

# ACCOUNTING REPORT

Ledger View	Account Book	Stock Ledger Check List	Trial	BSheet
	Stock Ledger	Stock Ledger (Quantity)	Trial	PL - BSheet
A/c Reports				

## 1. A/C REPORTS

Ledger View	Account Book	Stock Ledger Check List
	Stock Ledger	Stock Ledger (Quantity)
A/c Reports		

LEDGER VIEW	ACCOUNT BOOK	STOCK LEDGER	STOCK LEDGER CHECK LIST	STOCK LEDGER (QUANTITY)
It is used to see the transactions branch wise or any particular party.	It is used to see all the payments occurred in the respective year.	<b>*ALL DETAILS*</b> The stock left with the company after all transactions.	*BREIF DETAIL*	*BREIF DETAIL*


<div> <input checked="" type="radio"/> Party Wise             <input type="radio"/> Group Wise           </div> <div>             Company: TARANIOT RESOURCES PVT. LTD.              Branch: MAGDALLA              A/c Name: <input type="text"/>              A/c Code: <input type="text"/>              Date: From 01/Apr/2023 To 15/Jun/2023              Status: Both Currency: INR  <input type="button" value="Show Ledger"/> </div> <div> <input type="radio"/> Selected Company / Branch  <input type="radio"/> Login Company / Login Branch  <input checked="" type="radio"/> Login Company / ALL Branch(s)  <input type="radio"/> Login Branch / ALL Company  <input type="radio"/> Freindly Company(s)/Branch(s)  <input type="radio"/> ALL Company / ALL Branch           </div> <div>             Click the Color to Filter  <input checked="" type="checkbox"/> No Transaction             <input checked="" type="checkbox"/> Transactions             <input type="checkbox"/> Clear Filter           </div>	<div>             Account Name  <input type="text"/> </div> <div> <input type="button" value="Refresh"/> </div> <div>             Account Name  <input type="text"/> </div> <div>             Activate Windows              Go to Settings to activate Windows.  <input type="button" value="Export"/> <input type="button" value="View Report"/> <input type="button" value="Close"/> </div>
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## LEDGER VIEW

**Book Statement**

From: 01/Apr/2023  
To: 15/Jun/2023

☒ Cash
 ☐ Creditors  
☐ Bank
 ☐ Others  
☐ Debtors
 ☐ A/c Statement

Account 

Print View Export Close

## ACCOUNT BOOK

**Stock Report**

From: 01/04/2023  
To: 15/Jun/2023

Stock Type: CheckList  
 Report Type: Details  
 Report Mode: 0. Both (1 & 2)

View Export Close

## STOCK LEDGER

Stock Report

From: 01/04/2023  
To: 15/06/2023

Stock Type: CheckList  
Report Type: Details  
Report Mode: 0. Both (1 & 2)

Print View Export Close

## **STOCK LEDGER CHECK LIST**

Stock Report

From: 01/04/2023  
To: 15/06/2023

Stock Type: FIFO  
Report Type: Summary

Print View Export Close

## **STOCK LEDGER(QUANTITY)**

Trial

**Trial Balance**

☒ Login Company  
☐ Selected Company  
☐ ALL Company

☐ Login Branch  
☐ Selected Branch  
☒ ALL Branch

☐ Friendly Comp/Brn  
☐ Group Company Branch

From: 01/Apr/2023  
 To: 15/Jun/2023

☒ Ledger Wise  
☐ Grouped

☒ Detailed  
☐ Month Wise

☐ Only Opening  
☒ Hide Zero Account  
☒ With Opening

All  
☒ Show Branch in Trial

Sub ledger Setting

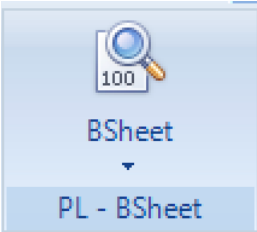
Group Detail(s)

Select	ID	Name
<input checked="" type="checkbox"/>	-	A/
<input type="checkbox"/>	2	Capital Account
<input type="checkbox"/>	3	Loans(Liability)
<input type="checkbox"/>	4	Current Liabilities
<input type="checkbox"/>	5	Fixed Assets
<input type="checkbox"/>	6	Investments
<input type="checkbox"/>	7	Current Assets
<input type="checkbox"/>	8	Branch / Divisions
<input type="checkbox"/>	9	Misc.Expenses(Asset)
<input type="checkbox"/>	10	Suspense A/c
<input type="checkbox"/>	24	Sales Accounts

Print View Export Close

## TRIAL BALANCE

### 3. PL-BSHEET



PROFIT_LOSS	BALANCE SHEET
According to the transactions made are mentioned at the end profit, loss are calculated.	All the assets and liabilities are mentioned in it. Such as payable amounts and expenses etc.

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