













ACCOUNTING REPORT

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

1. A/C REPORTS

-  Ledger View
-  Stock Ledger
-  Stock Ledger Check List
-  Stock Ledger (Quantity)

LEDGER VIEW	STOCK LEDGER	STOCK LEDGER CHECK LIST	STOCK LEDGER (QUANTITY)
It is used to see the transactions branch wise or any particular party.	*ALL DETAILS* The stock left with the company after all transactions.	*BREIF DETAIL*	*BREIF DETAIL*

Party Wise

Group Wise

Company

TARANJOT RESOURCES PVT. LTD.

Branch

MAGDALLA

Multiple A/c

A/c Name

A/c Code

Date -->

From

01/Apr/2023

To

15/Jun/2023

Status

Both

Currency

INR

Show Ledger

Selected Company / Branch

Login Company / Login Branch

Login Company / ALL Branch(s)

Login Branch / ALL Company

Freindly Company(s)/Branch(s)

ALL Company / ALL Branch

Click the Color to Filter

No Transaction

Transactions

Clear Filter

Account Name

Refresh

LEDGER VIEW

Stock Report

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

Stock Type: CheckList

Report Type: Details

Report Mode: 0. Both (1 & 2)

View Export Close

STOCK LEDGER

Stock Report

From

01/04/2023

▼

To

15/04/2023

▼

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

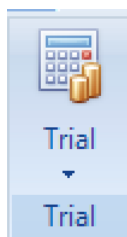
Stock Type: FIFO

Report Type: Summary

Print View Export Close

STOCK LEDGER(QUANTITY)

2. 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 With Net
☒ Show Branch in Trial

☐ Sub ledger Setting

INR Both

Group Detail(s)

Select	ID	Name
<input checked="" 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

BSheet
▼
PL - BSheet

[illegible]