	--Select Ledger--
Entry by:	-----SELECT-----		

Search

© Copyright 2020 by vERP All Rights Reserved.



Partner's Capital

A Partnership Capital Account is a distinct account that shows the equity in a partnership that is owned by specific partners. This account typically exists as an item that is shown in a business's financial and accounting records rather than as an actual bank account, although this depends on business practices.

- Click on User interface button to select the Partners Capital
- Enter the details Record
- Click on "Add" button to add the records
- Click on "save" button to save the records
- To Edit a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To delete any particular record click on "✖" Delete icon

Home User Interface Report

Capital And ShareHolders Details

CC Center / Branch Name :

From Date : To Date : Account Name :

Enter (%) of share : Remuneration : Interest On Capital(%) :

Sl. No.	ID	Acct Name	Percentage	Remuneration	InterestCap	StartDate	EndDate	Active	Action
1	1602	AUTHORISED SHARE CAPITAL	13	12	67	01/Apr/2020	31/Mar/2021	True	<input type="button" value="Delete"/>

Sl. No.	ID	Acct Name	Percentage	Remuneration	InterestCap	StartDate	EndDate	Active	Action
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

No records to display.

© Copyright 2020 by vERP All Rights Reserved.



Documents Upload Download Finance

Typically, you will find the tab or button labeled "Add Files". You'll then find and select the files either on your computer or on a flash drive, external drive, or memory card. You'll then click the "Open" button which begins the uploading process.

- Click on User interface button to select the Documents Upload Download Finance
- Enter the details Record
- Click on "save" button to save the records
- To Edit a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To delete any particular record click on "✖" Delete icon

Home User interface Report

Documents Upload Download

Document Type: Document Description:

Entry Date: Upload File: No file selected.

Sl. No.	Document No	Document Type	Document Description	Creation Date	Document Display	Entry By	Action
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
1	DOCS/FIN/2017-2018/1	NTR FINAL ACCOUNTS 2015-2016	NTR FINAL ACCOUNTS 2015-2016	08 May 2017	View Document	Siddharta Dikshit	

⏪ ⏩ Page size: 1 items in 1 page

© Copyright 2019 by vERP All Rights Reserved.



Final Account Settings

Adjustment is the process of adjusting outstanding and prepaid expenses and incomes, depreciation of assets, bad debt, interest on capital and drawings etc., into the final accounts. The aim of adjustments is to include in or exclude all the expenses and incomes related to the trading period in the final accounts.

- Click on User interface button to select the Final Account Settings
- Enter the details Record
- Click on "Add" button to add the records
- To delete any particular record click on "✗" Delete icon
- Click on "save" button to save the records

Home User Interface Report

Finance Account Settings

Start Date : 📅

Entry Type : *

Ledger :

End Date : 📅

Sub Entry Type :

Type : Add

Sl. No.	Type	Ledger	StartDate	EndDate	Action
1	Closing	Axis Bank	5/31/2019 12:00:00 AM	5/31/2019 12:00:00 AM	

© Copyright 2019 by vERP All Rights Reserved.



Computation

The accounting equation shows that any point of time the total assets of a business are always equal to the total of its capital and liabilities. If, by a financial transaction, there is a change in the amount of assets there must be a corresponding change in the amount of either capital or liabilities or both.

- Click on User interface button to select the Computation
- Click on "Search" button to get the Computation of Total Income
- Enter the details Record
- Click on "save" button to save the records

Home User Interface Report

Computation of Total Income - Details View

Start Date :
End Date :

Computation

Profit as per Profit and Loss Account
 Add : Depreciation as per Accounts
 Add : Payment to Partners as Per accounts

Sales Tax Payment & Interest

Total Total

Less : Depreciation as per Statement Attached

Total

Restricted to Actual Amount paid

Tax Name :	Amount :	Percentage :	Type :	
<input type="text"/>	<input type="text"/>	<input type="text"/>	Addition ▾ <input type="button" value="Add"/>	

Gross Total Income Rounded Off

Profit On Mutual Fund

Tax on Rs %

Tax on Rs

Tax Name :	Amount :	Percentage :	Type :	
<input type="text"/>	<input type="text"/>	<input type="text"/>	Addition ▾ <input type="button" value="Add"/>	

Total Tax Payable

Tax Deducted at Source

Description :	Amount :	Percentage :	Type :	
<input type="text"/>	<input type="text"/>	<input type="text"/>	Addition ▾ <input type="button" value="Add"/>	

Provision To Be Made

Narration

© Copyright 2019 by vERP All Rights Reserved.



Profit & Loss Drilldown

The profit and loss (P&L) statement is a financial statement that summarizes the revenues, costs, and expenses incurred during a specified period, usually a fiscal quarter or year. ... These records provide information about a company's ability or inability to generate profit by increasing revenue, reducing costs, or both

- Click on User interface button to select the Profit & Loss Drilldown
- Click on "Search" button to get the Profit & Loss - Details View
- Enter the Narration
- Click on "save" button to save the records

Home	User Interface	Report																											
<table border="1"> <tr> <td>Account Head</td> <td>BRS Entry</td> <td>Final Account Settings</td> </tr> <tr> <td>Currier Entry</td> <td>Input GST</td> <td>Computation</td> </tr> <tr> <td>Opening Balance</td> <td>Reverse Charges Entry</td> <td>Profit & Loss Drilldown</td> </tr> <tr> <td>Branch -Expenses</td> <td>CForm Entry</td> <td>Balance Sheet Drilldown</td> </tr> <tr> <td>INCOME</td> <td>Payment</td> <td>Input GST/Reverse Charges Settings</td> </tr> <tr> <td></td> <td>Receive</td> <td>TDS Master</td> </tr> <tr> <td>SLN</td> <td>Contra</td> <td>Pymnt Receive Document Upload Download</td> </tr> <tr> <td>(+)</td> <td>Journal Entry</td> <td>Stock's Capital</td> </tr> <tr> <td>1</td> <td>Journal Single Entry</td> <td></td> </tr> </table>			Account Head	BRS Entry	Final Account Settings	Currier Entry	Input GST	Computation	Opening Balance	Reverse Charges Entry	Profit & Loss Drilldown	Branch -Expenses	CForm Entry	Balance Sheet Drilldown	INCOME	Payment	Input GST/Reverse Charges Settings		Receive	TDS Master	SLN	Contra	Pymnt Receive Document Upload Download	(+)	Journal Entry	Stock's Capital	1	Journal Single Entry	
Account Head	BRS Entry	Final Account Settings																											
Currier Entry	Input GST	Computation																											
Opening Balance	Reverse Charges Entry	Profit & Loss Drilldown																											
Branch -Expenses	CForm Entry	Balance Sheet Drilldown																											
INCOME	Payment	Input GST/Reverse Charges Settings																											
	Receive	TDS Master																											
SLN	Contra	Pymnt Receive Document Upload Download																											
(+)	Journal Entry	Stock's Capital																											
1	Journal Single Entry																												
		Total 0.00																											
		Amount																											
		456.58																											
		Total 456.58																											
		Income Total 456.58																											
EXPENDITURE																													
		Total 0.00																											
		Total 0.00																											
		Direct Expenses Total 0.00																											
		GROSS PROFIT 456.58																											
Trading	Profit & Loss																												
SI.No.	Particulars	Amount																											
(+) 1	Advertisement	-5000.00																											
(+) 2	BASIC	355287.00																											
(+) 3	Commission	5130.00																											
(+) 4	ESI	-9442.00																											
(+) 5	HRA	118414.00																											
(+) 6	OVERTIME	358190.00																											
(+) 7	PERFORMANCE BONUS	26630.00																											
(+) 8	PF	-41143.00																											
(+) 9	Professional Tax	-4380.00																											
		Total 803686.00																											
		Profit Before Interest, Depreciation and Tax Interest and Commission Paid -803229.42																											
DEPRECIATION																													
		Depreciation Total 0.00																											
		Profit Before Payment To Partners -803229.42																											
PATNERS DISTRIBUTION																													
Partners Remuneration																													
Remuneration		Partners Remuneration Total 0.00																											
Partners Interest on Capital																													
Interest on Capital		Partners Interest on Capital Total 0.00																											
		Profit Before Tax -803229.42																											
		Provision For Tax 0.00																											
		Loss After Tax -803229.42																											
Profit Apportioned to Partners Capital Account																													
P/L Appropriation Account		Total Profit Apportioned to Partners Capital Account 0.00																											
Narration																													
		Save																											



Balance Sheet Drilldown

A balance sheet is a financial statement that reports a company's assets, liabilities and shareholders' equity. The balance sheet is one of the three (income statement and statement of cash flows being the other two) core financial statements used to evaluate a business.

- Click on User interface button to select the Balance Sheet
- Click on "Search" button to get the Balance Sheet - Details View
- Enter the Narration
- Click on "save" button to save the records

SOURCES OF FUNDS			Assets		Liabilities	
Partners Capital Account						
Sl.No.	Particulars	Amount				
1	Capital Account	0.00				
Reserve & Surplus						
			Total		0.00	
APPLICATION OF FUNDS						
Fixed Assets						
Sl.No.	Particulars	Amount				
1	Fixed Assets	2855995.56				
Other Assets						
Sl.No.	Particulars	Amount				
1	Cash	3036616.00				
2	Closing Stock	-200000.00				
3	Opening Stock	200000.00				
4	AGS RAJPUK	785014.79				
5	UBI RAJPUK	26708.25				
6	SBI NARENDRAPUR	2823181.33				
7	KMBL NARENDRAPUR	719385.08				
8	Advance To Suppliers	50000.00				
9	Salary Advance ABDUL MONDAL MALEK	-1014.25				
10	Salary Advance AMRITA MONDAL	10999.84				
11	Bank	207587.80				
12	Head Office	544.80				
			Total		2855995.56	
Sundry Debtors						
Sl.No.	Particulars	Amount				
1	Sundry Debtors	37137819.86				
			Total		37137819.86	
Other Liability						
Sl.No.	Particulars	Amount				
1	EMPLOYER ESI @4.75%	-25597.00				
2	EMPLOYER ESI @6.33%	10125.00				
3	EMPLOYER ESI @6.33%	12825.00				
4	Employer PF @3.33%	10125.00				
5	Employer's Admin Charges @0.5%	-229.00				
6	Employer's EPS @3.67%	-17938.00				
7	Employer's EPS @6.33%	-24821.00				
8	ESI Payable	25597.00				
9	PF Payable	42888.00				
10	CED 12.50%	0.25				
11	CGST 14%	1146636.16				
12	CGST 2.5%	-108.75				
13	CGST 6%	-527.58				
14	CGST 9%	416386.27				
15	CST 2% against C-Form	112256.82				
16	CST 6%	-9214.45				
17	IGST 18%	2431703.93				
18	IGST 28%	638889.87				
19	SGST 14%	1145527.10				
20	SGST 2.5%	-108.75				
21	SGST 6%	-527.58				
22	SGST 9%	478386.27				
23	TDS(Payable)	1730.00				
24	Vat 14.50%	-12546.36				
25	Vat 5%	-8006.86				
26	Legal Charges Payable	-1228.00				
27	Liability for expenses	-493038.00				
28	ABDUL MONDAL MALEK	22323.00				
29	AMRITA MONDAL	29685.00				
30	ANOWAR HOSSAIN MONDAL	38884.00				
31	ARUN DAS	5924.00				
32	AVSEK GHOSH	20061.00				
33	BARUN MONDAL	40391.00				
34	BIBHAS PAUL	36297.00				
35	BISHU GHARAMI	41961.00				
36	BISWAJIT DUTTA	613.00				
37	BISWANATH GHOSH	665.00				
38	BISWANATH ROY	38517.00				
39	CHABI DASGUPTA	466.00				
40	DEBI SANKAR PRAMANIK	39919.00				
41	DEBKUMAR GHOSH	34677.00				
42	DIBANISHI KAYAL	34813.00				
43	DIBYENDU MONDAL	478.00				
44	DIPAK DAS	40391.00				
45	DIPANKAR ROY	23404.00				
46	DIPANKAR SANJAL	34823.00				
47	JADU DAS	41317.00				
48	MITARU MUKHERJEE	41088.00				
49	SAMBRU PATHY GHOSH	43806.00				
50	SAMIR KUMAR NEOGI	-2000.00				
51	SANCHITA MONDAL	29050.00				
52	Soma Rani Roy	763000.00				
53	SUDIP KUMAR GHOSH	60877.00				
54	Suman Kumar Karan	-390325.00				
55	Surajit Das	23579.00				
			Total		6890246.95	
Sundry Creditors						
Sl.No.	Particulars	Amount				
1	Sundry Creditors	4916339.70				
			Total		4916339.70	
Employee Salary						
Sl.No.	Particulars	Amount				
1	Employee Salary Wages Advance	0.00				
			Total		0.00	
TOTAL SOURCES OF FUNDS						
TOTAL APPLICATION OF FUNDS						



Document Upload Download All

Typically, you will find the tab or button labeled "Add Files". You'll then find and select the files either on your computer or on a flash drive, external drive, or memory card. You'll then click the "Open" button which begins the uploading process.

- Click on User interface button to select the Document Upload Download All
- Enter the details Record
- Click on "Search" button to get the Document Upload Download All
- Click on "Choose File" button to Select the upload file
- Click on "Upload Document" button to uploaded the file.

[Home](#) [User Interface](#) [Report](#)

Search Details

[- Click to Hide Content..](#)

From Date : 01 Apr 2020

Amount From : 2000

Ledger Type: Payment Receive Contra

Entry by : Cash

To Date : 11 Sep 2020

Amount To : 3000

Party Name: Accurtreat

Sl. No.	Ledger Date	Reference No	Party Name	Party Code	Amount	Upload Your Document	Document Displ
1	05 Sep 2020	PAYC/14/20-21 DT-13.07.20	Accurtreat	Accurtreat	2100.00	<input type="button" value="Browse..."/> No file selected. <input type="button" value="Upload Documents"/>	
2	19 Aug 2020	PAYC/A/23/20-21	Accurtreat	Accurtreat	8115.00	<input type="button" value="Browse..."/> No file selected. <input type="button" value="Upload Documents"/>	
3	30 Jun 2020	PAYC/07/20-21	Accurtreat	Accurtreat	1580.00	<input type="button" value="Browse..."/> No file selected. <input type="button" value="Upload Documents"/>	
4	06 Jun 2020	PAYC/002/20-21	Accurtreat	Accurtreat	2150.00	<input type="button" value="Browse..."/> No file selected. <input type="button" value="Upload Documents"/>	

© Copyright 2020 by vERP All Rights Reserved.



Journal Entry New

A journal is a detailed account that records all the financial transactions of a business, to be used for future reconciling of and transfer to other official accounting records, such as the general ledger.

- Click on User interface button to select Journal Entry New
- Enter the details Record
- Click on "Add" button to add the records
- Click on "save" button to save the records
- To Edit a particular record, click on "✎" pencil icon.
- Click on "Update" button to update the records
- To delete any particular record click on "✖" Delete icon

[Home](#) [User Interface](#) [Report](#)

Journal Entry

Entry Details

CC Center : *

Reference No : Date :

Narration :

Enter Journal Details

Type :

Enter : To By

Enter Type : Debit Credit

Unadjusted Amount : 0.00

Acct Type :

A/C Name :

Amount :

Type : On Account Against Bill

Entry	Account Name	Debit	Credit	Action
To	Head Office (Neogi Technologies and Research Pvt Ltd)	0.00	34555.00	

Search Details

+ Click to Show Search Content..

Journal Show

© Copyright 2020 by vERP All Rights Reserved.

Report



An accounting ledger is an account or record used to store bookkeeping entries for balance-sheet and income-statement transactions. ... Balance sheet ledgers include asset ledgers such as cash or accounts receivable. Income statement ledgers include ledgers such as revenue and expenses.

- Click on User Report button to select the Ledger
- Select CC Center and Start Date End Date with Ledger Type
- Click on "Search" button to get the reports of Ledger. It will display all the Ledger Details
- Click on "Excel" button to excel export

Home User Interface Report

Ledger Report - Details View

CC Center : *

Start Date :

End Date :

Ledger Type : Ledger :

Export to the selected format

NEOGI TECHNOLOGIES AND RESEARCH PVT. LTD.
 An IMS Certified Organisation
 2, Kumarpara Road, PO :Rajpur, Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , Email Id :support@mtrindia.co.in

Ledger Details

Date : 01 Apr 2020 To 11 Sep 2020 Print Date : 11 Sep 2020

Account Name : Quadery Enterprise (Air Condition)

Address :

State Name : West Bengal State Code : WB (19)

Vendor Code : PAN No :

Vat/Tin No. : GSTIN : 19AABPQ9102A1Z2 : 01 Sep 2017

Contact Person : Contact No :

E-mail : Status : Active

Bank Name : Bank A/C No. :

Branch IFSC Code : UAN :

SrNo	Date	Ledger No	Reference No	Particulars	Narration	Amount(Dr.)	Amount(Cr.)
					Opening	70781.32	0
					Current	0.00	0.00
					Closing	70781.32	0

© Copyright 2020 by vERP All Rights Reserved.



Trial Balance

A trial balance is a bookkeeping worksheet in which the balance of all ledgers are compiled into debit and credit account column totals that are equal. A company prepares a trial balance periodically, usually at the end of every reporting period.

- Click on Report button to select the Trial Balance
- Select CC Center and Search Type with proper date range
- Click on "Search" button to get the reports of Trial Balance. It will display all the Trial Balance Details View
- Click on "Excel" button to excel export

Home User Interface Report

CC Center : *

Start Date :

Search type : Without Zero Closing With Zero Closing

End Date :

1 of 8 Export to the selected format Export

Sl No	Account Name	Capital Account	Debit	Credit	Debit	Credit	Debit	Credit
	SUBSCRIBED AND PAID UP						1421390.00	
10	Gati KWE (CO) Carriage Outward		0.00	0.00	4358.00	0.00	4358.00	0.00
11	Cash Cash-in hand		99535.40	0.00	1114785.00	914915.00	299405.40	0.00
12	Indus safety Enterprises (Certification Exp)		4366.00	0.00	0.00	0.00	4366.00	0.00
13	Starcomp infotech (Computer Expenses Maintain)		0.00	0.00	39327.00	37327.00	2000.00	0.00
14	Consultancy Charges- R.K.Venkatesan and Co		6000.00	0.00	20586.00	20586.00	6000.00	0.00
15	Consultancy Charges- Chittaranjan Maitra		280000.00	0.00	149500.00	0.00	429500.00	0.00
16	DTDC Express Limited CO		0.00	0.00	95411.00	133486.00	0.00	38075.00
17	GATI KINTETSU EXPRESS PRIVATE LIMITED		0.00	0.00	178294.00	203364.00	0.00	25070.00
18	SPOTON LOGISTIC PVT LTD		0.00	0.00	153249.00	156749.00	0.00	3500.00
19	Closing Stock	Current Assets	10169446.00	0.00	0.00	0.00	10169446.00	0.00
20	Deferred Tax Asset	Current Assets	0.00	526289.00	0.00	0.00	0.00	526289.00
21	Gst Refundable of Exports	Current Assets	65027.00	0.00	0.00	0.00	65027.00	0.00
22	Income Tax (Advance Tax)	Current Assets	4700000.00	0.00	300000.00	0.00	5000000.00	0.00
23	TDS (Receive)	Current Assets	14997.00	0.00	0.00	0.00	14997.00	0.00
24	ESIC Payable	Current Liabilities	0.00	114014.00	146122.00	146298.00	0.00	114190.00
25	Gst Refundable To Customers	Current Liabilities	0.00	65027.00	0.00	0.00	0.00	65027.00

© Copyright 2020 by vERP All Rights Reserved.



Payment Voucher

A document which can be used as proof that a monetary transaction has occurred between two parties. In business, a payment voucher can be used for a variety of purposes, sometimes taking the place of cash in a transaction, acting as a receipt, or indicating that an invoice has been approved for payment.

- Click on Report button to select the Payment Voucher
- Select Date and Supplier Name with Cheque/NEFT/RTGS No
- Click on "Search" button to get the reports of Trial Balance. It will display all the Payment Voucher Details
- Click on "Excel" button to excel export
- Click on "Mail" button to send mail Payment Voucher
- Click on "Send SMS" button to send Payment Voucher Details

Home User Interface Report

Payment Voucher Details

Date : 08 May 2019 Supplier Name : SUDIP KUMAR GHOSH Cheque/NEFT/RTGS No : dhgsd

An ISO 9001:2015 Organisation - AN IMS CERTIFIED Organisation
2, Kumarpara Road PO :Rajpur Kolkata-700149
Ph No. :(+91)-33-2477 8866 , , Email Id :support@ntrindia.co.in

Payment Voucher

CASH/CHEQUE/NEFT No. : dhgsd	Date : 08 May 2019	
Mail ID :	Mobile No.:	
Bank Name: KMBL-NARENDRAPUR		A/c.
Debit/Credit Employee		
Pay to: SUDIP KUMAR GHOSH	Vendor Code:	
Being the Payment on account of pay from finance 5000		
Srl	Date	Reference No
		Particulars
		Amount
		KMBL-NARENDRAPUR
		5000.0000
Adjusted Bill(s)		
		On Account : 5000
		Total : 5000.0000
The sum of Rupees	Five Thousand only	RS : 5000.0000

Received Payment	Paid by.....	Approved by.....
------------------	--------------	------------------

© Copyright 2019 by vERP All Rights Reserved.



Bank Reconciliation Statement

A bank reconciliation statement is a summary of banking and business activity that reconciles an entity's bank account with its financial records. The statement outlines the deposits, withdrawals and other activities affecting a bank account for a specific period.

- Select Date range and Branch Name with Bank Name
- Click on "Show" button to get the reports of BRS. It will display all the cheque details which are still uncleared.
- Click on "Excel" button to excel export

Home User Interface Report

Bank Reconciliation Statement

Entry Details

From Date : To Date :

Bank Branch Name:

Type : All Cleared Not Cleared

1 of 5 Export to the selected format

10	21 May 2018	21 May 2018	Gati KWE (CI)	Payment	PAYB738	0.00	6000.00	21 May 2018
11	20 Feb 2018	20 Feb 2018	SBI-NARENDRAPUR	Contra	100CNBB70	10000.00	0.00	20 Feb 2018
12	05 Sep 2017	05 Sep 2017	P C Associates	Receive	001700	45749.00	0.00	05 Sep 2017
13	05 Sep 2017	05 Sep 2017	P C Associates	Receive	001712	40232.00	0.00	05 Sep 2017
14	04 Sep 2017	04 Sep 2017	Chandramani Meshram	Receive	SAK017452284	8177.00	0.00	04 Sep 2017
15	01 Sep 2017	01 Sep 2017	A R Enterprises	Receive	N244170359341007	82600.00	0.00	01 Sep 2017
16	01 Sep 2017	05 Sep 2017	Md. Rabbani	Receive	SBIN317244622222	81500.00	0.00	05 Sep 2017
17	01 Sep 2017	01 Sep 2017	Ritesh Kumar	Receive	RECB433	25000.00	0.00	01 Sep 2017
18	01 Sep 2017	01 Sep 2017	Sveta Jaiswal	Receive	RECB434	25000.00	0.00	01 Sep 2017
19	24 Aug 2017	24 Aug 2017	Siya Petroleum	Receive	N236170354560684	1764.00	0.00	24 Aug 2017
20	23 Aug 2017	23 Aug 2017	Hindustan Tanker Repeating Works	Receive	000007949727	73220.00	0.00	23 Aug 2017
21	23 Aug 2017	23 Aug 2017	Cash	Contra	045917	0.00	100000.00	23 Aug 2017
22	21 Aug 2017	21 Aug 2017	Hindustan Tanker Repeating Works	Receive	000007798231	78600.00	0.00	21 Aug 2017
23	21 Aug 2017	21 Aug 2017	Padmakar Engineering Company	Receive	KARBNI7233470277	1555.00	0.00	21 Aug 2017
24	21 Aug 2017	21 Aug 2017	KMBL-NARENDRAPUR	Contra	UTIBR52017082100658886	0.00	200000.00	21 Aug 2017
25	21 Aug 2017	21 Aug 2017	VEENA HI-TECHS	Receive	SBIN217232691068	8915.00	0.00	21 Aug 2017
26	19 Aug 2017	19 Aug 2017	MECH INDUSTRY	Receive	SBIN217231351227	89698.00	0.00	19 Aug 2017
27	19 Aug 2017	19 Aug 2017	Bank Charges	Payment	PAYB687	0.00	88.50	19 Aug 2017
28	17 Aug 2017	17 Aug 2017	Sheffield Construction	Receive	RECB396	3477.46	0.00	17 Aug 2017
29	17 Aug 2017	17 Aug 2017	Chandraprakash Vijan	Receive	722913012533	2862.00	0.00	17 Aug 2017
30	17 Aug 2017	17 Aug 2017	Amuj Raj	Receive	RECB399	50000.00	0.00	17 Aug 2017

© Copyright 2019 by vERP All Rights Reserved.



On Account Pending List

On account is an accounting term that denotes partial payment of an amount owed or the purchase/sale of merchandise or services on credit. On account can also be referred to as "on credit."

- Click on Report button to select the On Account Pending List
- Select CC Center and proper date range
- Click on "Show" button to get the reports of On Account Pending List. It will display all the On Account Pending List
- Click on "Excel" button to excel export

Home User Interface Report

On Account Receive

Entry Details

CC Center: *

From Date:

To Date:

1 of 6 Export to the selected format

On Account Receive

An IMS Certified Organisation
2, Kumarpara Road, PO :Rajpur, Kolkata-700149
Ph No. :(+91)-33-2477 8866 , Email Id :support@ntrindia.co.in

On Account Receive Report From 01 Sep 2020 To 11 Sep 2020

Srl	Customer Name	Cheque / NEFT No.	Date	Amount
1	S K ENTERPRISE	N213201200862029	01 Aug 2020	144000.00
2	Rajalakhmi Travels	MAA000529393276	01 Aug 2020	1.00
3	Maa Jwala Fuel Center	RECB1133	01 Feb 2018	600.00
4	M.G Contractors Pvt. Ltd	NEFTDNW-0197434506	01 Feb 2020	708.00
5	Madair EnterPrises	RECB1010	01 Jan 2018	87.00



Payment List

A payment list allows you to pay multiple payees that are in the same payee group. To do this. Select Payments and Transfers. Select Payment lists.

- Click on Report button to select the Payment List
- Select Date range and A/c Type, A/c Name with proper Bill No
- Click on "Show" button to get the reports of Payment List. It will display all the Payment List
- Click on "Excel" button to excel export

Home User Interface Report

Payment List

Entry Details

From Date : 01 Jun 2017 To Date : 01 Jun 2019

A/C Type : @ Customer Supplier A/C Name : A K Engineers & Contract

Search By Bill No.

[Show](#)

Export to the selected format Export

Date	Ref	Bill No	Amount	Payee	Debit	Credit
	Ref00001/0001	10 Jan 2018	150.00			
09 Jul 2018	RefSalInv11Jul2018/1	708.0000			608.00	100.00
	RECC72	09 Jul 2018	350.00			
	RECB456	11 Jul 2018	258.00			
13 Mar 2018	in001/11452	269.0000			269.00	0.00
	RECCin001/11452	13 Mar 2018	269.00			
14 Feb 2018	in00000111/001	260.0000			60.00	200.00
	RefSalAdv-01022018/1	01 Feb 2018	60.00			
14 Feb 2018	xxxxxxx	714.0000			50.00	664.00
	Ref00001/0001	10 Jan 2018	50.00			
14 Mar 2018	xxxxx	228.0000			228.00	0.00
	vvvevevv	13 Mar 2018	228.00			
20 Feb 2018	RefSalInv20022018	71.0000			71.00	0.00
	Ref00001/0001	10 Jan 2018	71.00			
31 Jan 2018	hgnyh65656	1728.0000			1375.00	353.00
	RefSalAdv-02022018/1	02 Feb 2018	500.00			
	Ref00001/0001	10 Jan 2018	200.00			
	Ref00001/0001	10 Jan 2018	675.00			
Grand Total :					3436.00	2192.00

Date : 01 Jun 2019 Page : 1 of 1

© Copyright 2019 by vERP All Rights Reserved.



Bank Letter

A bank account opening letter is usually written to the bank manager, requesting him/her to allow you to open a bank account in their bank. ... Bank letters make the recipient understand the message you want to deliver to them through the letter. This way, you can get the response you need and can do the needful.

- Click on Report button to select the Bank Letter
- Select Date range and Bank
- Click on "Search" button to get the reports of Bank Letter. It will display all the Bank Letter
- Click on "Excel" button to excel export

Home User Interface Report

Bank Letter

From Date: To Date: Bank: Search

Export to the selected format Export Excel PDF

Ref:

Date: 11 Sep 2020

From

KMBL-NARENDRAPUR

Sub: Suppliers' Payment

Sl.No	Amount	Vendor Code	Beneficiary Name	IFSC Code	Account No.	MobileNo	Bank Name
1.	32312.00	NTRV192	GATI KINTETSU EXPRESS PRIVATE LIMITED				
2.	2024.00	NTRV157	R.B.Enterprise	IOBA0000151	015102000003872	9830690413	INDIAN OVERSEAS BANK
3.	647.82		Marketing Expenses				
4.	33000.00		Staff Welfare				
5.	3106.00	NTRV174	Eskay Corporation	UTBIONSR122	0101050003192		UNITED BANK
6.	8456.00	NTRV157	R.B.Enterprise	IOBA0000151	015102000003872	9830690413	INDIAN OVERSEAS BANK
7.	4358.00	NTRV192	Gati KWE (CO)			9903982062	



Customer-Supplier-Branch Details

The definition of a supplier is a person or entity that is the source for goods or services. A company that provides microprocessors to a major computer business is an example of a supplier. A drug dealer who provides heroin to a heroin addict is an example of a supplier.

- Click on Report button to select the Customer-Supplier-Branch Details
- Select Type and Category with Sub- Category
- Click on "Search" button to get the reports of Customer-Supplier-Branch Details. It will display all Customer-Supplier-Branch Details
- Click on "Excel" button to excel export

Home User Interface Report

Customer-External Provider-Branch Details

Type : Customer External Provider Branch Category :

Sub-Category :

Export to the selected format

An ISO 9001:2015 Organisation - AN IMS CERTIFIED Organisation
 2, Kumarpara Road PO :Rajpur Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , Email Id :support@ntrindia.co.in

SINO	Name	Address	GSTIN	Vat No	Tan No	Pan No	Vendor Code	Contact Person	Bank Details
1	A Chandra & Co.	28, Gauram Budh Marg Lucknow 226 001 Uttar Pradesh	09APLPA0948M1 ZL			APLPA0948M		Contact No : 09838289469 Email Id : kallol@vehemet.	

1

© Copyright 2019 by vERP All Rights Reserved.



Customer Reference

What is a Customer Reference? In simple terms: A customer reference is a positive story your customer can share about a successful delivery of products or services, used to create demand and sell impact.

- Click on Report button to select the Customer Reference
- Enter the Reference No
- Click on "Show" button to get the reports of Customer Reference. It will display all Customer Reference Details
- Click on "Excel" button to excel export

Home User Interface Report

Customer Reference Details

Reference No : Show

Export to the selected format Export Excel PDF

12	NTR/01173/16-17	SINV15	17 Mar 2017	The South Point	Sales
13	NTR/01174/16-17	SINV16	17 Mar 2017	The South Point	Sales
14	NTR/01175/16-17	SINV17	17 Mar 2017	The South Point	Sales
15	NTR/01177/16-17	SINV19	17 Mar 2017	The South Point	Sales
16	NTR/1176/16-17	SINV18	17 Mar 2017	The South Point	Sales
17	NTR/01199/16-17	SINV20	24 Mar 2017	The South Point	Sales
18	NTR/01200/16-17	SINV21	24 Mar 2017	The South Point	Sales
19	NTR/01201/16-17	SINV22	24 Mar 2017	The South Point	Sales
20	NTR/01202/16-17	SINV23	24 Mar 2017	The South Point	Sales
21	NTR/01203/16-17	SINV24	24 Mar 2017	The South Point	Sales
22	NTR/01207/16-17	SINV42	27 Mar 2017	MP Engineering Corporation	Sales
23	NTR/01209/16-17	SINV215	27 Mar 2017	HPCL-Mumbai	Sales
24	NTR/01217/16-17	SINV25	28 Mar 2017	The South Point	Sales
25	NTR/01218/16-17	SINV26	28 Mar 2017	The South Point	Sales
26	NTR/01219/16-17	SINV28	28 Mar 2017	The South Point	Sales
27	NTR/01220/16-17	SINV29	28 Mar 2017	The South Point	Sales
28	NTR/01221/16-17	SINV30	28 Mar 2017	The South Point	Sales
29	NTR/01222/16-17	SINV31	28 Mar 2017	The South Point	Sales
30	NTR/01059/16-17	SINV32	31 Mar 2017	N. Chandra Sekhar Reddy filling Station	Sales
31	NTR/01088/16-17	SINV69	31 Mar 2017	Shree Balaji Engicons Pvt LTD	Sales
32	NTR/01125/16-17	SINV66	31 Mar 2017	Sical Logistics LTD- Bangalore	Sales
33	NTR/01161/16-17	SINV68	31 Mar 2017	Super Tanker Works	Sales
34	NTR/01192/16-17	SINV67	31 Mar 2017	Anoop Sangal	Sales
35	NTR/01210/16-17	SINV33	31 Mar 2017	Padmakar Engineering Company	Sales
36	NTR/0329/16-17	SINV51	31 Mar 2017	Royal Agencies	Sales
37	NTR/0356/16-17	SINV65	31 Mar 2017	Rajesh Gupta	Sales
38	NTR/0856/16-17	SINV50	31 Mar 2017	Ravi rays	Sales
39	NTR/0088/16-16	SINV70	31 Mar 2017	Sinh Engineering Works Rhythanswary	Sales

© Copyright 2019 by VERP All Rights Reserved.



Reference No wise Search

A reference number is a unique identifier assigned to any financial transaction including those made using a credit or debit card. The reference number is created technologically and designated for a single transaction.

- Click on Report button to select the Reference No wise Search
- Enter the Reference No
- Click on "Show" button to get the reports of Reference No wise Search. It will display all Reference No wise Search Details
- Click on "Excel" button to excel export

Home User Interface Report

Reference No wise Search (Module and Page) Details Details

Reference No : Show

Export to the selected format Export

12	00007798231	21 Aug 2017	Finance	Receive
13	00007949727	23 Aug 2017	Finance	Receive
14	0002/17-18	01 Apr 2017	Sales	Challan
15	00022/17-18	06 Apr 2017	Sales	Challan
16	00025084413	10 Apr 2017	Finance	Receive
17	00025084413-01	10 Apr 2017	Finance	Receive
18	0003/17-18	01 Apr 2017	Sales	Challan
19	00031884935	04 Sep 2017	Finance	Receive
20	0004/17-18	03 Apr 2017	Sales	Challan
21	0005/17-18	03 Apr 2017	Sales	Challan
22	00054529020	04 Apr 2017	Finance	Payment
23	00054558189	04 Apr 2017	Finance	Payment
24	00055506407	17 Apr 2017	Finance	Payment
25	00055868555	24 Apr 2017	Finance	Payment
26	00055869624	24 Apr 2017	Finance	Payment
27	00056618982	04 May 2017	Finance	Payment
28	00057589345	17 May 2017	Finance	Payment
29	00057649671	18 May 2017	Finance	Payment
30	00057649756	18 May 2017	Finance	Payment
31	00057672898	18 May 2017	Finance	Payment
32	00058000300	24 May 2017	Finance	Payment
33	00058035012	24 May 2017	Finance	Payment
34	00058149899	26 May 2017	Finance	Payment
35	00058514864	01 Jun 2017	Finance	Payment
36	00058515282	01 Jun 2017	Finance	Payment
37	00058628033	02 Jun 2017	Finance	Payment
38	00058815878	05 Jun 2017	Finance	Payment
39	00059185811	08 Jun 2017	Finance	Payment

© Copyright 2019 by vERP All Rights Reserved.



Chart of Account

A chart of accounts is a listing of the names of the accounts that a company has identified and made available for recording transactions in its general ledger. ... A company's organization chart can serve as the outline for its accounting chart of accounts.

- Click on Report button to select the Chart of Account
- Click on "XLSX" button to excel export
- Click on "PDF" button to PDF export

Parent Code	Parent	Code	Name	Alias
	Indirect Expenses		General tax	General tax
	Employee	0001	sudeep Bose	sudeep Bose
	Employee	0001	AArati Maity	AArati Maity
	Employee	0001	ASHOK KUMAR CHATTERJEE	ASHOK KUMAR CHATTERJEE
	Employee	0001	Raj Karan	Raj Karan
	Employee	0001	Soma Rani Roy	Soma Rani Roy
	Employee	0001	Puja Das	Puja Das
		0001	Asset	
		0002	Liability	
	Employee	0002	Dipa Mukherjee	Dipa Mukherjee
	Employee	0003	ankush Mukherjee	ankush Mukherjee
		0003	Income	
		0004	Expenditure	
		0005	Trading A/C	Trading A/C
		0006	P/L Appropriation A/C	P/L Appropriation A/C
		0007	P/L A/C	P/L A/C

© Copyright 2019 by vERP All Rights Reserved.



Chart of Account Balance

The chart of accounts provides the name of each account listed, a brief description, and identification codes that are specific to each account. The balance sheet accounts are listed first, followed by the accounts in the income statement. The balance sheet accounts comprise assets, liabilities, and share holders equity.

- Click on Report button to select the Chart of Account Balance
- Select proper date range
- Click on "Search" button to get the reports of Chart of Account Balance. It will display all the Chart of Account Balance Details
- Click on "XLSX" button to excel export
- Click on "PDF" button to PDF export

Parent Code	Parent	Code	Name	Alias	Debit	Credit
		0001	Asset		127674259.9300	78061410.6300
		0002	Liability		15890547.8200	30534891.4700
		0003	Income		2185839.1900	55039334.5000
		0004	Expenditure		24926781.3700	340927.6100
		0005	Trading A/C	Trading A/C	0.0000	0.0000
		0006	P/L Appropriation A/C	P/L Appropriation A/C	0.0000	0.0000
		0007	P/L A/C	P/L A/C	0.0000	0.0000
	Employee	0001	Raj Karan	Raj Karan	127674259.9300	78061410.6300
	Employee	0001	Soma Rani Roy	Soma Rani Roy	127674259.9300	78061410.6300
	Employee	0001	Puja Das	Puja Das	127674259.9300	78061410.6300
	Employee	0001	ASHOK KUMAR CHATTERJEE	ASHOK KUMAR CHATTERJEE	127674259.9300	78061410.6300
	Employee	0001	AArati Maity	AArati Maity	127674259.9300	78061410.6300
	Employee	0002	Dipa Mukherjee	Dipa Mukherjee	15890547.8200	30534891.4700
	Employee	0003	ankush Mukherjee	ankush Mukherjee	2185839.1900	55039334.5000
	Employee	0001	sudeep Bose	sudeep Bose	127674259.9300	78061410.6300
	Indirect Expenses		General tax	General tax	0.0000	0.0000

© Copyright 2019 by vERP All Rights Reserved.



Chart of Account Balance Filter

The chart of accounts provides the name of each account listed, a brief description, and identification codes that are specific to each account. The balance sheet accounts are listed first, followed by the accounts in the income statement. The balance sheet accounts comprise assets, liabilities, and share holders equity.

- Click on Report button to select the Chart of Account Balance Filter
- Select proper date range and Ledger Type
- Click on "Search" button to get the reports of Chart of Account Balance Filter. It will display all the Chart of Account Balance Filter Details
- Click on "XLSX" button to excel export
- Click on "PDF" button to PDF export


Home
User Interface
Report


Chart Account Ledger Tree View

Start Date : 01 Apr 2016

Ledger Type : Agent

End Date : 01 Jun 2019





Parent Code	Parent	Code	Name	Alias	Debit	Credit
		0002000700080001	Agent	Agent	0.0000	0.0000
		0002000700080001	Contractor (SC)	Contractor (SC)	0.0000	0.0000

© Copyright 2019 by vERP All Rights Reserved.



Account Heads Excel Export

Account head is a name under which particular types of transactions are recorded. For example: conveyance expenses incurred by so many persons and so many times, in this case all the transaction will be booked under the head, called as Conveyance Expenses A/c

- Click on Report button to select the Chart of Account Heads Excel Export
- Then select data on the relevant fields
- Click on "Export All to Excel" button to excel export

Home User Interface Report

Account Heads Excel Export

Group / Subgroup :	Agent	Contact Person Details :	No
Branch :	Head Office	Country :	India
Zone :	East	State :	--Select State Name--
Bank Details :	Yes	ECC No :	Yes
Vendor Code :	No	VAT / TIN No :	No
Service Tax :	Yes	Tan No :	No
CST No :	Yes	Registration No :	Yes
PAN No :	Yes	IEC No :	Yes

[Export All to Excel](#)


© Copyright 2019 by vERP All Rights Reserved.



Day Book

A daybook is a book of original entry in which an accountant records transactions by date, as they occur. ... Daybooks are only used in a manual accounting environment, and so are not commonly found in a modern accounting system.

- Click on Report button to select the Chart of Day Book
- Select proper date range
- Click on "Search" button to get the reports of Day Book. It will display all the Day Book
- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

Home User Interface Report					
Day Book					
Report Details					
Start Date : 01 Apr 2019		End Date : 01 Jun 2019			
Serach		Reset		Export PDF 	
NEOGI TECHNOLOGIES AND RESEARCH PVT. LTD.					
2, Kumarpara Road PO :Rajpur Kolkata-700149					
Date From : 01 Apr 2019 To 01 Jun 2019					
Day Book Report					
Date	Particulars	Voucher Type	Ref No.	Debit Amount	Credit Amount
01 Apr 2019	Salary Advance ABDUL MONDAL MALEK hghhghghghjg	PAYMENT BANK	ReffPAYB	13000.00	0.00
01 Apr 2019	Salary Advance AMRITA MONDAL hghhghghghjg	PAYMENT BANK	ReffPAYB	12000.00	0.00
01 Apr 2019	AXIS-RAJPUR hghhghghghjg	PAYMENT BANK	ReffPAYB	0.00	25000.00
16 Apr 2019	SUDIP KUMAR GHOSH MISC 5000	PAYMENT BANK	Ps52552523	5000.00	0.00
16 Apr 2019	UBI-RAJPUR MISC 5000	PAYMENT BANK	Ps52552523	0.00	0.00
16 Apr 2019	Advertisement MISC 5000	PAYMENT BANK	Ps52552523	0.00	5000.00
08 May 2019	SUDIP KUMAR GHOSH pay from finance 5000	PAYMENT BANK	dhgsd	5000.00	0.00
08 May 2019	KMBL-NARENDRAPUR pay from finance 5000	PAYMENT BANK	dhgsd	0.00	5000.00
© Copyright 2019 by vERP All Rights Reserved.					



Cash Book

All the items on the debit side of the Cash Book are posted to the credit and those on the credit side are posted to the debit side of the respective ledger accounts affected. The Cash Book is balanced regularly, mostly daily and the balance should be equal to cash in hand.

- Click on Report button to select the Chart of Cash Book
- Select proper date range
- Click on "Search" button to get the reports of Cash Book. It will display all the Cash Book
- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

[Home](#) [User Interface](#) [Report](#)

Cash Book

Report Details

Start Date :

End Date :

Report Type : Summary Details

Search
Reset
Export PDF

2, Kumarpara Road PO :Rajpur Kolkata-700149
 Date From : 01 Apr 2019 To 01 Jun 2019

Cash Book Report

Date	Particulars	Voucher Type	Ref No.	Debit Amount	Credit Amount	Closing Balan
31 Mar 2019				5058850.00	5002542.00	56308.00

© Copyright 2019 by vERP All Rights Reserved.



Cash Flow

A cash flow is a real or virtual movement of money; a cash flow in its narrow sense is a payment, especially from one central bank account to another; the term 'cash flow' is mostly used to describe.

- Click on Report button to select the Chart of Cash Flow
- Select proper date range and Report Type
- Click on "Search" button to get the reports of Cash Flow. It will display all the Cash Flow
- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

[Home](#) [User Interface](#) [Report](#)

Cash Book

Report Details

Start Date :

End Date :

Report Type : Summary Details

2, Kumarpara Road PO :Rajpur Kolkata-700149

Date From : 01 Apr 2019 To 01 Jun 2019

Cash Book Report

Date	Particulars	Voucher Type	Ref No.	Debit Amount	Credit Amount	Closing Balan
31 Mar 2019				5058850.00	5002542.00	56308.00

© Copyright 2019 by vERP All Rights Reserved.


Fund Flow

Fund flow is the net of all cash inflows and outflows in and out of various financial assets. Fund flow is usually measured on a monthly or quarterly basis; the performance of an asset or fund is not taken into account, only share redemptions, or outflows, and share purchases, or inflows.

- Click on Report button to select the Chart of Fund Flow
- Select proper date range
- Click on "Search" button to get the reports of Fund Flow. It will display all the Fund Flow
- Click on "Export" button to excel export

Home	User Interface	Report	
Fund Flow			
Report Details			
Start Date : 01 Apr 2019	End Date : 01 Jun 2019	Search Reset Export	
2, Kumarpara Road PO :Rajpur Kolkata-700149			
Date From : 01 Apr 2019 To 01 Jun 2019			
Fund Flow Report			
Sources	Application		
	Net Loss	923159.4	
	0	923159.4	
		923159.4	
Particulars	Opening Balance	Closing Balance	Wkg Cap Increase
Current Assets	294417020.50000	294397006.08000	-20014.42000
Current Liabilities	13831205.15000	14614420.15000	783215.00000
Working Capital	280585815.35000	279782585.93000	-803229.42000

© Copyright 2019 by vERP All Rights Reserved.



Payment Register

A payment is the voluntary tender of money or its equivalent or of things of value by one party to another in exchange for goods, or services provided by them, or to fulfill a legal obligation. The party making a payment is commonly called the payer, while the payee is the party receiving the payment.

- Click on Report button to select the Chart of Payment Register
- Select proper date range
- Click on "Search" button to get the reports of Payment Register. It will display all the Payment Register
- Click on "Export PDF" button to PDF export
- Click on "Excel icon" button to excel export

Payment Register Report					
Date	Particulars	Voucher Type	Voucher No.	Debit Amount	Credit Amount
01 Apr 2019	Salary Advance AMRITA MONDAL	Payment Bank	ReffPAYB	12000.00	0.00
01 Apr 2019	Salary Advance ABDUL MONDAL MALEK	Payment Bank	ReffPAYB	13000.00	0.00
01 Apr 2019	AXIS-RAJPUR, Cheque No : 8574574576	Payment Bank	ReffPAYB	0.00	25000.00
16 Apr 2019	SUDIP KUMAR GHOSH	Payment Bank	Ps52552523	5000.00	0.00
16 Apr 2019	UBI-RAJPUR, Cheque No : Ps52552523	Payment Bank	Ps52552523	0.00	0.00
16 Apr 2019	Advertisement, Cheque No : Ps52552523	Payment Bank	Ps52552523	0.00	5000.00
08 May 2019	SUDIP KUMAR GHOSH	Payment Bank	dhgsd	5000.00	0.00
08 May 2019	KMBL-NARENDRAPUR, Cheque No : dhgsd	Payment Bank	dhgsd	0.00	5000.00

© Copyright 2019 by vERP All Rights Reserved.



Receipt Register

The Receipt register is where you should record the payments you receive from your Customers. These can be payments that you receive against the Invoices you have issued, or payments that are not connected to Invoices (for example, deposits).

- Click on Report button to select the Chart of Receipt Register
- Select proper date range
- Click on "Search" button to get the reports of Receipt Register. It will display all the Receipt Register
- Click on "Export" button to Excel Export

Home		User Interface		Report	
Receipt Register					
Report Details					
Start Date : 01 Apr 2017		End Date : 01 Jun 2019			
Search		Reset		Export	
2, Kumarpada Road PO :Rajpur Kolkata-700149 Date From : 01 Apr 2017 To 01 Jun 2019					
Receipt Register Report					
Date	Particulars	Voucher Type	Voucher No.	Debit Amount	Credit Amount
01 Apr 2017	Cash	Receipt Cash	791	41344.00	0.00
01 Apr 2017	RAJENDRA BHAKAT	Receipt Cash	791	0.00	41344.00
01 Apr 2017	Cash	Receipt Cash	792	18000.00	0.00
01 Apr 2017	Super Filling Station	Receipt Cash	792	0.00	18000.00
03 Apr 2017	AXIS-RAJPUR ,Cheque No : ANDBH17093608219	Receipt Bank	ANDBH17093608219	209000.00	0.00
03 Apr 2017	Rounded off ,Cheque No : ANDBH17093608219	Receipt Bank	ANDBH17093608219	1.00	0.00
03 Apr 2017	Anuradha Body Building Works	Receipt Bank	ANDBH17093608219	0.00	209001.00
03 Apr 2017	SBI-NARENDRAPUR ,Cheque No : MAC0000050	Receipt Bank	MAC0000050	77000.00	0.00
03 Apr 2017	Chandeshwar & Sons Fueling Station	Receipt Bank	MAC0000050	0.00	77000.00
03 Apr 2017	AXIS-RAJPUR ,Cheque No : 4440U17093522305	Receipt Bank	4440U17093522305	95000.00	0.00
03 Apr 2017	Agarwal Roadlines Pvt. Ltd	Receipt Bank	4440U17093522305	0.00	95000.00
03 Apr 2017	SBI-NARENDRAPUR ,Cheque No : N093170268462071	Receipt Bank	N093170268462071	151543.00	0.00
03 Apr 2017	M.G.Contractors Private Limited (patna)	Receipt Bank	N093170268462071	0.00	151543.00
03 Apr 2017	SBI-NARENDRAPUR ,Cheque No : BKLL170403292230	Receipt Bank	BKLL170403292230	20000.00	0.00
03 Apr 2017	Chamunda Nandikeswar Mining	Receipt Bank	BKLL170403292230	0.00	20000.00
03 Apr 2017	AXIS-RAJPUR ,Cheque No : RECB7	Receipt Bank	RECB7	68000.00	0.00
03 Apr 2017	Guru Nanak Road Lines	Receipt Bank	RECB7	0.00	68000.00
03 Apr 2017	Cash	Receipt Cash	793-796	76000.00	0.00
03 Apr 2017	Sushovan Dutta	Receipt Cash	793-796	0.00	76000.00
04 Apr 2017	AXIS-RAJPUR ,Cheque No : 919730	Receipt Bank	919730	50000.00	0.00
04 Apr 2017	Unknown Customer	Receipt Bank	919730	0.00	50000.00
04 Apr 2017	AXIS-RAJPUR ,Cheque No : 4440U17094664836	Receipt Bank	4440U17094664836	2795.00	0.00
04 Apr 2017	Agarwal Roadlines Pvt. Ltd	Receipt Bank	4440U17094664836	0.00	2795.00
04 Apr 2017	AXIS-RAJPUR ,Cheque No : P17040438642306	Receipt Bank	P17040438642306	53004.00	0.00
04 Apr 2017	Bharat Tubes Corporation	Receipt Bank	P17040438642306	0.00	53004.00
04 Apr 2017	KMBL-NARENDRAPUR ,Cheque No : S85488	Receipt Bank	S85488	4578.00	0.00
04 Apr 2017	Tear Engineers (Customer)	Receipt Bank	S85488	0.00	4578.00
04 Apr 2017	AXIS-RAJPUR ,Cheque No : 238037	Receipt Bank	238037	8653.00	0.00
04 Apr 2017	Tear Engineers (Customer)	Receipt Bank	238037	0.00	8653.00
04 Apr 2017	Cash	Receipt Cash	RECC1	151543.00	0.00
04 Apr 2017	M.G.Contractors Private Limited (Panjab)	Receipt Cash	RECC1	0.00	151543.00
05 Apr 2017	AXIS-RAJPUR ,Cheque No : N095170269941784	Receipt Bank	N095170269941784	78000.00	0.00
05 Apr 2017	J.K Associates	Receipt Bank	N095170269941784	0.00	78000.00
06 Apr 2017	AXIS-RAJPUR ,Cheque No : N096170270491317	Receipt Bank	N096170270491317	136018.00	0.00
06 Apr 2017	Balaji Industrial Corporation	Receipt Bank	N096170270491317	0.00	136018.00
06 Apr 2017	AXIS-RAJPUR ,Cheque No : KARBNI7096634535	Receipt Bank	KARBNI7096634535	35000.00	0.00
06 Apr 2017	Padmakar Engineering Company	Receipt Bank	KARBNI7096634535	0.00	35000.00
06 Apr 2017	Cash	Receipt Cash	RECC2	51294.00	0.00
06 Apr 2017	Popular Enterprises	Receipt Cash	RECC2	0.00	51294.00
07 Apr 2017	AXIS-RAJPUR ,Cheque No : ANDBNI1207187006	Receipt Bank	ANDBNI1207187006	127405.00	0.00
07 Apr 2017	Royal Agencies	Receipt Bank	ANDBNI1207187006	0.00	127405.00
07 Apr 2017	AXIS-RAJPUR ,Cheque No : ANDBNI1207187243	Receipt Bank	ANDBNI1207187243	100000.00	0.00
07 Apr 2017	Royal Agencies	Receipt Bank	ANDBNI1207187243	0.00	100000.00
07 Apr 2017	AXIS-RAJPUR ,Cheque No : 020650	Receipt Bank	020650	43000.00	0.00
07 Apr 2017	Manoj Kumar	Receipt Bank	020650	0.00	43000.00
07 Apr 2017	AXIS-RAJPUR ,Cheque No : RECB16	Receipt Bank	RECB16	88000.00	0.00
07 Apr 2017	Sr. Venkateshwara Service Station	Receipt Bank	RECB16	0.00	88000.00
07 Apr 2017	SBI-NARENDRAPUR ,Cheque No : 653371	Receipt Bank	653371	76000.00	0.00
07 Apr 2017	R.Krishnaswamy Reddy & K.Kamalam	Receipt Bank	653371	0.00	76000.00
07 Apr 2017	SBI-NARENDRAPUR ,Cheque No : BKIDNI17097307991	Receipt Bank	BKIDNI17097307991	79000.00	0.00
07 Apr 2017	Pankaj Kumar Saha	Receipt Bank	BKIDNI17097307991	0.00	79000.00
07 Apr 2017	SBI-NARENDRAPUR ,Cheque No : SA96373672	Receipt Bank	SA96373672	100000.00	0.00
07 Apr 2017	Unknown Customer	Receipt Bank	SA96373672	0.00	100000.00
07 Apr 2017	Cash	Receipt Cash	797	26579.00	0.00
07 Apr 2017	S.K.Haru	Receipt Cash	797	0.00	26579.00
07 Apr 2017	Cash	Receipt Cash	798	75000.00	0.00
07 Apr 2017	Tridev Auto Service	Receipt Cash	798	0.00	75000.00
08 Apr 2017	Cash	Receipt Cash	799	2800.00	0.00
08 Apr 2017	A.T.Godhravala & Co.	Receipt Cash	799	0.00	2800.00
10 Apr 2017	KMBL-NARENDRAPUR ,Cheque No : 073297	Receipt Bank	073297	70000.00	0.00
10 Apr 2017	Jitendra Engineering And Welding Works	Receipt Bank	073297	0.00	70000.00
10 Apr 2017	AXIS-RAJPUR ,Cheque No : BKIDNI17100435382	Receipt Bank	BKIDNI17100435382	69822.00	0.00
10 Apr 2017	M D Construction	Receipt Bank	BKIDNI17100435382	0.00	69822.00

VEHEMENT TECHNOLOGIES PRIVATE LIMITED



Payment Multi Print

A document which can be used as proof that a monetary transaction has occurred between two parties. In business, a payment voucher can be used for a variety of purposes, sometimes taking the place of cash in a transaction, acting as a receipt, or indicating that an invoice has been approved for payment.

- Click on Report button to select the Payment Multi Print
- Then enter data on the relevant fields
- Click on "Search" button to get the reports of Payment Multi Print. It will display all the Payment Multi Print

Home User Interface Report

Payment Voucher Details

From Date : 01 Apr 2017

Entry By : Cash

Reference No :

To Date : 01 Jun 2019

Party Name : A K Engineering Works

[Search](#)

Voucher Details

Sl. No.	Date	Ledger No.	Reference No	Customer/Supplier	Party Amount	Total Print	Select All
1	05 Oct 2018	PAYC643	PAYC643	Surajit Das	5000.00	6	<input type="checkbox"/>
2	27 Aug 2018	PAYC642	PAYC642	A K Engineering Works	6000.00	0	<input type="checkbox"/>
3	01 Aug 2018	PAYC646	ESAL/NTR066/8/2018	ABDUL MONDAL MALEK	23387.00	2	<input type="checkbox"/>
4	01 Aug 2018	PAYC646	ESAL/NTR011/8/2018	ARUN DAS	32921.00	2	<input type="checkbox"/>
5	31 Jul 2018	PAYC641	PAYC641	Himadri	1000.00	7	<input type="checkbox"/>
6	30 Jul 2018	PAYC640	RefPAYC640	A K Engineering Works	5000.00	2	<input type="checkbox"/>
7	20 Jun 2018	PAYC639	RefPay/20-06018/1	Prince Paints Parlour	21000.00	0	<input type="checkbox"/>
8	21 May 2018	PAYC637	PAYC637	Gati KWE (CI)	5000.00	4	<input type="checkbox"/>
9	21 May 2018	PAYC638	PAYC638	SPOTON (CI)	3000.00	4	<input type="checkbox"/>
10	13 Mar 2018	PAYC636	Pays425	BIJAY METAL INDUSTRIES	400.00	5	<input type="checkbox"/>

Page size: 10
645 items in 65 pages

Selected Voucher Details

Export to the selected format



Customer Analysis

A customer analysis (or customer profile) is a critical section of a company's business plan or marketing plan. It identifies target customers, ascertains the needs of these customers, and then specifies how the product satisfies these needs.

- Click on Report button to select the Customer Analysis
- Then enter data on the relevant fields
- Click on "Show" button to get the reports of Customer Analysis. It will display all the Customer Analysis
- Click on "Export " button to Excel Export

Home User Interface Report

Customer Analysis

Report Details

From Date : 01 Jun 2019

A/C Type : Customer

Sub Category : ----- Select A/c Names -----

To Date : 01 Jun 2019

Category : Name

Search type : With Zero Without Zero

Show Reset

Export to the selected format

16	PC	Uttar Pradesh	Anil Tripathi	-37497.00	0.00	0.00	-37497.00
17	PC	Madhya Pradesh	Anoop Sangal	-8.00	0.00	0.00	-8.00
18	OC	Nepal	Ansul Gupta	482250.00	0.00	0.00	482250.00
19	PC	Bihar	Anuj Raj	110001.00	0.00	0.00	110001.00
20	PC	Telangana	Anuradha Body Building Works	289455.00	0.00	0.00	289455.00
21		Bihar	ARPAN BHATTACHARYA	-8000.00	0.00	0.00	-8000.00
22	PC	Jharkhand	Asha Construction	80000.00	0.00	0.00	80000.00
23	PC	Chhattisgarh	Avani Industrial Machineries Pvt. Ltd.	435.00	0.00	0.00	435.00
24	PC	Odisha	B K Engineering (Tanki Garage)	81072.76	0.00	0.00	81072.76
25		Odisha	Baba Gosain Filling Station	82000.00	0.00	0.00	82000.00
26	PC	West Bengal	Bank Rubber Industries Pvt. Ltd.	-169093.00	0.00	0.00	-169093.00
27	PC	Jharkhand	Bharat Engg & Body Building Co Pvt. Ltd.	83456.00	0.00	0.00	83456.00
28	PC	Tamil Nadu	Bharat Tubes Corporation	113172.00	0.00	0.00	113172.00
29	OC	West Bengal	BISWAJIT DUTTA W.B	-18000.00	0.00	0.00	-18000.00
30	PC	Odisha	BLA Projects Pvt. Ltd. Odisha	-37760.00	0.00	0.00	-37760.00
31	PC	Jharkhand	Bolkaro Calibrator	1.00	0.00	0.00	1.00
32	PC	Gujrat	Brijesh Enterprise	107867.00	0.00	0.00	107867.00
33	PC	Bihar	Chandan Singh	81000.00	0.00	0.00	81000.00
34	PC	Maharashtra	Chandramani Meshram	-2.00	0.00	0.00	-2.00
35	PC	Maharashtra	Chandraprakash Vijjan	2862.00	0.00	0.00	2862.00
36	PC	Maharashtra	CHINTAMANI MOTORS	73886.00	0.00	0.00	73886.00
37	PC	Odisha	CMC Infotech Pvt. Ltd.	50000.00	0.00	0.00	50000.00
38	PC	Telangana	D.S.Engineers	17327.00	0.00	0.00	17327.00
39	PC	Bihar	D.S.Fuels	12000.00	0.00	0.00	12000.00
40	OC	Odisha	Deepak Stone Products	69000.00	0.00	0.00	69000.00
41	PC	Uttar Pradesh	Dhirendre Sharma & Co.	2320.00	0.00	0.00	2320.00
42	OC	West Bengal	EVERGREEN HYBRID SEEDS	73.00	0.00	0.00	73.00
43	PC	West Bengal	Friends Gasoline	1233.00	0.00	0.00	1233.00
44	PC	Odisha	G S ATWAL & CO ENGINEERS PVT LTD	4045.00	0.00	0.00	4045.00
45	PC	West Bengal	Garai Enterprise	-1.00	0.00	0.00	-1.00
46	PC	Tamil Nadu	GKS Associates	-78.00	0.00	0.00	-78.00
47	PC	West Bengal	Green View Enterprise (Dr.)	162229.00	0.00	0.00	162229.00
48	PC	Andhra Pradesh (New)	H&H Consultant	13.00	0.00	0.00	13.00
49	PC	Karnataka	Hedronic India Retail & Parking Automation Pvt. Ltd.	878383.16	0.00	0.00	878383.16

© Copyright 2019 by vERP All Rights Reserved.



Combined Purchase and Input Register

Purchasing is the buying of goods or services. An item that has been bought is called a purchase. The opposite of a purchase is a sale. In common usage, the shorter word "buy" is typically used when shopping, rather than the word "purchase".

- Click on Report button to select the Combined Purchase and Input Register
- Select proper date range and A/c Name
- Click on "Show" button to get the reports of Combined Purchase and Input Register
- It will display all the Combined Purchase and Input Register
- Click on "Export " button to Excel Export

Purchase And Input GST Register												
Report Details												
From Date :		01 Jun 2017		To Date :		01 Jun 2019						
A/C Name :		A K Engineering Works										
<input type="button" value="Show"/>												
Export to the selected format <input type="button" value="Export"/> <input type="button" value="Print"/>												
7	PINV757	AKEW/17-18/18	28 Jul 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	40793.00	34570.00	0.00	34570.00		3111.30
8	PINV758	AKEW/17-18/17	28 Jul 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	4858.00	3795.00	0.00	3795.00	531.30	
9	PINV778	AKEW/19/17-18	28 Jul 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	67026.00	56802.00	0.00	56802.00		5112.18
10	PINV856	AKEW/26/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	2903.00	2460.00	0.00	2460.00		221.40
11	PINV857	AKEW/25/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	25335.00	21470.00	0.00	21470.00		1932.30
12	PINV858	AKEW/24/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	67402.00	57120.00	0.00	57120.00		5140.80
13	PINV859	AKEW/23/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	9829.00	8330.00	0.00	8330.00		749.70
14	PINV860	AKEW/22/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	18644.00	15800.00	0.00	15800.00		1422.00
15	PINV861	AKEW/21/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	31045.80	26310.00	0.00	26310.00		2367.90
16	PINV862	AKEW/20/17-18	24 Aug 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	20968.80	17770.00	0.00	17770.00		1599.30
17	PINV887	RefPurInv31102017/1	31 Oct 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	500.00	0.00	0.00	0.00	0.00	0.00
18	PINV888	inv00001/12	23 Nov 2017	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	495611.00	349760.95	34976.10	314784.85		36200.26
19	PINV889	RefPurInv09012018/1	02 Feb 2018	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	14208.00	11100.00	0.00	11100.00	1554.00	
20	PINV890	1212sdsref	02 Feb 2018	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	578.00	450.00	0.00	450.00	63.00	
21	PINV892	dssoc56656	02 Feb 2018	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	266.00	200.00	0.00	200.00	28.00	
22	PINV893	CXCXCXZ	03 Feb 2018	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	1548.00	1200.00	0.00	1200.00	168.00	
23	PINV891	ref00001/0001/10	03 Feb 2018	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	6400.00	5000.00	0.00	5000.00	700.00	
24	PINV895	REFPurInv08022018/1	08 Feb 2018	A K Engineering Works	19AWPK3530F12K	West Bengal (19)	2596.00	2200.00	0.00	2200.00		196.00

 **Ledger Details All**

The General Ledger Report shows you the details of every transaction going in and out of your accounts. These transactions are generated whenever you issue Invoices, track Expenses, accept Payments, and log Other Income to name a few.

- Click on Report button to select the Ledger Details All
- Then Select data on the relevant fields
- Click on "Search" button to get the reports of Ledger Details All. It will display all the Ledger Details All.
- Click on "Export " button to Excel Export

Home User Interface Report

Ledger Report (Child) - Details View

CC Center : *

Start Date :

End Date :

Ledger Type :

Ledger :

Export to the selected format

SrNo	Name	Date	Ledger No	Reference No	Particulars	Narration	Amount(Dr.)	Amount(Cr.)
1	AXIS-RAJPUR (AXIS-RAJPUR)	11 Apr 2020	PAYB7393	PAYB7393	Bank Charges(Axis Bank)		0.00	59.00
2	AXIS-RAJPUR (AXIS-RAJPUR)	27 Apr 2020	PAYB7435	PAYB7435	Bharat Sanchar Nigam Limited		0.00	352.00
3	AXIS-RAJPUR (AXIS-RAJPUR)	11 May 2020	RECB5849	RECB5849	Vijay Auto Service		45000.00	0.00
4	AXIS-RAJPUR (AXIS-RAJPUR)	11 May 2020	PAYB7467	15004305	Liability for expenses	BEING THE AMOUNT PAID TO TDS 94C FOR THE MONTH OF MARCH 2020 DUE TO COVID-19 SITUATION IT PAY 11.05.2020	0.00	20893.00
5	AXIS-RAJPUR (AXIS-RAJPUR)	11 May 2020	PAYB7468	15004323	Liability for expenses	BEING THE AMOUNT PAID TO TDS 94J FOR THE MONTH OF MARCH 2020 DUE TO COVID-19 SITUATION IT PAY 11.05.2020	0.00	34768.00



Customer Analysis

A customer analysis (or customer profile) is a critical section of a company's business plan or marketing plan. It identifies target customers, ascertains the needs of these customers, and then specifies how the product satisfies these needs.

- Click on Report button to select the Customer Analysis
- Then enter data on the relevant fields
- Click on "Show" button to get the reports of Customer Analysis. It will display all the Customer Analysis
- Click on "Export " button to Excel Export

Home User Interface Report

Customer Analysis

Report Details

From Date : 01 Jun 2019

A/C Type : Customer

Sub Category : ----- Select A/c Names -----

To Date : 01 Jun 2019

Category : Name

Search type : With Zero Without Zero

Show Reset

Export to the selected format

16	PC	Uttar Pradesh	Anil Tripathi	-37497.00	0.00	0.00	-37497.00
17	PC	Madhya Pradesh	Anoop Sangal	-8.00	0.00	0.00	-8.00
18	OC	Nepal	Ansul Gupta	482250.00	0.00	0.00	482250.00
19	PC	Bihar	Anuj Raj	110001.00	0.00	0.00	110001.00
20	PC	Telangana	Anuradha Body Building Works	289455.00	0.00	0.00	289455.00
21		Bihar	ARPAN BHATTACHARYA	-8000.00	0.00	0.00	-8000.00
22	PC	Jharkhand	Asha Construction	80000.00	0.00	0.00	80000.00
23	PC	Chhattisgarh	Avani Industrial Machineries Pvt. Ltd.	435.00	0.00	0.00	435.00
24	PC	Odisha	B K Engineering (Tanki Garage)	81072.76	0.00	0.00	81072.76
25		Odisha	Baba Gosain Filling Station	82000.00	0.00	0.00	82000.00
26	PC	West Bengal	Banik Rubber Industries Pvt. Ltd.	-169093.00	0.00	0.00	-169093.00
27	PC	Jharkhand	Bharat Engg & Body Building Co Pvt. Ltd.	83456.00	0.00	0.00	83456.00
28	PC	Tamil Nadu	Bharat Tubes Corporation	113172.00	0.00	0.00	113172.00
29	OC	West Bengal	BISWAJIT DUTTA W.B	-18000.00	0.00	0.00	-18000.00
30	PC	Odisha	BLA Projects Pvt. Ltd. Odisha	-37760.00	0.00	0.00	-37760.00
31	PC	Jharkhand	Bokaro Calibrator	1.00	0.00	0.00	1.00
32	PC	Gujrat	Brijesh Enterprise	107887.00	0.00	0.00	107887.00
33	PC	Bihar	Chandan Singh	81000.00	0.00	0.00	81000.00
34	PC	Maharashtra	Chandramani Meshram	-2.00	0.00	0.00	-2.00
35	PC	Maharashtra	Chandraprakash Vijan	2862.00	0.00	0.00	2862.00
36	PC	Maharashtra	CHINTAMANI MOTORS	73886.00	0.00	0.00	73886.00
37	PC	Odisha	CMC Infotech Pvt. Ltd.	50000.00	0.00	0.00	50000.00
38	PC	Telangana	D.S.Engineers	17327.00	0.00	0.00	17327.00
39	PC	Bihar	D.S.Fuels	12000.00	0.00	0.00	12000.00
40	OC	Odisha	Deepak Stone Products	69000.00	0.00	0.00	69000.00
41	PC	Uttar Pradesh	Dhirendra Sharma & Co.	2320.00	0.00	0.00	2320.00
42	OC	West Bengal	EVERGREEN HYBRID SEEDS	73.00	0.00	0.00	73.00
43	PC	West Bengal	Friends Gasoline	1233.00	0.00	0.00	1233.00
44	PC	Odisha	G S ATWAL & CO ENGINEERS PVT LTD	4045.00	0.00	0.00	4045.00
45	PC	West Bengal	Garai Enterprise	-1.00	0.00	0.00	-1.00
46	PC	Tamil Nadu	GKS Associates	-78.00	0.00	0.00	-78.00
47	PC	West Bengal	Green View Enterprise (Dt)	162229.00	0.00	0.00	162229.00
48	PC	Andhra Pradesh (New)	H&H Consultant	13.00	0.00	0.00	13.00
49	PC	Karnataka	Heclonic India Retail & Parking Automation Pvt. Ltd.	878383.16	0.00	0.00	878383.16

© Copyright 2019 by vERP All Rights Reserved.



External Provider Analysis

External analysis means examining the industry environment. ... Economic indicators, global, political, social, demographic, and technological analysis. The primary purpose of external analysis is to determine the opportunities and threats in an industry or any segment that will drive profitability, growth, and volatility.

- Click on Report button to select the External Provider Analysis
- Then select data on the relevant fields
- Click on "Show" button to get the reports of External Provider Analysis. It will display all the External Provider Analysis
- Click on "Export " button to Excel Export

Home User Interface Report

External Provider Analysis

Report Details

From Date :

A/C Type: External Provider

Sub Category :

To Date :

Category :

Search type : With Zero Without Zero

Show Reset

1 of 1
Export to the selected format
Export

An IMS Certified Organisation
 2, Kumarpara Road, PO :Rajpur, Kolkata-700149
 Ph.No. :(+91)-33-2477 8866 , Email Id :support@utrindia.co.in

External Provider Account Analysis

Date : 01 Sep 2020 To 11 Sep 2020 Name : A.K.Engineering Works

SlNo.	Category	State	Particulars	Opening Balance	Transaction		Closing Balance
					Debit	Credit	
1	MSME	West Bengal	A.K.Engineering Works	191073.00	191077.00	0.00	-4.00
Grand Total:				191073.00	191077.00	0.00	-4.00

Page : 1 of 1



Customer Pending List

The "Pending" status, means that your application has been successfully submitted, but is awaiting documentation from your designated recommenders or references. Once the recommender submits their documentation, your application will move into "Submitted" status

- Click on Report button to select the Customer Pending List
- Then select data on the relevant fields
- Click on "Show" button to get the reports of Customer Pending List. It will display all the Customer Pending List
- Click on "Export " button to Excel Export

Customer Pending List									
Report Details									
From Date : 01 Apr 2017			To Date : 01 Jun 2019						
A/C Type : Customer			A/C Name : A K Engineers & Contractors						
Show Reset									
Export to the selected format <input type="button" value="Export"/>									
4	ref2018	13 Jan 2018		Vallipurathan Palayam Post, Erode Tamil Nadu-638112	1280.00	0.00	1280.00	504	
5	ref01211	15 Jan 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	1280.00	110.00	1170.00	502	
6	IN0000154214521	31 Jan 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	59.00	0.00	59.00	486	
7	try655765	01 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	24.00	0.00	24.00	485	
8	in0001xdsxs55	02 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	650.00	625.00	25.00	484	
9	in0001555551212	02 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	100.00	0.00	100.00	484	
10	yggj67876	02 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	2380.00	0.00	2380.00	484	
11	n65575	02 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	1000.00	150.00	850.00	484	
12	RefSalInv/26022018/	23 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	8649.00	0.00	8649.00	463	
13	RefSalInv/28022018/	28 Feb 2018		1/13, Perundurai Road, Vallipurathan Palayam Post, Erode Tamil Nadu-638112	27456.00	0.00	27456.00	458	
14	re0001	07 Mar 2018	cha0001/0001	-	563.00	0.00	563.00	451	
15	cha0001200	07 Mar 2018	jpon011	Outlet0001/001 - aaaaa	7009.00	0.00	7009.00	451	
16	in001	08 Mar 2018	job0001/0014	-	250.00	0.00	250.00	450	
17	in0012001	08 Mar 2018	fjdfdf00112	Outlet0001/001 - aaaaa	124.00	0.00	124.00	450	
18	in00112200	08 Mar 2018	job001444/144	Outlet0001/001 - aaaaa	1039.00	0.00	1039.00	450	
				1/13, Perundurai Road,					

© Copyright 2019 by vERP All Rights Reserved.

VEHEMENT TECHNOLOGIES PRIVATE LIMITED

AI-67, Street No-29, Newtown, Kolkata, West Bengal, India. Zip Code: 700156
 Tel: +91-33-46023678 / 7044848888 Email: info@vehement.in GSTN: 19AACCV4544R1ZK
Your Complete Business Solution Provider



External Provider Pending List

An external services provider (ESP) is an enterprise that is a separate legal entity from the contracting company that provides services such as consulting, software development – including system integration and application service providers (ASPs) – and outsourcing.

- Click on Report button to select the External Provider Pending List
- Then select data on the relevant fields
- Click on “Show” button to get the reports of External Provider Pending List . It will display all the External Provider Pending List
- Click on “Export ” button to Excel Export

[Home](#) [User Interface](#) [Report](#)

Supplier Pending List

Report Details

From Date :

A/C Type: External Provider Others

To Date :

A/C Name :

1 of 1
Export to the selected format
Export

An IMS Certified Organisation
 2, Kumarpara Road, PO :Rajpur, Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , Email Id :support@trindia.co.in

Pending List Of :A.T.Godhrwala And Co

Current Date : 11 Sep 2020
 Email : atgodhrwala@yahoo.co.in
 Mobile : ,9330617921

Sl No	Invoice No	Invoice Date	Challan No / Job Report No.	Challan Date	Outlet Name & Address/Delivery Address	Bill Amount	Amount Rcvd / Pending Amt Paid	Pending Amt	Pending Days
	ON ACCOUNT (CHEQUE/NEFT/RTGS NO.) - NO DETAILS FOUND								
Total Amount :						0.00	0.00	0.00	



Customer Aging Pending list

Accounts receivable aging (tabulated via an aged receivables report) is a periodic report that categorizes a company's accounts receivable according to the length of time an invoice has been outstanding. It is used as a gauge to determine the financial health of a company's customers.

- Click on Report button to select the Customer Aging Pending list
- Then select data on the relevant fields
- Click on "Show" button to get the reports of Customer Aging Pending list. It will display all the Customer Aging Pending list
- Click on "Export " button to Excel Export

Home User Interface Report

Customer Pending list Aging List

Report Details

Date : 01 Jun 2019

A/C Type : Customer

CC Center : Head Office *

A/C Name : All items checked

Export to the selected format
Export

A K Engineers & Contractors	RefSalInv21092018/2	17 Sep 2018	257	1180.00		1180.00	0
A K Engineers & Contractors	RefSalInv21092018/1	16 Sep 2018	258	6962.00		6962.00	0
A K Engineers & Contractors	est12092018/1	12 Sep 2018	262	511719.00		511719.00	0
A K Engineers & Contractors	RefSalInv26072018/1	26 Jul 2018	310	238110.00		238110.00	0
A K Engineers & Contractors	ikyik	11 Jul 2018	325	205.00		205.00	0
A K Engineers & Contractors	RefSalInv11Jul2018/1	09 Jul 2018	327	708.00		100.00	0
A K Engineers & Contractors	RefSalInv10072018/1	06 Jul 2018	330	1894372.00		1894372.00	0
A K Engineers & Contractors	RefSalInv21062018/1	20 Jun 2018	346	768.00		768.00	0
A K Engineers & Contractors	RefSalInv10052018/1	10 May 2018	387	1628.00		1628.00	0
A K Engineers & Contractors	m001	08 Mar 2018	450	250.00		250.00	0
A K Engineers & Contractors	m00112200	08 Mar 2018	450	1039.00		1039.00	0
A K Engineers & Contractors	m0012001	08 Mar 2018	450	124.00		124.00	0
A K Engineers & Contractors	cha0001200	07 Mar 2018	451	7009.00		7009.00	0
A K Engineers & Contractors	re0001	07 Mar 2018	451	563.00		563.00	0
A K Engineers & Contractors	RefSalInv28022018/1	28 Feb 2018	458	27456.00		27456.00	0
A K Engineers & Contractors	RefSalInv26022018/1	23 Feb 2018	463	8649.00		8649.00	0
A K Engineers & Contractors	RefSalInv20022018	20 Feb 2018	466	71.00		71.00	0
A K Engineers & Contractors	m00000111/001	14 Feb 2018	472	166.00		106.00	0
A K Engineers & Contractors	xxxxxxvxx	14 Feb 2018	472	330.00		330.00	0
A K Engineers & Contractors	RefSalInv11022018/1	11 Feb 2018	475	35695.00		35695.00	0
A K Engineers & Contractors	m000155551212	02 Feb 2018	484	100.00		100.00	0
A K Engineers & Contractors	m0001xdxsx55	02 Feb 2018	484	650.00		50.00	0
A K Engineers & Contractors	m55575	02 Feb 2018	484	1000.00		1000.00	0
A K Engineers & Contractors	ygy67676	02 Feb 2018	484	2360.00		2360.00	0
A K Engineers & Contractors	try655765	01 Feb 2018	485	24.00		24.00	0
A K Engineers & Contractors	IN00000154214521	31 Jan 2018	486	59.00		59.00	0
A K Engineers & Contractors				0	124.00	2757629.00	2757753.00
A N Enterprise	RefSalInv23022018/1	23 Feb 2018	463	1856672.00		1856672.00	0

© Copyright 2019 by vERP All Rights Reserved.



External Provider Aging Pending List

An AP aging report is a tool that organizes your business's accounts payable (AP) balances. ... An accounts payable aging report helps you visualize amounts you owe. The report is the opposite of an aging of accounts receivable report. An AR aging report shows the balances of money owed to your business.

- Click on Report button to select the External Provider Aging Pending List
- Then select data on the relevant fields
- Click on "Show" button to get the reports of External Provider Aging Pending List. It will display all the External Provider Aging Pending List
- Click on "Export " button to Excel Export

Home User Interface Report

External Provider Pending Aging List

Report Details

Date :


A/C Type : External Provider

CC Center : *

A/C Name :

of 1

Export to the selected format



An ISO 9001:2015 Organisation - AN IMS CERTIFIED Organisation
 2, Kumarpara Road PO :Rajpur Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , Email Id :support@ntrindia.co.in

External Provider Pending List Aging Report

Date : 01 Jun 2019

Srl	External Provider	Bill No	Bill Date	Pending Days	Bill Amount	Pending More Than 120	Total
	A K Engineering Works	00999	01 Jan 2019	151	36000.00	36000.00	0
	A K Engineering Works	RefPurInv03072018/1	01 Jul 2018	335	30326.00	30326.00	0
	A K Engineering Works	xcvxcxc	13 Mar 2018	445	200.00	180.00	0
	A K Engineering Works	RefPurInv06032018/1	06 Mar 2018	452	5015.00	5015.00	0
	A K Engineering Works	RefPurInv13022018/1	13 Feb 2018	473	57242.00	57242.00	0
	A K Engineering Works	CXCXCXCXZ	03 Feb 2018	483	1546.00	1546.00	0
	A K Engineering Works	1212sdsxref	02 Feb 2018	484	576.00	576.00	0
	A K Engineering Works	RefPurInv09012018/1	02 Feb 2018	484	14208.00	14208.00	0
	A K Engineering Works					145093.00	145093.00
Grand Total						145093.00	145093.00

© Copyright 2019 by vERP All Rights Reserved.



Profit & Loss

The profit and loss (P&L) statement is a financial statement that summarizes the revenues, costs, and expenses incurred during a specified period, usually a fiscal quarter or year. The P&L statement is synonymous with the income statement.

- Click on Report button to select the External Profit & Loss
- Select proper date range
- Click on "Show" button to get the reports of Profit & Loss. It will display all the Profit & Loss
- Click on "Export " button to Excel Export

Home User Interface Report				
Profit & Loss Account - Report				
Search Details				
From Date :	01 Apr 2019		To Date :	31 Mar 2020
Show				
Export to the selected format Export Excel PDF				
.....	37189143.01	0.00	0.00	0.00
Discount Received	0.0000	0.00	240000.0000	0.00
Freight	0.0000	0.00	1888.7500	0.00
Interest on Loan	456.5800	0.00	0.0000	0.00
Packing and Forwarding Charges	0.0000	0.00	3374.4000	0.00
Sub Total	456.5800	0.00	245263.1500	0.00
Consumable Stores	0.00	29575.50	0.00	0.00
Consumable Stores (14.5%)	0.00	5588.00	0.00	0.00
Consumable Stores (5%)	0.00	32084.00	0.00	0.00
Consumable Stores (Un-Registered)	0.00	81081.00	0.00	0.00
Material Purchase (Un-Register)	0.00	190088.00	0.00	0.00
Material Purchase 5%	0.00	4329358.02	0.00	0.00
Material Purchase Outside WB	0.00	340000.00	0.00	0.00
Material Purchase WB	0.00	1612478.30	0.00	0.00
Material Purches 14.5%	0.00	89285.00	0.00	0.00
Processing Charges (Registered)	0.00	152329.44	0.00	0.00
Processing Charges (Un-Registered)	0.00	754700.72	0.00	0.00
Purchase CST @ 2%	0.00	1452099.40	0.00	0.00
Sub Total	0.00	9068667.38	0.00	0.00
Discount Allowed	0.00	0.0000	0.00	97531.6000
Sub Total	0.00	0.0000	0.00	97531.6000
Gati KWE (CI)	0.00	0.0000	0.00	9000.0000

© Copyright 2019 by vERP All Rights Reserved.

VEHEMENT TECHNOLOGIES PRIVATE LIMITED

AI-67, Street No-29, Newtown, Kolkata, West Bengal, India. Zip Code: 700156
 Tel: +91-33-46023678 / 7044848888 Email: info@vehement.in GSTN: 19AACCV4544R1ZK
Your Complete Business Solution Provider



Balance Sheet

A balance sheet is a financial statement that reports a company's assets, liabilities and shareholders' equity at a specific point in time, and provides a basis for computing rates of return and evaluating its capital structure.

- Click on Report button to select the Balance Sheet
- Select proper date range
- Click on "Show" button to get the reports of Balance Sheet. It will display all the Balance Sheet
- Click on "Export " button to Excel Export

Home		User Interface		Report	
Balance Sheet - Report					
Search Details					
From Date :		01 Apr 2019		To Date :	
				31 Mar 2020	
Show					
Export to the selected format <input type="button" value="Export"/> <input type="button" value="Print"/>					
Motor Car	493948.00	0	493948.00	0	
Office Equipment	0.00	0	0.00	0	
Software	758150.00	0	758150.00	0	
	2761346.00	0	2761346.00	0	0
Cash	3035616.00	0	3035616.00	0	
AXIS-RAJPUR	785014.79	0	810014.79	0	
KMBL-NARENDRAPUR	719385.08	0	724385.08	0	
SBI-NARENDRAPUR	2823161.33	0	2823161.33	0	
UBI-RAJPUR	26708.25	0	26708.25	0	
Head Office	544.80	0	544.80	0	
Bihar	207587.80	0	207587.80	0	
Closing Stock	-200000.00	0	-200000.00	0	
Opening Stock	200000.00	0	200000.00	0	
Advance To Suppliers	50000.00	0	50000.00	0	
	0	0.00	0	-1228.00	
	0	0.00	0	112256.82	
	0	0.00	0	-12946.36	
	0	0.00	0	-493038.00	
	0	0.00	0	635959.57	
	0	0.00	0	-39586.25	
	0	0.00	0	763000.00	
	7648018.05	0.00	7678018.05	944417.78	
Sundry Debtors	39113391.86	0	39113391.86	0	
	39113391.86	0	39113391.86	0	
TDS(Payable)	0	1730.00	0	1730.00	



Balance Confirmation Letter

Customer Ledgers lists customers with detail transaction information as well as outstanding balances per customer. The bottom of the report provides debit, credit, and balance totals. The Maintain Customers/Prospects window.

- Click on Report button to select the Balance Confirmation Letter
- Select CC Center put proper date range, Ledger Type & Ledger
- Click on "Search" button to get the reports of Balance Confirmation Letter. It will display all the Balance Confirmation Letter
- Click on "Mail" button to send mail Outstanding Ledger Details.
- Click on "Export " button to Excel Export

Home User Interface Report

Customer Outstanding Ledger Details Confirmation

CC Center : *

Start Date :

Ledger Type :

End Date :

Ledger :

Export to the selected format

Mr. Surajit Neogi

Director

We hereby confirm the Balance outstanding as on 11 Sep 2020 as below:

Ledger Details

Date : 01 Apr 2020 To 11 Sep 2020

Account Name : AXIS-RAJPUR

Address :

State Name : West Bengal State Code : WB (19)

PAN No : GSTIN : 19AAACU2414K1ZC : 01 Jul 2017

Contact Person : Contact No :

E-mail :

Bank Name : Axis Bank Ltd Bank A/C No. : 913020029758686

Branch IFSC Code : UTIB0001481

SrNo	Date	Ledger No	Reference No	Particulars	Narration	Amount(Dr.)	Amount(Cr.)
1	11 Apr 2020	PAYB7393	PAYB7393	Bank Charges(Axis Bank)		0.00	59.00
2	27 Apr 2020	PAYB7435	PAYB7435	Bharat Sanchar Nigam Limited		0.00	352.00
3	11 May 2020	RECB5849	RECB5849	Vijay Auto Service		45000.00	0.00
4	11 May 2020	PAYB7467	15004305	Liability for expenses	BEING THE AMOUNT PAID TO TDS 94C FOR THE MONTH OF MARCH 2020 DUE TO COVID-19 SITUATION IT	0.00	20893.00

© Copyright 2020 by vERP All Rights Reserved.



Bank Letter with TDS

A bank or financial institution is required to deduct TDS (tax deducted at source) at 10% from the interest income you earn on your fixed deposits and remit it to the central government, if the interest income exceeds Rs. 10,000 in a financial year..

- Click on Report button to select the Bank Letter with TDS
- Select proper date range, bank
- Click on "Search" button to get the reports of Bank Letter with TDS. It will display all the Bank Letter with TDS
- Click on "Export " button to Excel Export

Home User Interface Report

Bank Letter Report:

From Date :

Bank :

To Date :

Export to the selected format
Export

2, Kumarpara Road, PO :Rajpur, Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , , Email Id :support@ntrindia.co.in

Ref:
 Date : 11 Sep 2020

From
 KMBL-NARENDRAPUR

Sub: Suppliers' Payment

SINo	Beneficiary Name	Vendor Code	Bank Amount	TDS Amount	Total Amount	Bill Details
1	Huston(India) Pvt Ltd(R and D)	NTRV281	14750.00	0.00	14750.00	~ HIPL/325/20-21 , 28 Aug 2020
2	Infinity Engineering		61950.00	0.00	61950.00	~ IE/03/20-21 , 04 Sep 2020
3	Samar Kumar Ghosh	NTRV032	4025.00	0.00	4025.00	~ SKG/402/20-21 , 01 Aug 2020
Grand Total			80725.00	0.00	80725.00	



Customer Details Report

When viewing a subscription in Chargify, shipping information and other contact information can be viewed in the Customer Details. The information in Customer Details is derived from the customer's entry in Chargify. Customer information is stored in a separate tab in the Chargify application.




- Click on Report button to select the Customer Details Report
- Select customer, Category, sub-category
- Click on "Search" button to get the reports of Customer Details Report. It will display all the Customer Details Report
- Click on "Export " button to Excel Export

Home User Interface Report

Customer Details

Type : Customer Category :

Sub-Category :

Export to the selected format Export   

An IMS Certified Organisation
 2, Kumarpara Road, PO :Rajpur, Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , Email Id :support@ntrindia.co.in

SINo	Name	Address	GSTIN	Vat No	Tan No	Pan No	Vendor Code	Contact Person	Bank Details	UAN
1	A E Enterprise	18/7 West Refugees Colony Near R K Jain Petrol Pump Kalimati Road, Sakchi Jamshedpur 831001						Name : Md. Tousif Azam , Contact No : 8797346541/9122075786 , Email Id : azamtousif@gmail.com		

1



Supplier Details

Use the Suppliers Report to review detailed information you entered for a supplier in the Suppliers and Supplier Sites windows. ... You have the option to include supplier site address and contact information. Payables lists your suppliers in alphabetical order, and you can additionally order the report by supplier number.

- Click on Report button to select the Supplier Details
- Select supplier, Category, sub-category
- Click on "Search" button to get the reports of Customer Details Report. It will display all the Customer Details Report
- Click on "Export " button to Excel Export

Home User Interface Report

Supplier Details

Type: Supplier Category:

Sub-Category:

Export to the selected format

An IMS Certified Organisation
 2, Kumarpara Road, PO :Rajpur, Kolkata-700149
 Ph No. :(+91)-33-2477 8866 , Email Id :support@ntrindia.co.in

SINo	Name	Address	GSTIN	Vat No	Tan No	Pan No	Vendor Code	Contact Person	Bank Details	UAN
1	A.K.Engineering Works	50/A, Fiddler Road, G.I.P. Colony Dist Howrah-711112	19AWPK3530F1ZK	19688668071			NTRV003	Name : Sailen Karar , Contact No : 9830377455 , Email Id : aritra.apr16@gmail.com	Bank Name :STATE BANK OF INDIA (JAGACHA BRANCH) , IFSC Code : SBIN0014554, A/C No : 32797419630	WB08A0004327

1