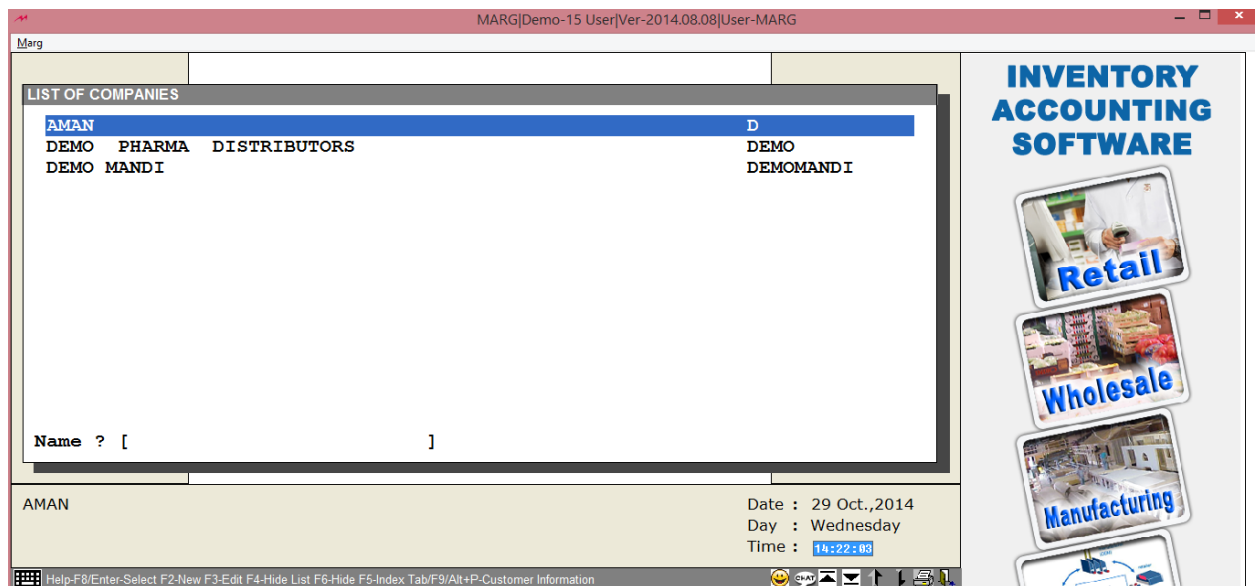


Enter
Paasword &
User ID it is
MARG

For Creation of New Company Press F2 for new Comaony,F3 for Modify Existing Company On company list



During Creation of New Company Software want to know about your company Trade Please select Mandi For Krishi,vegetables,fruits and Grain for mandi Trade

MARG|Demo-15 User|Ver-2014.08.08|User-MARG

Marg

COMPANY CREATION

Company Name * DEMO MANDI

Address

COMPANY TYPE

BOOKS SHOP & DISTRIBUTORS

CARPET TRADING COMPANY

FMCG (MRP WISE INVENTORY)

JEWELLERY RETAIL/WHOLESALE/MANUFACTURING

MANDI SOFTWARE FOR KRISHI/VEGETABLE/FRUIT/GRAIN/ETC

MOBILE & CARD'S (SERIAL NO. WISE INVENTORY)

MULTI UNIT BILLING WITH SECONDARY STOCK

MULTI UNIT BILLING W/O SECONDARY STOCK

PAINT SHOP

PETROL PUMP

PLY TRADING COMPANY

READYMADE GARMENTS

RESTAURANTS & BARS

SERVICE INDUSTRIES (CA'S/COMPUTER DEALER ETC.)

SHARE TRADING

Find ? [MAN]

Net Password :

Help-Tab/?-Search

CHAT

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

Ledger Master

- Account Groups
- Inventory Master
- Expenses Masters
- Opening Balances
- Refresh Balances
- General Reminders
- Shortage Report
- Supplier vs Group
- Temporary Limits
- Change Operator Powers
- MARG Licencing
- MARG Setups

New Ledger

- Modify Ledger
- Delete Ledger
- New Sale
- Modify Sale
- Delete Sale
- New Purchase
- Modify Purchase
- Delete Purchase
- Budget
- Targets
- List of Account
- Ledger Export
- Ledger Import

Sale

- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analysis
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Today's Gross
- Exit

DEMO MANDI-DEMOMANDI

Financial Period : Apr., 2014 - Mar., 2015

Date : 29 Oct., 2014
Day : Wednesday
Time : 14:34:13

Help-F1-Company Ctrl+I-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Upgrade

Here you can create party from which you make transa

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

NEW LEDGER

Ledger Name :

Station :

Group :

Balancing method :

Mail to :

Pin :

E-Mail :

Web Site :

Contact Person :

Designation :

Phone No. (Off.) :

(Res.) :

Mobile :

Fax No.:

Reg.No. :

VAT Heading : No. Exp:

S.T. Heading : No. Exp:

I.T.PAN No. :

DEMO MANDI-DEMOMANDI

Financial Period : Apr., 2014 - Mar., 2015

Date : 29 Oct., 2014
Day : Wednesday
Time :

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Masters
Transactions
Accounts
Books
Final Reports
Stocks
Daily Reports
Reports
Hot Keys
Help

Ledger Master

Account Groups

Inventory Master

Expenses Masters

Opening Balances

Refresh Balances

General Reminders

Shortage Report

Supplier vs Group

Temporary Limits

Change Operator Powers

MARG Licencing

MARG Setups

Near Expiry/Expired Repor

Near Expiry Stock

Expiry Stock

Item Master

Group Master

Category Master

Station

Sale

Purc.Challan

S/R Expiry

P/R Expiry

Receipt

Payment

Cash & Bank Book

Ledger A/c

Outstanding

Stock Status

Stock & Sales Analys

Re-Order

Sales Book

Dispatch Summary

Bill Taging

Daily Analysis (MIS)

Todays Gross Profit

Exit

DEMO MANDI-DEMOMANDI

Date : 29 Oct.,2014
Day : Wednesday
Time : 14:38:24

Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment

Download Manual

Graph Tool

MARG Upgradation

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI

Marg

NEW PRODUCT

ITEM : **NARMA**

UNIT 1st : **KG** UNIT 2nd: **BAG** DECIMAL : Yes

GROUP : Yes

CATEGORY : Yes

TRADING A/C: Yes

AUCTION A/C: Yes

DIFFERENCE : Yes **SUSPENCE MALL KHATA**

CONSIGNEE : Yes

CREATE

WEIGHT/BAG : 0 Create Account Ledgers : Yes

LOCAL TAX : Taxable

MINIMUM : 0.000 MAXIMUM : 0.000 NEGATIVE: No

LOOS/BY : 1-1

M.R.P. : 0.00 P.RATE : 0.00 COST/ : 0.00000

Rate-A : 0.00 Rate-B : 0.00 Rate-C : 0.00

VOLUME DISCOUNT : 0.00

MAXIMUM DISCOUNT : % 0.00 Purchase Disc. : 0.00+ 0.00 DISCOUNT LESS : 0.00

MINIMUM MARGIN % : GODWON RENT : 0.00 MFR. NAME :

DEMO MANDI-DEMOMANDI

Financial Period : Apr., 2014 - Mar., 2015

Date : 29 Oct.,2014
Day : Wednesday
Time :

In Mandi each item Having a ledgers to debit exp. If we want to create ledger go with yes and software automatically create item ledger

Marg

NEW PRODUCT

ITEM : **N**
 UNIT 1st : **K**
 GROUP : Yes ☐
 CATEGORY : Yes ☐
 TRADING A/C : Yes ☐ NARMA TRADING
 AUCTION A/C : Yes ☐ NARMA AUCTION SALE
 DIFFERENCE : Yes ☐ NARMA MAAL KHATA
 CONSIGNEE : Yes ☐

You can create the unit
Kgs.,qntls,man and Bag

DECIMAL : Yes ☐

WEIGHT/BAG : 0.000
 LOCAL TAX : Taxable ☐
 MINIMUM : 0.000
 LOOS/BY : 1-1 ☐
 M.R.P. : 0.00
 Rate-A : 0.00
 VOLUME DISCOUNT : 0.00
 MAXIMUM DISCOUNT : % 0.00
 MINIMUM MARGIN % :

BARDANA : 0.000
 VAT % : 0.00
 MAXIMUM : 0.000
 P.RATE : 0.00
 Rate-B : 0.00
 Purchase Disc. : 0.00 + 0.00
 GODWON RENT : 0.00

RATEUNIT : Unit ☐
 C.S.T. : Tax ☐
 NEGATIVE : No ☐
 COST/ :
 Rate-C :
 DISCOUNT LESS : 0
 MFR.NAME :

Loos by means is Loose Qty.Measure with Bag if your unit in Qtl. Than loos by is 100 and if your unit in kgs. Than loos by is 1

Weight your Bag if Your Unit is Qntl 0.500 or in Kgs. 1.00

DEMO MANDI-DEMOMANDI

Financial Period : Apr., 2014 - Mar., 2015

.This is the main part of Mandi Software & Mandi Trade because in Mandi Trade Exp. Calculate on various type & level which is Paid by Buyer,Seller,Party it self.

The screenshot shows the MARG software interface with the following components and annotations:

- Menu Bar:** Masters, Transactions, Accounts, Books, Final Reports, Stocks, Daily Reports, Reports, Hot Keys, Help.
- Masters Menu:**
 - Ledger Master
 - Account Groups
 - Inventory Master
 - Expenses Masters** (highlighted)
 - Item Expenses (highlighted)
 - Party Item Expenses
 - Mode of Payment
 - Expense Master
 - Calculation Method
 - Bikri Expenses
 - Opening Balances
 - Refresh Balances
 - General Reminders
 - Shortage Report
 - Supplier vs Group
 - Temporary Limits
 - Change Operator Powers
 - MARG Licencing
 - MARG Setups
 - Near Expiry/Expired Report
 - Near Expiry Stock
 - Expiry Stock
- Item Expenses Sub-menu:**
 - All Items (highlighted)
 - Selected Group/Item
 - Selected Category

- Annotations:**
- Here You can Define Party wise Exp.** (points to 'Party Item Expenses')
- Here you can create any New Exp.** (points to 'Expense Master')
- Here you can Define bikri For Consignment** (points to 'Bikri Expenses')
- Here you can make method for copy and paste** (points to 'Calculation Method')
- Exp. For all the items** (points to 'All Items')
- Exp. For all the items but category** (points to 'Selected Category')
- Here you can Define overall (common) Exp.** (points to 'Selected Group/Item')
- Exp. For all items but Group wise** (points to 'Selected Group/Item')
- Status Bar:**
- DEMO MANDI-DEMOMANDI
- Financial Period : Apr., 2014 - Mar., 2015
- Help-F1-Company Ctrl+I-Item +L-Party +U-User +F1-Directory +F10-Appointment
- Download Manual
- GR
- RG Upgradation

MARG|Demo-15 User|Ver-2014.08.08|2

Marg

GENERAL PRICE LIST

DESCRIPTION

NARMA

WHEAT

METHOD

A VIKRAY PARCHI [SELF]

B VIKRAY PARCHI [BUYER]

C SALES [SELF]

D SALES [CONS]

E PURCHASE [SELF]

F CONSIGNMENT

G LAGAT

H PURCHASE BUYER

I AUCTION SALE

J PRICE MASTER

Find ? >> []

Help-Tab-Change F4-Composition F5-Index F6-Calculation

This is all type Transaction in Mandi Trade and you can Define your Exp. As per Item Transaction Enter on Transaction type and define exp. As below

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION

Rate_A

Prate

M.R.P.

ITEM EXPENSES DETAIL

CODE

EXPENSE

RATE

CAL.UNIT

a

2 % OF BASI

EXPENSES

AADHAT : A

DALALI : D

MANDI TAX : MT

TULAI : T

BAGS : 10.0

KG : 100.000

GROSS

BAGS : 10.0

KG : 100.000

GROSS

F3-C

Help-F2-New F3-Edit Del-Delete Tab/?-Search

These are expenses type if you are not having your exp. Type press F2 here to create new expenses for modification F3

MARG Demo-15 User | Ver-2014.08.08 | 2014-2015 | DEMOMANDI-DEMO MANDI | User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION	Rate_A	Prate	M.R.P.
ITEM EXPENSES DETAIL			
CODE	EXPENSE	RATE	CAL.UNIT
		2 % OF BAST	
EXPENSE			
CODE	:		
EXPENSE	:		
AMOUNT	:	0.00	
CALCULATE ON	:	1 FIXED	
INCL/EXCL	:	EXCL	
SELF/PARTY	:	Buyer	
VAT CALCULATE	:	Yes	
T.D.S. [A]	:	0.00	
T.D.S. [B]	:	0.00	
TDS LIMIT	:	0	
BAGS	:	10.0	
KG	:	100.000	
GROSS	:	1	
BAGS	:	10.0	
KG	:	100.000	
GROSS	:	500.00	

F3-CHANGE/COPY METHOD

Help-F2-New F3-Edit Del-Delete Tab/?-Search

CODE : Expenses Short Name

Expenses : Name of Expenses

Amount: Rate of Exp.

Calculate on : Method to calculate expenses in it 9 type calculation

Incl/Excl : You want to create separate ledger or effect these exp. Only in Bill .

Self/Buyer : From Where you collect these Exp.

Vat Calculate : Whether you want to calculate Vat on this Exp. Or not

T.D.S : Here you put T.D.S percentage(Either A or B)

T.D.S LIMIT: Here you can define TDS Limit (Govt. approved 5000)

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION Rate_A Prate M.R.P.

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	CHARG	EXCL	REMARK
A	AADHAT	0.			0.00		Seller	Excl

1 FIXED

2 % OF BASIC

3 % OF GROSS

4 BAG

5 QTL[?/100]

6 KG [UNIT]

7 MAN [?/40]

8 PREV.AMT %

9 TON[/1000]

Here You can define calculation for your Exp.

BAGS : 10.0 KG : 100.000 GROSS : 1000.00 AMOUNT : 0.00

BAGS : 10.0 KG : 100.000 GROSS : 500.00

F3-CHANGE/COPY METHOD

Help-Tab-Change F4-Composition F5-Index F6-Calculation

- 1.Fixed : Feeded in amount Columns fixed per bill.
2. % of Basic: Rate X Qty.
3. %of Gross: bill value after adding all Exp.
4. Bag : Per Bag Charges.
5. Qtl. : Per Quintal(100 Kgs.)
6. Kg : Unit you Count.
7. Man: as per 40 Kg. weight.
8. Prev Amount %: % of exp. before this expenses
9. Ton:per ton (1000 Kgs.)

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION	Rate_A	Prate	M.R.P.
ITEM EXPENSES DETAIL			
CODE	EXPENSE	RATE CAL.UNIT	NET AMOUNT CHARG EXCL REMARK
A	AADHAT	2.000 2 % OF BASIC	20.00 <div>Seller</div> <div>Excl</div>
<p>BAGS : 10.0 KG : 100.000 GROSS : 1000.00 AMOUNT : 0.00</p> <p>BAGS : 10.0 KG : 100.000 GROSS : 500.00</p> <p>F3-CHANGE/COPY METHOD</p>			

Help-Tab-Change F4-Composition F5-Index F6-Calculation

Here you can define who bears Expenses(either from where we have purchased and self exp.)

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION	Rate_A	Prate	M.R.P.
ITEM EXPENSES DETAIL			
CODE	EXPENSE	RATE CAL.UNIT	NET AMOUNT CHARG EXCL REMARK
A	AADHAT	2.000 2 % OF BASIC	20.00 <div>Seller</div> <div>Excl</div>
<p>BAGS : 10.0 KG : 100.000 GROSS : 1000.00 AMOUNT :</p> <p>BAGS : 10.0 KG : 100.000 GROSS : 500.00</p> <p>F3-CHANGE/COPY METHOD</p>			

Help-Tab-Change F4-Composition F5-Index F6-Calculation

Here you can define you want to transfer or not in separate ledger this exp. And on what amount ou want to calculate your Exp.



This is the Transaction Menu :Option Customise as per your requirements



This is Transaction Menu:

- 1.Vikray Parchi :-Issue to farmer for material received for transactions. You also change the name of Vikray Parchi.
- 2.Auction Sale :-Sale invoice issued to third party against farmer goods sold and it is covered from Vikray Parchi automatically. You also change the name of Auction Sale.
- 3.Lagat :-Purchase from market for third party transactions
- 4.Purchase:-purchase for self and third party .
- 5.Sale :-Sale of Self and thir party material
6. Conversion:- used for bulk purchase in bags and sale in small packets and also purchase in small packets and sale in bags(bulk).



Transactions –
Vikray Parchi –New

Select:-Date

Afterthat Select Farmer Ledger if want to new create press F2

Enter Book No. & Parchi No.

Select Dalal (if any)

Then Select Item.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Marg

VIKRAY PARCHI [RETAIL] ENTRY

Name : **GHASILAL RAM BABU** Date : **31-03-2007**
 Book No : **10 -004** Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA <i>PO:0/0 SO:0 Kg</i>						

Item : NARMA	Amount : 0.00	VALUE OF GOODS : 0.00
Lot : Buyer	Box :	DISCOUNT : 0.00
Goods : Self	Stock:	TAX% : 0.00
M.R.P.: Buyer	SRate:	: 0.00
Chall.:	Date :	: 0.00
		: 0.00

1,P:0.5,T:0:

After selection of Item if you sale the product to third party go with buyer and software want name of buyer who purchase this product or if you self purchase go with self.

MARG

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

VIKRAY PARCHI [RETAIL] LEDGERS

Name : GHASIL

Book No : 10

ITEM

NARMA

PO:0/0 SO:0 Kg

ASFEEJ	DELHI	100260.00	Dr
CASH		8538.40	Cr
GAURAV		58043.00	Dr
GSDSFD		20.00	Cr
KISAN		5505.00	Cr
KULDEEP JI	ALWAR	300000.00	Dr
M.M.	DAUSA	55850.00	Cr
MUKESH		66028.00	Dr
NO TAX		3212115.60	Cr
PRODUCTION DEPARTMENT		100000.00	Cr
RA-1		20000.00	Dr
RAJU		145212.00	Dr

Name ? >> []

Address : ASFEEJ

[Debtor]

:

:

Phone :

Reg.No. : S.T.No.:

Area : Route :

Item : NARMA

Lot : Buyer

Goods :

M.R.P.:

Chall.:

1P:0.5,T:0:

Help-F2/F3/F4-Ledger F8-O/S F6-PDC F7-All F10-Filter ?-Search

CHAT

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Marg

VIKRAY PARCHI [RETAIL] ENTRY

Name : **GHASILAL RAM BABU** Date : **31-03-2007**
 Book No : **10 -004** Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA	100	0.500	25	50.250	1000.00	0.00
		BARDANA :		0.000	0.00	

CONSIGNE RATES

RATE : **1000.00** BAGS : **100** WGHT: **50.250** BDAN: **0.000**
 RATE : **1000.00** BAGS : **100** WGHT: **50.250** BDAN: **0.000**

Item : NARMA	Amount : 0.00	VALUE OF GOODS : 0.00
Lot : 00025 116 Box :		DISCOUNT : 0.00
Goods : Stock:		TAX% : 0.00
M.R.P.: 0.00 SRate: 0.00		: 0.00
Chall.: Date :		: 0.00
		: 0.00

1P.0.5.T.0:

If you want to enter more/less rate & qty. of received of material from farmer and to buyer Party Press F6 on Qty. or Rate and feed rate and Qty. of Buyer Party and put loose quantity to maal khata from here and if any difference in qnty. And rate then it goes in that item maal khata

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMO B/W DEMO MANDI User-MARG

Marg

VIKRAY PARCHI [RETAIL] ALTERATION

Name : GHASILAL RAM BABU Date : 31-03-2007
Book No : 10 -004 Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA	100	0.500	25	50.250	1000.00	50250.00

Save Changes

Yes No

Item : Amount : 50250.00 VALUE OF GOODS : 50250.00
BILL LEVIES TOTAL EXP.: 1005.00 DISCOUNT : 0.00
 OLD BILL AMT.: 50250.00 Stock: AADHAT : 1005.00 TAX% : 0.00
 BILL TOTAL : 50250.00 : 0.00
 CASH PAID : 0.00 : 0.00
 BALANCE : 50250.00 : 0.00

S/R P/R O/s ExpRet Entry A/c Message SAVE CHAT

Total Exp.
Are shown
here

After vikary parchi we create bill to buyer this will call Auction sale

after enter auction sale –new –Enter

after selection of party

pending bill of party load automatically.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMODM-DEMO MANDI|User-MARG

Marg

AUCTION SALE ENTRY		PENDING VIKRAY PARCHI	
Name :		KULDEEP JI	ALWAR 1
Bill No.:			
ITEM			
Item :			
Lot :			
Goods :			
M.R.P.:	SRate:	Find ? []
V.Parc:	Date :		

Help-F2-New Tab/7-Search

CHAT

This shows pending Vikray parchi
which is not converted into
Auction Sale



MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

AUCTION SALE [RETAIL] ENTRY

Name : KULDEEP JI ALWAR-ALWAR Date : 31-03-2007
 Bill No.: AS-0004 Dalal : Type : LOCAL

CHALLAN LOADING

ITEM DESCRIPTION	LOT	QTY.	RATE
<===== CHALLAN NO. : 10 -004 DATED : 31-03-2007 =====>			
✓ NARMA	00026	Self 101=50.250	1000.00

[]

SRate:	Stock:	VAT	: 0.00
Date :			: 0.00
			: 0.00
			: 0.00

Select - Unselect S_Bar-Select/Un *-Sel All /-Un All F2-Select Qty

This shows Pending Party Wise Transaction and here you can select/unselect Transaction By Space bar of which you want to convert into auction sale.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMODM-DEMO MANDI|User-MARG

Masters

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Final Reports

Stocks

Daily Reports

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Hot Keys

Help

Recentl

New

Modify

All Iter

CONTR

New L

Change

Profit &

Bill

All Ledgers

TDS Purchase Posting

Current Stock

Vikray Parchi

All A/c Records

Filtered Stock

Day Book

Modify Bill

Balance Sheet

Party Wise Item Wise Sale

Hold Stock

Invoice

Missing Receipt No.

Journal

Vikray Parchi

Auction Sale

Lagat

Sale

Purchase

Consignment Receive

Consignment Issue

Conversion

New

Modify

Sale

Purc.Challan

S/R Expiry

P/R Expiry

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Bill Taging

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Todays Gross Profit

Exit

DEMOMANDI-DEMOMD

MANDI GATE

MANDI

Financial Period : Apr., 2006 - Mar., 2007

Date : 29 Oct.,2014

Day : Wednesday

Time : 18:02:48

Help-F1-Company Ctr+H-Item +L-Party +U-User +F1-Directory +F10-Appointment

Download Manual

Graph Tool

MARG Upgradation

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

LAGAT ENTRY		LEDGERS	
Name :		ASFEEJ	DELHI 100260.00 Dr
Dr.Note :		CASH	8538.40 Cr
ITEM		GAURAV	58043.00 Dr
		GSDSFD	20.00 Cr
		KULDEEP JI	ALWAR 3000000.00 Dr
		MUKESH	66028.00 Dr
		RAJU	145212.00 Dr
		USER CHECK	
		Name ? >> []	
Item :		Address : KULDEEP JI [Debtor]	
Lot :			
Goods :		Phone :	
M.R.P.:		Reg.No. : S.T.No.:	
P.Bill:		Area : Route :	

Help-F2/F3/F4-Ledger F8-O/S F6-PDC F7-Alt F10-Filter ?-Search

Here You can select Sale
party to whom you sale
your item

MARG Demo-15 User Ver-2014.10.18 2006-2007 DEMOMD-DEMO MANDI User-MARG			
Marg		LAGAT [RETAIL] ENTRY LEDGERS	
Name : MUKESH		CASH 8538.40 Cr	
Dr.Note : LG-000		GHASILAL RAM BABU 65327.00 Cr	
ITEM		KISAN 5505.00 Cr	
NARMA		M.M. DAUSA 55850.00 Cr	
PO:0/0 SO:0 Kg		NO TAX 3212115.60 Cr	
		PRODUCTION DEPARTMENT 100000.00 Cr	
		RA-1 20000.00 Dr	
		RAM JI LAL 208.00 Dr	
		SHIV SHANKAR RAM DAYAL ALWAR 10100.00 Cr	
		SITARAM 2000.00 Dr	
		XYZ 208.00 Cr	
Name ? >>		[]	
Address : GHASILAL RAM BABU		[Creditor]	
Item : NARMA			
Lot :			
Goods :			
M.R.P.:		S.T.No.:	
P.Bill:		Area : Route :	
1P.0.5.E.0:			
Help-F2/F3/F4-Ledger F8-O/S F6-PDC F7-All F10-Filter ? Search			

Here you can select
Purchase party from
where you purchase
your item

LAGAT [RETAIL] ENTRY

Date : 31-03-2007

Dalal :

Type : LOCAL

NARMA		0	0.500	0	0.000	0.00	0.00
P.BILL:	0001	BARDANA :		0.000	0.00		

Amount	:	0.00
--------	---	------

VALUE OF GOODS	:	0.00
----------------	---	------

Box :

DISCOUNT	:	0.00
----------	---	------

Goods :

Stock:

VAT+1.6%	:	0.00
----------	---	------

M.R.P.:

0.00

SRate:

0.00



	:	0.00
--	---	------

P.Bill:

Date :


	:	0.00
--	---	------


1,P:0.5,E,0::















Exp. On Purchase By pressing F5 after selecting item :-

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMODM-DEMO MANDI|User-MARG

Marg

LAGAT [RETAIL] ENTRY

Name : GHASILAL RAM BABU Date : 31-03-2007
Dr. Note : LG-00001 Dalal : Type : LOCAL

BILL EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	CHARG	EXCL	REMARK
A	AADHAT	10.000	2 %	OF BASIC	50000.00	Both	Incl	
C	CARTAGE	5.000	2 %	OF BASIC	25000.00	Both	Incl	
D	DALALI	4.000	4 BAG		400.00	Both	Incl	
BAGS : 100.0 Kg : 50.000					GROSS : 500000.00	AMOUNT :	75400.00	

F3=CHANGE/COPY METHOD

P.Bill: Date :

Cal:2.2.Qt50(1)Box:100

Sale Purc Sale.Chal Purc.Chal Cash S/R P/R O/s ExpRet Entry A/c Message SAVE CHAT

**You can here Select Both if
you want to charge from both
Buyer and seller**

Marg

LAGAT [RETAIL] ENTRY

Name : GHASILAL RAM BABU

Date : 31-03-2007

Dr. Note : TC-000001
BILL EXPENSES DETAIL

Dalal .

Type : LOCAL

BILL EXPENSES DETAIL

[illegible]

P.Bill:

Date :

0.00

Cal:2,2,Qt:50(1),Box:100

[illegible]

**Here you can Change
Your Expenses from
Where you want to
charge**



Marg

PURCHASE ENTRY

Name :	Date :	31-03-2007
Bill No.:	Date :	Type :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
------	-----	------	----	--------	------	--------

Item :		VALUE OF GOODS :
Lot :	Box :	DISCOUNT :
Goods :	Stock:	TAX :
M.R.P.:	SRate:	:
Chall.:	Date :	:
		:



In Purchase Bill,you can select Purchase party here:-

MARG Demo-15 User Ver-2014.10.18 2006-2007 DEMODM-DEMO MANDI User-MARG																																											
Marg																																											
PURCHASE ENTRY		LEDGERS																																									
Name :																																											
Bill No.:																																											
ITEM	<table border="0"> <tr> <td>CASH</td> <td></td> <td>8538.40</td> <td>Cr</td> </tr> <tr> <td>GHASILAL RAM BABU</td> <td></td> <td>493073.00</td> <td>Dr</td> </tr> <tr> <td>KISAN</td> <td></td> <td>5505.00</td> <td>Cr</td> </tr> <tr> <td>M.M.</td> <td>DAUSA</td> <td>55850.00</td> <td>Cr</td> </tr> <tr> <td>PRODUCTION DEPARTMENT</td> <td></td> <td>100000.00</td> <td>Cr</td> </tr> <tr> <td>RA-1</td> <td></td> <td>20000.00</td> <td>Dr</td> </tr> <tr> <td>RAM JI LAL</td> <td></td> <td>208.00</td> <td>Dr</td> </tr> <tr> <td>SHIV SHANKAR RAM DAYAL</td> <td>ALWAR</td> <td>485500.00</td> <td>Cr</td> </tr> <tr> <td>SITARAM</td> <td></td> <td>2000.00</td> <td>Dr</td> </tr> <tr> <td>XYZ</td> <td></td> <td>208.00</td> <td>Cr</td> </tr> </table>			CASH		8538.40	Cr	GHASILAL RAM BABU		493073.00	Dr	KISAN		5505.00	Cr	M.M.	DAUSA	55850.00	Cr	PRODUCTION DEPARTMENT		100000.00	Cr	RA-1		20000.00	Dr	RAM JI LAL		208.00	Dr	SHIV SHANKAR RAM DAYAL	ALWAR	485500.00	Cr	SITARAM		2000.00	Dr	XYZ		208.00	Cr
CASH		8538.40	Cr																																								
GHASILAL RAM BABU		493073.00	Dr																																								
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SHIV SHANKAR RAM DAYAL	ALWAR	485500.00	Cr																																								
SITARAM		2000.00	Dr																																								
XYZ		208.00	Cr																																								
		Name ? >> []																																									
		Address : GHASILAL RAM BABU [Creditor]																																									
Item :	:																																										
Lot :	:																																										
Goods :	Phone :																																										
M.R.P.:	Reg.No. : S.T.No.:																																										
Chall.:	Area : Route :																																										



In sale or Purchase bill you can select Name of Dalal Or Broker so brokerage can credit in the Broker account.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

PURCHASE ENTRY

Name : GHASILAL RAM BABU Date : 31-03-2007
 Bill No.: 4568 Dalal : Type :

PARTY HISTORY				Bill			
SALE-Anu:	114980	B/E:	0 % : 0.00	00002	23-02-07	117	36
SALE-Mon:	5000	B/E:	0 % : 0.00	00001	23-02-07	35	36
Cr Limit:				10	-001 31-03-07	10000	0
Mail to :	GHASILAL RAM BABU			454	31-03-07	5050	0
:				10	-004 31-03-07	50250	0
:							
Phone :							
Reg.No. :							
Challan :	-NIL-						
Balance :	4930						
LastPymt:	1						
LastPurc:	50						
P.D.C. :							
Col.Days:	All D						

Goods :
 M.R.P.:
 Chall.:

DALAL

ANAND
 VIKAS

Find ? []

Help-F2-New Tab/?-Search

Here You can select Dalal if Your Purchase is from Dalal

In purchase you can select Dalaii Exp. And As per your requirement You can Transfer your Dalali Exp. In Dalal A/C and Dalali A/c

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

PURCHASE [RETAIL] ENTRY

Name : **XYZ** Date : **31-03-2007**
 Bill No.: **64562** Dalal : Type : **LOCAL**

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA						

Item : **NARMA** Amount : 0.00 VALUE OF GOODS : 0.00
 Lot : **Self** Box : DISCOUNT : 0.00
 Goods : **Self** Stock: VAT% : 0.00
 M.R.P.: **Buyer** SRate: : 0.00
 Chall.: Date : : 0.00
 : 0.00

1P:0.5,E,0:

Here you can select for whom you Purchase your item If you select **(self)**, it means your stock and if you select **(Buyer)**, it means it's Third Party Stock for sale

If you want to charge the Exp. On Item or Bill Please press *for Item wise Exp. or F5 for Bill wise Exp.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Marg

PURCHASE [RETAIL] ENTRY

Name : GHASILAL RAM BABU Date : 31-03-2007
 Bill No : 00001 Dalal : Type : LOCAL

BILL EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	CHARG	EXCL	REMARK	T
F	FREIGHT	10.000	4	BAG	1000.00			SellerIncl	0
C	CARTAGE	5.000	6	Kg [UNIT]	250.00			SellerIncl	0

BAGS : 100.0 Kg : 50.000 GROSS : 500000.00 AMOUNT : 1250.00

F3-CHANGE/COPY METHOD

Chall.: Date :

Cat:2,Qt50(1),Box:100

Sale Purc Sale.Chal Purc.Chal Cash S/R P/R O/s ExpRet Entry A/c Message SAVE CHAT

For Consignment receive or Issue go to Transaction then
Consignment receive or Issue.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

CONSIGNMENT RECEIVE ENTRY

Name : Date : 31-03-2007

Dr.Note : Date :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT

Item :				VALUE OF GOODS :
Lot :	Box :			DISCOUNT :
Goods :		Stock:		TAX :
M.R.P.:	SRate:			:
Chall.:	Date :			:
				:

CHAT

You can receive or Issue Consignment on Zero Value.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

CONSIGNMENT RECEIVE [RETAIL] ENTRY

Name : ABCD DELHI-DELHI

Dr.Note : AD-0003

Dalal :

Date : 31-03-2007

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA	100	0.500	0	50.000	0.00	0.00

Item :

Lot :

Goods :

M.R.P.:

Chall.:

Box :

Stock:

SRate:

Date :

Amount : 0.00

VALUE OF GOODS : 0.00

DISCOUNT : 0.00

VAT% : 0.00

: 0.00

: 0.00

: 0.00

Cal:2,2,Qt50(1),Box:100

Save

Purc

Sale.Chal

Purc.Chal

Cash

S/R

P/R

O/s

ExpRet

Entry

A/c

Message

SAVE

😊

CHAT

📄

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🖨

🔗

SALE BILL:

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMODM-DEMO MANDI|User-MARG

Marg

SALE ENTRY

Name :	Date :	31-03-2007
Bill No.:	Type :	

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT

Item : Lot : Goods : Chall.:	Box : Stock:	VALUE OF GOODS : DISCOUNT : TAX :
---	-------------------------	---

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Marg

SALE ENTRY

Name : MUKESH Date : 31-03-2007
 Bill No.: 00021 Dalal : Type :

PARTY HISTORY				Bill	Date	Amount	Days
SALE-Anu:	68595	B/E:	0 % :	0.00	00006	31-03-07	5458 0
SALE-Mon:	68595	B/E:	0 % :	0.00		31-03-07	70730 0
Cr Limit:							
Mail to :	MUKESH						
:							
Phone :							
Reg.No. :							
Challan :	-NIL-						
Balance :	660						
LastRcpt:	50						
LastSale:	605						
P.D.C. :							
Col.Days:	All D						

Goods :
 Chall.:

DALAL

ANAND
 VIKAS

Find ? []

Help-F2-New Tab/?-Search

Here You can select your Dalal if you can sale your product through dalal And it works same as purchase entry

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User:MARG

Marg

RETAIL INVOICE ENTRY

Name : **KISAN** Date : **31-03-2007**
 Bill No : **00031** Dalal : Type : **LOCAL**

NARMA

LOT	STOCK UNIT	RATE	CONSIGNEE
00031	1000=500 Kg	0.00	Self
00032	100=50 Kg	0.00	KULDEEP JT
00035	100=50 Kg	0.00	ABCD

ALWAR
DELHI

Find ? >>] Total : 600

PurRate: 10000.00	M.R.P. :	Supp. : XYZ
Cost : 9794.00	Rate :	Invoice: 64562
Margin%: -100.00	Tax-E :	Date : 31-03-2007
W/oDeal: 9794.00	S.C. :	Packin :
Margin%: -100.00	F.Rate :	Manufa :
PurDeal:	Excise :	Conv. : 0.5
PurDisc:	Deal : F	Rack No:

Days:2785 Hold:

SALE

Invoice Value
0.00

Last Bills :

Area: Rout:

SALE	AMOUNT	BRK/EXP	B/E%
Annual	500500	0	0.0
March	500500	0	0.0

LAST	DATE	AMOUNT	DAYS
Receipt		0	0
Sale-00008	31-03-2007	60570	0

Help-F3-Edit F5-Register Ins-Balance F10-All

Activate Windows
Go to PC settings to activate Windows.

It shows your
Self Stock

Here You can Select
which Stock you want
to sale

It shows Stock which is
also for third Party And
hold stock Through
Consignment Receive

It shows Third
Party For
whom You
Purchase from
Purchase
Buyer

INTEREST CALCULATION :

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Masters Transactions Accounts **Books** Final Reports Stocks Daily Reports Reports Hot Keys Help

Recently viewed reports

- Bill
- New
- All Ledgers
- All Items
- Item Master
- New Ledger
- Brokerage A/c
- Mandi Tax Register
- Nakal Book
- TDS Purchase Posting
- A-Form
- Expense Master
- CONTROL ROOM >>>
- Modify Bill
- Current Stock
- SELF FORMAT >>>
- Debit Note
- Change Company
- Bikri A/c
- Modify
- Talpat
- Auction Sale

Cash & Bank Book
All Ledgers ALT+L
Entry Books
Sale/Purchase Register
Duties & Taxes
Interest & Collection
Outstandings ALT+O
Depreciation
T-Format Printing
Multi Printing
Debtors Ledgers
Creditors Ledgers
Goods Account
Bank Reconciliation
Budget Analysis
Target Analysis

Party Collection
Dalal Collection
Route Collection
Area Collection
Ledger Interest
Mahajani Interest
Bill Wise Interest
Dalal Interest/Bill Wise Coll
Route Interest/Bill Wise Coll
Area Interest/Bill Wise Coll
A/c Group Interest
Debtors Interest Summary
Creditors Interest Summary
Bill Status Party/Area
Bill Status Single

Sale
Purc.Challan
S/R Expiry
P/R Expiry
Receipt
Payment
Cash & Bank Book
Ledger A/c
Outstanding
Stock Status
Stock & Sales Analysis
Re-Order
Sales Book
Dispatch Summary
Bill Taging
Daily Analysis (MIS)
Todays Gross Profit
Exit

DEMO MANDI-DEMOM
MANDI GATE
MANDI
Financial Period : Apr., 2006 - Mar., 2007

Date : 14 Nov.,2014
Day : Friday
Time : 12:49:27

Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Upgradation

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

DEMO MANDI-DEMOMD
MANDI GATE
MANDI
Financial Period : Apr., 2006 - Mar., 2007

MAHAJANI INTEREST

Days : 365

From : 01-04-2006

To : 31-03-2007

Selected/All Enteries : All

Opening days on : 1-365

Interest Days	% Debit	% Credit
0 to 15	18.00	18.00
16 to 45	18.00	18.00
>46	18.00	18.00

Interest on Expenses : Yes

Cr.Days from Bill : No

Cr.Days Default : 15

Grace Days : 30

Holidays Effect : No

Cr.Days on * T/r : No

Print Separate : Yes

From G.R.Date : Yes

TDS on Interest : 10.00

TDS Excluding : Yes

Date : 14 Nov.,2014
Day : Friday
Time :

Days in a year:365/360

Select date form and To for Interest to Calculate

Selected/All Enteries: You can Calculate Interest for Selected or all Enteries.

Opening Days on: It means Day of Bill You want to Calculate or Not

We also define different rate of Interest **Day wise** for Debit & Credit Amount. Feed rate of Interest for both debit & credit Days:

Credit days from Bill: If we want software calculate Credit days from Bill Select Yes/No

Credit days: If we want software calculate Credit days in General for all bills feed as you wish

Grace Days: Days after credit days will effect or less after payment received in grace days after grace day's software not less or effects Credit Days.

Holiday Effect: If we want to software not calculate interest on next day of any holiday give holiday relaxation (Please configure holiday)
Cr. Days on * Transaction:

* Transaction mean (for Cash & Cheque Transaction use * key in Narration) in Ledger not give credit days Effect.

From G.R. Date: Interest calculate on G.R. date not from Bill Date
(We can feed G.R. date on Bill Detail)

TDS ON INTEREST: If we want Calculate TDS Feed Rate of TDS

TDS Exclude or Include: Select for Exclude Yes and Include No.

You can Change Days for Interest Calculation.

Here you can add any new Entry For increase only your Interest amount.

This shows Interest Percentage and you can change your rate of Interest.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

MAHAJANI INTEREST

MAHAJANI INTEREST CALCULATOR Add New

Debit Date	Debit Amount	Credit Date	Credit Amount	Interest Amount	Interest Days	Diff. Days	Interest Rate	Interest Debit	Interest Credit
23-02-2007	2650.00	17-07-2006	10000.00	2650.00	-221	-221		0.00	288.81
31-03-2007	5000.00	17-07-2006		5000.00	-257	-257		0.00	633.70
31-03-2007	200.00	17-07-2006		200.00	-257	-257		0.00	25.35
31-03-2007	500.00	17-07-2006		500.00	-257	-257		0.00	63.37
31-03-2007	5000.00	17-07-2006		1650.00	-257	-257		0.00	209.12
31-03-2007		31-03-2007	1200.00	1200.00	1	1	18.00	0.59	0.00
31-03-2007		31-03-2007	5000.00	2150.00	1	1	18.00	1.06	0.00
31-03-2007	10000.00	31-03-2007		2850.00	0	-15	18.00	0.00	21.08
31-03-2007		31-03-2007	5000.00	5000.00	0	-15	18.00	0.00	36.99
31-03-2007		31-03-2007	10000.00	2150.00	0	-15	18.00	0.00	15.90
31-03-2007	5000.00	31-03-2007		5000.00	0	-15	18.00	0.00	36.99
31-03-2007	10000.00	31-03-2007		2850.00	0	-15	18.00	0.00	21.08
31-03-2007		31-03-2007	56265.60	7150.00	0	-15	18.00	0.00	52.89
31-03-2007	3217115.60	31-03-2007		49115.60	0	-15	18.00	0.00	363.32
31-03-2007		31-03-2007	120000.00	120000.00	0	-15	18.00	0.00	887.67
31-03-2007		31-03-2007	12000.00	12000.00	0	-15	18.00	0.00	88.77
31-03-2007		31-03-2007	6000.00	6000.00	0	-15	18.00	0.00	44.38
31-03-2007		31-03-2007	2000000.00	2000000.00	0	-15	18.00	0.00	14794.52
31-03-2007		31-03-2007	1000000.00	1000000.00	0	-15	18.00	0.00	7397.26
31-03-2007		31-03-2007	10000.00	10000.00	0	-15	18.00	0.00	73.97

DEMO MANDI-DEMOMD
MANDI GATE
MANDI
Financial Period : Apr., 2006 - Mar.,

Developed & Marketed By :
MARG COMPUSOFT PVT. LTD.
Help Line : 011-30969600

Save & Print Cancel Activate Go to PC

MARG Demo-15 User Ver-2014.10.18 2006-2007 DEMOMD-DEMO MANDI User-MARG								
Marg								
DEMO MANDI								
MANDI GATE MANDI								
NO TAX								
INTEREST FROM 01-04-2006 TO 31-03-2007								

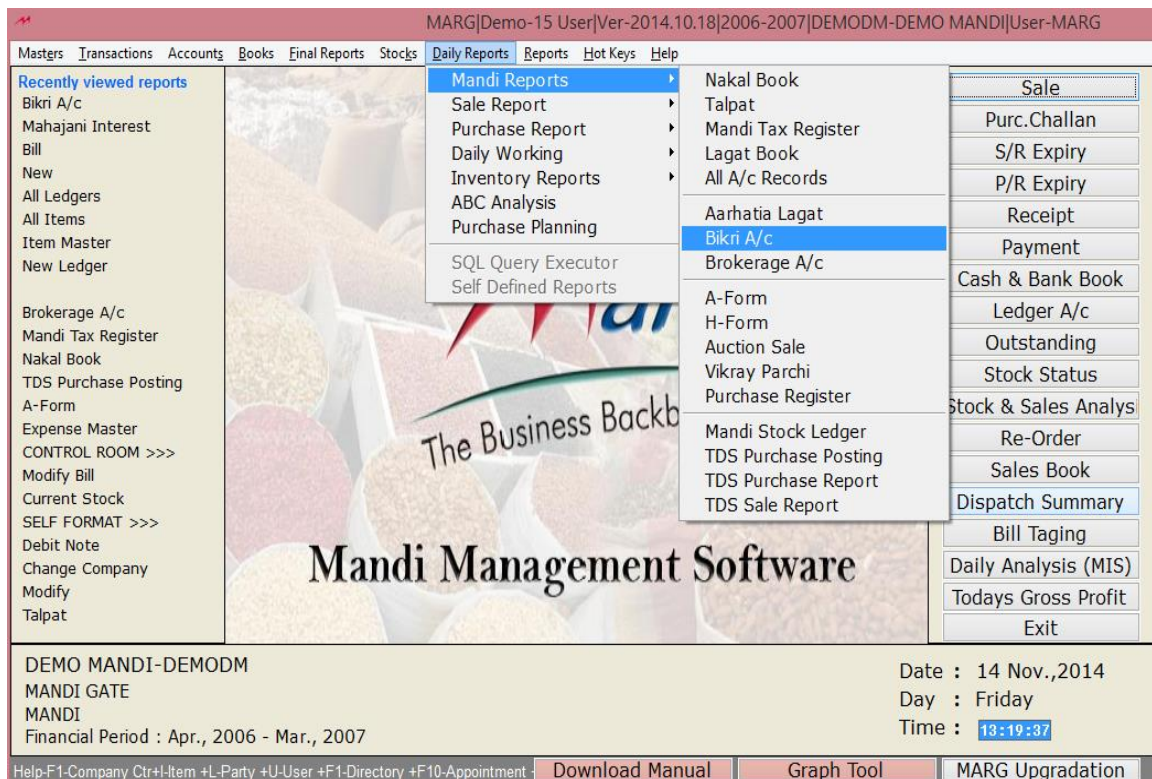
<==== DEBIT =====>	<==== CREDIT =====>	INTEREST		INT. DIFF	<==== INTEREST =====>			
DATE	AMOUNT	DT.	AMOUNT	AMOUNT	DAY	DAY	DEBIT	CREDIT

23-02	2650.00	17-07	10000.00	2650.00	-221	-221	-	288.81
31-03	5000.00			5000.00	-257	-257	-	633.70
31-03	200.00			200.00	-257	-257	-	25.35
31-03	500.00			500.00	-257	-257	-	63.37
31-03	5000.00			1650.00	-257	-257	-	209.12
		31-03	1200.00	1200.00	1	1	0.59	-
		31-03	5000.00	2150.00	1	1	1.06	-
31-03	10000.00			2850.00	0	-15	-	21.08
		31-03	5000.00	5000.00	0	-15	-	36.99
		31-03	10000.00	2150.00	0	-15	-	15.90
31-03	5000.00			5000.00	0	-15	-	36.99
31-03	10000.00			2850.00	0	-15	-	21.08

By Pressing ESC Key you can save your Interest in Ledger.

Bikri Report if you Purchase Through Purchase Buyer and Consignment

Receive :



MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Marg

BIKRI A/C

PARTY : Selected

TYPE : Bikri

LOT : F1

ITEM : All

INT. % : 24.00

FROM : 01-04-2006

TO : 31-03-2007

Accept Cancel

DEMO MANDI-DEMOM
MANDI GATE
MANDI
Financial Period : Apr., 2006 - Mar., 2007

Date : 14 Nov.,2014
Day : Friday
Time :

Party : You can select Reporting For All or Selected Parties

Type: You can Select for Bikri or Unadjusted

Lot: You can Select Lot no. if you want to see Report for only one Lot

Item : Here You can select Item All/selected.

Interest: You can change you Interest Percentage Here.

From/To : Here you select date from and to for which you calculate Bikri.

Marg

BIKRI A/C

Ledger : Period : 01-04-2006 - 31-03-2007
 Item : LOT :

DATE	BILL	ITEM	BAGS	WEIGHT	RATE	AMOUNT	EXPENSE	TOTAL
23-02	00001	DAL	1	50.000	70.00	35.00	0.00	35.00
23-02	00002	DAL	2	130.000	90.00	117.00	5.00	122.00
31-03	00014	SARSO	50	2500.000	1200.00	30000.00	1072.50	31072.50
31-03	00017	TAMATO	10	100.000	1000.00	100000.00	0.00	100000.00

Ledger	:: CASH					LOT	: 00010
Receive	:	60 Bag	2600.000		Total Amount	:	130000.00
Return	:	3 Bag	180.000		Less Return Amount	:	152.00
					Less: Expenses	:	0.00
Total	:	57 Bag	2420.000		Net Balances	:	129848.00

By Pressing F9 , We can add Expenses of Bikri Here:

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOM-DEMO MANDI|User-MARG

Marg

BIKRI A/C

Ledger :

Item :

DATE	BILL	ITEM	BAGS	WEIGHT
23-02	00001	DAL	1	50.000
23-02	00002	DAL	2	130.000
31-0				500.000
31-0				100.000

EXPENSES

FOR LOT :

METHOD :

TO : 31-03-2007

Accept Cancel

METHOD	
S. METHOD	DETAILS
1. A01	A01

L.R.No. :: BRAND :

Receive : 60 Bag 2600.000

Return : 3 Bag 180.000

Total : 57 Bag 2420.000

Net Balances : 129848.00

Help+ : Payment *Multi Voucher F6:Edit Del:Pymt F9:Save Bikri

Here You Can select
You want to Dr Or Cr
your Expenses

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

BIKRI A/C

Ledger : Period : 01-04-2006 - 31-03-2007

Item : LOT :

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	DR/CR
A	AADHAT	10.000	1	FIXED	10.00	Dr
BT	BATTA	5.000	2	% OF BASIC	6492.40	Dr

BAGS : 57.0 Kg : 2420.000 GROSS : 129848.00 AMOUNT : 6502.40

F3-CHANGE/COPY METHOD

Total : 57 Bag 2420.000

Less: Expenses : 0.00

Net Balances : 129848.00

Help+:Payment *:Multi Voucher F6:Edit Del:Pymt F9:Save Bikri

Nakal Book:

Marg

NAKAL BOOK

From : 31-03-2007
To : 31-03-2007
MERGE Sales/Rcpt/Both/No : Inventory
Club All Sales : Yes
Inventory Yes/Detail/No : Detail
Voucher No. : No
Print Narration : Yes
Print Day's W/o Entry : Yes
Multi Ledger Detail : Yes
Date Wise : Yes
Grand Total : No
Cash Vouchers : No
Separate Page : No
Starting Page No. : 1
Printing Begins from : 0
Printing Ends on : 0

DEMO MANDI-DEMOMD
MANDI GATE
MANDI
Financial Period : Apr., 2006 - Mar., 2007

View

Print

Cancel

Date : 14 Nov., 2014
Day : Friday
Time :



Credit Side Of Nakal Book:

MARG Demo-15 User Ver-2014.10.18 2006-2007 DEMOMD-MANO MANDI User-MARG			
Marg			
DEMO MANDI			
MANDI GATE MANDI			
NAKAL BOOK			
31-03-2007			
PARTICULARS	TYPE	CREDIT	PARTICULARS
AADHAT		57939.31	DAY SALE
AUCTION		40.00	ABCDs
CARTAGE		25028.60	10000
DALALI		3494.66	200
LABOUR		1115.00	4
MUDDAT		1747.33	100
WAGES		35.75	50
ASFEEJ	DELHI Rcpt	10000.00	5
Cheque No. : 123456 Ag. 00017,AS-0003, Ag. 0			103
0017,AS-0003,			ANAND
KISAN		505505.00	10000
5000.00 SARSO (10/500/1000)			ASFEEJ
500.00 MOONGFALI (10/500/100)			10000
500000.00 NARMA (100/50/10000)			100000

Debit Side Of Nakal Book

MARG Demo-15 User Ver-2014.10.18 2006-2007 DEMOM-Demo MANDI User-MARG			
Marg			
Page No.....1			
EDIT	PARTICULARS	TYPE	DEBIT
9.31	DAY SALE	Sale	50250.00
0.00	ABCDs		10462.00
8.60	10000.00 SARSO (20/1000/1000)		
4.66	200.00 AADHAT		
5.00	4.00 CARTAGE		
7.33	100.00 DALALI		
5.75	50.00 MUDDAT		
0.00	5.00 WAGES		
	103.60 TAX		
	ANAND		10000.00
5.00	10000.00 GUR (10/1000/1000)		
	ASFEEJ DELHI		635260.00
	10000.00 GUR (10/1000/1000)		
	100000.00 TAMATO (10/100/1000)		
Find ? [] Line:19 Enter-Edit F3-Save Tab-Line			

Report Of Kissan Parchi(Vikray Parchi/J form/6R)

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Masters Transactions Accounts Books Final Reports Stocks **Daily Reports** Reports Hot Keys Help

Recently viewed reports

- Vikray Parchi
- Auction Sale
- Nakal Book
- Bikri A/c
- Mahajani Interest
- Bill
- New
- All Ledgers
- All Items
- Item Master
- New Ledger
- Brokerage A/c
- Mandi Tax Register
- TDS Purchase Posting
- A-Form
- Expense Master
- CONTROL ROOM >>>
- Modify Bill
- Current Stock
- SELF FORMAT >>>
- Debit Note
- Change Company

Mandi Reports

- Sale Report
- Purchase Report
- Daily Working
- Inventory Reports
- ABC Analysis
- Purchase Planning
- SQL Query Executor
- Self Defined Reports

Nakal Book
Talpat
Mandi Tax Register
Lagat Book
All A/c Records
Aarhatia Lagat
Bikri A/c
Brokerage A/c
A-Form
H-Form
Auction Sale
Vikray Parchi
Purchase Register
Mandi Stock Ledger
TDS Purchase Posting
TDS Purchase Report
TDS Sale Report

Sale

- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analys
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Todays Gross Profit
- Exit

Mandi Management Software

DEMO MANDI-DEMODM
MANDI GATE
MANDI
Financial Period : Apr., 2006 - Mar., 2007

Date : 14 Nov.,2014
Day : Friday
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Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Upgradation

Marg

DEMO MANDI

MANDI GATE

12346558526

Party Wise Item Wise Goods Received Detail

Bill No	Bill Date	Buyer Name	Item Name	Nag	Weight	Rate
10	-00 31-03	GHASILAL RAM BABU	GUR	10	1000.00	1000.00
10	-00 31-03	KISAN	SARSO	10	500.00	1000.00
10	-00 31-03	CASH	GUR	10	1000.00	1000.00
10	-00 31-03	GHASILAL RAM BABU	NARMA	100	50.25	1000.00
10	-00 31-03	KISSAN	WHEAT1	100	5026.00	1000.00
Total				230	7576.25	

*** End of Report ***

Report of Buyer Parchi(Auction Sale/I form/9R):

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Masters Transactions Accounts Books Final Reports Stocks **Daily Reports** Reports Hot Keys Help

Recently viewed reports

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- Auction Sale
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- Bikri A/c
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Mandi Reports

- Sale Report
- Purchase Report
- Daily Working
- Inventory Reports
- ABC Analysis
- Purchase Planning
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Nakal Book

- Talpat
- Mandi Tax Register
- Lagat Book
- All A/c Records
- Aarhatia Lagat
- Bikri A/c
- Brokerage A/c
- A-Form
- H-Form
- Auction Sale**
- Vikray Parchi
- Purchase Register
- Mandi Stock Ledger
- TDS Purchase Posting
- TDS Purchase Report
- TDS Sale Report

Sale

- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment**
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analys
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Tagging
- Daily Analysis (MIS)
- Today's Gross Profit
- Exit

The Business Backb

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DEMO MANDI						
MANDI GATE						
12346558526						
Party Wise Item Wise Auction Register						
Bill No	Bill Date	Buyer Name	Item Name	Nag	Weight	Rate
AS-0001	31-03	GAURAV	GUR	10	1000.00	1000.00
AS-0002	31-03	GSDFS	SARSO	10	500.00	1000.00
AS-0003	31-03	ASFEEJ	GUR	10	1000.00	1000.00
AS-0004	31-03	BUYER1	WHEAT1	100	5000.00	1000.00
LG-00001	31-03	GHASILAL RAM BABU	NARMA	100	50.00	10000.00
Total				230	7550.00	

*** End of Report ***

Find ? [] Line:1 Enter-Edit F3-Save Tab-Line

Goods A/c:

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Masters Transactions Accountg Books Final Reports Stocks Daily Reports Reports Hot Keys Help

Recently viewed reports

- Auction Sale
- Vikray Parchi
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- All Items
- Item Master
- New Ledger
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- TDS Purchase Posting
- A-Form
- Expense Master
- CONTROL ROOM >>>
- Modify Bill
- Current Stock
- SELF FORMAT >>>
- Debit Note
- Change Company

Final Reports

- Trial Balance
- Goods Account
- Profit & Loss
- Balance Sheet
- Group Summary
- Ratio Analysis
- Cash & Fund Flow
- Comparisons
- Ledger Analysis
- IT-ST-Auditor Reports
- Internal Audit
- Forms Iss./Receivable
- Tax Registers/Summary
- TDS/TCS Reports
- VAT Returns

Sale

- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analys
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Tagging
- Daily Analysis (MIS)
- Todays Gross Profit
- Exit

Update Dashboard >> Not updated

Payroll Management Software

Newly Launched

Marg Order Android Application

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Marg

CLOSING CALCULATE ON

DESCRIPTION	CURR.STOCK	OLD CLOSING	NEW CLOSING
✓ NARMA TRADING	6000000.00	0.00	0.00
✓ NO TAX	-2110000.00	0.00	0.00
✓ WHEAT TRADING	0.00	0.00	0.00
✓ WHEAT1 TRADING	0.00	0.00	0.00

Find ? []

DEMO MANDI
MANDI
Financial Period : Apr., 2006 - Mar., 2007

Time :

Help-Enter-Edit F3-Replace with 0 F4-Replace with Last Tab/2-Search

Here You can self feed Your Closing Amount and Amount is Automaticly Posting in Trading A/c And Balance Sheet By Pressing ESC Key