ACCOUNTING REPORT

| LEDGER VIEW	VOUCHER DETAILS	ACCOUNT BOOK	STOCK LEDGER	STOCK LEDGER CHECK LIST
It is used to see the transactions branch wise or any particular party.	All the bank wise payments are obtained from this.	It is used to see all the payments occurred in the respective year.	*ALL DETAILS*The stock left with the company after all transactions.	*BREIF DETAIL*

LEDGER VIEW

VOUCHER DETAILS

ACCOUNT BOOK

STOCK LEDGER
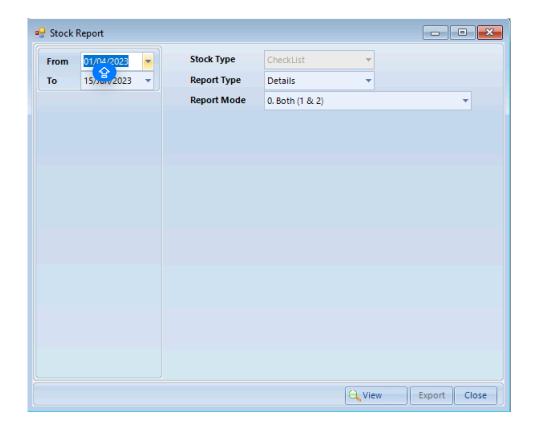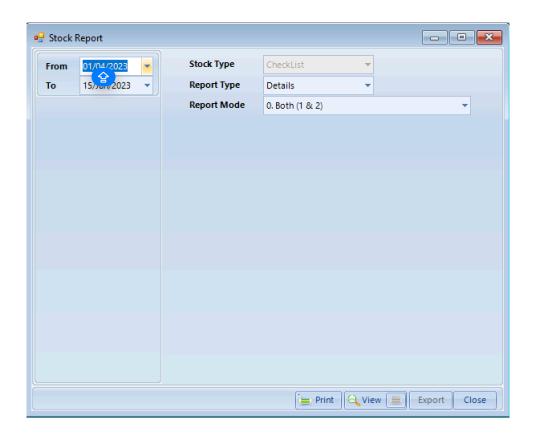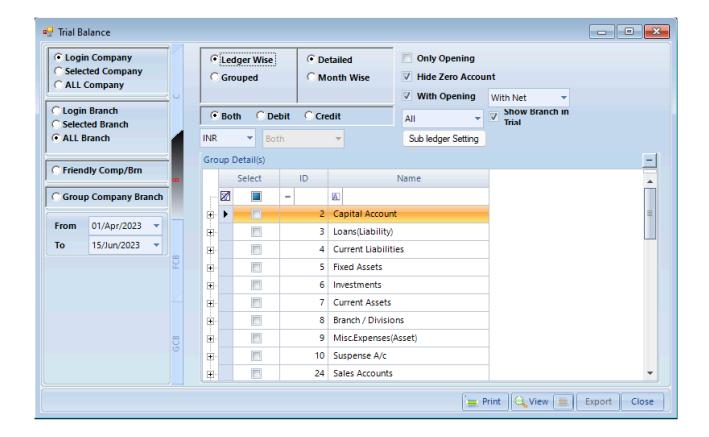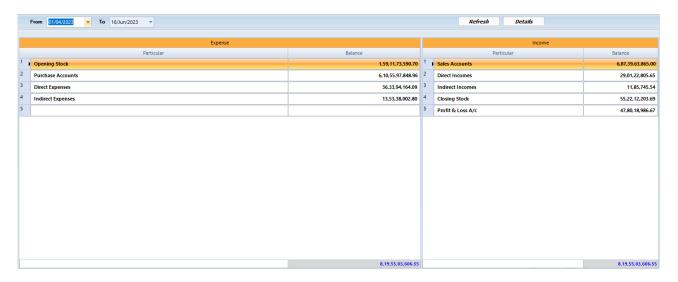

STOCK LEDGER CHECK LIST

2. TRIAL

TRIAL BALANCE

3. PL—BSHEET

PROFIT-LOSS:— According to the transactions made are mentioned at the end profit, loss are calculated.

	Expense			Income	
	Particular	Balance		Particular	Balance
1	Opening Stock	1,59,11,73,590.70	1	Sales Accounts	6,87,39,63,865.00
2	Purchase Accounts	6,10,55,97,848.96	2	Direct Incomes	29,01,22,805.65
3	Direct Expenses	36,33,94,164.09	3	Indirect Incomes	11,85,745.54
4	Indirect Expenses	13,53,38,002.80	4	Closing Stock	55,22,12,203.69
5			5	Profit & Loss A/c	47,80,18,986.67
		8,19,55,03,606.55			8,19,55,03,606.55

From 01/04/2023 To 16/Jun/2023   Refresh   Details

4. BANK

4.1 RECEIPT