

Purchase Report Dialog

MyRetailKing ERP 9.0
File Entry Report Admin

Purchase Report

Period

From: 01/12/2016 To: 15/11/2017

Details
 Category wise

Report Exit

Activate Windows
Go to Settings to activate Windows.

Purchase Report

Purchase Report from : 01/12/2016 to 15/11/2017					
Party	Date	Inv.No.	Item Description	Qty	Amt
FEVI STICK					
SHARMA JI	15/11/2017	4	GLUE	2.00	53.00
Group Total				2.00	53.00
GARMENTS					
DINESH JI	14/11/2017	1	JEANS	50.00	29500.00
DINESH JI	14/11/2017	2	T SHIRT	20.00	7080.00
MEHTA JI	15/11/2017	3	JEANS	5.00	1180.00
MEHTA JI	15/11/2017	3	SHIRTS	1.00	177.00
MEHTA JI	15/11/2017	3	T SHIRT	6.00	1416.00
ROHITASH	15/11/2017	10	JEANS	1.00	590.00
ROHITASH	15/11/2017	11	JEANS	1.00	590.00
SHARMA JI	15/11/2017	7	T SHIRT	1.00	354.00
Group Total				85.00	40887.00
PEN					
SHARMA JI	15/11/2017	5	RENOLD	2.00	22.00
Group Total				2.00	22.00
REGISTER					
DINESH JI	15/11/2017	8	COPY	1.00	12.00
SHARMA JI	15/11/2017	4	COPY	5.00	59.00
Group Total				6.00	71.00
STATIONARY					
DINESH JI	15/11/2017	8	PEN	1.00	5.00
DINESH JI	15/11/2017	9	PENCIL	1.00	3.00
SHARMA JI	15/11/2017	6	PENCIL	2.00	6.00
Group Total				4.00	14.00
Total :				99.00	41047.00

Sales Report Dialog

MyRetailKing ERP 9.0
File Entry Report Admin

Sales Report

Period

From: 01/12/2016 To: 15/11/2017

Details
 Category wise

Report Exit

Activate Windows
Go to Settings to activate Windows.

Sales Report

Sales Report from : 01/12/2016 to 15/11/2017					
Party	Date	Inv.No.	Item Description	Qty	Amt
FEVI STICK					
MEHTA JI	15/11/2017	7	GLUE	10.00	788.00
				Group Total	10.00 788.00
GARMENTS					
ROHITASH	13/11/2017	2	JEANS	1.00	944.00
ROHITASH	13/11/2017	3	JEANS	2.00	1888.00
DINESH JI	15/11/2017	5	JEANS	2.00	1888.00
DINESH JI	15/11/2017	5	T SHIRT	5.00	2950.00
DINESH JI	15/11/2017	9	JEANS	15.00	14160.00
DINESH JI	15/11/2017	9	SHIRTS	20.00	16520.00
DINESH JI	15/11/2017	9	T SHIRT	30.00	17700.00
ROHITASH	15/11/2017	6	SHIRTS	5.00	4130.00
ROHITASH	15/11/2017	6	JEANS	3.00	2832.00
ROHITASH	15/11/2017	6	T SHIRT	4.00	2360.00
ROHITASH	15/11/2017	8	SHIRTS	5.00	4130.00
ROHITASH	15/11/2017	8	JEANS	5.00	4720.00
				Group Total	97.00 74222.00
PEN					
ROHITASH	08/11/2017	1	RENOLD	1.00	17000.00
MEHTA JI	15/11/2017	7	RENOLD	30.00	336.00
				Group Total	31.00 17336.00
REGISTER					
MEHTA JI	15/11/2017	7	COPY	10.00	1180.00
				Group Total	10.00 1180.00
STATIONARY					
MEHTA JI	15/11/2017	7	PEN	5.00	53.00
SHARMA JI	15/11/2017	4	COPY	5.00	315.00
SHARMA JI	15/11/2017	4	PENCIL	30.00	158.00
				Group Total	40.00 526.00
Total :				188.00	94052.00

Stock History Report

Stock History Report from : 01/12/2016 to 15/11/2017

		In Status	Out Status	Balance
Date	Description	Qty	Qty	Qty
Item :	COPY			
	OPENING			
15/11/17	SALES MEHTA JI		10.00	-10.00
15/11/17	PURCHASE SHARMA JI	5.00		-5.00
15/11/17	PURCHASE DINESH JI	1.00		-4.00
15/11/17	PURCHASE SHARMA JI	2.00		-2.00
	OPENING	60.00		60.00
15/11/17	SALES SHARMA JI		5.00	55.00
	Total :	68.00	15.00	
Item :	GLUE			
	OPENING			
15/11/17	SALES MEHTA JI		10.00	-10.00
15/11/17	PURCHASE SHARMA JI	2.00		-8.00
	Total :	2.00	10.00	
Item :	JEANS			
	OPENING	30.00		30.00
13/11/17	SALES ROHITASH		1.00	29.00
13/11/17	SALES ROHITASH		2.00	27.00
14/11/17	PURCHASE DINESH JI	50.00		77.00
15/11/17	SALES DINESH JI		2.00	75.00
15/11/17	SALES ROHITASH		3.00	72.00
15/11/17	SALES ROHITASH		5.00	67.00
15/11/17	SALES DINESH JI		15.00	52.00
15/11/17	PURCHASE MEHTA JI	5.00		57.00
15/11/17	PURCHASE ROHITASH	1.00		58.00
15/11/17	PURCHASE ROHITASH	1.00		59.00
15/11/17	PURCHASE ROHITASH	1.00		60.00
15/11/17	SALES DINESH JI		1.00	59.00
	Total :	88.00	29.00	
Item :	PEN			
	OPENING	50.00		50.00
15/11/17	SALES MEHTA JI		5.00	45.00
15/11/17	PURCHASE DINESH JI	1.00		46.00
	Total :	51.00	5.00	
Item :	PENCIL			
	OPENING	100.00		100.00
15/11/17	SALES SHARMA JI		30.00	70.00
15/11/17	PURCHASE SHARMA JI	2.00		72.00
15/11/17	PURCHASE DINESH JI	1.00		73.00
	Total :	103.00	30.00	

Statement of Account

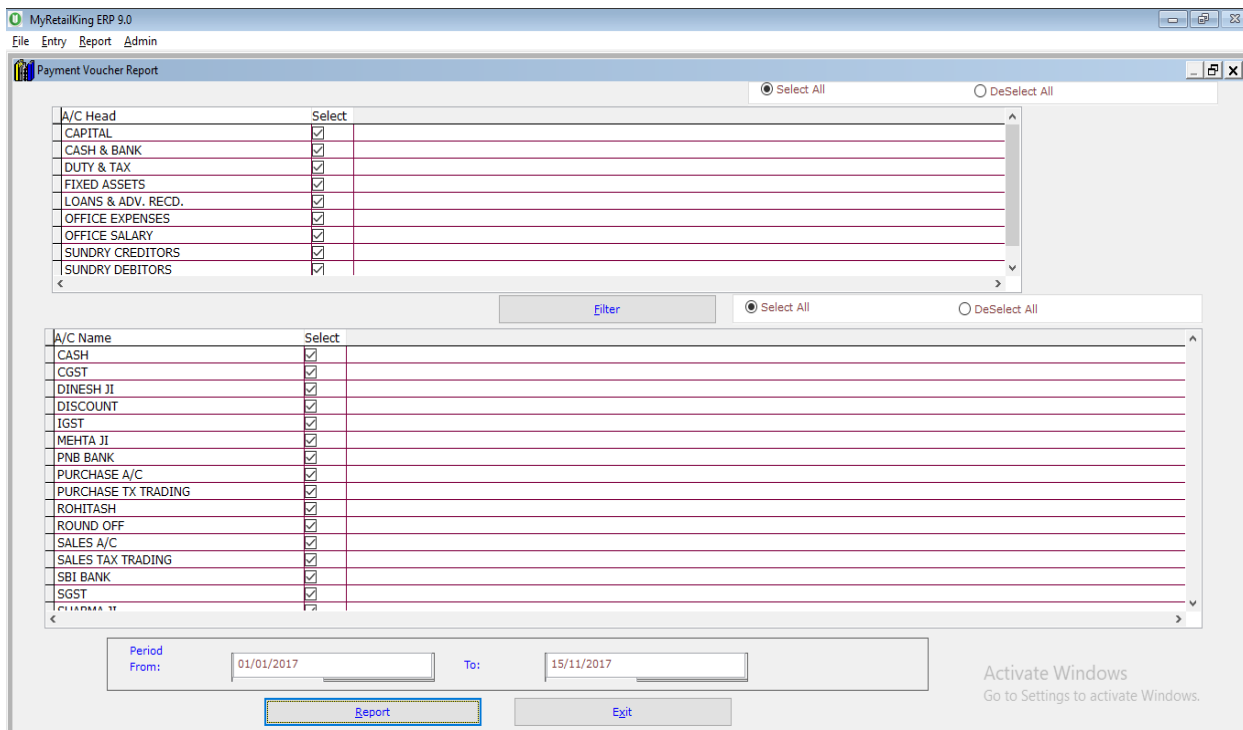
WEB SQUARE PVT LTD

Address :-311,3rd Floor, Center Tower, Central Spine, Vidhyadhar Nagar, Jaipur-302023 Contact 805 8881888
Email:-palsania@websquaresoftware.com Website:-www.websquaresoftware.com

Statement of Account from : 01/12/2016 to 15/11/2017

	Voucher	Debit	Credit	Balance
Date Description	No.	Amt	Amt	Amt
CASH				
OPENING				
13/11/17 Sales Recd 3	3	1888.00		1888.00
15/11/17 Sales Recd 8	8	8850.00		10738.00
15/11/17 Purchase Paid 3	3		2773.00	7965.00
15/11/17 Purchase Paid 4	4		112.00	7853.00
15/11/17 Purchase Paid 5	5		22.00	7831.00
15/11/17 Purchase Paid 6	6		6.00	7825.00
15/11/17 Purchase Paid 9	9		3.00	7822.00
15/11/17 Purchase Recd 1	1	118.00		7940.00
15/11/17 Receipt ROHITASH	4	100.00		8040.00
15/11/17 Payment DINESH JI	1		200.00	7840.00
15/11/17 Payment PNB BANK	1	100.00		7940.00
15/11/17 Payment SBI BANK	2		300.00	7640.00
15/11/17 Payment PNB BANK	3		1000.00	6640.00
Total :		11,056.00	4,416.00	Dr 6640.00
CGST				
OPENING				
08/11/17 Sales tax 1	1		2250.00	-2250.00
13/11/17 Sales tax 2	2		72.00	-2322.00
13/11/17 Sales tax 3	3		144.00	-2466.00
14/11/17 Purchase tax 1	1	2250.00		-216.00
14/11/17 Purchase tax 2	2	540.00		324.00
15/11/17 Sales tax 4	4		11.25	312.75
15/11/17 Sales tax 5	5		369.00	-56.25
15/11/17 Sales tax 6	6		711.00	-767.25
15/11/17 Sales tax 7	7		128.00	-895.25
15/11/17 Sales tax 8	8		675.00	-1570.25
15/11/17 Sales tax 9	9		3690.00	-5260.25
15/11/17 Purchase tax 3	3	211.50		-5048.75
15/11/17 Purchase tax 4	4	5.75		-5043.00
15/11/17 Purchase tax 5	5	1.20		-5041.80
15/11/17 Purchase tax 6	6	0.15		-5041.65
15/11/17 Purchase tax 7	7	27.00		-5014.65
15/11/17 Purchase tax 8	8	1.03		-5013.62
15/11/17 Purchase tax 9	9	0.08		-5013.54
15/11/17 Purchase tax 10	10	45.00		-4968.54
15/11/17 Purchase tax 11	11	45.00		-4923.54
15/11/17 Purchase tax 1	1	72.00		-4851.54
15/11/17 Purchase tax 2	2	18.00		-4833.54
15/11/17 Purchase tax 1	1		9.00	-4842.54
15/11/17 Purchase tax 2	2		2.40	-4844.94
Total :		3,216.71	8,061.65	Cr 4844.94

Payment Voucher Report Dialog



Payment Voucher Report

WEB SQUARE PVT LTD

Address :-311,3rd Floor, Center Tower, Central Spine, Vidhyadhar Nagar, Jaipur-302023 Contact 8058881888
Email:-palsania@websquaresoftware.com Website:-www.websquaresoftware.com

Payment Voucher Report from : 01/01/2017 to 15/11/2017

A/C Name	Voucher	Date	Debit	Credit	Narration
1					
DINESH JI	1	15/11/2017	200.00		CASH
CASH	1	15/11/2017		200.00	DINESH JI
Total :			200.00	200.00	
2					
MEHTA JI	2	15/11/2017	300.00		PNB BANK
PNB BANK	2	15/11/2017		300.00	MEHTA JI
Total :			300.00	300.00	
3					
SHARMA JI	3	15/11/2017	300.00		PNB BANK
PNB BANK	3	15/11/2017		300.00	SHARMA JI
Total :			300.00	300.00	
4					
DINESH JI	4	15/11/2017	100.00		PNB BANK
PNB BANK	4	15/11/2017		100.00	DINESH JI
Total :			100.00	100.00	

Journal Voucher Report Dialog

MyRetailKing ERP 9.0

File Entry Report Admin

Journal Voucher Report

Select All DeSelect All

A/C Head	Select
CAPITAL	<input checked="" type="checkbox"/>
CASH & BANK	<input checked="" type="checkbox"/>
DUTY & TAX	<input checked="" type="checkbox"/>
FIXED ASSETS	<input checked="" type="checkbox"/>
LOANS & ADV. RECD.	<input checked="" type="checkbox"/>
OFFICE EXPENSES	<input checked="" type="checkbox"/>
OFFICE SALARY	<input checked="" type="checkbox"/>
SUNDRY CREDITORS	<input checked="" type="checkbox"/>
SUNDRY DEBITORS	<input checked="" type="checkbox"/>

Filter Select All DeSelect All

A/C Name	Select
CASH	<input checked="" type="checkbox"/>
CGST	<input checked="" type="checkbox"/>
DINESH JI	<input checked="" type="checkbox"/>
DISCOUNT	<input checked="" type="checkbox"/>
IGST	<input checked="" type="checkbox"/>
MEHTA JI	<input checked="" type="checkbox"/>
PNB BANK	<input checked="" type="checkbox"/>
PURCHASE A/C	<input checked="" type="checkbox"/>
PURCHASE TX TRADING	<input checked="" type="checkbox"/>
ROHITASH	<input checked="" type="checkbox"/>
ROUND OFF	<input checked="" type="checkbox"/>
SALES A/C	<input checked="" type="checkbox"/>
SALES TAX TRADING	<input checked="" type="checkbox"/>
SBI BANK	<input checked="" type="checkbox"/>
SGST	<input checked="" type="checkbox"/>
SHARMA JI	<input checked="" type="checkbox"/>

Period From: 01/01/2016 To: 15/11/2017

Report Exit

Activate Windows
Go to Settings to activate Windows.

Journal Voucher Report

WEB SQUARE PVT LTD

Address :-311,3rd Floor, Center Tower, Central Spine, Vidhyadhar Nagar, Jaipur-302023 Contact 8058881888
Email:-palsania@websquaresoftware.com Website:-www.websquaresoftware.com

Journal Voucher Report from : 01/01/2016 to 15/11/2017

A/C Name	Voucher	Date	Debit	Credit	Narration
1					
DINESH JI	1	15/11/2017	300.00		MEHTA JI
MEHTA JI	1	15/11/2017		300.00	DINESH JI
Total :			300.00	300.00	
2					
ROHITASH	2	15/11/2017	1000.00		MEHTA JI
MEHTA JI	2	15/11/2017		1000.00	ROHITASH
Total :			1000.00	1000.00	
3					
SHARMA JI	3	15/11/2017	300.00		DINESH JI
DINESH JI	3	15/11/2017		300.00	SHARMA JI
Total :			300.00	300.00	

Contra Voucher Report Dialog

MyRetailKing ERP 9.0
File Entry Report Admin

Contra Voucher Report

Select All DeSelect All

A/C Head	Select
CAPITAL	<input checked="" type="checkbox"/>
CASH & BANK	<input checked="" type="checkbox"/>
DUTY & TAX	<input checked="" type="checkbox"/>
FIXED ASSETS	<input checked="" type="checkbox"/>
LOANS & ADV. RECD.	<input checked="" type="checkbox"/>
OFFICE EXPENSES	<input checked="" type="checkbox"/>
OFFICE SALARY	<input checked="" type="checkbox"/>
SUNDRY CREDITORS	<input checked="" type="checkbox"/>
SUNDRY DEBITORS	<input checked="" type="checkbox"/>

Filter Select All DeSelect All

A/C Name	Select
CASH	<input checked="" type="checkbox"/>
CGST	<input checked="" type="checkbox"/>
DINESH JI	<input checked="" type="checkbox"/>
DISCOUNT	<input checked="" type="checkbox"/>
IGST	<input checked="" type="checkbox"/>
MEHTA JI	<input checked="" type="checkbox"/>
PNB BANK	<input checked="" type="checkbox"/>
PURCHASE A/C	<input checked="" type="checkbox"/>
PURCHASE TX TRADING	<input checked="" type="checkbox"/>
ROHITASH	<input checked="" type="checkbox"/>
ROUND OFF	<input checked="" type="checkbox"/>
SALES A/C	<input checked="" type="checkbox"/>
SALES TAX TRADING	<input checked="" type="checkbox"/>
SBI BANK	<input checked="" type="checkbox"/>
SGST	<input checked="" type="checkbox"/>
SHARMA JI	<input checked="" type="checkbox"/>

Period From: 01/01/2017 To: 15/11/2017

Activate Windows
Go to Settings to activate Windows.


Contra Voucher Report

WEB SQUARE PVT LTD

Address :-311,3rd Floor, Center Tower, Central Spine, Vidhyadhar Nagar, Jaipur-302023 Contact 8058881888
Email:-palsania@websquaresoftware.com Website:-www.websquaresoftware.com

Contra Voucher Report from : 01/01/2017 to 15/11/2017

A/C Name	Voucher	Date	Debit	Credit	Narration
1					
CASH	1	15/11/2017	100.00		PNB BANK
PNB BANK	1	15/11/2017		100.00	CASH
Total :			100.00	100.00	
2					
SBI BANK	2	15/11/2017	300.00		CASH
CASH	2	15/11/2017		300.00	SBI BANK
Total :			300.00	300.00	
3					
PNB BANK	3	15/11/2017	1000.00		CASH
CASH	3	15/11/2017		1000.00	PNB BANK
Total :			1000.00	1000.00	

WEB SQUARE PVT LTD								
Address :-311,3rd Floor, Center Tower, Central Spine, VidhyadharNagar, Jaipur-302023 Contact 8058881888 Email:-palsania@websquaresoftware.com Website:-www.websquaresoftware.com								
INVOICE								
Customer : DINESH JI				Invoice No : # WEB//5				
Address :				Date : 15/11/17				
GSTIN No :-								
Sr#	Description of Goods	H S N	Qty./Unit	Price	Discount	Taxable Value	Tax %	Net Amt
1	GARMENTS JEANS		2.00 PCS	800.00	0.00	1600.00	18.00%	1888.00
2	GARMENTS T SHIRT		5.00 PCS	500.00	0.00	2500.00	18.00%	2950.00
						Gross Amt	4100.00	
18.00%--- SGST=9.00 369.00,CGST=9.00 369.00						Discount :	0.00	
						Taxable :	4100.00	
						SGST	369.00	
						CGST	369.00	
						IGST		
						Net Amt	4838.00	
						Paid :		
						Round off :		
						Balance :	4838.00	
Amount In Word : <i>Four Thousand Eight Hundred ThirtyEight and paise Zero Only</i>								
Company's GSTIN No :- GST01								
Company's PAN No :-								
Terms & Conditions :-								
10% discount on cash payment.								

Tax Report Dialog

MyRetailKing ERP 9.0

File Entry Report Admin

Tax Report

A/C Name:

Period From: 01/01/2017 To: 15/11/2017

Purchase Sales

Regular/GST Unregistered Composition Scheme Other All

Select All DeSelect All

Date	Customer	Invoice No.	Description	Total Qty	Gross Amt	Select	Discount	Taxable Value	CGST Value	SGST Value	IGST Value	Net Value	Type
15/11/2017	DINESH JI	5		7.00	4100.00	<input checked="" type="checkbox"/>	0.00	4100.00	369.00	369.00	0.00	4838.00	SALES
15/11/2017	DINESH JI	9		65.00	41000.00	<input checked="" type="checkbox"/>	0.00	41000.00	3690.00	3690.00	0.00	48380.00	SALES
08/11/2017	ROHITASH	1		1.00	12500.00	<input checked="" type="checkbox"/>	0.00	12500.00	2250.00	2250.00	0.00	17000.00	SALES
13/11/2017	ROHITASH	2		1.00	800.00	<input checked="" type="checkbox"/>	0.00	800.00	72.00	72.00	0.00	944.00	SALES
13/11/2017	ROHITASH	3		2.00	1600.00	<input checked="" type="checkbox"/>	0.00	1600.00	144.00	144.00	0.00	1888.00	SALES
15/11/2017	ROHITASH	6		12.00	7900.00	<input checked="" type="checkbox"/>	0.00	7900.00	711.00	711.00	0.00	9322.00	SALES
15/11/2017	ROHITASH	8		10.00	7500.00	<input checked="" type="checkbox"/>	0.00	7500.00	675.00	675.00	0.00	8850.00	SALES

Tax Report

WEB SQUARE PVT LTD												
Address :- 311,3rd Floor, Center Tower, Central Spine, Vidhyadhar Nagar, Jaipur-302023 Contact 8058881888 Email:-palsania@websquaresoftware.com Website:- www.websquaresoftware.com												
SALES TAX REPORT												
Sr#	Date	Name	GSTIN No.	Inv No.	Type	Gross	Discount	Taxable Value	CGST	SGST	IGST	Net Amt
1	08/11/17	ROHITASH		1	SALES	12500.00		12500.00	2250.00	2250.00		17000.00
2	13/11/17	ROHITASH		2	SALES	800.00		800.00	72.00	72.00		944.00
3	13/11/17	ROHITASH		3	SALES	1600.00		1600.00	144.00	144.00		1888.00
4	15/11/17	DINESH JI		5	SALES	4100.00		4100.00	369.00	369.00		4838.00
5	15/11/17	DINESH JI		9	SALES	41000.00		41000.00	3690.00	3690.00		48380.00
6	15/11/17	ROHITASH		6	SALES	7900.00		7900.00	711.00	711.00		9322.00
7	15/11/17	ROHITASH		8	SALES	7500.00		7500.00	675.00	675.00		8850.00
Grand Total :						75400.00		75400.00	7911.00	7911.00		91222.00

GST Report Dialog

MyRetailKing ERP 9.0

File Entry Report Admin

GST Report

Period From: 01/01/2017 To: 15/11/2017

Purchase
 Sales

Regular/GST
 Unregistered
 Composition Scheme
 Other
 All

Select All
 DeSelect All

Filter Reget Print Exit

GSTIN/UIN of Recipient	Invoice Number	Invoice Date	Invoice Value	Place Of Supply	Reverse Charge	Invoice Type	E-Commerce	GSTIN Rate	Taxable Value	Cess Amount
1	14/11/2017	29500.00	RAJASTHAN			1		0.00	25000.00	0.00
2	14/11/2017	7080.00	RAJASTHAN			1		0.00	6000.00	0.00
5	15/11/2017	4838.00	RAJASTHAN			1		0.00	4100.00	0.00
9	15/11/2017	48380.00	RAJASTHAN			1		0.00	41000.00	0.00
8	15/11/2017	17.06	RAJASTHAN			1		0.00	15.00	0.00
9	15/11/2017	3.16	RAJASTHAN			1		0.00	3.00	0.00
1	15/11/2017	118.00	RAJASTHAN			1		0.00	100.00	0.00
7	15/11/2017	2356.00	RAJASTHAN			5		0.00	2100.00	0.00
3	15/11/2017	2773.00	RAJASTHAN			5		0.00	2350.00	0.00
1	08/11/2017	17000.00	RAJASTHAN			1		0.00	12500.00	0.00
2	13/11/2017	944.00	RAJASTHAN			1		0.00	800.00	0.00
3	13/11/2017	1888.00	RAJASTHAN			1		0.00	1600.00	0.00
6	15/11/2017	9322.00	RAJASTHAN			1		0.00	7900.00	0.00
8	15/11/2017	8850.00	RAJASTHAN			1		0.00	7500.00	0.00
10	15/11/2017	590.00	RAJASTHAN			1		0.00	500.00	0.00
11	15/11/2017	590.00	RAJASTHAN			1		0.00	500.00	0.00
1	15/11/2017	944.00	RAJASTHAN			1		0.00	800.00	0.00
2	15/11/2017	44.80	RAJASTHAN			1		0.00	40.00	0.00
4	15/11/2017	472.50	RAJASTHAN			4		0.00	450.00	0.00
4	15/11/2017	111.50	RAJASTHAN			4		0.00	100.00	0.00
5	15/11/2017	22.40	RAJASTHAN			4		0.00	20.00	0.00
6	15/11/2017	6.30	RAJASTHAN			4		0.00	6.00	0.00
7	15/11/2017	354.00	RAJASTHAN			4		0.00	300.00	0.00

GST Report

Book1 - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Add-Ins Team

Clipboard Font Alignment Number Styles Cells Editing

A1 GSTIN/UIN of Recipient

A	B	C	D	E	F	G	H	I	J	K	L	M	N
GSTIN/UIN of Recipient	Invoice Number	Invoice Date	Invoice value	Place Of Supply	Reverse Charge	Invoice Type	E-Commerce	GSTIN Rate	Taxable Value	Cess Amount			
	1	14/11/2017	29500	08-RAJASTHAN	N	Registered		0	25000	4500			
	2	14/11/2017	7080	08-RAJASTHAN	N	Registered		0	6000	1080			
	3	15/11/2017	4838	08-RAJASTHAN	N	Registered		0	4100	738			
	4	15/11/2017	48380	08-RAJASTHAN	N	Registered		0	41000	7380			
	5	15/11/2017	17.06	08-RAJASTHAN	N	Registered		0	15	2.06			
	6	15/11/2017	3.16	08-RAJASTHAN	N	Registered		0	3	0.16			
	7	15/11/2017	118	08-RAJASTHAN	N	Registered		0	100	18			
	8	15/11/2017	2356	08-RAJASTHAN	N	All		0	2100	256			
	9	15/11/2017	2773	08-RAJASTHAN	N	All		0	2350	423			
	10	08/11/2017	17000	08-RAJASTHAN	N	Registered		0	12500	4500			
	11	13/11/2017	944	08-RAJASTHAN	N	Registered		0	800	144			
	12	13/11/2017	1888	08-RAJASTHAN	N	Registered		0	1600	288			
	13	15/11/2017	9322	08-RAJASTHAN	N	Registered		0	7900	1422			
	14	15/11/2017	8850	08-RAJASTHAN	N	Registered		0	7500	1350			
	15	15/11/2017	590	08-RAJASTHAN	N	Registered		0	500	90			
	16	15/11/2017	590	08-RAJASTHAN	N	Registered		0	500	90			
	17	15/11/2017	944	08-RAJASTHAN	N	Registered		0	800	144			
	18	15/11/2017	44.8	08-RAJASTHAN	N	Registered		0	40	4.8			
	19	15/11/2017	472.5	08-RAJASTHAN	N	Other		0	450	22.5			
	20	15/11/2017	111.5	08-RAJASTHAN	N	Other		0	100	11.5			
	21	15/11/2017	22.4	08-RAJASTHAN	N	Other		0	20	2.4			
	22	15/11/2017	6.3	08-RAJASTHAN	N	Other		0	6	0.3			
	23	15/11/2017	354	08-RAJASTHAN	N	Other		0	300	54			
	24	15/11/2017	236	08-RAJASTHAN	N	Other		0	200	36			

Sheet1 Sheet2 Sheet3

Ready

Trading P&L Report Dialog

MyRetailKing ERP 9.0
File Entry Report Admin

Trading Profit & Loss Report

Opening Stock Qty & Value		Closing Stock Qty & Value	
Opening Qty	301.000	Closing Qty	212.000
Opening Value	0.000	Closing Value	0.000

Period
From: 01/01/2017 To: 15/11/2017
Sunday Wednesday

Report Exit

Trading P&L Report

Profit & Loss Report From 01/01/2017 To 15/11/2017			
Particulars	Qty	Dr.Amt	Cr.Amt
Opening Stock	301.00		
PURCHASE A/C		34653.38	
SALES A/C			76950.50
SGST			4844.94
CGST			4844.94
SALES TAX TRADING		16100.50	
DINESH II			3080.00
MEHTA II			
Closing Stock	212.00		
Gross Profit		89720.38	
Trading Totals		89720.38	89720.38
Profit & Loss A/c			
Gross Profit B/d			89720.38
Net Profit		89720.38	
Total :		89720.38	89720.38