



## 1. Chart of Codes (Code Wise/Desc Wise)

- Accounts
- Sub-Accounts
- Parties
- Group\*A/C / Brand
- Items
- Item Class Wise

## 2. Account Ledgers

- General Ledger
- Party Ledger / Sub-Account Ledger
- Employee Ledger
- Depositor Ledger
- Investor Ledger
- CPC Wise General Ledger
- Account Interest Calculation

## 3. Cash-Bank

- Cash-Bank Book
- Payment-Receipt Statement
- Bank Overdue Interest Statement
- All Bank Summary
- Cheque Book Register
- Bank wise receipt payment
- Electronic Fund Transfer
- Cheque Printing
  - Annexure Printing
  - Missing Cheque Numbers

## 4. Sales Related Account Reports

- Sales Register
- Account by Party Sale
- Gross/Net Sale
- Sales Tax Forms
- Bill Discounting Statement
- Outstanding Discounted Bills (support of Bill Discounting)
- Reconciliation
- Bank Guarantee Statement

## 5. Bank Reconciliation Statement

- External
  - Bank Statement Entry
  - Import from MS Excel
  - Reconciliation Report
  - FC Reconciliation Report

## 6. Post Dated Cheque Reports

- Party wise Overdue
- Cheque-List Printing
- Cheque-Slip Printing
- Demand-Draft Advise Printing
- Cheque Register
- Reprinting of Cheque

## 7. Purchase Related A/C Reports

- Purchase Register
- Account by Party Purchase
- Gross/Net Purchase
- Purchase Tax Forms
- Cenvat Reconciliation
- Sub-Contractor Billing Register

## 8. Party A/C Related Report

- Outstanding & Ageing
- Bill By Bill Record
- On-Account Statement
- Payment-Receipt Statement
- Purchase-Sales Statement
- Agent Commission
- Advances Against Order
- Pending Invoice Bills
- Payment-Receipt History
- Provident Fund Slip
- GL wise Bill by Bill

## 9. Job Profitability

- GL Wise IOH,DOH Expenses
- Office Wise IOH
- Job Profit and Loss Officewise Report

## 10. Fixed Deposit Related

- Loan Statement (Received, Given)
- Loan Register (Received, Given)
- Near Maturity
- Overdue Fds

## 11. Trial Balance (SBU Wise)

- Loan Statement (Received, Given)
- Loan Register (Received, Given)
- Near Maturity Overdue Fds

## 12. Accounts in Foreign Currency

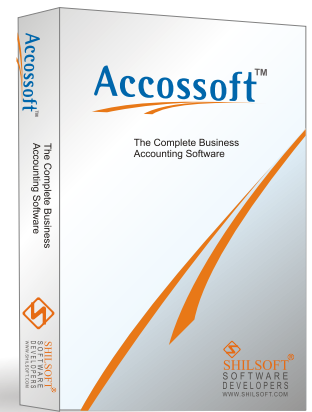
- General Ledger
- Sub-Account Ledger
- Party Ledger
- Employee Ledger
- All Bank Summary
- Party Outstanding & Ageing
- Cash-Bank Book
- SoftEx FORM
- On-Account Statement
- Payment Receipt Statement
- Import Bill Passing

## 13. Fixed-Asset (Masterbased Dep)

- Fixed Asset Register
- Asset-Bom FAR
- Profit/Loss on Sale of Asset

## 14. Fixed Asset

- Schedule-E
- Fixed Asset Register
- Asset Additions
- Asset Sold
- Write-Off Statement
- Income-Tax Blockwise Depreciation
- Capital Work In Progress Register
- Inventory Items Used for Machine
- Import Duties of Capital Item
- Exchange Gain/Loss on Capital Item
- Asset-Bom FAR
- Shift wise FA Usage
- Profit/Loss on Sale of Asset
- CWIP Asset Reconciliation



Stock, Party Slip, Invoice with Item Pictures, Account and Signature Pictures

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