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Login

User ID = S & Password = S

Login

User Id : s

Password : *

New Password : *

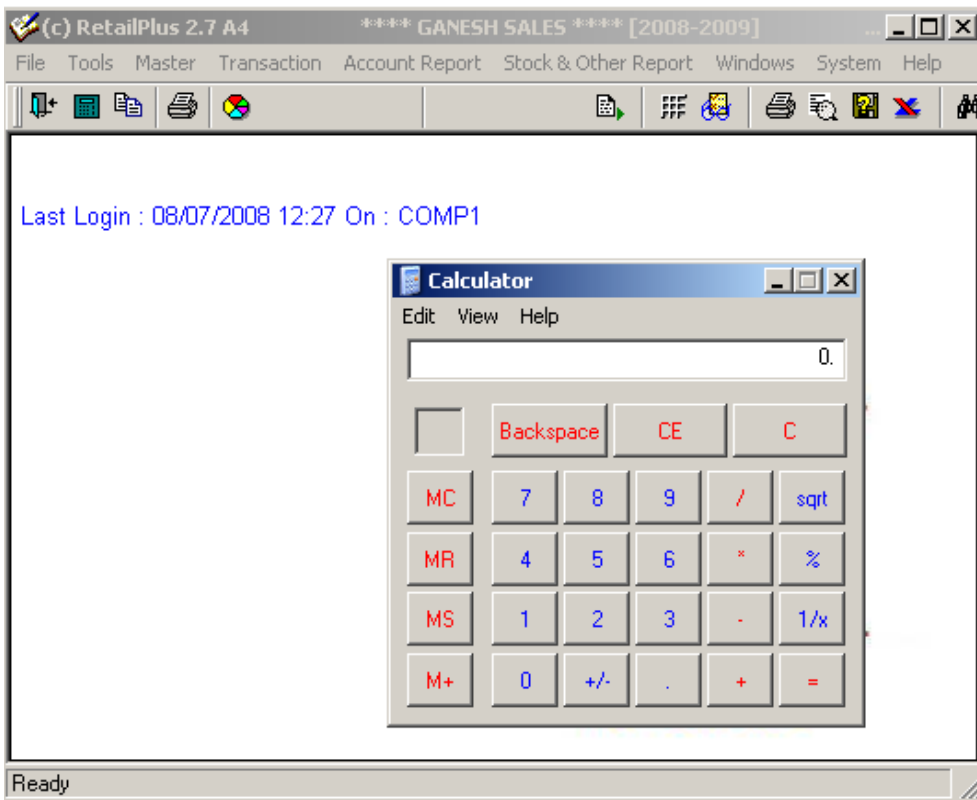
Verify New Password : *

OK Change Password Cancel

Tools

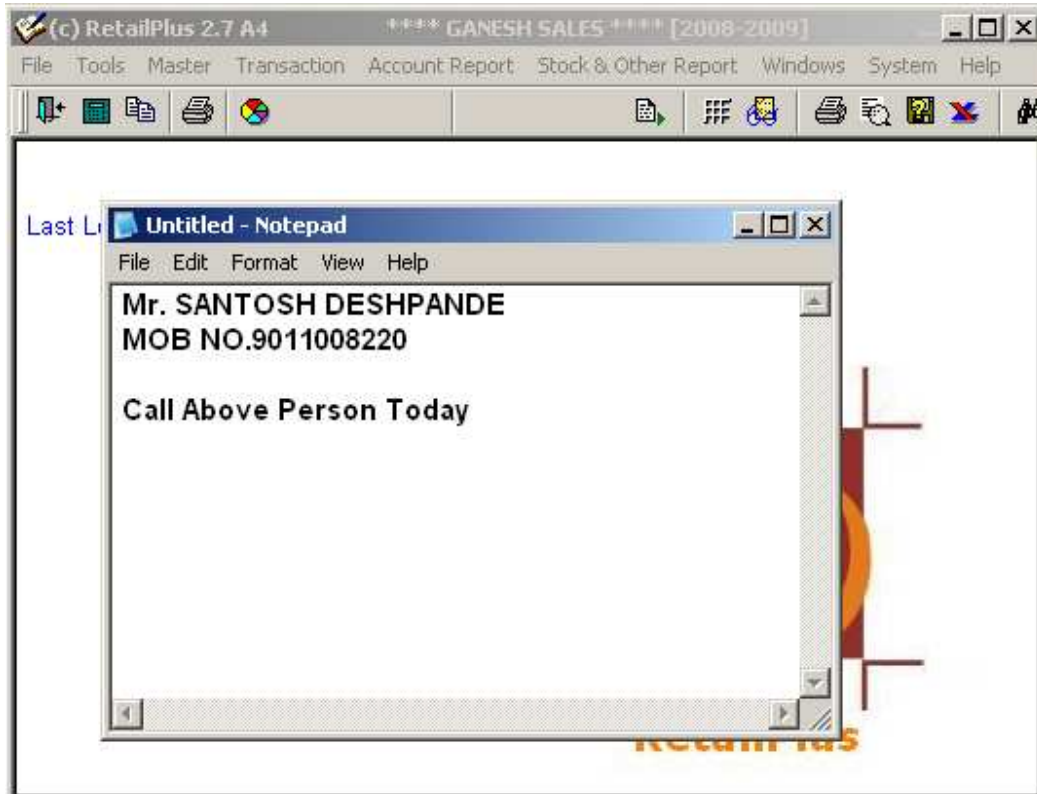
Calculator

System Calculator



Note Pad

System Notepad



Change Year

Change Year [X]

OK Cancel

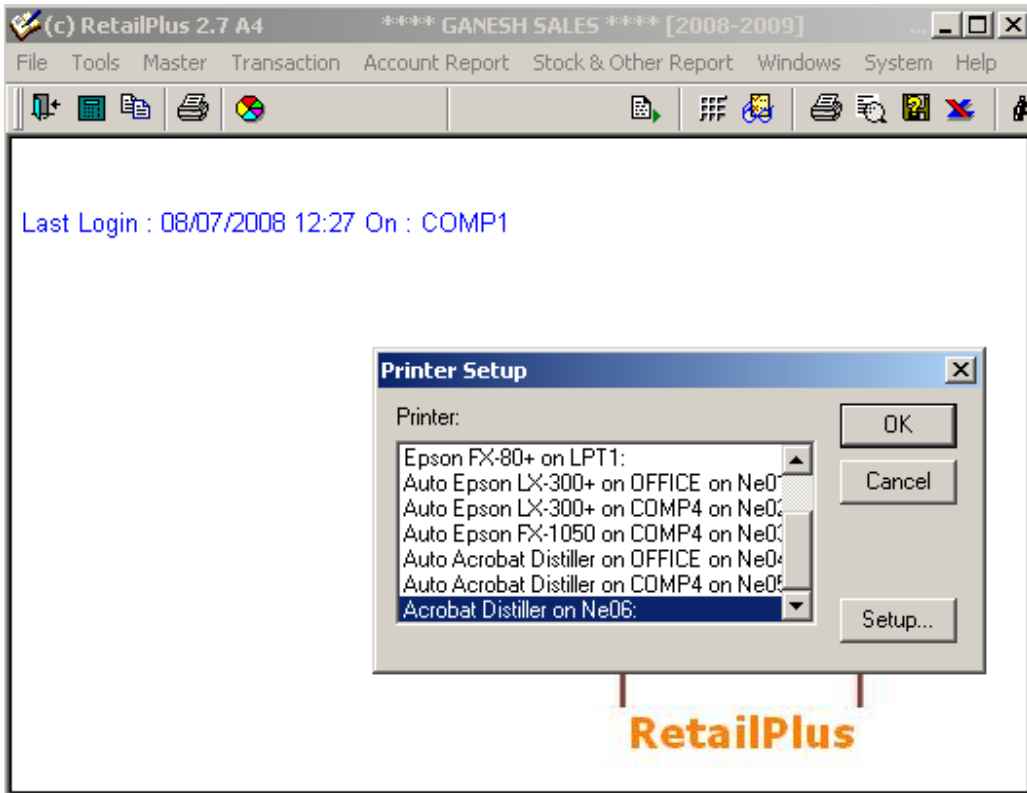
Financial Year : 2010-2011

Starting Date : 01/04/2010

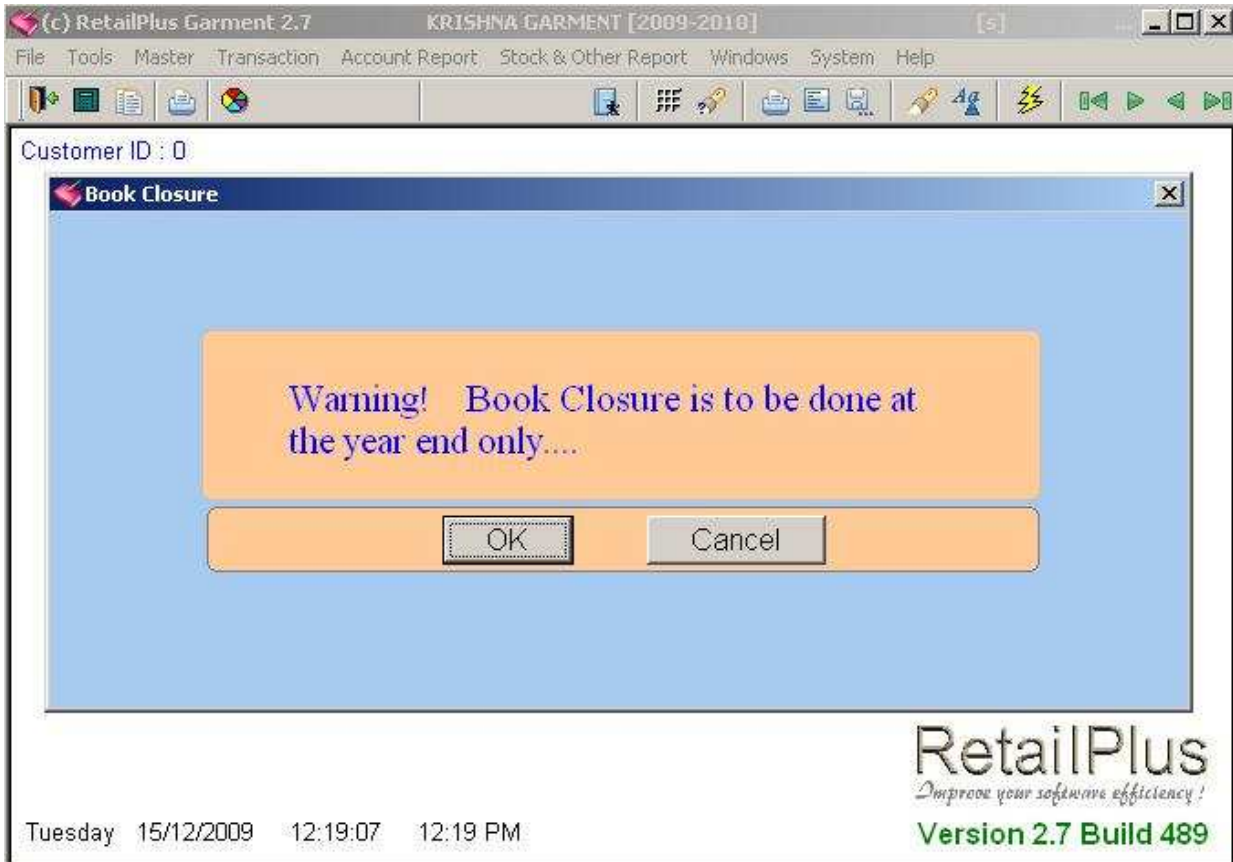
Ending Date : 31/03/2011

Book Close first to create new next year Book Close

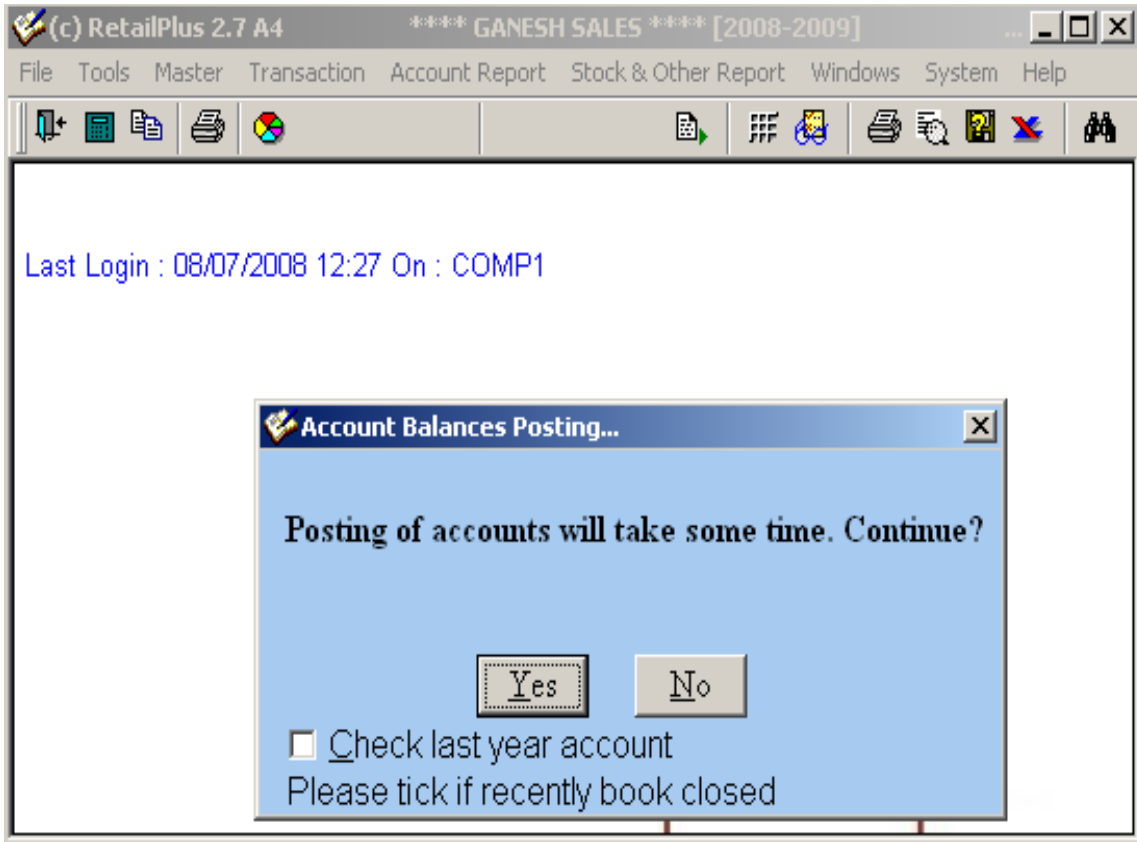
Printer Setup



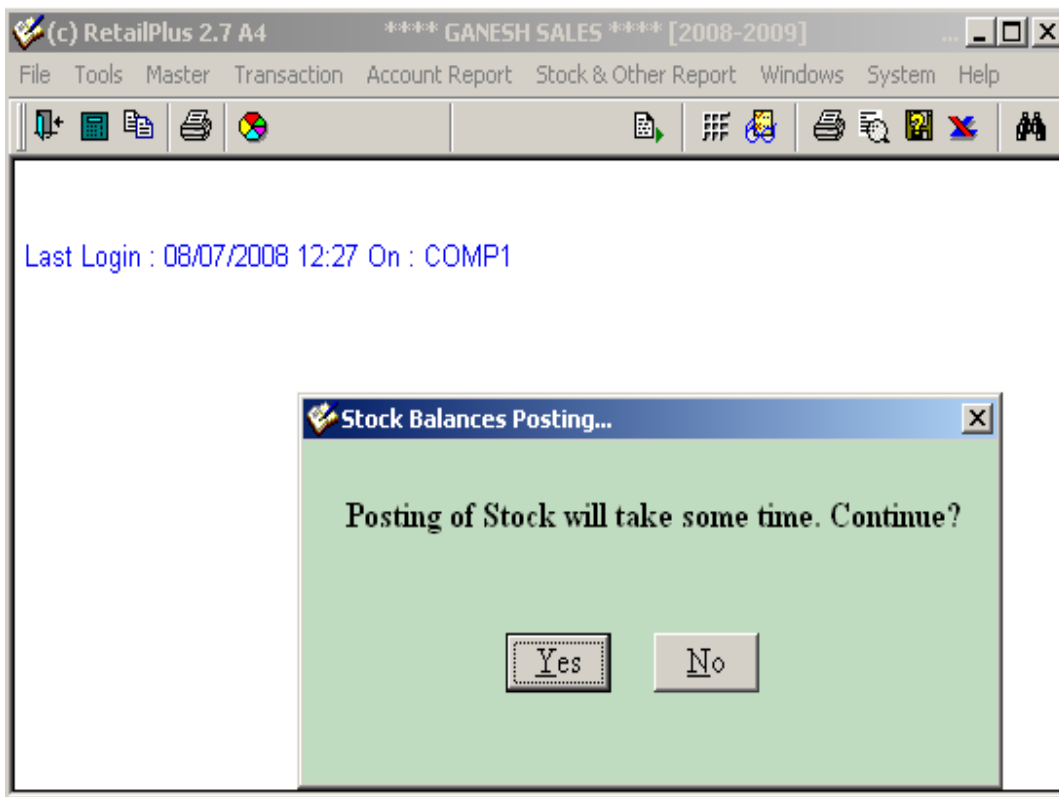
Book Close



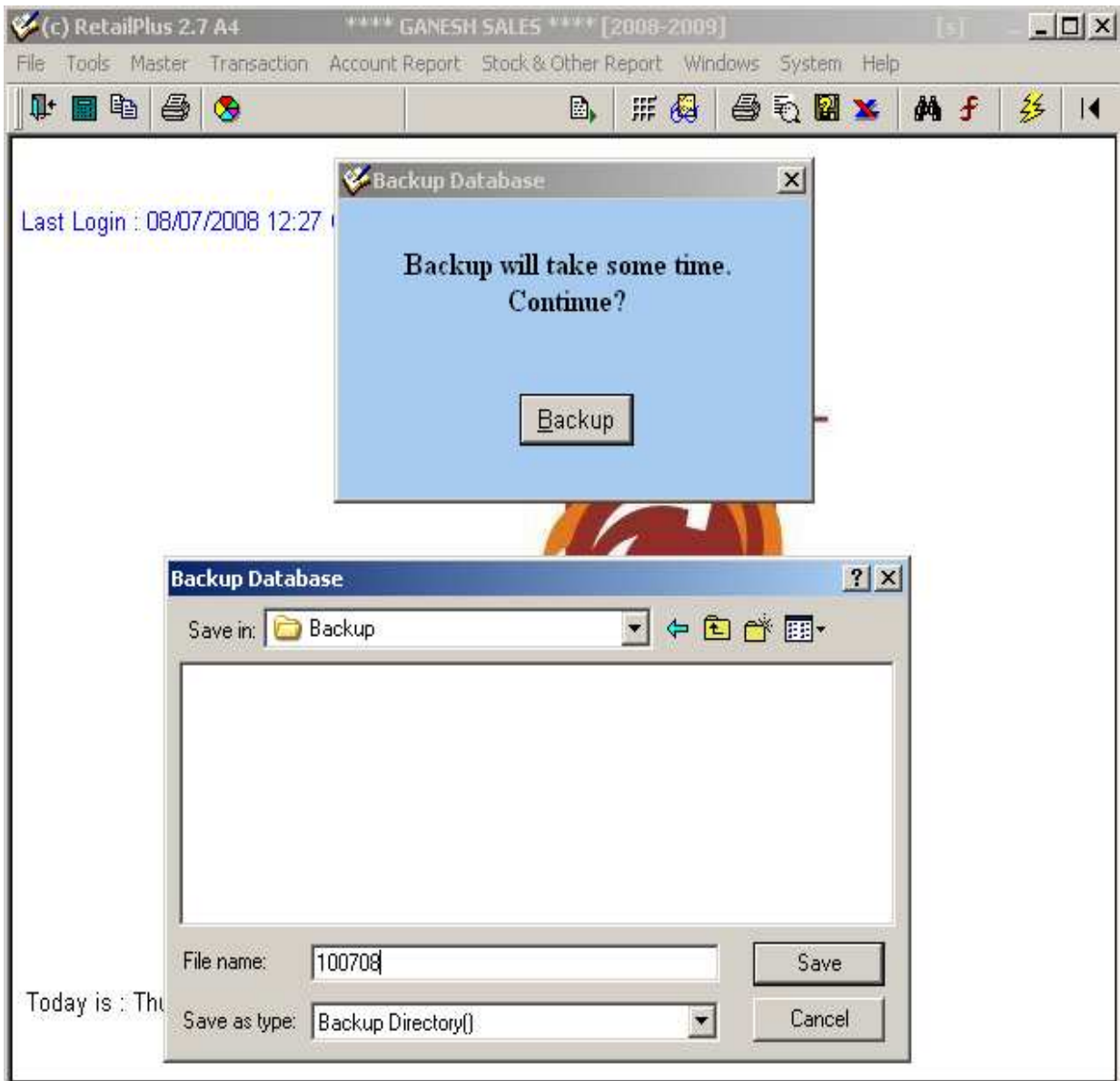
Recalculate Account Balance



Recalculate Stock Balance



Backup



Master

Account Master

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Ver...]

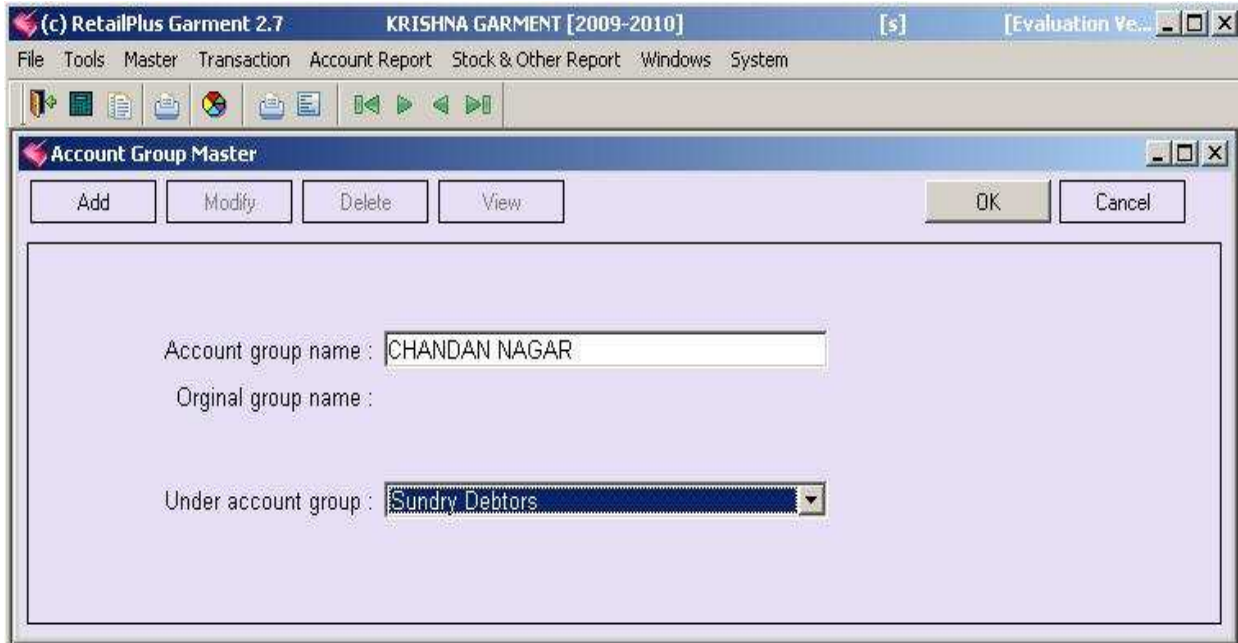
File Tools Master Transaction Account Report Stock & Other Report Windows System

Account Master

Add Modify Delete View OK Cancel

Name* : ABHYUDAY SONAWANE A/c Code :
Group* : Sundry Debtors
Contact Person : ABHYUDAY Permanent A/c.: Yes
Address : IRRIGATION COLONY,
URULI KANCHAN,
City : PUNE - 412202 Limit (Day) : 30
Tel (O) : 020-24854844 Tel (R) : 020-64781325
Fax : VAT TIN No. :
Opening Balance : 1,250.00 Dr. Pan No. : AISOP1522S
Account Create Date : 07/12/2009 Stop Account : No (Black Listed Account)
Narration :
Credit Limit : 5,000.00

Account Group Master



Account Label

The screenshot shows the 'Account Label' window in the RetailPlus 2.7 A4 software. The window title is '(c) RetailPlus 2.7 A4' and it displays the company name '**** GANESH SALES ****' and the period '[2008-2009]'. The menu bar includes 'File', 'Tools', 'Master', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', 'System', and 'Help'. The toolbar contains various icons for file operations and navigation. The main area shows a dropdown menu for 'Group Name' set to 'Sundry Debtors' and a page number '100'. Below this, there is a grid of nine debtor labels, each containing the name, address, and phone number of a debtor.

AKASH KAMBLE DARSHAN APPARTMENT, 2ND FLOOR KATRAJ PUNE 411 041 020-24458512	ANIL SHELAR B 41138 UPPAR BIBVEWADI ROAD PUNE 411 037 020-24261975	ANKITA SHETTI YASHRAJ APP, NR DURVANKUR TILAK ROAD PUNE 411 045 9422512523
ARCHANA BHOSALE B41, SAMPADA SOCIETY PUNYAI NAGAR, OPP KAKADE JW PUNE 411 037 020-24365623	BABITA POPHALKAR K K APP, OPP K K MARKET BALAJI NAGAR PUNE 411 037 9890267367	BALKRUSHNA PAWAR LALAN SOCIETY, A24 OPP BADODA BANK, KATRAJ PUNE 411 047 9422323559
BANSILAL CHORDIYA SHOP NO 3/4, PANAMA BUILDING MUNDHWA ROAD PUNE 411 051 9973526321	CHANDAN SUPER MARKET PARAS APPARTMENT, KONDHWA ROAD, NR GANGADHAM PUNE 411 037 020-56856586	CHORDIYA SALES 348, MARKET YARD GATE NO 3 PUNE 411 037 020-24268565

Item Master

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Ve...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Item Master

Add Modify Delete View OK Cancel

Item Name : BLACK JEANS

Item Size : 40" Barcode :

Item Group : JEANS

Brand : COTTON

Category : COTTON

Supplier Name : POONAMCHAND WHOLESALER 020-2455845

Narration :

Minimum Order Level : 20.00 Max. Order Level : 25.00

Sale Rate : 850.00 Purchase Rate : 612.000 M.R.P. : 910.00

Wholesale Rate : 790.00 Wholesale Qty : 2.00 VAT : 4.00

Item Location No.(Rack No.) : 12.00 Item Active : Yes Op. Stock : 30.000

Exempted Rate : 412.00

Item Group Master

The screenshot shows a window titled "Item Group Master" with a list of item groups. The list has two columns: "Code" and "Item Group Name". The data in the list is as follows:

Code	Item Group Name
1040	SKIRT N ONLY KURTA
1052	SKIRT TOP
1053	SLIPS
1019	SOCKS
1020	SWEATER & SUMER KURTA
1054	SWIMMING ITEM
1055	TAGA BLOUSE PIECE
1025	TIE
1056	TOPI
1057	TOWL N NAPKIN
1011	TSHIRT

At the top right of the window are "OK" and "Exit" buttons. At the bottom left are "Add" and "Delete" buttons. The window has a standard Windows-style title bar and a scroll bar on the right side of the list.

Item Opening Balance

The screenshot shows the 'Item Opening Stock Update' window in the RetailPlus Garment 2.7 software. The window title is 'KRISHNA GARMENT [2009-2010]'. The menu bar includes File, Tools, Master, Transaction, Account Report, Stock & Other Report, Windows, and System. The toolbar contains various icons for file operations and navigation. The main area displays the following information:

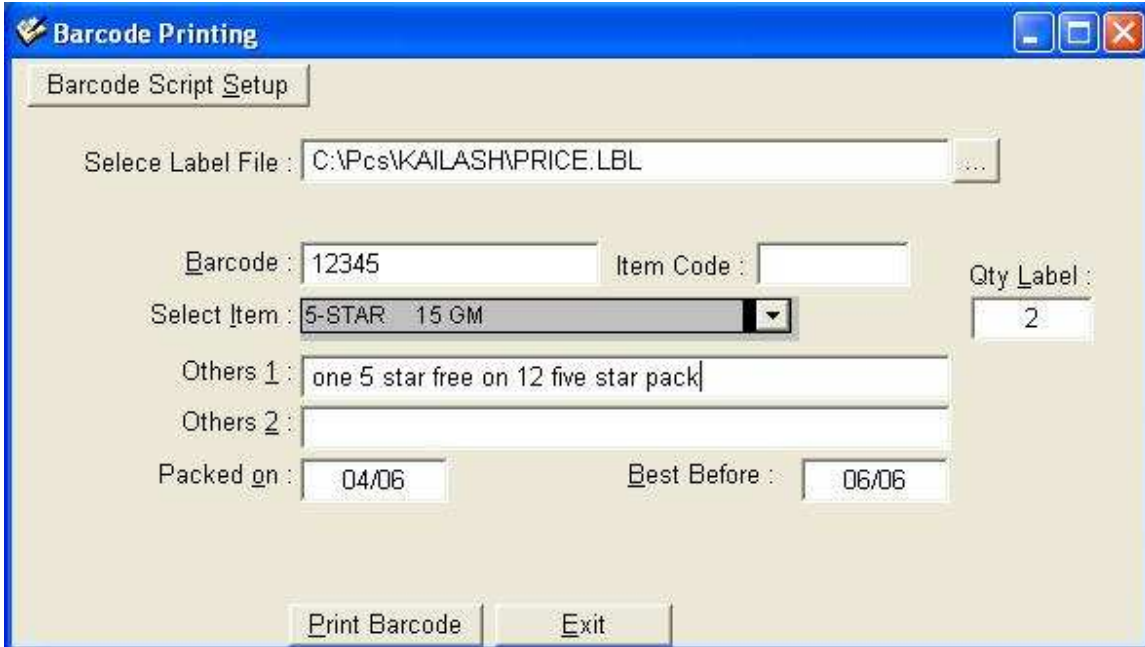
Item Group : Save

KRISHNA GARMENT

Opening Stock Statemnet For year : 2009-2010 Page 1 of 8

Item Name	Size	Op. Qty	Rate	Amount
CBANIYAN				
1188 VIP BONUSP.V. RN 3140	85	3.000	31.31	93.93
1209 VIP BONUSPV RNS3949	95	5.000	39.39	196.95
1210 VIP BONUS PV RNS4455	110	5.000	44.44	222.20
1212 SHRIMAN RNS2834 100	100	5.000	28.28	141.40
RUPA J.RN2733	100	7.000	27.00	189.00
Total :		25.000		843.48
DOUBLE BED BEDSHEET				
ARIST&SUKH&RENU&CLAS 245		3.000	171.60	514.80
PLAIN WHITEDBBS 330		5.000	228.80	1,144.00
SONIA&PANDIT DBBS 345		5.000	230.00	1,150.00
Total :		13.000		2,808.80
DRESS MATERIAL				
D M. 1420		5.000	667.68	3,338.40
D.M. 550		10.000	436.80	4,368.00

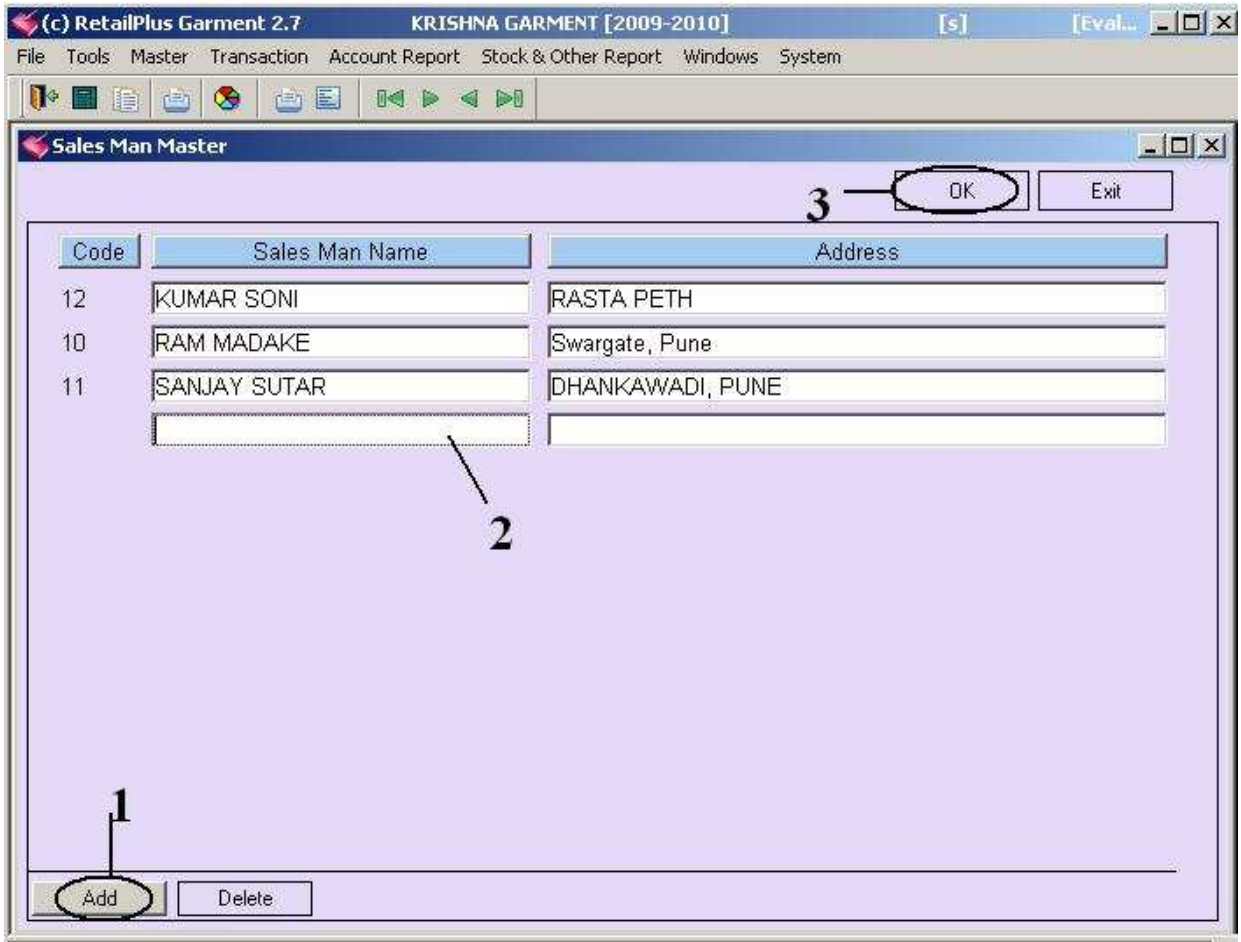
Item Barcode Printing



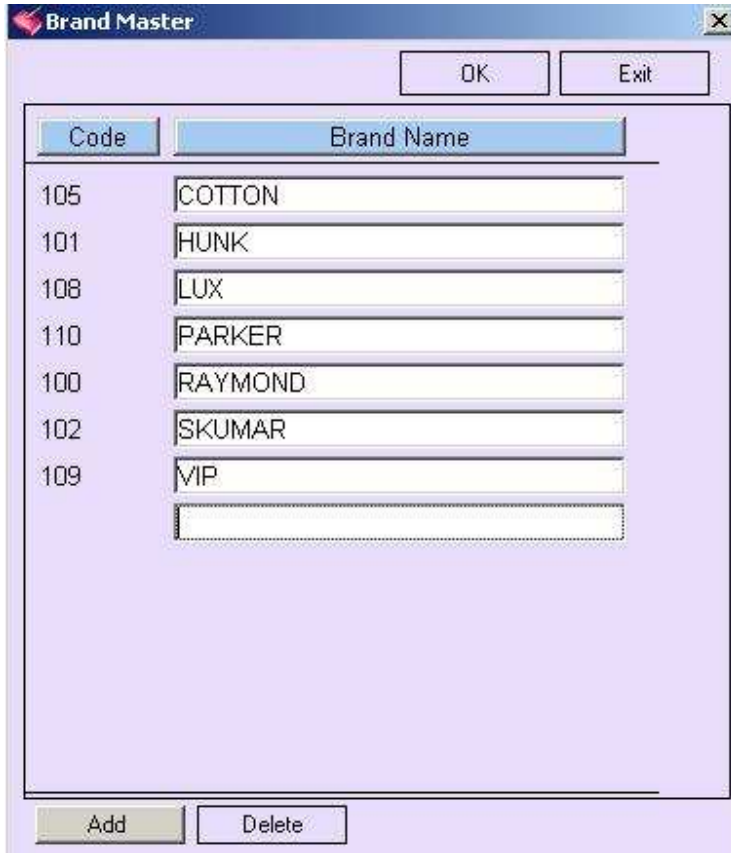
The image shows a Windows-style dialog box titled "Barcode Printing". It has a blue title bar with standard minimize, maximize, and close buttons. The main area is light beige and contains several input fields and buttons. At the top left, there is a tab labeled "Barcode Script Setup". Below it, a "Select Label File" field contains the path "C:\Pcs\KAILASH\PRICE.LBL" with a browse button "...". The next row has three fields: "Barcode" with "12345", "Item Code" (empty), and "Qty Label" with "2". Below these is a "Select Item" dropdown menu showing "5-STAR 15 GM". Underneath are two text boxes for "Others 1" (containing "one 5 star free on 12 five star pack") and "Others 2" (empty). The bottom row has "Packed on" with "04/06" and "Best Before" with "06/06". At the very bottom are two buttons: "Print Barcode" and "Exit".

Select Label File :	C:\Pcs\KAILASH\PRICE.LBL				
Barcode :	12345	Item Code :		Qty Label :	2
Select Item :	5-STAR 15 GM				
Others 1 :	one 5 star free on 12 five star pack				
Others 2 :					
Packed on :	04/06	Best Before :	06/06		

Sales Man Master



Brand Master



The screenshot shows a window titled "Brand Master" with a close button (X) in the top right corner. Below the title bar are two buttons: "OK" and "Exit". The main area contains a table with two columns: "Code" and "Brand Name". The table lists the following entries:

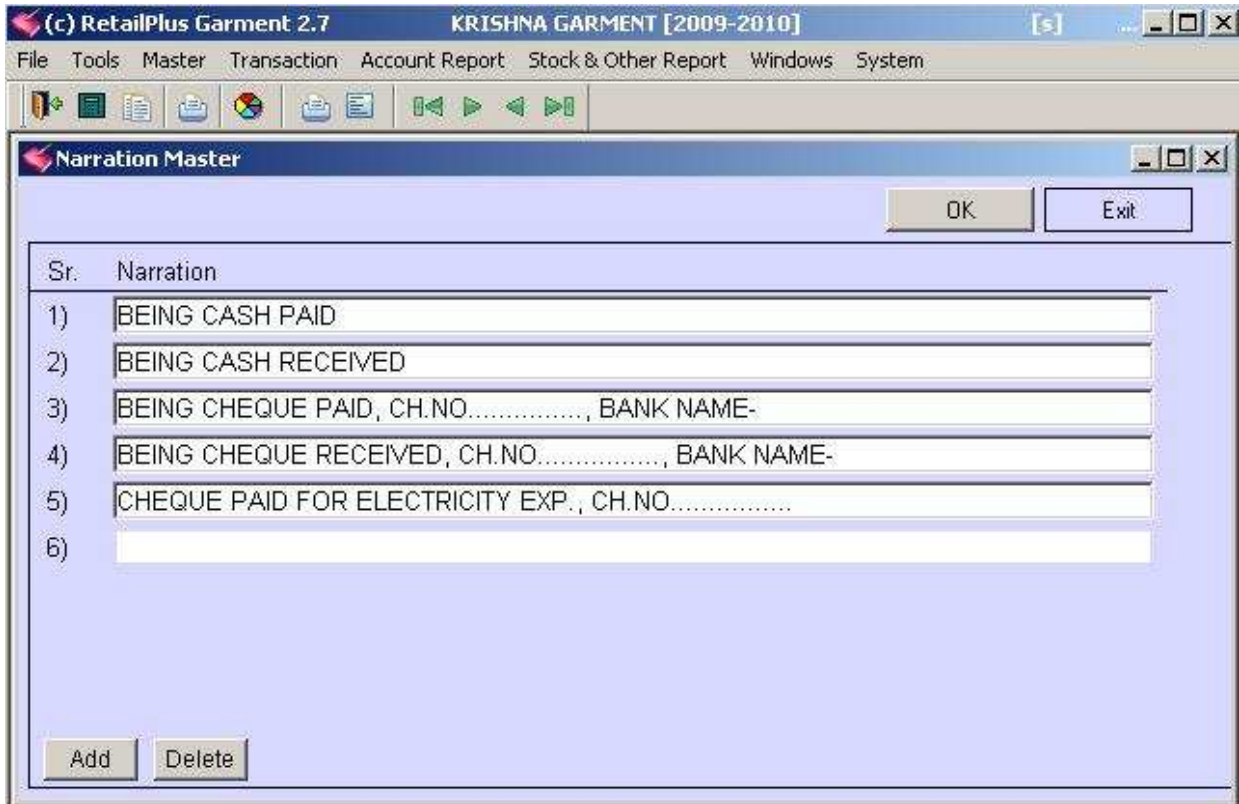
Code	Brand Name
105	COTTON
101	HUNK
108	LUX
110	PARKER
100	RAYMOND
102	SKUMAR
109	VIP

At the bottom of the window are two buttons: "Add" and "Delete".

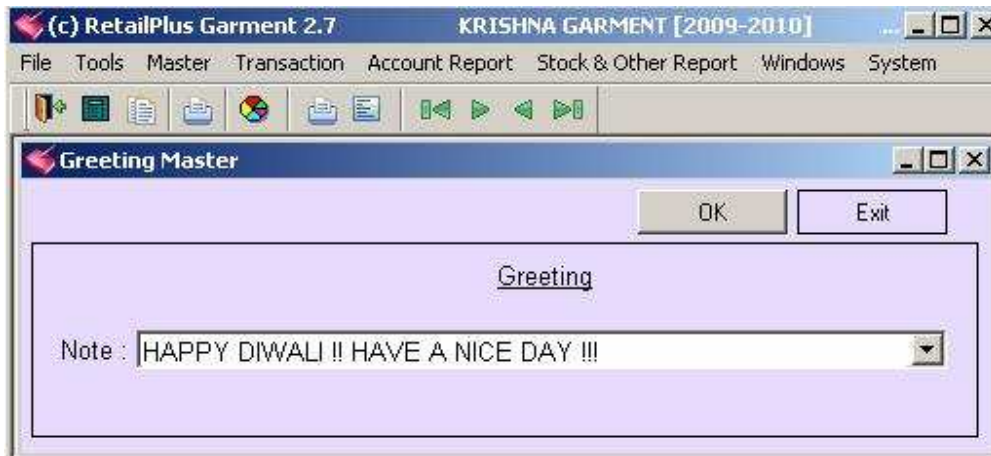
Category Master



Narration Master



Greeting Master



Transaction

Purchase

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Purchase

Doc No. : 12 Date : 10/05/2009 Delete OK Cancel

Pur Bill No. : POW/451 PB Date : 09/05/2009

Supplier Name : POONAMCHAND WHOLESALER 020-24 0 Calculate Tax Before Discount

Narration : Amount : 3,625.44

Sr. Code	MRP	Qty	Free	EX Rate	Rate	Scheme	Discount	VAT	Others	Amount	
1) 1058	215.00	3.000	0	0.00	120.000	1.00 %	%	4.00 %	0.00	370.66	
COTTON SARI 180					360.00	3.60	0.00	14.26			
					Bill Cost	Landing Cost	Sale Rate	VAT+Sale Rate	Prof% On Lnd.Cost	Prof% On Sale	
Stock 0.000	Basic Purc.Amt: 356.40				118.80	120.00	180.00	187.20	50.00	33.30	
2) 1059	420.00	5.000	0	0.00	240.000	%	1.00 %	4.00 %	0.00	1,235.52	
COTTON SARI 420					1,200.00	0.00	12.00	47.52			
					Bill Cost	Landing Cost	Sale Rate	VAT+Sale Rate	Prof% On Lnd.Cost	Prof% On Sale	
Stock 0.000	Basic Purc.Amt: 1188.00				237.60	240.00	360.00	374.40	50.00	33.30	
3) 1053	1,590.00	3.000	0	0.00	642.000	%	%	4.00 %	0.00	2,003.04	
D M 1420					1,926.00	0.00	0.00	77.04			
					Bill Cost	Landing Cost	Sale Rate	VAT+Sale Rate	Prof% On Lnd.Cost	Prof% On Sale	
Stock 0.000	Basic Purc.Amt: 1926.00				642.00	642.00	1,420.00	1476.80	121.20	54.80	
Add Delete		Qty. :			11.00	Scheme :	3.60	VAT :	138.82	Total :	3,609.22
Basic Purchase : 3470.40		Free :	0		Discount :	12.00	Others :	0.00			

Sale

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Sale

Invoice No : A 51 Date : 08/12/2009

Cust. A/c. : ANIL ASHTEKAR 0.00

Cash Name : _____

Sales Man: RAM MADAKE Select Last Invoice Rate Wholesale Rate

Sr.	Code	Item Name	Item Size	Qty	Rate	D%	Discount	%	VAT	Amount	Bal	
1	1068	BLACK JEANS	40"	1.000	850.00	0.00	0.00	4.00	17.52	867.52*	60	
		Narration : _____										
2	1044	BLUEZ JEANS 495		1.000	495.00	0.00	0.00	4.00	19.80	514.80	15	
		Narration : _____										
3	1035	PARKER&MIX299	38-44	1.000	270.00	0.00	0.00	4.00	10.80	280.80	8	
		Narration : _____										
4				1.000	0.00	0.00	0.00	0.00		0.00		
		Narration : _____										
				<input type="button" value="Add"/>	<input type="button" value="Del"/>	<input type="button" value="Insert"/>			4.000	0	48.12	1,663.12

Cash & Bank

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Ve...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Cash and Bank Updation [OK] [Cancel]

Print Voucher on Preprinted Stationery Print Voucher on Plain Stationery

Type :	Cash	Doc. No. :	9	Receipts	Payment
A/c. Name		Date :	07/12/2009	Dr. Amount	Cr. Amount
	CASH			0.00	18,000.00
Bill No.		Bill Year :	2009-2010	Payment	Receipts
	0 DEEPRAJ WHOLESALER, PUNE			-18,478.00	18,000.00
1) BEING CASH PAID					
				Total :	18000.00 18000.00

[Add] [Delete]

Debit Note

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation V...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Debit / Credit Note

Type : Debit Note Doc No : 2 Date : 19/05/2009 OK Cancel

A/c. Name : PURCHASE A/C. 4% 0.00 Delete

Debit To : POONAMCHAND WHOLESALER, PUNE - 0.00

Narration :

Amount : 1,395.00

STOCK OUTWARD

Sr	Bill No	Item Name	Qty	Rate	Free	Sch.	Disc.	Amount
1)		D.M. 750	1.000	670.00	0.00	0.00	0.00	670.00
2)		COTTON JEANS	1.000	560.00	0.00	0.00	0.00	560.00
3)		ARIST&SUKH&RENU&CLAS 245	1.000	165.00	0.00	0.00	0.00	165.00
Total :								1,395.00

Add Item Delete Item Insert Item

Credit Note

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation V...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Debit / Credit Note

Type : Credit Note Doc No : 2 Date : 19/05/2009

A/c. Name : SALE A/C. 4% 0.00 Delete

Credit To : DHANANJAY SARAF, PUNE 0.00

Narration :

Amount : 1,885.00

STOCK INWARD

Sr	Bill No	Item Name	Qty	Rate	Free	Sch.	Disc.	Amount
1)		D.M. 750	1.000	750.00	0.00	0.00	10.00	750.00
2)		COTTON JEANS	1.000	890.00	0.00	0.00	0.00	890.00
3)		ARIST&SUKH&RENU&CLAS 245	1.000	245.00	0.00	0.00	0.00	245.00
Total :								1,885.00

Journal Voucher

Journal Updation

Delete OK Cancel

Doc. No. : Date : Dr. Amount Cr. Amount

1)	REPAIRING EXPENSES, Hero Honda Repairing [Shree Ganesh Motors]	0.00	4,200.00
2)	PURCHASE VAT 4%,	0.00	320.00
3)	PURCHASE VAT 12.50%,	0.00	550.00
4)	SHREE GANESH MOTORS, Hero Honda Repairing	0.00	5,070.00
Total :		5,070.00	5,070.00

Add Delete Insert

Bank Reconciliation

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Versi...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Bank Account : BANK OF MAHARASHTRA Save From: 01/04 To: 02/05 100

Bank Reconciliation for : BANK OF MAHARASHTRA Page 1 of 1

Doc No	Date	Account Name	Deposit	Withdrawal	Clearing Dt.
1	27/04/2009	DEEPAK PAL BEING CHEQUE RECEIVED, CH.NO. 120141, BANK NAME- ICICI BANK	1,100.00		00/00/0000
2	27/04/2009	POONAMCHAND WHOLESALER CHEQUE PAID. CH. NO.012512		5,500.00	29/04/2009
3	27/04/2009	CASH CASH WITHDRAWAL FROM BANK		10,000.00	00/00/0000
4	27/04/2009	CASH CASH DEPOSIT IN BANK	10,000.00		29/04/2009
5	27/04/2009	ELECTRICITY EXPENSES CHEQUE PAID FOR ELECTRICITY EXP., CH.NO.012112		720.00	00/00/0000
6	27/04/2009	BANK OF INDIA CH. NO.011211, DEPOSIT IN BANK OF INDIA		10,000.00	00/00/0000
7	02/05/2009	VIKRAM DHONE BEING CHEQUE RECEIVED, CH.NO. 021545, BANK NAME-JANATA SAHAKARI BANK	700.00		04/05/2009

Account Report

Sale Register

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Filter Customer: Show Missing Invoice for Series From: 01/04 To: 11/05 100

Filter Sales A/c: Cash Credit Sales man:

Filter User Sales:

KRISHNA GARMENT

Sales Register for the period : 01/04/2009 to 11/05/2009 Page 1 of 4

Sr.	Doc No	Date	Account Name	VAT	Amount
1)	A-1	25/04/09	CA CASH	1.98	51.48
2)	A-2	25/04/09	CA SONALI KALE	37.60	3302.60
3)	A-3	25/04/09	CR DEEPAK PAL	0.00	840.00
4)	A-4	25/04/09	CR ARUNBHAI PATEL	0.96	671.36
5)	A-5	25/04/09	CR DHANANJAY SARAF	19.60	3399.60
6)	A-6	25/04/09	CR DEEPAK PAL	0.00	300.00
7)	A-7	25/04/09	CR DHANANJAY SARAF	0.00	1300.00
8)	A-8	26/04/09	CA CASH	76.20	2106.20
9)	A-9	26/04/09	CA CASH	69.90	2369.90
10)	A-10	26/04/09	CA CASH	83.60	2262.60
11)	A-11	26/04/09	CA CASH	8.35	877.20
12)	A-12	26/04/09	CR KIRAN PETEL	14.49	1061.79
13)	A-13	26/04/09	CR MADHAVI SONAWANE	58.53	1851.80
14)	A-14	26/04/09	CR VIKRAM DHONE	13.45	764.61
15)	A-15	27/04/09	CR ARUNBHAI PATEL	22.80	1172.80
16)	A-16	27/04/09	CA CASH	0.00	378.00

Purchase Register

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Versi...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Filter Supplier: From: 01/04 To: 11/05 100

Filter Purchase A/c:

KRISHNA GARMENT

Purchase Register for the period : 01/04/2009 to 11/05/2009 Page 1 of 1

Doc No	Date Pur.	Bill No	Account Name	VAT	Amount
1	23/04/09		DEEPRAJ WHOLESALER	134.40	13,994.40
2	25/04/09	POW/125	CASH	0.00	4,533.50
3	25/04/09		CASH	2.88	74.88
4	25/04/09	POW/152	POONAMCHAND WHOLESALER	0.00	3,930.00
5	26/04/09		CASH	393.40	12,443.40
6	26/04/09		POONAMCHAND WHOLESALER	341.76	11,127.76
7	27/04/09		DEEPRAJ WHOLESALER	194.24	6,845.24
8	27/04/09		CASH	292.50	8,145.50
9	03/05/09		POONAMCHAND WHOLESALER	250.60	9,440.60
10	05/05/09		CASH	196.00	5,096.00
11	07/05/09		DEEPRAJ WHOLESALER	105.50	2,975.50
12	10/05/09		POONAMCHAND WHOLESALER	139.44	3,625.44
Total Purchase :				2,050.72	82,232.22

Purchase Register Item Wise

KRISHNA GARMENT									
Item Wise Purchase Register for the period : 01/04/2009 to 11/05/2009									
P.Bill No	Date	Account Name	Size	Qty.	Rate	%	VAT	Others	Amount
23/04/09 DEEPRAJ WHOLESALER							134.40		13,994.40
COTTON JEANS			32"X42"	25.00	560.00	4.00	134.40		13,994.40
Total :							134.40	0.00	13,994.40

POW/125	25/04/09	CASH					0.00		4,533.50
ARIST&SUKH&RENU&CLAS 245				10.00	165.00	0	0.00		1,633.50
ASIAN B&PO. BLUE JES 435				10.00	290.00	0	0.00		2,900.00
Total :							0.00	0.00	4,533.50

	25/04/09	CASH					2.88		74.88
SOCKS 17				3.00	12.00	4.00	1.44		37.44
SOCKS 17				3.00	12.00	4.00	1.44		37.44
Total :							2.88	0.00	74.88

POW/152	25/04/09	POONAMCHAND WHOLESALER					0.00		3,930.00
BLACK SHINING LP 330				10.00	220.00	0	0.00		2,200.00
BMDA 125				10.00	53.00	0	0.00		530.00
COTTON SARI 180				10.00	120.00	0	0.00		1,200.00
Total :							0.00	0.00	3,930.00

Vat Register

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Company Name: [] From: 01/04 To: 31/03 100

Filter Item Group: [] VAT Summary Purchase VAT Summary Sale VAT Summary

KRISHNA GARMENT

VAT Register for the period : 01-Apr-2009 to 31-Mar-2010

Item Name	VAT%	Purchase Qty	Basic Purchase	Input VAT	Others	Total Purchase
PET.ENG.895 28-44 28-44	4.00	5.00	3500.00	140.00	0.00	3640.00
PLAIN WHITEDBBS 330	4.00	5.00	1100.00	44.00	0.00	1144.00
SOCKS 22 4 4	4.00	10.00	120.00	4.80	0.00	124.80
SOCKS 17	4.00	27.00	312.00	12.48	0.00	324.48
SOCKS 25	4.00	10.00	140.00	5.60	0.00	145.60
SOCKS 30 5 5	4.00	5.00	75.00	3.00	0.00	78.00
VIP 53	4.00	1.00	42.00	1.68	0.00	43.68
VIP FRCHI 51 51	4.00	10.00	355.00	14.20	0.00	369.20
VIP L 55	4.00	1.00	40.00	1.60	0.00	41.60
COT SARI RATAN&MIX 210	12.50	8.00	1120.00	140.00	0.00	1260.00
Total :		504.00	89611.50	2427.92	0.00	92039.42

VAT Summery

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

VAT Register

Company Name : [] From: 01.04 To: 31.03 100

Filter Item Group : [] VAT Summery Purchase VAT Summery Sale VAT Summery

KRISHNA GARMENT

VAT Summery Register for the period : 01-Apr-2009 to 31-Mar-2010 Page 1 of 2

Purchase						
VAT%	Gross Purchase	Discount or Exempted	Valuation for VAT	VAT Amount	Others	Total Amount
0.00 VAT	17796.50	0.00		0.00	0.00	17796.50
1.00 VAT	3996.00	0.00	3996.00	39.96	0.00	4035.96
4.00 VAT	66699.00	10500.00	56199.00	2247.96	0.00	68946.96
12.50 VAT	1120.00	0.00	1120.00	140.00	0.00	1260.00
TOTAL :	89611.50	10500.00	61315.00	2427.92	0.00	92039.42
Sale						
VAT%	Gross Sale	Discount or Exempted	Valuation for VAT	VAT Amount	Others	Total Amount
0.00 VAT	16958.40	0.00		0.00	0.00	16958.40

Purchase VAT Summery

VAT Register

Company Name : From: 01/04 To: 31/03 105

Filter Item Group : VAT Summary Purchase VAT Summery Sale VAT Summery

KRISHNA GARMENT Page 1 of 7

Purchase Register VAT Summery for the period : 01/04/2009 to 31/03/2010

Doc No	Date	PB. No	Supplier Name		Total Amount
			Taxable Amount	VAT Amount	
		VAT%	Others	Amount	
1	23/04/2009		DEEPRAJ WHOLESALER		13994.40
		4.00%	134.40	10500.00	13994.40
Total :			134.40	10500.00	13994.40
2	25/04/2009	POW/125	CASH		4533.50
		0%	0.00	4533.50	4533.50
Total :			0.00	4533.50	4533.50
3	25/04/2009		CASH		74.88
		4.00%	2.88	0.00	74.88
Total :			2.88	0.00	74.88

Sale VAT Summery

Company Name: [Dropdown] From: 01/04 To: 31/03 105

Filter Item Group: [Dropdown] VAT Summery Purchase VAT Summery Sale VAT Summery

KRISHNA GARMENT

Sale Register VAT Summery for the period : 01/04/2009 to 31/03/2010

Page 1 of 20

Doc No	Date	Customer Name	Taxable Amount	VAT%	VAT Amount	Total Amount
A1	25/04/2009	CASH	49.50	4.00%	1.98	51.48
Total :			49.50		1.98	51.48
A2	25/04/2009	CASH	0.00	0%	0.00	3302.60
			940.00	4.00%	37.60	1485.00
Total :			940.00		37.60	1817.60
A3	25/04/2009	DEEPAK PAL	0.00	0%	0.00	840.00
Total :			0.00		0.00	840.00

Cash Book

(c) RetailPlus Garment 2.7				
KRISHNA GARMENT [2009-2010]				
File Tools Master Transaction Account Report Stock & Other Report Windows System				
Cash Book				
Cash Account : CASH			From: 01/04	To: 11/05 100
KRISHNA GARMENT				
Cash Book for the period : 01-Apr-2009 to 11-May-2009				
Page 2 of 4				
Account : CASH				
Doc No.	Particulars	Receipt.	Payment.	Balance
	Opening Balance :	35,000.00		
Date :	28/04/2009			
2	ELECTRICITY EXPENSES CASH PAID, M.S.EB.		850.00	
2	TELEPHONE EXPS.24261975 CASH PAID TO BSNL		720.00	
	Total	0.00	1,570.00	21,390.30 Dr.
Date :	02/05/2009			
	Cash Sale	3,613.46		
3	ARUNBHAI PATEL CASH RECEIVED	5,000.00		
4	DHANANJAY SARAF	3,000.00		
5	KIRAN PETEL	1,000.00		
6	MADHAVI SONAWANE	1,800.00		
	Total	14,413.46	0.00	35,803.76 Dr.

Bank Book

Bank Account : **BANK OF MAHARASHTRA** Bank Docket Print From: 01/04 To: 11/05 100

KRISHNA GARMENT

Bank Book for the period : 01-Apr-2009 to 11-May-2009 Page 1 of 3

Account: **BANK OF MAHARASHTRA**

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
	Opening Balance :	50,000.00		
	Date : 27/04/2009			
1	DEEPAK PAL BEING CHEQUE RECEIVED, CH.NO. 120141, BANK NAME- ICICI BANK	1,100.00		51,100.00
2	POONAMCHAND WHOLESALER CHEQUE PAID. CH. NO.012512		5,500.00	45,600.00
3	CASH CASH WITHDRAWAL FROM BANK		10,000.00	35,600.00
4	CASH CASH DEPOSIT IN BANK	10,000.00		45,600.00
5	ELECTRICITY EXPENSES CHEQUE PAID FOR ELECTRICITY EXP., CH.NO.012112		720.00	44,880.00

Debit/Credit Note Register

Debit and Credit Note Register

From: 01/04 To: 30/03 100

KRISHNA GARMENT

Credit Note & Debit Note Register for the period : 01-Apr-2009 to 30-Mar-2010

Credit Note			
Doc No. :	1	Date : 28/04/2009	Amount : 880.00
Debit To :	SALES		
Credit To :	DEEPAK PAL	PUNE -411002	
	Stock Inward For Damage		
Doc No. :	2	Date : 19/05/2009	Amount : 1,885.00
Debit To :	SALE A/C. 4%		
Credit To :	DHANANJAY SARAF	PUNE	
Total :			2,765.00
Debit Note			
Doc No. :	1	Date : 28/04/2009	Amount : 326.00
Credit To :	PURCHASES		
Debit To :	POONAMCHAND WHOLESALER	PUNE - 411010	
	Stock Return For Damage		

General Ledger

General Ledger window showing account details for DHANANJAY SARAF, PUNE. The period is from 01/04 to 31/03. The interest rate is 18.00 P.A. The window title is KRISHNA GARMENT [2009-2010].

Date	Doc No.	Narration	Amount Dr.	Amount Cr.
Opening Balance :				
25/04/09	A-5	Sale	3,399.60	
25/04/09	A-7	Sale	1,300.00	
27/04/09	C-1	Cash BEING CASH RECEIVED AGAINST SALE BILL NO.A7		1,300.00
27/04/09	A-19	Sale	1,004.81	
02/05/09	C-4	Cash		3,000.00
03/05/09	C-8	Cash		890.00
11/05/09	B-12	Bank CHEQUE RECEIVED, CH.NO.102151, JANATA SAHAKARI BANK, DT-12/05/09		1,500.00
11/05/09	A-49	Sale	3,294.40	
19/05/09	1-2	Cr.Note		1,885.00
Closing Balance: 423.81 Dr.			Total :	
				8,998.81
			Closing Balance:	423.81

Bank Reconcillation Statement

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluati...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Bank Reconciliation Statement

Bank Account : BANK OF MAHARASHTRA From: 01/04 To: 11/05 100

KRISHNA GARMENT

Bank reconciliation for the period : 01-Apr-2009 to 11-May-2009

Page 1 of 1

Doc No	Date	Account Name	Deposit	Withdrawal
Balance as per our Bank Book:				29,720.00
Cheque deposit but not credited in bank				
1	27/04/09	DEEPAK PAL	1,100.00	0.00
9	03/05/09	ANIL ASHTEKAR	600.00	0.00
Total :			1,700.00	0.00
Cheque issued but not present in Bank				
3	27/04/09	CASH	0.00	10,000.00
5	27/04/09	ELECTRICITY EXPENSES	0.00	720.00
6	27/04/09	BANK OF INDIA	0.00	10,000.00
10	03/05/09	DEEPAJ WHOLESALE	0.00	10,000.00
Total :			0.00	30,720.00
Total :			1,700.00	60,440.00
Balance as per Bank Statement :				58,740.00

Trial Balance

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Trial Balance

Summary Filter Group: From: 01/04 To: 31/03 100

KRISHNA GARMENT

Trial Balance for the period : 01-Apr-2009 to 31-Mar-2010 Page 1 of 3

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
Capital Account		82800.00				82800.00
HASTIMAL CHANDANI		32042.00				32042.00
NANDKUMAR CHANDANI		50758.00				50758.00
Current Assets	86500.00		122522.96	116169.07	92853.89	
Sundry Debtors	1500.00		40938.90	32417.79	10021.11	
ABHIJEET KSHIRSAGAR			2919.40	2919.40		
AMRAPALI PHADAKE			8696.90	8697.20		0.30
ANIL ASHTEKAR			612.99	612.99		
ARUNBHAI PATEL	1500.00		1844.16	5000.00		1655.84
DEEPAK PAL			1626.21	1980.00		353.79
DHANANJAY SARAF			8998.81	8575.00	423.81	
HANUMANT SHINDE			647.20	645.20	2.00	
JAYANT KAKADE			1341.40		1341.40	
KIRAN PETEL			2592.84	1000.00	1592.84	
KUMAR PAL			971.80		971.80	
MADHAVI SONAWANE			2245.80	1800.00	445.80	
MOHAN UBHE			416.00		416.00	

Trial Balance Summery

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Trial Balance

Summary Filter Group: [] From: 01/04 To: 31/03 100

KRISHNA GARMENT

Trial Balance for the period : 01-Apr-2009 to 31-Mar-2010 Page 1 of 1

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
Capital Account		82800.00				82800.00
Current Assets	86500.00		122522.96	116169.07	92853.89	
Sundry Debtors	1500.00		40938.90	32417.79	10021.11	
Bank Accounts	50000.00		31724.00	36220.00	45504.00	
Cash-in-hand	35000.00		49860.06	47531.28	37328.78	
Current Liabilities		3700.00	20518.92	57727.33		40908.41
Sundry Creditors		3700.00	17221.00	56078.14		42557.14
Duties & Taxes			3297.92	1649.19	1648.73	
Revenue Accounts			98906.29	68051.77	30854.52	
Sales Account			2765.00	61236.87		58471.87
Purchase Account			89611.50	1721.00	87890.50	
Expenses (Indirect)			6529.79	5093.90	1435.89	
Total :	86500.00	86500.00	241948.17	241948.17	123708.41	123708.41

Trading Account

KRISHNA GARMENT			
Trading Account for the period : 01/04/2009 to : 31/03/2010			
Particular		Dr Amount	Cr Amount
Purchase Account		87890.50	Sales Account
			58471.87
PURCHASE A/C. 1%		3996.00	SALE A/C. 1%
			3050.00
PURCHASE A/C. 4%		51444.00	SALE A/C. 4%
			34263.47
PURCHASE A/C. 4% EXEMPTED		13860.00	SALE A/C. 4% EXEMPTED
			4450.00
PURCHASE A/C. 12.50%		1120.00	SALE A/C. 12.50%
			630.00
PURCHASES		17470.50	SALES
			16078.40
			Closing Stock
			135692.92
			STOCK IN TRADE
			135692.92
Total :		87890.50	Total :
			194164.79
Gross Profit	181.75	106274.29	
Total :		194164.79	Total :
			194164.79

Profit & Loss

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluati...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Profit and Loss From: 01/04 To: 31/03 105

KRISHNA GARMENT

Profit and Loss A/c. for the period : 01/04/2009 to : 31/03/2010 Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
Expenses (Indirect)	1435.89 Dr.	Gross Profit	103074.29 Cr.
DISCOUNT / OTHERS A/C.	23.90 Cr.		
DISCOUNT ACCOUNT	39.79 Dr.		
ELECTRICITY EXPENSES	1570.00 Dr.		
REPAIRING EXPENSES	4200.00 Dr.		
SHREE GANESH MOTORS	5070.00 Cr.		
TELEPHONE EXPS.24261975	720.00 Dr.		
Total :	1435.89 Dr.	Total :	103074.29 Cr.
Nett Profit :	101638.40 Dr.		
total :	103074.29 Dr.	total :	103074.29 Cr.

Balance Sheet

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Balance Sheet

Summary Filter Group : [] From: 01/04 To: 31/03 100

Transfer Profit/ Loss in Capital KRISHNA GARMENT

Balance Sheet for the period : 01/04/2009 to : 31/03/2010 Page 1 of 3

L i a b i l i t i e s	Cr Amount	A s s e t s	Dr Amount
Capital Account	178475.25 Cr.	Sundry Debtors	8226.71 Dr.
HASTIMAL CHANDANI	79879.63 Cr.	AMRAPALI PHADAKE	0.30 Cr.
NANDKUMAR CHANDANI	98595.62 Cr.	ARUNBHAI PATEL	1655.84 Cr.
Sundry Creditors	42557.14 Cr.	DEEPAK PAL	353.79 Cr.
DEEPAK PAL	18478.34 Cr.	DHANANJAY SARAF	1370.59 Cr.
DEEPRAJ WHOLESALER	18478.34 Cr.	DHANANJAY SARAF	1370.59 Cr.
KIRTI COLLECTION	1976.00 Cr.	HANUMANT SHINDE	2.00 Dr.
POONAMCHAND WHOLESALER	22102.80 Cr.	JAYANT KAKADE	1341.40 Dr.
Nett Profit	5963.15 Cr.	KIRAN PETEL	1592.84 Dr.
		KUMAR PAL	971.80 Dr.
		MADHAVI SONAWANE	445.80 Dr.
		MOHAN UBHE	416.00 Dr.
		MONALI SAWANT	484.80 Dr.
		PALLAVI GAJARE	340.00 Dr.
		PRASHANT SONAWANE	1284.80 Dr.

Balance Sheet Summery

Balance Sheet

Summary Filter Group : From: 01/04 To: 31/03 100

KRISHNA GARMENT

Balance Sheet for the period : 01/04/2009 to : 31/03/2010 Page 1 of 1

L i a b i l i t i e s	Cr Amount	A s s e t s	Dr Amount
Capital Account	178475.25 Cr.	Sundry Debtors	8226.71 Dr.
Sundry Creditors	42557.14 Cr.	Bank Accounts	44004.00 Dr.
Nett Profit	5963.15 Cr.	Cash-in-hand	37328.78 Dr.
		Duties & Taxes	1743.13 Dr.
		Closing Stock	135692.92 Dr.
Total :	226995.54	Total :	226995.54

Stock & Other Report

Item Ledger

Item Name : NYC JEANS 325 From: 01/04 To: 31/03 100

KRISHNA GARMENT Page 1 of 1

Item Ledger for the Period : 01-Apr-2009 to 31-Mar-2010

Account: NYC JEANS 325

Doc No.	Date	Type	Receive Item		Issue Item		Balance	Amount
			Qty	Free	Rate	Qty		
0	01/04/09	Op.Stoc	5.00				5.00	
7	27/04/09	Purchas	1.00		215.00		6.00	-208.00
15	27/04/09	A-Sale				1.00	325.00	338.00
9	03/05/09	Purchas	5.00		215.00		10.00	-1118.00
26	04/05/09	A-Sale				1.00	325.00	338.00
10	05/05/09	Purchas	10.00		215.00		19.00	-2236.00
35	06/05/09	A-Sale				1.00	325.00	338.00
16	20/05/09	Purchas	2.00		215.00		20.00	-447.20
17	20/05/09	Purchas	10.00		190.00		30.00	-1976.00
			Receive Item	Issue Item				
			Qty	Free		Qty		Amount
			33.00	0.00		3.00		-4,971.20

Closing Stock : 30

Stock Statement

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Item Stock Status(Trial Balance) Show Average Landing Cost From: 01/04 To: 31/03 105

KRISHNA GARMENT

Item Stock Status for the period : 01-Apr-2009 to 31-Mar-2010 Page 4 of 5

Item Name & Group	Size	Opening Balance	Item Inward	Item Outward	Closing Balance	Landing +VAT%	Amount
LPANT							
BLACK SHINING LP 330		8.00	15.00	3.00	20.00	228.80	4,576.00
COTTON SARI 180		10.00	13.00	3.00	20.00	124.80	2,496.00
COTTON JEANS	32"X42"	0.00	26.00	6.00	20.00	576.58	11,531.52
SOCKS 17		5.00	27.00	9.00	23.00	12.48	287.04
RUPA J.RN2733	100	7.00	26.00	6.00	27.00	27.00	729.00
Total:		25.00	66.00	6.00	85.00		2,817.68
GEM GOLD 45	80-90	30.00	1.00	2.00	29.00	29.12	844.48
JEANS							
NYC JEANS 325		5.00	28.00	3.00	30.00	197.60	5,928.00
PETICOT N ONLY SKIRT							
FRILL PETICOT 55		90.00	9.00	8.00	91.00	44.00	4,004.00
Total:		90.00	9.00	8.00	91.00		4,004.00
FALL							
FALL 10.5		350.00	0.00	28.00	322.00	0.00	0.00
Total:		350.00	0.00	28.00	322.00		0.00
Grand Total:							130,563.84

Price List

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation V...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Price List

Company : Item Group : 100

KRISHNA GARMENT

Page 4 of 5

Date : 11/05/2009

* * * Price List * * *

Code	Item Name	Item Size	VAT Rate	VAT%	Sale Rate	M.R.P.
1053	D M 1420		1,476.80	4.00	1,420.00	1,590.00
1054	SONIA&PANDIT DBBS 345		345.00	0.00	345.00	395.00
1055	ARIST&SUKH&RENU&CLAS 245		254.80	4.00	245.00	290.00
1056	PLAIN WHITEDBBS 330		457.60	4.00	440.00	490.00
1057	COT SARI RATAN&MIX 210		236.25	12.50	210.00	250.00
1058	COTTON SARI 180		187.20	4.00	180.00	215.00
1059	COTTON SARI 420		374.40	4.00	360.00	420.00
1060	JORJET SARI 490		509.60	4.00	490.00	570.00
1061	ICON LP 210		210.00	0.00	210.00	235.00
1062	BLACK SHINING LP 330		343.20	4.00	330.00	370.00
1063	LTOP ALBEE 120		121.20	1.00	120.00	145.00
1064	LTOP LIBRA 120		121.20	1.00	120.00	145.00
1065	LTOP DREAMGIRL 240		242.40	1.00	240.00	285.00

Total Items : 67

Item Wise Supplier List

The screenshot shows the 'Item Wise Supplier List' window in the RetailPlus Garment 2.7 application. The window title is '(c) RetailPlus Garment 2.7' and the main title is 'KRISHNA GARMENT [2009-2010]'. The menu bar includes 'File', 'Tools', 'Master', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', and 'System'. The toolbar contains various icons for file operations and navigation. The main area displays the report for 'Item Name : NYC JEANS 325' (page 1 of 1) as of 'Report Date : 11/05/2009'. The report lists four suppliers with their respective minimum and maximum rates.

Sr.	Supplier Name	Tel No.	Min. Rate	Max. Rate
1)	CASH		215.00	215.00
2)	KIRTI COLLECTION	020-24584484	190.00	190.00
3)	DEEPRAJ WHOLESALER	020-24854151	200.00	215.00
4)	POONAMCHAND WHOLESALER	020-2455845	215.00	215.00

Supplier Wise Item List

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation V...]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Supplier wise Item List

Account : POONAMCHAND WHOLESALER, PUI Filter Ordel Level 100

KRISHNA GARMENT

Supplier wise Item List Page 1 of 2

Supplier : POONAMCHAND WHOLESALER Tel : 020-2455845 Report Date : 11/05/2009

Sr.	Item Name	Size	Cl. Bal	Order Level	Min. Rate	Max. Rate
1)	BLACK SHINING LP 330		20.00	0.00	220.00	220.00
2)	PARKER&MIX299 38-44	38-44	8.00	10.00	210.00	210.00
3)	D M 1420		3.00	10.00	642.00	642.00
4)	T SHIRT 120		7.00	10.00	50.00	50.00
5)	HALF SH MIX 170 HALF SH		9.00	10.00	90.00	90.00
6)	PET ENG 599		10.00	0.00	480.00	480.00
7)	PET.ENG. N GOYAL 495 38 38-44	38-44	7.00	10.00	395.00	395.00
8)	BMDA 125		8.00	0.00	53.00	53.00
9)	SOCKS 25		5.00	20.00	14.00	14.00
10)	COTTON SARI 180		20.00	0.00	120.00	120.00
11)	PET.ENG.895 28-44 28-44	28-44	9.00	0.00	700.00	700.00
12)	ARIST&SUKH&RENU&CLAS 245		14.00	0.00	165.00	165.00
13)	COTTON SARI 420		18.00	0.00	240.00	240.00
14)	XYOU TSHIRT 225		8.00	15.00	150.00	150.00
15)	CALTON375 38-44 38-44	38-44	19.00	0.00	225.00	225.00

All Supplier Wise Item List

Filter Account : Filter Order Level 100

KRISHNA GARMENT

All Supplier wise Item List Page 3 of 7

Report Date : 11/05/2009

Sr. Item Name	Size	Cl. Bal	Order Level	Min. Rate	Max. Rate
Supplier : CASH			Tel :		
25) SOCKS 17		23.00	0.00	12.00	12.00
26) SONIA&PANDIT DBBS 345		6.00	10.00	230.00	230.00
Supplier : DEEPAJ WHOLESALE			Tel : 020-24854151		
27) BLUEZ JEANS 400		13.00	20.00	265.00	265.00
28) BLUEZ JEANS 495		17.00	20.00	330.00	330.00
29) CALTON375 38-44	38-44	19.00	0.00	225.00	225.00
30) COT SARI RATAN&MIX 210		19.00	0.00	140.00	140.00
31) COTTON JEANS	32"x42"	20.00	0.00	560.00	560.00
32) EUROPIA IBC545 38-44	38-44	16.00	0.00	330.00	330.00
33) GEM		8.00	0.00	28.00	28.00
34) GEM GOLD 95	95	17.00	0.00	32.00	32.00
35) GEM GOLD 45 80-90	80-90	29.00	0.00	28.00	28.00

Send Order to Supplier

Account : POONAMCHAND WHOLESALER, Order Level From: 01/04 To: 11/05 100

KRISHNA GARMENT

Send order to supplier Page 1 of 2
 Report Date : 11/05/2009

Item Name	Size	Cl. Qty	Min. Orde Level	Max. Orde Level	Sale Qty.	Sale Amount
POONAMCHAND WHOLESALER		Tel : 020-2455845				
1188 VIP BONUSP.V. RN 3140	85	13.000	10.00	20.00		
1209 VIP BONUSPV RNS3949	95	15.000	20.00	20.00		
1210 VIP BONUS PV RNS4455	110	15.000	20.00	20.00		
1212 SHRIMAN RNS2834 100	100	15.000	20.00	20.00		
BLACK SHINING LP 330		20.000	0.00	0.00	2.00	660.00
BLUEZ JEANS 400		13.000	20.00	20.00	2.00	800.00
BLUEZ JEANS 495		17.000	20.00	20.00	4.00	1980.00
BMDA 125		8.000	0.00	0.00	1.00	125.00
COT SARI RATAN&MIX 210		19.000	0.00	0.00	3.00	630.00
COTTON SARI 180		20.000	0.00	0.00	3.00	540.00
COTTON SARI 420		18.000	0.00	0.00	2.00	716.40
D M 1420		3.000	10.00	20.00	10.00	14200.00

Send Order to Supplier for < Define Level

Order Report for < Define order level

From: 01/04 To: 11/05 100

KRISHNA GARMENT

Send order to supplier for < Define order level

Report Date : 11/05/2009 Page 1 of 2

Item Name	Size	Cl. Qty	O.Level
DEEPAJ WHOLESALER			
Tel : 020-24854151			
FALL 10.5		322.000	0.00
GEM GOLD 45	80-90	29.000	0.00
ICON LP 210		6.000	0.00
JOKY 105	105	5.000	15.00
POONAMCHAND WHOLESALER			
Tel : 020-2455845			
1188 VIP BONUSP.V. RN 3140	85	13.000	10.00
1209 VIP BONUSPV RNS3949	95	15.000	20.00
1210 VIP BONUS PV RNS4455	110	15.000	20.00
1212 SHRIMAN RNS2834	100	15.000	20.00
BLUEZ JEANS 400		13.000	20.00
BLUEZ JEANS 495		17.000	20.00
D M 1420		3.000	10.00
D.M. 495		7.000	10.00

Brand Report

Filter Brand : From: 01/04 To: 15/05 105

KRISHNA GARMENT

Brand Report From : 01/04/2009 To : 15/05/2009 Page 2 of 3

Item Name	Purchase Qty.	Purchase Amount	Sale Qty.	Sale Amount
Brand Name : LUX				
1212 SHRIMAN RNS2834 100100	10.000	282.80		
Brand Total :	10.000	282.80	0.000	0.00
Brand Name : PARKER				
PARKER&MIX299 38-4438-44	5.000	1092.00	2.000	561.60
Brand Total :	5.000	1092.00	2.000	561.60
Brand Name : RAYMOND				
ASIAN B&PO.BLUE JES 435	10.000	2900.00	5.000	2244.60
COTTON JEANS32"X42"	25.000	13994.40	5.000	4544.00
Brand Total :	35.000	16894.40	10.000	6788.60

Category Report

Category Report [Purchase / Sale]

Filter Category : From: 01/04 To: 14/12 100

KRISHNA GARMENT

Category Report From : 01/04/2009 To : 14/12/2009 Page 3 of 4

Item Name	Purchase Qty.	Purchase Amount	Sale Qty.	Sale Amount
Category Name : SARI				
COT SARI RATAN&MIX 210	8.000	1260.00	3.000	708.75
COTTON SARI 180	13.000	1574.40	3.000	547.20
COTTON SARI 420	15.000	3744.00	2.000	730.80
Category Total :	36.000	6578.40	8.000	1986.75
Category Name : SHIRTS				
CALTON375 38-4438-44	15.000	3375.00	3.000	970.00
CITY SHIRT349 38-4438-44	4.000	985.76	4.000	1236.50
EUROPIA IBC545 38-4438-44	15.000	5148.00	4.000	2038.40
Category Total :	34.000	9508.76	11.000	4244.90
Grand Total :	263.000	68147.18	113.000	45744.85

Outstanding Report Fifo

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Version]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Outstanding Statement Fifo

Group Name: Recalculate Outstanding Upto D: 31/03 105

Filter A/c.: Sales Man: Days >=

KRISHNA GARMENT

Outstanding Report as on Date : 31/03/2010 Page 1 of 3

Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : DHANANJAY SARAF, PUNE					
49	11/05/2009	0	3,294.40	985.59	2,308.81
Account Total :-					2,308.81
Name : JAYANT KAKADE, PUNE					
26	04/05/2009	7	1,341.40	0.00	1,341.40
Account Total :-					1,341.40
Name : KIRAN PETEL, PUNE - 411037					
12	26/04/2009	15	1,061.79	1,000.00	61.79
29	05/05/2009	6	1,531.05	0.00	1,531.05
Account Total :-					1,592.84

Total Outstanding Fifo

(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010]

File Tools Master Transaction Account Report Stock & Other Report Windows System

Outstanding Statement Summary

Group Name : Upto Date: 31/03 110

Filter A/c.:

KRISHNA GARMENT

Outstanding Report as on Date : 31/03/2010

Name	Balance
DHANANJAY SARAFPUNE	2,308.81
JAYANT KAKADEPUNE	1,341.40
KIRAN PETELPUNE - 411037	1,592.84
KUMAR PALPUNE	971.80
MADHAVI SONAWANEPUNE020-24261975	445.80
MOHAN UBHEPUNE	416.00
MONALI SAWANTPUNE - 411028	484.80
PALLAVI GAJAREPUNE	340.00
PRASHANT SONAWANEPUNE	1,284.80
SHOBHACHAND SAKHARIYAPUNE	679.98
SURESH KHATRIPUNE	1,029.60
VIKRAM DHONEPUNE	3,018.21
Total :-	13,914.04

System

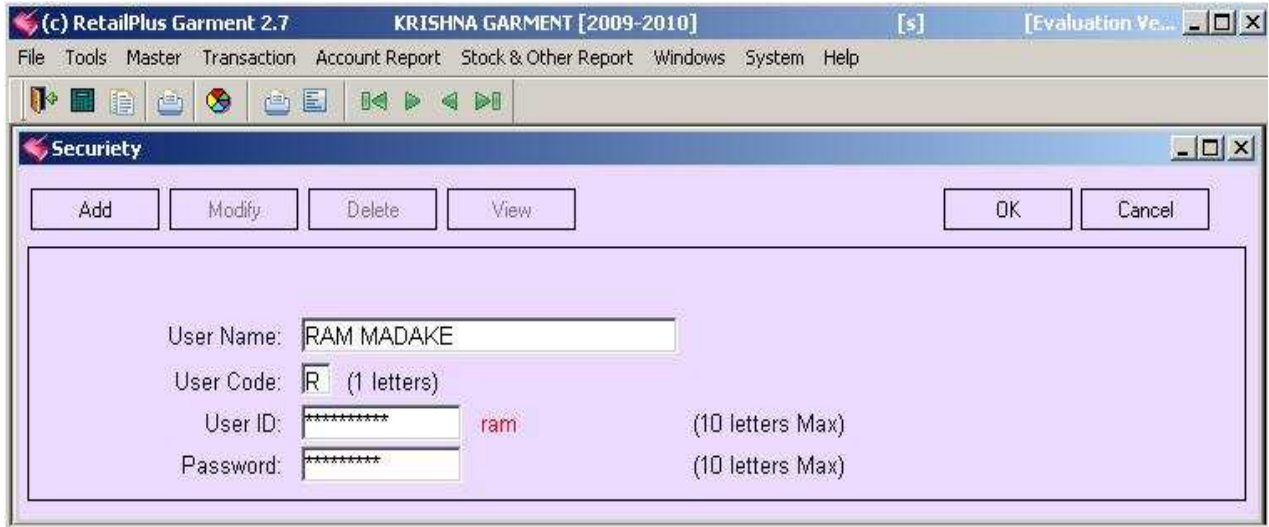
Company

The screenshot shows the 'Company Profile' window in the RetailPlus Garment 2.7 application. The window title is '(c) RetailPlus Garment 2.7 KRISHNA GARMENT [2009-2010] [s] [Evaluation Ve...]. The menu bar includes File, Tools, Master, Transaction, Account Report, Stock & Other Report, Windows, and System. The toolbar contains icons for file operations and navigation. The main area contains the following fields:

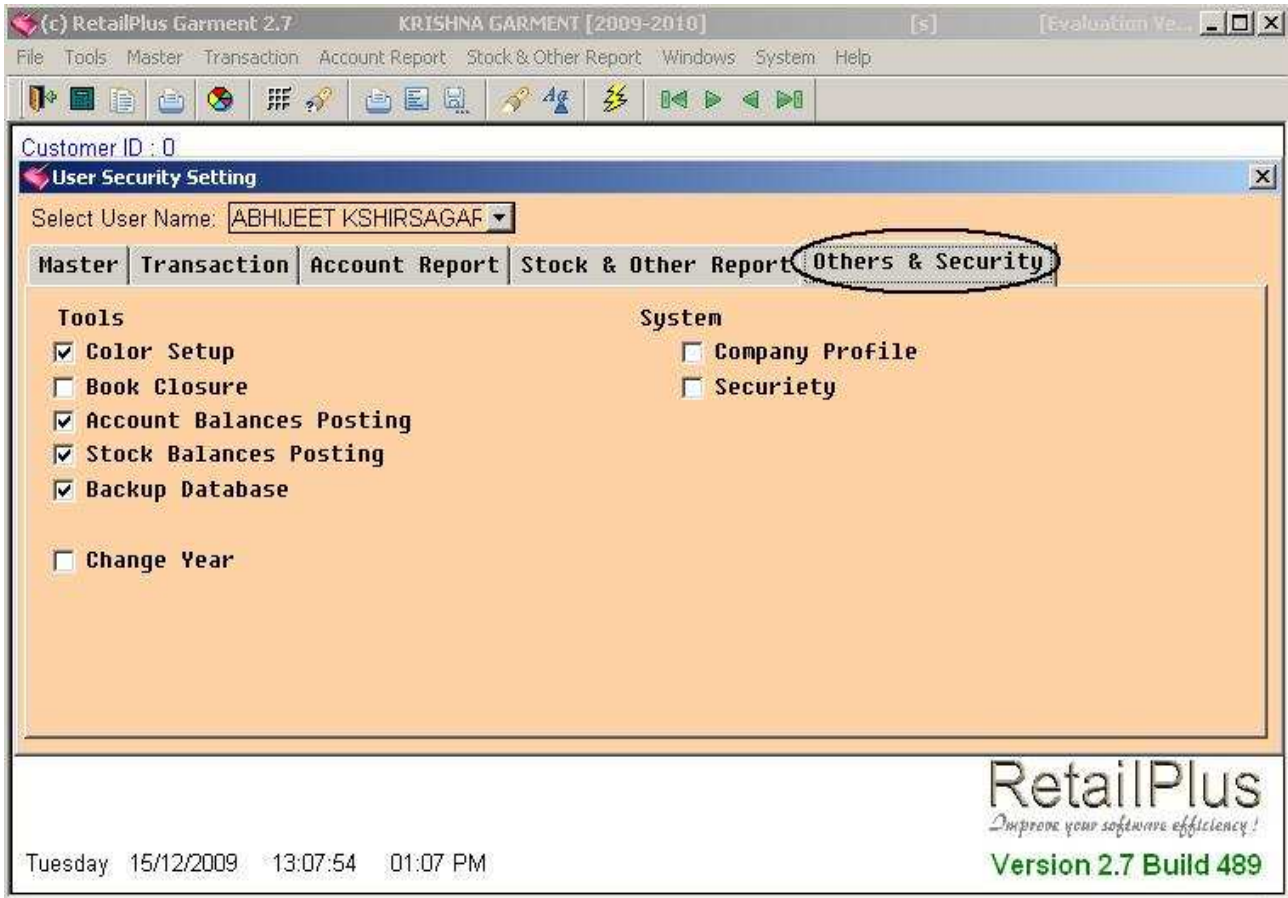
Firm Name :	KRISHNA GARMENT	
Ref. Name :	KG	
Address1 :	256, NANA PETH,	
Address2 :	NR. SHIVAJI MITRA MANDAL,	
City :	PUNE - 411002	
Phone :	020-24584515	Fax : 020-24584511
BST / TIN :	1025846784V	Estd : 1981
CST :	1025846784V	TDS No. : TYPE TDS NO
Subject To :	Subject to Pune Jurisdiction only.	PAN No. : ISASG12D
Insec License No :	TYPE LICENSE NO	
Auto Numbering :	Yes	Retail Rate % : 0
Data security lock date : 00/00/0000		

Buttons: OK, Exit, Setup Backup Schedule

User Profile



User Security Setup



Register System

