

Annexure - 1

Purchase Invoice Bills Sundry Creditors Bill Book						
Bill No	Party Names	Ledgers	Item Names	Quantity	Rate	Amount
001	KUMAR COMPUTERS	PURCHASE	MOUSE	25 PCS	80 Rs	2000
			KEYBOARD	20 PCS	100 Rs	2000
			USB HUB	70 PCS	30 Rs	2100
			RAM	10 PCS	450 Rs	4500
						10600
002	SALMAN ENTERPRISE	Purchase	MS OFFICE	12 PCS	1800 Rs	21600
			JAVA	18 CD	750 Rs	13500
			GTA	40 CD	120 Rs	4800
			LINUX	20 BOX	1600 Rs	32000
			MACOS	30 CD	1500 Rs	45000
						116900
003	XYZ ELECTRONICS	Purchase	MIXIE	7 PCS	1200 Rs	8400
			AIR CONDITIONER	3 PCS	6500 Rs	19500
			TOASTER	6 PCS	1200 Rs	7200
			WATER HEATER	5 PCS	2500 Rs	12500
			TABLE LAMP	4 PCS	1200 Rs	4800
						52400
004	ERIC STATIONERY	Purchase	NOTE BOOK	100 PCS	25 Rs	2500
			PENCIL	150 PKT	120 Rs	18000
			WRITING PAD	20 BOX	25 Rs	500
			MARKER	25 PCS	30 Rs	750
						21750
005	KUMAR COMPUTERS	Purchase	WIRELESS KEYBOARD	18 PCS	350 Rs	6300
			WIRELESS MOUSE	18 PCS	350 Rs	6300
			HUB SWITCH	15 PCS	250 Rs	3750
			INTEX SMPS	15 PCS	450 Rs	6750
						23100
006	SHARMA PROVISION STORE	Purchase	SUGAR	30-500 KG	40 Rs	1220
			OIL	20 LTR	90 Rs	1800
			RICE	10-500 KG	45 Rs	472.50
			NAMKEEN	10 KG	90 Rs	900
			COFFEE	50 KG	120 Rs	6000
			JEERA	80 PKT	65 Rs	5200
			MAIDA	90-500 KG	70 Rs	6335

			SALT	40 KG	20 Rs	800
						22727.50
007	MICROSOFT CORPORATION PRIVATE LIMITED	Purchase	WINDOWS XP	50 CD	250 Rs	12500
			WINDOWS 7	80 CD	300 Rs	24000
			WINDOWS 8	40 CD	350 Rs	14000
			WINDOWS 10	60 CD	450 Rs	27000
			MS OFFICE	10 PCS	1800 RS	18000
						95500
008	SONA ENTERPRISE	Purchase	MACOS	20 CD	1500 Rs	30000
			JAVA	10 CD	750 Rs	7500
			LINUX	50 BOX	1600 Rs	80000
			MS OFFICE	10 PCS	1800 Rs	18000
						135500
009	RAJA ALAM MOBILES	Purchase	OPPO	6 BOX	12000 Rs	72000
			INTEX	8 BOX	9000 Rs	72000
			ASUS	7 BOX	11000 Rs	77000
			LENOVO	3 BOX	12000 Rs	36000
			ONEPLUS	4 BOX	21000 Rs	84000
						341000
010	ZAINUL CONFECTIONERY	Purchase	MOUTH FRESHENER	20 PCS	45 Rs	900
			BUTTER	20 PCS	55 Rs	1100
			TOFFEE	10 PKT	140 Rs	1400
			TOY CANDY	10 BOX	120 Rs	1200
			CAKE	10 PCS	260 Rs	2600
			BREAD & BUN	20 PKT	35 Rs	700
			PASTY	20 PCS	45 Rs	900
						8800
011	LIMRA COMPUTERS	Purchase	MOUSE	10 PCS	80 RS	800
			RAM	45 PCS	450 Rs	20250
			MODEM	65 PCS	500 Rs	32500
			SPEAKER	48 BOX	250 Rs	12000
						65550
012	SONA ENTERPRISE	Purchase	TALLY	6 CD	16000 Rs	96000
			MS OFFICE	5 PCS	1800 Rs	9000
			LINUX	10 BOX	1600 Rs	16000
			AUTOCAD	10 CD	1200 Rs	12000
						133000
013	XYZ ELECTRONICS	Purchase	FAN	10 PCS	120 Rs	1200

			LED BULB	12 PCS	85 Rs	1020
			TABLE FAN	14 PCS	250 Rs	3500
			COOLER	6 PCS	2500 Rs	15000
						20720
014	ERIC STATIONERY	Purchase	DRAWING PIN	120 PCS	25 Rs	3000
			SCISSOR	100 PCS	35 Rs	3500
			CALCULATOR	20 PCS	250 Rs	5000
			WHITE BOARD	25 PCS	400 Rs	10000
						21500
015	ROYAL COMPUTERS	Purchase	USB HUB	40 PCS	30 Rs	1200
			WIRE	25 BOX	42 Rs	1050
			RAM	10 PCS	450 Rs	4500
			PROCESSOR	10 PCS	3000 Rs	30000
			HARD DISK	15 PCS	2500 Rs	37500
						74250
016	RAJA ALAM MOBILES	Purchase	OPPO EARPHONE	20 PCS	500 Rs	10000
			ONEPLUS EARPHONE	4 BOX	2000 Rs	8000
			BOAT EARPHONE	3 BOX	1400 Rs	4200
			JBL EARPHONE	6 BOX	2000 Rs	12000
			INTEX EARPHONE	100 PCS	600 Rs	60000
						94200
017	MICROSOFT CORPORATION PRIVATE LIMITED	Purchase	WINDOWS XP	40 CD	250 Rs	10000
			WINDOWS 7	50 CD	300 Rs	15000
			WINDOWS 8	60 CD	350 Rs	21000
			WINDOWS 10	90 CD	450 Rs	40500
			MS OFFICE	21 PCS	1800 RS	37800
						124300
018	ZEHRA COMPUTERS	Purchase	MOUSE	30 PCS	80 Rs	2400
			KEYBOARD	20 PCS	100 Rs	2000
			USB HUB	10 PCS	30 Rs	300
			RAM	10 PCS	450 Rs	4500
						9200
019	ERIC STATIONERY	Purchase	PEN	180 PCS	15 Rs	2700
			RUBBER BAND	150 PKT	14 Rs	2100
			ERASER	120 PCS	12 Rs	1440
			HIGHLIGHTER	100 PCS	25 Rs	2500
						8740
020	A TO Z COMPUTERS	Purchase				
			OPTICAL DRIVE	20 PCS	150 Rs	3000

			SMPS	10 PCS	550 Rs	5500
			VIDEO CARD	30 PCS	120 Rs	3600
			SOUND CARD	15 PCS	120 Rs	1800
						13900
021	HORVATH CONSTRUTION	Purchase	HAMMER	10 PCS	135 Rs	1350
			CHISEL	70 PCS	75 Rs	5250
			DILL MACHINE	2 PCS	1500 Rs	3000
			HAND SAW	10 PCS	230 Rs	2300
						11900
022	ADY PROVISION STORE	Purchase	TURMEIC POWDER	1 Kg	220 Rs	220
			RED CHILI POWDER	2 Kg	220 Rs	440
			BESAN	10 Kg	100 Rs	1000
			RICE FLOUR	20 Kg	80 Rs	1600
						3260
023	FASHION CLOTHES HOUSE	Purchase	JACKET	10 PCS	850 Rs	8500
			JEANS	10 PCS	650 Rs	6500
			TRACK SUIT	10 PCS	1400 Rs	14000
			T-SHIRT	10 PCS	450 Rs	4500
						33500
024	ZEHRA COMPUTERS	Purchase	OPTICAL DRIVE	20 PCS	150 Rs	3000
			SMPS	10 PCS	550 Rs	5500
			VIDEO CARD	30 PCS	120 Rs	3600
			SOUND CARD	15 PCS	120 Rs	1800
						13900
025	DELHI FOOTWEAR	Purchase	PUMA	20 BOX	2000 Rs	40000
			LEE COOPER	30 BOX	2500 Rs	75000
			ADIDAS	10 BOX	4000 Rs	40000
			SEEANDWEAR	10 BOX	2000 Rs	20000
						175000
026	KEVIN PROVISION STORE	Purchase	NAMKEEN	10 KG	90 Rs	900
			BLACK PULSES	40-500 KG	85 Rs	3442.50
			RED PLUSSE	20-500 KG	95 Rs	1947.50
			YELLOW PULSES	10-500 KG	100 Rs	1050
			SUGAR	50-500 KG	40 Rs	2020
			RICE	12-800 KG	45 Rs	576
			OIL	25 LTRS	90 Rs	2250
			SHAKKAR	60-500 KG	110 Rs	6655
						18841
027	SALMAN ENTERPRISE	Purchase	JAVA	12 CD	750 Rs	9000

			TALLY	10 CD	16000 Rs	160000
			MACOS	12 CD	1500 Rs	18000
			MS OFFICE	12 PCS	1800 Rs	21600
						208600
028	HAIDER FRUITS	Purchase	LITCHI	15 KG	80 Rs	1200
			APPLE	10 KG	90 Rs	900
			MANGO	20 KG	70 Rs	1400
			PAPAYA	10 KG	60 Rs	600
			ORANGE	10 KG	50 Rs	500
						4600
029	ZAINUL CONFECTIONERY	Purchase	SUJI RUSK	40 PCS	65 Rs	2600
			BUTTERSCOTCH	30 PCS	45 Rs	1350
			BISCUIT	20 PKT	45 Rs	900
			CUPCAKE	10 PCS	75 Rs	750
			WAFER STICK	30 BOX	65 Rs	1950
			PIZZA CRUST	20 PCS	85 Rs	1700
						9250
030	NAQVI ELECTRONICS	Purchase	LED BULB	50 PCS	85 Rs	4250
			HAIR DRYER	10 PCS	1500 Rs	15000
			COOLER	5 PCS	2500 Rs	12500
			FAN	10 PCS	120 Rs	1200
						32950
031	TRAGIC COMPUTERS	Purchase	NETWORKING DEVICE	8 PCS	750 Rs	6000
			DONGLE	10 PCS	350 Rs	3500
			ROUTER	10 PCS	650 Rs	6500
			FLOPPY DISK	8 PCS	35 Rs	280
						16280
032	ARORA GRAMENTS	Purchase	T-SHIRT	20 PCS	450 Rs	9000
			JEANS	15 PCS	650 Rs	9750
			HOODIE	10 PCS	950 Rs	9500
			SPORTS SHIRT	10 PCS	600 Rs	6000
			SCARF	25 PCS	120 Rs	3000
			SLEEVELESS SHIRT	10 PCS	450 Rs	4500
						41750
033	NARANG FOOTWEAR	Purchase	CAMPUS	15 BOX	2000 Rs	30000
			NIKE	10 BOX	2500 Rs	25000
			WOODLAND	10 BOX	3500 Rs	35000
			PUMA	15 BOX	2000 Rs	30000
			LEE COOPER	20 BOX	2500 Rs	50000

			ADIDAS	10 BOX	4000 Rs	40000
			SEEANDWEAR	15 BOX	2000 Rs	30000
						240000
034	DAY TECH COMPUTERS	Purchase	MOTHERBOARD	8 PCS	1885 Rs	15080
			PROCESSOR	8 PCS	3000 Rs	24000
			SOUND CARD	8 PCS	120 Rs	960
			VIDEO CARD	8 PCS	120 Rs	960
						41000
035	HAIDER FRUITS	Purchase	COCONUT	5 KG	80 Rs	400
			BLACKBERRY	5 KG	100 Rs	500
			DATE	4 KG	110 Rs	440
			GRAPE	10 KG	75 Rs	750
			STRAWBERRY	15 KG	150 Rs	2250
			PEAR	10 KG	65 Rs	650
						4990
036	DELL COMPUTERS	Purchase	MOUSE	40 PCS	80 Rs	3200
			KEYBOARD	10 PCS	100 Rs	1000
			USB HUB	15 PCS	30 Rs	450
			HARD DISK	8 PCS	2500 Rs	20000
						24650
037	SONA ENTERPRISE	Purchase	ACROBAT READER	10 CD	600 Rs	6000
			ORACLE	12 BOX	800 Rs	9600
			GTA	10 CD	120 Rs	1200
			BROOD WAR	10 CD	160 Rs	1600
			HYPER TERMINAL	10 CD	150 Rs	1500
						19900
038	DELL COMPUTERS	Purchase	VIDEO CARD	10 PCS	120 Rs	1200
			SPEAKER	10 BOX	250 Rs	2500
			USB HUB	18 PCS	30 Rs	540
			SOUND CARD	10 PCS	120 Rs	1200
						5440
039	LOG IN COMPUTERS	Purchase	RAM	15 PCS	450 Rs	6750
			KEYBOARD	30 PCS	100 Rs	3000
			USB HUB	17 PCS	30 Rs	510
			HARD DISK	10 PCS	2500 Rs	25000
						35260
040	ZAIDI PROVISION STORE	Purchase	SOAP	80 PCS	25 Rs	2000
			SHAMPOO	6 BOX	35 Rs	210
			TOOTHPASTE	20 PCS	45 Rs	900

			FLOOR CLEANER	12 LTRS	65 Rs	780
						3890
041	FRESH VEGETABLES	Purchase	COLOCASIA LEAVES	15 KG	25 Rs	375
			MINT	5 KG	40 Rs	200
			CABBAGE	10 KG	30 Rs	300
			BITTER GOURD	20 KG	45 Rs	900
			BOTTLE GOURD	10 KG	55 Rs	550
			GREEN CHILIES	15 KG	80 Rs	1200
			LEMON	10 KG	90 Rs	900
						4425
042	HAPPY CONFECTIONERY	Purchase	MOUTH FRESHENER	10 PCS	45 Rs	450
			BUTTER	9 PCS	55 Rs	495
			TOFFEE	30 PKT	140 Rs	4200
			TOY CANDY	10 BOX	120 Rs	1200
			CAKE	15 PCS	260 Rs	3900
			BREAD & BUN	10 PKT	35 Rs	350
			PASTY	12 PCS	45 Rs	540
						11135
043	ARORA GRAMENTS	Purchase	T-SHIRT	20 PCS	450 Rs	9000
			JEANS	15 PCS	650 Rs	9750
			HOODIE	10 PCS	950 Rs	9500
						28250
044	NAQVI ELECTRONICS	Purchase	LED BULB	8 PCS	85 Rs	680
			HAIR DRYER	10 PCS	1500 Rs	15000
						15680
045	TRAGIC COMPUTERS	Purchase	HARD DISK	10 PCS	2500 Rs	25000
			FLOPPY DISK	10 PCS	35 Rs	350
			JOYSTICK	15 PCS	140 Rs	2100
			TRACKBALL	15 PCS	180 Rs	2700
						30150
046	ARORA GRAMENTS	Purchase	T-SHIRT	10 PCS	450 Rs	4500
			JEANS	15 PCS	650 Rs	9750
			HOODIE	10 PCS	950 Rs	9500
			SPORTS SHIRT	20 PCS	600 Rs	12000
			SCARF	20 PCS	120 Rs	2400
			SLEEVELESS SHIRT	10 PCS	450 Rs	4500
						42650
047	NARANG FOOTWEAR	Purchase	CAMPUS	10 BOX	2000 Rs	20000

			NIKE	20 BOX	2500 Rs	50000
			WOODLAND	10 BOX	3500 Rs	35000
			PUMA	10 BOX	2000 Rs	20000
			LEE COOPER	10 BOX	2500 Rs	25000
			ADIDAS	15 BOX	4000 Rs	60000
			SEEANDWEAR	20 BOX	2000 Rs	40000
						250000
048	ZAIDI PROVISION STORE	Purchase	SOAP	10 PCS	25 Rs	250
			SHAMPOO	10 BOX	35 Rs	350
			TOOTHPASTE	10 PCS	45 Rs	450
			FLOOR CLEANER	20 LTRS	65 Rs	1300
						2350
049	SALMAN ENTERPRISE	Purchase	GTA	20 CD	120 Rs	2400
			TALLY	2 CD	16000 Rs	32000
			ACROBAT READER	10 CD	600 Rs	6000
			LINUX	10 BOX	1600 Rs	16000
			WINDOWS 10	10 CD	450 Rs	4500
			MACOS	10 CD	1500 Rs	15000
						75900
050	SONA ENTERPRISE	Purchase	ACROBAT READER	10 CD	600 Rs	6000
			AUTOCAD	10 CD	1200 Rs	12000
			LINUX	10 BOX	1600 Rs	16000
			MACOS	18 CD	1500 Rs	27000
			GTA	20 CD	120 Rs	2400
						63400

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STOCK SUMMARY

Gateway of Tally > Stock Summary >

Particulars	Closing Balance		
	Quantity	Rate	Value
CLOTHES			146150.00
HOODIE	30 PCS	950.00	28500.00
JACKET	10 PCS	850.00	8500.00
JEANS	55 PCS	650.00	35750.00
SCARF	45 PCS	120.00	5400.00
SLEEVELESS SHIRT	20 PCS	450.00	9000.00
SPORTS SHIRTS	30 PCS	600.00	18000.00
TRACK SUITS	10 PCS	1400.00	14000.00
T-SHIRT	60 PCS	450.00	27000.00
COMPUTERS			1336280.00
SOFTWARE			963400.00
ACROBAT READER	30 CD	600.00	18000.00
AUTOCAD	20 CD	1200.00	24000.00
BROOD WAR	10 CD	160.00	1600.00
GTA	90 CD	120.00	10800.00
HYPER TERMINAL	10 CD	150.00	1500.00
JAVA	40 CD	750.00	30000.00
LINUX	100 BOX	1600.00	160000.00
MACOS	90 CD	1500.00	135000.00
MS OFFICE	70 PCS	1800.00	126000.00
TALLY	18 CD	16000.00	288000.00
WINDOWS 10	160 CD	450.00	72000.00
WINDOWS 7	130 CD	300.00	39000.00
WINDOWS 8	100 CD	350.00	35000.00
WINDOWS XP	90 CD	250.00	22500.00
DONGLE	10 PCS	350.00	3500.00
FLOPPY DISK	18 PCS	35.00	630.00
HARD DISK	43 PCS	2500.00	107500.00
HUB SWITCH	15 PCS	250.00	3750.00
INTEX SMPS	15 PCS	450.00	6750.00
JOYSTICK	15 PCS	140.00	2100.00
KEYBOARD	80 PCS	100.00	8000.00
MODEM	65 PCS	500.00	32500.00
MOTHERBOARD	8 PCS	1885.00	15080.00
MOUSE	105 PCS	80.00	8400.00
NETWORKING DEVICE	8 PCS	750.00	6000.00
OPTICAL DRIVE	40 PCS	150.00	6000.00

ORACLE	12 BOX	800.00	9600.00
PROCESSOR	18 PCS	3000.00	54000.00
RAM	90 PCS	450.00	40500.00
ROUTER	10 PCS	650.00	6500.00
SMPS	20 PCS	550.00	11000.00
SOUND CARD	48 PCS	120.00	5760.00
SPEAKER	58 BOX	250.00	14500.00
TRACKBALL	15 PCS	180.00	2700.00
USB HUB	170 PCS	30.00	5100.00
VIDEO CARD	78 PCS	120.00	9360.00
WIRE	25 BOX	42.00	1050.00
WIRELESS KEYBOARD	18 PCS	350.00	6300.00
WIRELESS MOUSE	18 PCS	350.00	6300.00
CONFECTIONERYS		29185.00	
BISCUIT	20 PKT	45.00	900.00
BREAD & BUN	30 PKT	35.00	1050.00
BUTTER	29 PCS	55.00	1595.00
BUTTERSCOTCH	30 PCS	45.00	1350.00
CAKE	25 PCS	260.00	6500.00
CUPCAKE	10 PCS	75.00	750.00
MOUTH FRESHENER	30 PCS	45.00	1350.00
PASTY	32 PCS	45.00	1440.00
PIZZA CRUST	20 PCS	85.00	1700.00
SUJI RUSK	40 PCS	65.00	2600.00
TOFFEE	40 PKT	140.00	5600.00
TOY CANDY	20 BOX	120.00	2400.00
WAFFER STICK	30 BOX	65.00	1950.00
ELECTRONICS		121750.00	
AIR CONDITIONER	3 PCS	6500.00	19500.00
COOLER	11 PCS	2500.00	27500.00
FAN	20 PCS	120.00	2400.00
HAIR DRYER	20 PCS	1500.00	30000.00
LED BULB	70 PCS	85.00	5950.00
MIXIE	7 PCS	1200.00	8400.00
TABLE FAN	14 PCS	250.00	3500.00
TABLE LAMP	4 PCS	1200.00	4800.00
TOASTER	6 PCS	1200.00	7200.00
WATER HEATER	5 PCS	2500.00	12500.00
FOOTWEAR		665000.00	
ADIDAS	35 BOX	4000.00	140000.00
CAMPUS	25 BOX	2000.00	50000.00
LEE COOPER	60 BOX	2500.00	150000.00
NIKE	30 BOX	2500.00	75000.00
PUMA	45 BOX	2000.00	90000.00
SEEANDWEAR	45 BOX	2000.00	90000.00

WOODLAND	20 BOX	3500.00	70000.00
FRUITS		9590.00	
APPLE	10 KG	90.00	900.00
BLACKBERRY	5 KG	100.00	500.00
COCONUT	5 KG	80.00	400.00
DATE	4 KG	110.00	440.00
GRAPE	10 KG	75.00	750.00
LITCHI	15 KG	80.00	1200.00
MANGO	20 KG	70.00	1400.00
ORANGE	10 KG	50.00	500.00
PAPAYA	10 KG	60.00	600.00
PEAR	10 KG	65.00	650.00
STRAWBERRY	15 KG	150.00	2250.00
MOBILES		435200.00	
ASUS	7 BOX	11000.00	77000.00
BOAT EARPHONE	3 BOX	1400.00	4200.00
INTEX	8 BOX	9000.00	72000.00
INTEX EARPHONE	100 PCS	600.00	60000.00
JBL EARPHONE	6 BOX	2000.00	12000.00
LENOVO	3 BOX	12000.00	36000.00
ONEPLUS	4 BOX	21000.00	84000.00
ONEPLUS EARPHONE	4 BOX	2000.00	8000.00
OPPO	6 BOX	12000.00	72000.00
OPPO EARPHONE	20 PCS	500.00	10000.00
PROVISION		51068.50	
BESAN	10 KG	100.00	1000.00
BLACK PULSES	40 KG 500 GRM	85.00	3442.50
COFFEE	50 KG	120.00	6000.00
FLOOR CLEANER	32 LTRS	65.00	2080.00
JEERA	80 PKT	65.00	5200.00
MAIDA	90 KG 500 GRM	70.00	6335.00
NAMKEEN	20 KG	90.00	1800.00
OIL	45 LTRS	90.00	4050.00
RED CHILLI POWDER	2 KG	220.00	440.00
RED PULSES	20 KG 500 GRM	95.00	1947.50
RICE	23 KG 300 GRM	45.00	1048.50
RICE FLOUR	20 KG	80.00	1600.00
SALT	40 KG	20.00	800.00
SHAKKAR	60 KG 500 GRM	110.00	6655.00
SHAMPOO	16 BOX	35.00	560.00
SOAP	90 PCS	25.00	2250.00
SUGAR	81 KG	40.00	3240.00
TOOTHPASTE	30 PCS	45.00	1350.00
TURMEIC POWDER	1 KG	220.00	220.00

YELLOW PULSES	10 KG 500 GRM	100.00	1050.00
STATIONERY			51990.00
CALCULATOR	20 PCS	250.00	5000.00
DRAWING PIN	120 PCS	25.00	3000.00
ERASER	120 PCS	12.00	1440.00
HIGHLIGHTER	100 PCS	25.00	2500.00
MARKER	25 PCS	30.00	750.00
NOTEBOOK	100 PCS	25.00	2500.00
PENCIL	150 PKT	120.00	18000.00
PEN	180 PCS	15.00	2700.00
RUBBER BAND	150 PKT	14.00	2100.00
SCISSOR	100 PCS	35.00	3500.00
WHITE BOARD	25 PCS	400.00	10000.00
WRITING PAD	20 BOX	25.00	500.00
TOOLS			11900.00
CHISEL	70 PCS	75.00	5250.00
DILL MACHINE	2 PCS	1500.00	3000.00
HAMMER	10 PCS	135.00	1350.00
HAND SAW	10 PCS	230.00	2300.00
VEGETABLES			4425.00
BITTER GOURD	20 KG	45.00	900.00
BOTTLE GOURD	10 KG	55.00	550.00
CABBAGE	10 KG	30.00	300.00
CLOCASIA LEAVES	15 KG	25.00	375.00
GREEN CHILI	15 KG	80.00	1200.00
LEMON	10 KG	90.00	900.00
MINT	5 KG	40.00	200.00
Grand Total			2862538.50

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For 1-Apr-2021

Date	Ref. No.	Party's Name	Pending Amount
		ADY PROVISION STORE	
01-Apr-2021	022		3260.00
			3260.00
		KEVIN PROVISION STORE	
01-Apr-2021	026		18841.00
			18841.00
		KUMAR COMPUTERS	
01-Apr-2021	005		23100.00
01-Apr-2021	001		10600.00
			33700.00
		ARORA GARMENTS	
01-Apr-2021	032		41750.00
01-Apr-2021	043		28250.00
01-Apr-2021	046		42650.00
			112650.00
		A TO Z COMPUTERS	
01-Apr-2021	020		13900.00
			13900.00
		DAY TECH COMPUTER	
01-Apr-2021	034		41000.00
			41000.00
		DELHI FOOTWEAR	
01-Apr-2021	025		175000.00
			175000.00
		DELL COMPUTER	
01-Apr-2021	036		24650.00
01-Apr-2021	038		5440.00
			30090.00
		FASHION CLOTHES HOUSE	
01-Apr-2021	023		33500.00
			33500.00
		FRESH VEGETABLES	
01-Apr-2021	041		4425.00
			4425.00
		HAIDER FRUITS	
01-Apr-2021	028		4600.00
01-Apr-2021	035		4990.00
			9590.00
		HAPPY CONFECTIONERY	
01-Apr-2021	042		11135.00
			11135.00
		HORVATH CONSTRUTION	
01-Apr-2021	021		11900.00
			11900.00
		ERIC STATIONERY	
01-Apr-2021	004		21750.00
01-Apr-2021	014		21500.00

01-Apr-2021	019		8740.00
			51990.00
		LIMRA COMPUTERS	
01-Apr-2021	011		65550.00
			65550.00
		LOG IN COMPUTERS	
01-Apr-2021	039		35260.00
			35260.00
		RAJA ALAM MOBILES	
01-Apr-2021	016		94200.00
01-Apr-2021	009		341000.00
			435200.00
		MICROSOFT CORPORATION PRIVATE LIMITED	
01-Apr-2021	007		95500.00
01-Apr-2021	017		124300.00
			219800.00
		NAQVI ELECTRONICS	
01-Apr-2021	030		32950.00
01-Apr-2021	044		15680.00
			48630.00
		NARANG FOOTWEAR	
01-Apr-2021	033		240000.00
01-Apr-2021	047		250000.00
			490000.00
		ROYAL COMPUTERS	
01-Apr-2021	015		74250.00
			74250.00
		SALMAN ENTERPRISE	
01-Apr-2021	049		75900.00
01-Apr-2021	002		116900.00
01-Apr-2021	027		208600.00
			401400.00
		SHARMA PROVISION STORE	
01-Apr-2021	006		22727.50
			22727.50
		SONA ENTERPRISE	
01-Apr-2021	012		133000.00
01-Apr-2021	037		19900.00
01-Apr-2021	050		63400.00
01-Apr-2021	008		135500.00
			351800.00
		TRAGIC COMPUTER	
01-Apr-2021	031		16280.00
01-Apr-2021	045		30150.00
			46430.00
		XYZ ELECTRONICS	
01-Apr-2021	003		52400.00
01-Apr-2021	013		20720.00
			73120.00
		ZAIDI PROVISION STORE	

01-Apr-2021	048		2350.00
01-Apr-2021	040		3890.00
			6240.00
		ZAINUL CONFECTIONERY	
01-Apr-2021	010		8800.00
01-Apr-2021	029		9250.00
			18050.00
		ZEHRA COMPUTERS	
01-Apr-2021	018		9200.00
01-Apr-2021	024		13900.00
			23100.00
Grand Total			2862538.50

<https://sscstudy.com/>

Sales Invoice Bills Sundry Debtors Bill Book

Bill No	Party Names	Ledgers	Item Names	Quantity	Rate	Amount
001	KUMAR PVT LTD	SALES	ACROBAT READER	12 CD	80 Rs	8400
			AUTOCAD	10 CD	100 Rs	13000
			JAVA	10 CD	30 Rs	9000
			WINDOWS 10	10 CD	450 Rs	5000
			GTA	10 CD	180 Rs	1800
						37200
002	ZEHRA PVT LTD	SALES	CAKE	10 PCS	300 Rs	3000
			BUTTER	12 PCS	65 Rs	780
			BISCUIT	12 PKT	50 Rs	600
			BUTTERSCOTCH	5 PCS	50 Rs	250
			PASTY	12 PCS	50 Rs	600
			TOFFEE	12 PKT	160 Rs	1920
			COFFEE	1 KG	140 Rs	140
						7290
003	PHILIP TRADERS	SALES	CHISEL	10 PCS	90 Rs	900
			HAMMER	5 PCS	180 Rs	900
			RED PLUSE	10 KG	110 Rs	1100
			BITTER GOURD	10 KG	50 Rs	500
			CABBAGE	500 GRM	40 Rs	20
						3420
004	HAIDER ENTERPRISE	SALES	APPLE	9 KG	25 Rs	2500
			BLACKBERRY	5 KG	120 Rs	18000
			CABBAGE	5 KG	25 Rs	500
			COCONUT	5 KG	30 Rs	750
			BLACK PULSES			
						21750
005	NAQENTERPRISE	SALES	BUTTERSCOTCH	5 PCS	50 Rs	250
			CALCULATOR	2 PCS	280 Rs	560
			DATE	500 GRM	130 Rs	65
			HUB SWITCH	6 PCS	300 Rs	1800
						2675

006	KUMAR ZAIDI ENTERPRISE	SALES	GTA	15 CD	180 Rs	2700
			BISCUIT	5 PKT	50 Rs	250
			BREAD & BUN	6 PKT	45 Rs	270
			CUPCAKE	5 PKT	80 Rs	400
			BUTTERSCOTCH	5 PCS	50 Rs	250
						3870
007	XYZ PVT LTD	SALES	CAMPUS	5 BOX	2900 Rs	14500
			HUB SWITCH	5 PCS	300 Rs	1500
			MANGO	6-500 KG	80 Rs	520
			BISCUIT	1 PKT	50 Rs	50
			NAMKEEN	5-850 KG	100 Rs	585
			OPTICAL DRIVE	12 PCS	180 Rs	2160
			SMPS	12 PCS	650 Rs	7800
			VIDEO CARD	40 PCS	140 Rs	5600
			SOUND CARD	20 PCS	140 Rs	2800
						35515
008	SONAZ TRADERS	SALES	WRITING PAD	12 BOX	40 Rs	480
			WOODLAND	15 BOX	3800 Rs	57000
			ONEPLUS EARPHONE	2 BOX	2500 Rs	5000
			BROOD WAR	8 CD	180 Rs	1440
			GTA	15 CD	180 Rs	2700
			TALLY	1 CD	17500 Rs	17500
			WINDOWS 8	20 CD	450 Rs	9000
						93120
009	KUMARSHAAN ENTERPRISE	SALES	MOUSE	20 PCS	120 Rs	2400
			KEYBOARD	24 PCS	150 Rs	3600
			USB HUB	45 PCS	45 Rs	2025
			RAM	10 PCS	600 Rs	6000
			MACOS	4 CD	1600 Rs	6400
						20425
010	FIDA COMPANY	SALES	MS OFFICE	15 PCS	1900 Rs	28500
			JAVA	2 CD	900 Rs	1800
			GTA	20 CD	180 Rs	3600
			LINUX	10 BOX	1700 Rs	17000
						50900

011	JEFF FURNITURE	SALES	MIXIE	5 PCS	1400 Rs	7000
			AIR CONDITIONER	1 PCS	7000 Rs	7000
			TABLE LAMP	2 PCS	1350 Rs	2700
			FAN	10 PCS	170 Rs	1700
			INTEX EARPHONE	12 PCS	650 Rs	7800
			LEE COOPER	12 BOX	2800 Rs	33600
			NIKE	10 BOX	2600 Rs	26000
						85800
012	ABC TRADERS	SALES	TOASTER	1 PCS	1450 Rs	1450
			WATER HEATER	1 PCS	3000 Rs	3000
			NOTEBOOK	6 PCS	30 Rs	180
			PENCIL	2 PKT	160 Rs	320
			MARKER	5 PCS	40 Rs	200
						5150
013	MR DENNIS RITCHIE	SALES	WRITING PAD	5 BOX	40 Rs	200
			INTEX SMPS	2 PCS	600 Rs	1200
			KEYBOARD	9 PCS	150 Rs	1350
			WIRELESS MOUSE	2 PCS	450 Rs	900
						3650
014	CHUNNU ENTERPRISE	SALES	WINDOWS 10	120 PCS	25 Rs	9000
			WINDOWS 8	100 PCS	35 Rs	22500
			WINDOWS 7	20 PCS	250 Rs	18000
			WINDOWS XP	25 PCS	400 Rs	21000
			WIRELESS KEYBOARD	10 PCS	450 Rs	4500
			WIRELESS MOUSE	10 PCS	450 Rs	4500
						79500
015	AMANIYA ENTERPRISE	SALES	SUGAR	20 KG	45 Rs	900
			OIL	30-500 KG	110 Rs	3355
			RICE	4-500 KG	60 Rs	270
			NAMKEEN	3-500 KG	100 Rs	350
			COFFEE	6-500 KG	140 Rs	910
			JEERA	52 PKT	80 Rs	4160
			MAIDA	24-250 KG	80 Rs	1940
			SALT	2-500 KG	30 Rs	75
						11960
016	PETER STORE	SALES	MOUTH FRESHENER	5 PCS	48 Rs	240

			PASTY	5 PCS	50 Rs	250
			APPLE	1 KG	100 Rs	100
			COFFEE	1 KG	140 Rs	140
			LEMON	2 KG	110 Rs	220
			PIZZA CRUST	1 PCS	90 Rs	90
			SUJI RUSK	10 PCS	70 Rs	700
			TOFFEE	2 PKT	160 Rs	320
						2060
017	ROYAL STORE	Purchase	MODEM	5 PCS	650 Rs	3250
			SPEAKER	20 BOX	300 Rs	6000
			COOLER	6 PCS	3500 Rs	21000
			ERASER	6 PCS	15 Rs	90
			OPTICAL DRIVE	5 PCS	180 Rs	900
			CAMPUS	3 BOX	2900 Rs	8700
			NIKE	5 BOX	2600 Rs	13000
			PUMA	6 BOX	2200 Rs	13200
						66140
018	NAQVI ENTERPRISE	SALES	MOUSE	30 PCS	120 Rs	3600
			KEYBOARD	20 PCS	150 Rs	3000
			USB HUB	72 PCS	45 Rs	3240
			RAM	32 PCS	600 Rs	19200
						29040
019	JAMES ENTERPRISE	SALES	PEN	10 PCS	20 Rs	200
			RUBBER BAND	10 PKT	18 Rs	180
			ERASER	60 PCS	15 Rs	900
			HIGHLIGHTER	10 PCS	30 Rs	300
			T-SHIRT	2 PCS	600 Rs	1200
			JEANS	2 PCS	900 Rs	1800
			SPORT SHIRT	4 PCS	750 Rs	3000
						7580
020	CAPITAL TRADERS LTD	SALES	HAMMER	1 PCS	150 Rs	180
			CHISEL	15 PCS	550 Rs	1350
			LED BULB	20 PCS	120 Rs	2000
			HAIR DRYER	12 PCS	120 Rs	18600
			FLOOR CLEANER	12-500 LTR	80 Rs	1000
						23130

021	ALAM EAST INDIA TRADAERS	SALES	TRUMEIC POWDER	800 GRM	230 Rs	184
			RED CHILI POWDER	500 GRM	250 Rs	125
			BESAN	5 KG	120 Rs	600
			RICE	8 KG	60 Rs	480
			NAMKEEN	2 KG	100 Rs	200
			BLACK PULSES	2 KG	100 Rs	200
			RED PULSES	5 KG	100 Rs	550
						2339
022	LONDON ASSOCIATATES TRADING	SALES	NETWORKING DEVICE	1 PCS	800 Rs	800
			DONGLE	2 PCS	400 Rs	800
			ROUTER	2 PCS	750 Rs	1500
			FLOPPY DISK	5 PCS	50 Rs	250
			MOTHERBOARD	1 PCS	2000 Rs	2000
			PROCESSOR	2 PCS	3500 Rs	7000
			SOUND CARD	2 PCS	140 Rs	280
			VIDEO CARD	10 PCS	140 Rs	1400
023	KUMARREZA STORE	SALES				14030
			MINT	2 KG	42 Rs	84
			GREEN CHILLI	3 KG	90 Rs	270
			CLOCASIA LEAVES	2 KG	45 Rs	90
			CABBAGE	3 KG	40 Rs	120
			BOTTLE GOURD	2 KG	60 Rs	120
			TOY CANDY	5 BOX	145 Rs	725
			WAFFAR STICK	10 BOX	72 Rs	720
024	HONDA PVT LTD	SALES				2129
			FAN	5 PCS	170 Rs	850
			TABLE FAN	4 PCS	350 Rs	1400
			LEE COOPER	12 BOX	2800 Rs	33600
			NIKE	4 BOX	2600 Rs	10400
			SEEANDWEAR	15 BOX	2100 Rs	31500
						77750
025	HUSSAINI PVT LTD	SALES				
			ASUS	2 BOX	12000 Rs	24000
			BOAT EARPHONE	1 BOX	1500 Rs	1500
			LENOVO	1 BOX	15000 Rs	15000
			INTEX	1 BOX	11000 Rs	11000
			INTEX EARPHONE	20 PCS	650 Rs	13000
			JBL EARPHONE	2 BOX	2500 Rs	5000

			ONEPLUS	1 BOX	23000 Rs	23000
						92500
026	SONAZ TRADERS	SALES	OPPO	2 BOX	13000 Rs	26000
			ONEPLUSE	2 BOX	2500 Rs	5000
			LITCHI	1 KG	100 Rs	100
			STRAWBERRY	2 KG	190 Rs	380
			WIRELESS KEYBOARD	2 PCS	450 Rs	900
			WIRELESS MOUSE	2 PCS	450 Rs	900
			JOYSTICK	2 PCS	160 Rs	320
			JACKET	2 PCS	1100 Rs	2200
						35800
027	CHUNNU ENTERPRISE	SALES	HOODIE	12 PCS	1200 Rs	14400
			TRACK SUITS	5 PCS	1650 Rs	8250
			HARD DISK	10 PCS	3000 Rs	30000
			ORACLE	8 BOX	950 Rs	7600
			TRACKBALL	10 PCS	200 Rs	2000
			WIRE	20 BOX	45 Rs	900
			PUMA	12 BOX	2200 Rs	26400
						89550
028	CAPITAL TRADERS LTD	SALES	GRAPE	5 KG	90 Rs	450
			ORANGE	4 KG	60 Rs	240
			PAPAYA	7-600 KG	75 Rs	570
			RICE FLOUR	2 KG	100 Rs	200
			SHAKKAR	15-800 KG	120 Rs	1896
			SHAMPOO	12 BOX	38 Rs	456
			SOAP	4 PCS	30 Rs	120
			TOOTHPASTE	15 PCS	50 Rs	750
			YELLOW PULSES	3-500 KG	110 Rs	385
						5067
029	PETER STORE	SALES	DRAWING PIN	20 PCS	28 Rs	2600
			SCISSORS	5 PCS	45 Rs	1350
			WHITE BOARD	5 PCS	45 Rs	900
			DILL MACHINE	1 PCS	75 Rs	750
						5600
30	AMANIYA ENTERPRISE	SALES	SCARF	15 PCS	150 Rs	2250
			SLEEVELESS SHIRT	10 PCS	550 Rs	5500

			ADIDAS	15 BOX	4500 Rs	67500
			PEAR	5 KG	70 Rs	350
						75600
031	MR DENNIS RITCHIE	SALES	OPPO	10 PCS	750 Rs	7500
			PUMA	15 BOX	2200 Rs	33000
			MANGO	10 KG	80 Rs	800
			INTEX EARPHONE	40 PCS	650 Rs	26000
			BLACK PULSES	10-900 KG	100 Rs	1090
			NAMKEEN	8-500 KG	100 Rs	850
			TALLY	6 CD	17500 Rs	105000
						174240
032	JAMES ENTERPRISE	SALES	TOOTHPASTE	5 PCS	50 Rs	250
			PEN	20 PCS	20 Rs	400
			SCISSOR	5 PCS	45 Rs	225
			CHISEL	5 PCS	90 Rs	450
			NOTEBOOK	5 PCS	30 Rs	150
			INTEX EARPHONE	20 PCS	650 Rs	13000
						14475
033	FIDA COMPANY	SALES	HAND SAW	2 PCS	280 Rs	560
			BITTER GOURD	1 KG	50 Rs	50
			SHAKKAR	2 KG	120 Rs	240
			RICE	2-500 KG	60 Rs	150
			MAIDA	8-500 KG	80 Rs	680
			JEERA	6 PKT	80 Rs	480
						2160
034	NAQVI ENTERPRISE	SALES	HOODIE	6 PCS	1200 Rs	7200
			JACKET	2 PCS	1100 Rs	2200
			JEANS	20 PCS	900 Rs	18000
			SCARF	10 PCS	150 Rs	1500
			SLEEVELESS SHIRT	5 PCS	550 Rs	2750
			SPORT SHIRT	6 PCS	750 Rs	4500
			TRACK SUITS	2 PCS	1650 Rs	3300
			T-SHIRT	18 PCS	600 Rs	10800
			50250			
035	SONAZ TRADERS	SALES	HYPER TERMINAL	5 CD	180 Rs	900
			TALLY	2 CD	17500 Rs	35000

			BISCUIT	1 PKT	50 Rs	50
			BUTTER	1 PCS	65 Rs	65
			CAKE	2 PCS	300 Rs	600
						36615
036	JAMES ENTERPRISE	SALES	CAMPUS	3 BOX	2900 Rs	8700
			NIKE	6 BOX	2600 Rs	15600
			SEEANDWEAR	10 BOX	2100 Rs	21000
			PUMA	5 BOX	2200 Rs	11000
						56300
037	KUMARSHAAN ENTERPRISE	SALES	SPEAKER	10 BOX	300 Rs	3000
			SOUND CARD	10 PCS	140 Rs	1400
			PROCESSOR	6 PCS	3500 Rs	21000
			KEYBOARD	10 PCS	150 Rs	1500
			MOUSE	14 PCS	120 Rs	1680
			MACOS	72 CD	1600 Rs	115200
						143780
038	ABC TRADERS	SALES	ADIDAS	13 BOX	4500	58500
			BREAD & BUN	18 PKT	45	810
			BUTTERSCOTCH	14 PCS	50 Rs	700
			CAMPUS	2 BOX	2900 Rs	5800
			CHISEL	20 PCS	90 Rs	1800
						67610
039	ZEHRA TRADERS	SALES	KEYBOARD	6 PCS	150 Rs	900
			MOUSE	19 PCS	120 Rs	2280
			LINUX	30 BOX	1700 Rs	51000
			WINDWOS 8	25 CD	450 Rs	11250
			WINDWOS 10	7 CD	500 Rs	3500
			MACOS	7 CD	1600 Rs	11200
			TALLY	5 CD	17500 Rs	87500
						167630
040	NAQIENTERPRISE	SALES	AUTOCAD	5 CD	1300 Rs	6500
			CAKE	8 PCS	300 Rs	2400
			CALCULATOR	8 PCS	280 Rs	2240
			HOODIE	5 PCS	1200 Rs	6000
						17140

041	KUMARREZA STORE	SALES	SCARF	20 PCS	150 Rs	3000
			T-SHIRT	40 PCS	600 Rs	24000
			HARD DISK	21 PCS	3000 Rs	63000
			MOUSE	10 PCS	120 Rs	1200
			ORACLE	2 BOX	950 Rs	1900
						93100
042	ALAM EAST INDIA TRADERS	SALES	RAM	28 PCS	600 Rs	16800
			USB HUB	52 PCS	45 Rs	2340
			VIDEO CARD	10 PCS	140 Rs	1400
			SUJI RUSK	10 PCS	70 Rs	700
			LED BULB	10 PCS	100 Rs	1000
			PUMA	2 BOX	2200 Rs	4400
						26640
043	KUMAR PVT LTD	SALES	FLOPPY DISK	3 PCS	50 Rs	150
			KEYBOARD	10 PCS	150 Rs	1500
			SPEAKER	10 BOX	300 Rs	3000
			COOLER	2 PCS	3500 Rs	7000
			TABLE FAN	5 PCS	350 Rs	1750
			CAMPUS	2 BOX	2900 Rs	5800
						19200
044	FIDA COMPANY	SALES	LEE COOPER	17 BOX	2800 Rs	47600
			SEEANDWEAR	18 BOX	2100 Rs	37800
			NIKE	5 BOX	2600 Rs	13000
			CAMPUS	2 BOX	2900 Rs	5800
						104200
045	CHUNNU ENTERPRISE	SALES	INTEX SMPS	6 PCS	600 Rs	3600
			LENOVO	1 BOX	15000 Rs	15000
			HIGHLIGHTER	20 PCS	30 Rs	600
			PENCIL	12 PKT	160 Rs	19200
			LEE COOPER	13 BOX	2800 Rs	36400
			MOUSE	10 PCS	120 Rs	1200
			MODEM	10 PCS	650 Rs	6500
			HARD DISK	10 PCS	3000 Rs	30000
						112500
046	LONDON ASSOCIATAES TRADING	SALES	BESAN	2 KG	120 Rs	240
			RICE	5 KG	60 Rs	300

			YELLOW PULSES	3 KG	110 Rs	330
			RICE FLOUR	15-500 KG	100 Rs	1550
			BLACK PULSES	15-500 KG	100 Rs	1550
						3970
047	ALAM EAST INDIA TRADERS	SALES	SOAP	25 PCS	30 Rs	750
			DRAWING PIN	80 PCS	28 Rs	2240
			COFFEE	40-500 KG	140 Rs	5670
			FLOOR CLEANER	15 LTR	80 Rs	1200
			JAVA	25 CD	900 Rs	22500
						32360
048	SONAZ TRADERS	SALES	ACROBAT READER	18 CD	700 Rs	12600
			HYPER TERMINAL	2 CD	180 Rs	360
			LINUX	40 BOX	1700 Rs	68000
			MS OFFICE	19 PCS	1900 Rs	36100
			WINDOWS XP	25 CD	350 Rs	8750
						125810
049	HUSSIANI PVT LTD	SALES	GTA	25 CD	180 Rs	4500
			LINUX	15 BOX	1700 Rs	25500
			MACOS	5 CD	1600 Rs	8000
			MS OFFICE	30 PCS	1900 Rs	57000
			WINDOWS 10	60 CD	500 Rs	30000
			WINDOWS 7	84 CD	450 Rs	37800
						162800
050	HONDA PVT LTD	SALES	HIGHLIGHTER	50 PCS	30 Rs	1500
			JEANS	10 PCS	900 Rs	9000
			WINDOWS 10	60 CD	500 Rs	30000
			SOAP	50 PCS	30 Rs	1500
			LED BULB	30 PCS	100 Rs	3000
			MODEM	40 PCS	650 Rs	26000
			TALLY	3 CD	17500 Rs	52500
						123500

Recorded all voucher & Alter any voucher

[Display > Day Book](#)

[Display > Accounts Books > Sales Register](#)

Gateway of Tally > Stock Summary > Show Profit (F7)

Gross Profits and Consumption Report

Particulars	Outwards						Closing Balance		
	Quantity	Rate	Value	Consumption	Gross Profit	Perc %	Quantity	Rate	Value

CLOTHES			130850.00	101000.00	29850.00	22.81 %			45150.00
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HOODIE	23 PCS	1200.00	27600.00	21850.00	5750.00	20.83 %	7 PCS	950.00	6650.00
JACKET	4 PCS	1100.00	4400.00	3400.00	1000.00	22.73 %	6 PCS	850.00	5100.00
JEANS	32 PCS	900.00	28800.00	20800.00	8000.00	27.78 %	23 PCS	650.00	14950.00
SCARF	45 PCS	150.00	6750.00	5400.00	1350.00	20.00 %	-	-	-
SLEEVELSS SHIRT	15 PCS	550.00	8250.00	6750.00	1500.00	18.18 %	5 PCS	450.00	2250.00
SPORT SHIRT	10 PCS	750.00	7500.00	6000.00	1500.00	20.00 %	20 PCS	600.00	12000.00
TRACK SUITS	7 PCS	1650.00	11550.00	9800.00	1750.00	15.15 %	3 PCS	1400.00	4200.00
T-SHIRT	60 PCS	600.00	36000.00	27000.00	9000.00	25.00 %	-	-	-

COMPUTERS			1353325.00	1177115.00	176210.00	13.02 %			159165.00
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SOFTWARE			1019000.00	908930.00	110070.00	10.80 %			54470.00
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ACROBAT READER	30 CD	700.00	21000.00	18000.00	3000.00	14.29 %	-	-	
AUTOCAD	15 CD	1300.00	19500.00	18000.00	1500.00	7.69 %	5 CD	1200.00	6000.00
BROOD WAR	8 CD	180.00	1440.00	1280.00	160.00	11.11 %	2 CD	160.00	320.00
GTA	85 CD	180.00	15300.00	10200.00	5100.00	33.33 %	5 CD	120.00	600.00
HYPER TERMINAL	7 CD	180.00	1260.00	1050.00	210.00	16.67 %	3 CD	150.00	450.00
JAVA	37 CD	900.00	33300.00	27750.00	5550.00	16.67 %	3 CD	750.00	2250.00
LINUX	95 BOX	1700.00	161500.00	152000.00	9500.00	5.88 %	5 BOX	1600.00	8000.00
MACOS	88 CD	1600.00	140800.00	132000.00	8800.00	6.25 %	2 CD	1500.00	3000.00
MS OFFICE	64 PCS	1900.00	121600.00	115200.00	6400.00	5.26 %	6 PCS	1800.00	10800.00
TALLY	17 CD	17500.00	297500.00	272000.00	25500.00	8.57 %	1 CD	16000.00	16000.00
WINDOWS 10	155 CD	500.00	77500.00	69750.00	7750.00	10.00 %	5 CD	450.00	2250.00
WINDOWS 7	124 CD	450.00	55800.00	37200.00	18600.00	33.33 %	6 CD	300.00	1800.00
WINDOWS 8	95 CD	450.00	42750.00	33250.00	9500.00	22.22 %	5 CD	350.00	1750.00
WINDOWS XP	85 CD	350.00	29750.00	21250.00	8500.00	28.57 %	5 CD	250.00	1250.00

DONGLE	2 PCS	400.00	800.00	700.00	100.00	12.50 %	8 PCS	350.00	2800.00
FLOPPY DISK	8 PCS	50.00	400.00	280.00	120.00	30.00 %	10 PCS	35.00	350.00
HARD DISK	41 PCS	3000.00	123000.00	102500.00	20500.00	16.67 %	2 PCS	2500.00	5000.00
HUB SWITCH	11 PCS	300.00	3300.00	2750.00	550.00	16.67 %	4 PCS	250.00	1000.00
INTEX SMPS	8 PCS	600.00	4800.00	3600.00	1200.00	25.00 %	7 PCS	450.00	3150.00

JOYSTICK	2 PCS	160.00	320.00	280.00	40.00	12.50 %	13 PCS	140.00	1820.00
KEYBOARD	79 PCS	150.00	11850.00	7900.00	3950.00	33.33 %	1 PCS	100.00	100.00
MODEM	55 PCS	650.00	35750.00	27500.00	8250.00	23.08 %	10 PCS	500.00	5000.00
MOTHERBOARD	1 PCS	2000.00	2000.00	1885.00	115.00	5.75 %	7 PCS	1885.00	13195.00
MOUSE	103 PCS	120.00	12360.00	8240.00	4120.00	33.33 %	2 PCS	80.00	160.00
NETWORKING DEVICE	1 PCS	800.00	800.00	750.00	50.00	6.25 %	7 PCS	750.00	5250.00
OPTICAL DRIVE	17 PCS	180.00	3060.00	2550.00	510.00	16.67 %	23 PCS	150.00	3450.00
ORACLE	10 BOX	950.00	9500.00	8000.00	1500.00	15.79 %	2 BOX	800.00	1600.00
PROCESSOR	8 PCS	3500.00	28000.00	24000.00	4000.00	14.29 %	10 PCS	3000.00	30000.00
RAM	70 PCS	600.00	42000.00	31500.00	10500.00	25.00 %	20 PCS	450.00	9000.00
ROUTER	2 PCS	750.00	1500.00	1300.00	200.00	13.33 %	8 PCS	650.00	5200.00
SMPS	12 PCS	650.00	7800.00	6600.00	1200.00	15.38 %	8 PCS	550.00	4400.00
SOUND CARD	32 PCS	140.00	4480.00	3840.00	640.00	14.29 %	16 PCS	120.00	1920.00
SPEAKER	40 BOX	300.00	12000.00	10000.00	2000.00	16.67 %	18 BOX	250.00	4500.00
TRACKBALL	10 PCS	200.00	2000.00	1800.00	200.00	10.00 %	5 PCS	180.00	900.00
USB HUB	169 PCS	45.00	7605.00	5070.00	2535.00	33.33 %	1 PCS	30.00	30.00
VIDEO CARD	60 PCS	140.00	8400.00	7200.00	1200.00	14.29 %	18 PCS	120.00	2160.00
WIRE	20 BOX	45.00	900.00	840.00	60.00	6.67 %	5 BOX	42.00	210.00
WIRELESS KEYBOARD	12 PCS	450.00	5400.00	4200.00	1200.00	22.22 %	6 PCS	350.00	2100.00
WIRELESS MOUSE	14 PCS	450.00	6300.00	4900.00	1400.00	22.22 %	4 PCS	350.00	1400.00

CONFECTIONERYS		16990.00	14875.00	2115.00	12.45 %				14310.00
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BISCUIT	19 PKT	50.00	950.00	855.00	95.00	10.00 %	1 PKT	45.00	45.00
BREAD & BUN	24 PKT	45.00	1080.00	840.00	240.00	22.22 %	6 PKT	35.00	210.00
BUTTER	13 PCS	65.00	845.00	715.00	130.00	15.38 %	16 PCS	55.00	880.00
BUTTERSCOTCH	29 PCS	50.00	1450.00	1305.00	145.00	10.00 %	1 PCS	45.00	45.00
CAKE	20 PCS	300.00	6000.00	5200.00	800.00	13.33 %	5 PCS	260.00	1300.00
CUPCAKE	5 PCS	80.00	400.00	375.00	25.00	6.25 %	5 PCS	75.00	375.00
MOUTH FRESHENER	5 PCS	48.00	240.00	225.00	15.00	6.25 %	25 PCS	45.00	1125.00
PASTY	17 PCS	50.00	850.00	765.00	85.00	10.00 %	15 PCS	45.00	675.00
PIZZA CRUST	1 PCS	90.00	90.00	85.00	5.00	5.56 %	19 PCS	85.00	1615.00
SUJI RUSK	20 PCS	70.00	1400.00	1300.00	100.00	7.14 %	20 PCS	65.00	1300.00
TOFFEE	14 PKT	160.00	2240.00	1960.00	280.00	12.50 %	26 PKT	140.00	3640.00
TOY CANDY	5 BOX	145.00	725.00	600.00	125.00	17.24 %	15 BOX	120.00	1800.00
WAFFER STICK	10 BOX	72.00	720.00	650.00	70.00	9.72 %	20 BOX	65.00	1300.00

ELECTRONICS		79450.00	65750.00	13700.00	17.24 %				56000.00
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AIR CONDITIONER	1 PCS	7000.00	7000.00	6500.00	500.00	7.14 %	2 PCS	6500.00	13000.00
COOLER	8 PCS	3500.00	28000.00	20000.00	8000.00	28.57 %	3 PCS	2500.00	7500.00

FAN	15 PCS	170.00	2550.00	1800.00	750.00	29.41 %	5 PCS	120.00	600.00
HAIR DRYER	12 PCS	1550.00	18600.00	18000.00	600.00	3.23 %	8 PCS	1500.00	12000.00
LED BULB	60 PCS	100.00	6000.00	5100.00	900.00	15.00 %	10 PCS	85.00	850.00
MIXIE	5 PCS	1400.00	7000.00	6000.00	1000.00	14.29 %	2 PCS	1200.00	2400.00
TABLE FAN	9 PCS	350.00	3150.00	2250.00	900.00	28.57 %	5 PCS	250.00	1250.00
TABLE LAMP	2 PCS	1350.00	2700.00	2400.00	300.00	11.11 %	2 PCS	1200.00	2400.00
TOASTER	1 PCS	1450.00	1450.00	1200.00	250.00	17.24 %	5 PCS	1200.00	6000.00
WATER HEATER	1 PCS	3000.00	3000.00	2500.00	500.00	16.67 %	4 PCS	2500.00	10000.00

FOOTWEAR		639800.00	574500.00	65300.00	10.21 %				90500.00
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ADIDAS	28 BOX	4500.00	126000.00	112000.00	14000.00	11.11 %	7 BOX	4000.00	28000.00
CAMPUS	17 BOX	2900.00	49300.00	34000.00	15300.00	31.03 %	8 BOX	2000.00	16000.00
LEE COOPER	54 BOX	2800.00	151200.00	135000.00	16200.00	10.71 %	6 BOX	2500.00	15000.00
NIKE	30 BOX	2600.00	78000.00	75000.00	3000.00	3.85 %	-	-	-
PUMA	40 BOX	2200.00	88000.00	80000.00	8000.00	9.09 %	5 BOX	2000.00	10000.00
SEEANDWEAR	43 BOX	2100.00	90300.00	86000.00	4300.00	4.76 %	2 BOX	2000.00	4000.00
WOODLAND	15 BOX	3800.00	57000.00	52500.00	4500.00	7.89 %	5 BOX	3500.00	17500.00

FRUITS		5575.00	4746.00	829.00	14.87 %				4844.00
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APPLE	10 KG	100.00	1000.00	900.00	100.00	10.00 %	-	-	-
BLACKBERRY	5 KG	120.00	600.00	500.00	100.00	16.67 %	-	-	-
COCONUT	5 KG	100.00	500.00	400.00	100.00	20.00 %	-	-	-
DATE	500 GRM	130.00	65.00	55.00	10.00	15.38 %	3 KG 500 GRM	110.00	385.00
GRAPE	5 KG	90.00	450.00	375.00	75.00	16.67 %	5 KG	75.00	375.00
LITCHI	1 KG	100.00	100.00	80.00	20.00	20.00 %	14 KG	80.00	1120.00
MANGO	16 KG 500 GRM	80.00	1320.00	1155.00	165.00	12.50 %	3 KG 500 GRM	70.00	245.00
ORANGE	4 KG	60.00	240.00	200.00	40.00	16.67 %	6 KG	50.00	300.00
PAPAYA	7 KG 600 GRM	75.00	570.00	456.00	114.00	20.00 %	2 KG 400 GRM	60.00	144.00
PEAR	5 KG	70.00	350.00	325.00	25.00	7.14 %	5 KG	65.00	325.00
STRAWBERRY	2 KG	190.00	380.00	300.00	80.00	21.05 %	13 KG	150.00	1950.00

MOBILES		197800.00	173600.00	24200.00	12.23 %				261600.00
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ASUS	2 BOX	12000.00	24000.00	22000.00	2000.00	8.33 %	5 BOX	11000.00	55000.00
BOAT EARPHONE	1 BOX	1500.00	1500.00	1400.00	100.00	6.67 %	2 BOX	1400.00	2800.00
INTEX	1 BOX	11000.00	11000.00	9000.00	2000.00	18.18 %	7 BOX	9000.00	63000.00
INTEX EARPHONE	92 PCS	650.00	59800.00	55200.00	4600.00	7.69 %	8 PCS	600.00	4800.00
JBL EARPHONE	2 BOX	2500.00	5000.00	4000.00	1000.00	20.00 %	4 BOX	2000.00	8000.00

LENOVO	2 BOX	15000.00	30000.00	24000.00	6000.00	20.00 %	1 BOX	12000.00	12000.00
ONEPLUS	1 BOX	23000.00	23000.00	21000.00	2000.00	8.70 %	3 BOX	21000.00	63000.00
ONEPLUS EARPHONE	4 BOX	2500.00	10000.00	8000.00	2000.00	20.00 %	-	-	-
OPPO	2 BOX	13000.00	26000.00	24000.00	2000.00	7.69 %	4 BOX	12000.00	48000.00
OPPO EARPHONE	10 PCS	750.00	7500.00	5000.00	2500.00	33.33 %	10 PCS	500.00	5000.00

PROVISION	38401.00	32564.50	5836.50	15.20 %	18504.00
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BESAN	7 KG	120.00	840.00	700.00	140.00	16.67 %	3 KG	100.00	300.00
BLACK PULSES	33 KG 400 GRM	100.00	3340.00	2839.00	501.00	15.00 %	7 KG 100 GRM	85.00	603.50
COFFEE	49 KG	140.00	6860.00	5880.00	980.00	14.29 %	1 KG	120.00	120.00
FLOOR CLEANER	27 LTRS 500 GRM	80.00	2200.00	1787.50	412.50	18.75 %	4 LTRS 500 GRM	65.00	292.50
JEERA	58 PKT	80.00	4640.00	3770.00	870.00	18.75 %	22 PKT	65.00	1430.00
MAIDA	32 KG 750 GRM	80.00	2620.00	2292.50	327.50	12.50 %	57 KG 750 GRM	70.00	4042.50
NAMKEEN	19 KG 850 GRM	100.00	1985.00	1786.50	198.50	10.00 %	150 GRM	90.00	13.50
OIL	30 LTRS 500 GRM	110.00	3355.00	2745.00	610.00	18.18 %	14 LTRS 500 GRM	90.00	1305.00
RED CHILLI POWDER	500 GRM	250.00	125.00	110.00	15.00	12.00 %	1 KG 500 GRM	220.00	330.00
RED PULSES	15 KG	110.00	1650.00	1425.00	225.00	13.64 %	5 KG 500 GRM	95.00	522.50
RICE	20 KG	60.00	1200.00	900.00	300.00	25.00 %	3 KG 300 GRM	45.00	148.50
RICE FLOUR	17 KG 500 GRM	100.00	1750.00	1400.00	350.00	20.00 %	2 KG 500 GRM	80.00	200.00
SALT	2 KG 500 GRM	30.00	75.00	50.00	25.00	33.33 %	37 KG 500 GRM	20.00	750.00
SHAKKAR	17 KG 800 GRM	120.00	2136.00	1958.00	178.00	8.33 %	42 KG 700 GRM	110.00	4697.00
SHAMPOO	12 BOX	38.00	456.00	420.00	36.00	7.89 %	4 BOX	35.00	140.00
SOAP	79 PCS	30.00	2370.00	1975.00	395.00	16.67 %	11 PCS	25.00	275.00
SUGAR	20 KG	45.00	900.00	800.00	100.00	11.11 %	61 KG	40.00	2440.00
TOOTHPASTE	20 PCS	50.00	1000.00	900.00	100.00	10.00 %	10 PCS	45.00	450.00
TURMEIC POWDER	800 GRM	230.00	184.00	176.00	8.00	4.35 %	200 GRM	220.00	44.00
YELLOW PULSES	6 KG 500 GRM	110.00	715.00	650.00	65.00	9.09 %	4 KG	100.00	400.00

STATIONERY	33700.00	26222.00	7478.00	22.19 %	25768.00
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CALCULATOR	10 PCS	280.00	2800.00	2500.00	300.00	10.71 %	10 PCS	250.00	2500.00
DRAWING PIN	100 PCS	28.00	2800.00	2500.00	300.00	10.71 %	20 PCS	25.00	500.00
ERASER	66 PCS	15.00	990.00	792.00	198.00	20.00 %	54 PCS	12.00	648.00
HIGHLIGHTER	80 PCS	30.00	2400.00	2000.00	400.00	16.67 %	20 PCS	25.00	500.00
MARKER	5 PCS	40.00	200.00	150.00	50.00	25.00 %	20 PCS	30.00	600.00
NOTEBOOK	11 PCS	30.00	330.00	275.00	55.00	16.67 %	89 PCS	25.00	2225.00
PEN	30 PCS	20.00	600.00	450.00	150.00	25.00 %	150 PCS	15.00	2250.00

PENCIL	122 PKT	160.00	19520.00	14640.00	4880.00	25.00 %	28 PKT	120.00	3360.00
RUBBER BAND	10 PKT	18.00	180.00	140.00	40.00	22.22 %	140 PKT	14.00	1960.00
SCISSOR	10 PCS	45.00	450.00	350.00	100.00	22.22 %	90 PCS	35.00	3150.00
WHITE BOARD	5 PCS	550.00	2750.00	2000.00	750.00	27.27 %	20 PCS	400.00	8000.00
WRITING PAD	17 BOX	40.00	680.00	425.00	255.00	37.50 %	3 BOX	25.00	75.00

TOOLS		7940.00	6520.00	1420.00	17.88 %				5380.00
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CHISEL	50 PCS	90.00	4500.00	3750.00	750.00	16.67 %	20 PCS	75.00	1500.00
DILL MACHINE	1 PCS	1800.00	1800.00	1500.00	300.00	16.67 %	1 PCS	1500.00	1500.00
HAMMER	6 PCS	180.00	1080.00	810.00	270.00	25.00 %	4 PCS	135.00	540.00
HAND SAW	2 PCS	280.00	560.00	460.00	100.00	17.86 %	8 PCS	230.00	1840.00

VEGETABLES		1674.00	1410.00	264.00	15.77 %				3015.00
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BITTER GOURD	11 KG	50.00	550.00	495.00	55.00	10.00 %	9 KG	45.00	405.00
BOTTLE GOURD	2 KG	60.00	120.00	110.00	10.00	8.33 %	8 KG	55.00	440.00
CABBAGE	8 KG 500 GRM	40.00	340.00	255.00	85.00	25.00 %	1 KG 500 GRM	30.00	45.00
CLOCASIA LEAVES	2 KG	45.00	90.00	50.00	40.00	44.44 %	13 KG	25.00	325.00
GREEN CHILLI	3 KG	90.00	270.00	240.00	30.00	11.11 %	12 KG	80.00	960.00
LEMON	2 KG	110.00	220.00	180.00	40.00	18.18 %	8 KG	90.00	720.00
MINT	2 KG	42.00	84.00	80.00	4.00	4.76 %	3 KG	40.00	120.00

Grand Total		2505505.00	2178302.50	327202.50	13.06 %				684236.00
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Bills Receivable

For 1-Apr-2021

Date	Ref. No.	Party's Name	Pending Amount
		ABC TRADERS	
01-Apr-2021	12		5150.00
01-Apr-2021	38		67610.00
			72760.00
		KUMARREZA STORE	
01-Apr-2021	41		93100.00
01-Apr-2021	23		2129.00
			95229.00
		ALAM EAST INDIA TRADERS	
01-Apr-2021	21		2339.00
01-Apr-2021	42		26640.00
01-Apr-2021	47		32360.00
			61339.00
		KUMAR PVT LTD	
01-Apr-2021	43		19200.00
01-Apr-2021	1		37200.00
			56400.00
		KUMARSHAAN ENTERPRISE	
01-Apr-2021	37		143780.00
01-Apr-2021	9		20425.00
			164205.00
		KUMAR ZAIDI ENTERPRISE	
01-Apr-2021	6		3870.00
			3870.00
		AMANIYA ENTERPRISE	
01-Apr-2021	30		75600.00

01-Apr-2021	15		11960.00
			87560.00
		FIDA COMPANY	
01-Apr-2021	10		50900.00
01-Apr-2021	44		104200.00
01-Apr-2021	33		2160.00
			157260.00
		CAPITAL TRADERS LTD	
01-Apr-2021	20		23130.00
01-Apr-2021	28		5067.00
			28197.00
		CHUNNU ENTERPRISE	
01-Apr-2021	45		112500.00
01-Apr-2021	27		89550.00
01-Apr-2021	14		79500.00
			281550.00
		HAIDER ENTERPRISE	
01-Apr-2021	4		2700.00
			2700.00
		HONDA PVT LTD	
01-Apr-2021	24		77750.00
01-Apr-2021	50		123500.00
			201250.00
		HUSSIANI PVT LTD	
01-Apr-2021	25		92500.00
01-Apr-2021	49		162800.00
			255300.00
		JAMES ENTERPRISE	
01-Apr-2021	36		56300.00
01-Apr-2021	19		7580.00
01-Apr-2021	32		14475.00
			78355.00
		LONDON ASSOCIATES TRADING	

01-Apr-2021	22		14030.00
01-Apr-2021	46		3970.00
			18000.00
		MR DENNIS RITCHIE	
01-Apr-2021	13		3650.00
01-Apr-2021	31		174240.00
			177890.00
		NAQVI ENTERPRISE	
01-Apr-2021	34		50250.00
01-Apr-2021	18		29040.00
			79290.00
		PETER STORE	
01-Apr-2021	16		2060.00
01-Apr-2021	29		5335.00
			7395.00
		ROYAL STORE	
01-Apr-2021	17		66140.00
			66140.00
		PHILIP TRADERS	
01-Apr-2021	3		3420.00
			3420.00
		NAQI ENTERPRISE	
01-Apr-2021	40		17140.00
01-Apr-2021	5		2675.00
			19815.00
		SONAZ TRADERS	
01-Apr-2021	26		35800.00
01-Apr-2021	35		36615.00
01-Apr-2021	48		125810.00
01-Apr-2021	8		93120.00
			291345.00
		XYZ PVT LTD	
01-Apr-2021	7		35515.00

			35515.00
		JEFF FURNITURE	
01-Apr-2021	11		85800.00
			85800.00
		ZEHRA PVT LTD	
01-Apr-2021	2		7290.00
01-Apr-2021	39		167630.00
			174920.00
Grand Total			2505505.00

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