

PRIME SOFTWARE

**WELCOME
TO**

**PRESENTATION OF
FINANCE MANAGEMENT SOFTWARE**

MAIN FEATURE :

- MAINTAIN CASE LEDGER
- GENERATE COMPUTERISED RECEIPT
- AUTOMATIC INSTALLMENT DUE
- CALCULATE OVER DUE AUTOMATICALLY
- DEFAULTER LIST IN ONE CLICK
- CASE WISE INCOME REPORT
- MONTHLY INVESTMENT REPORT
- COLLECTION REPORT
- MANY MORE


LOGIN SCREEN

Windows logo | Login | [Close]

Finance Management System

User Name:

Password:

 Login



COMPANIES LIST

Company Master

Company Master

TESTING
ABC
BHA

F.Y. 01-Apr-2024

Add Modify Select



MAIN MENU



Finance Software - Version : 1.0.24

[Current Company :ABC] 2024-2025



Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.



Windows taskbar icons: Start button, Edge browser, File Explorer, Chrome, Lightbulb icon, Edge browser, Finance Software icon, Finance Software icon.

System tray icons: Up arrow, Network, Signal strength, Speaker, ENG, 8:17 PM, 03/09/2024

CASE MASTER

Finance Software - Version : 1.0.24

[Current Company :TESTING] 2024-2025 - [Case Master]

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Case Search

Search	First Name	F3	Ledger	Inst. Ledger	A/c Sheet	Plan
First Name	Last Name	Contact No	Vehicle No	Area	Dealer	
▶ Joga Singh S/o	Piara Singh	70876-33095				
Damandeep Singh S/o	Harwinder Singh	75278-76751		North		
Swarna S/o	Teja Singh	76963-69422		North		
Harpreet Singh S/o	Joga Singh	62399-83583		North		
Jasvir Singh S/o	Piara Singh	84273-45156, 98775		North		
Harpreet Singh S/o	Ranjit Singh	90419-43157		North		
Sandeep Kumar S/o	Balwinder Kumar	70873-43922, 98786		North		
Ashu Kumar S/o	Ramesh Kumar	96534-73537, 84271		North		
Gurpreet Lal S/o	Mahinder Pal	75290-44613, 82644		North		

Case No.	First Name	Last Name	Occupation
A1	Joga Singh S/o	Piara Singh	
Address			
Village Rangra Teh Nakodar Di			
Contact No.	Area	Dealer	Group
70876-33095			
Guarantor 1	Guarantor 2	Installment	
Jaspal Singh		2825	

New Case Modify Delete Select Receipt HP Voucher Exit



NEW CASE ENTRY -1

Case Master

Name and Address Vehicle and Account

Series **A** Case No. Case Date Section

Hire Detail

1st Guarantor Details

Prefix First Name
Name Mr.
Last Name
C/o
Occupation
Address

Contact No.
Area
Dealer
Group
Notes

Name
Occupation
Address

Phone No.
Notes



E:\Finance2\data\TST\2024#

2nd Guarantor Details

Name
Occupation
Address

Phone No.
Notes

NEW CASE ENTRY-2

Case Master

Name and Address

Vehicle and Account

Accounts Detail

No. Of Inst.	<input type="text" value="36"/>	<input type="text" value="36"/>	<input type="text" value="0"/>
Rate	<input type="text" value="18"/>	/annum	
Contt. Rate	<input type="text" value="0"/>	Rest Inst. Amt.	First Inst. Amt.
Cost of Article	<input type="text" value="0"/>	<input type="text" value="3080"/>	<input type="text" value="3080"/>
Down Payment	<input type="text" value="0"/>	H.P Chrgs.	
Finance Amount	<input type="text" value="72000"/>	<input type="text" value="167"/>	<input type="text" value="163"/>
Hire Charges	<input type="text" value="38880"/>	Inst. Due Date	Inst. Expiry Date
Insurance	<input type="text" value="0"/>	<input type="text" value="27/08/2023"/>	<input type="text" value="27/08/2026"/>
Contingency	<input type="text" value="0"/>	Charging Method	
Total Value	<input type="text" value="110880"/>	<input checked="" type="radio"/> Equal Speed	
		<input type="radio"/> I.R.R	

Vehicle Detail

Vehicle No	<input type="text"/>
Article Type	<input type="text" value="Two/Three Wheeler"/>
Make	<input type="text" value="Platina"/>
Model	<input type="text"/>
Colour	<input type="text"/>
Engine No	<input type="text" value="36335"/>
Chassis No	<input type="text"/>
Insurance With	<input type="text"/>
Renewal Date	<input type="text" value="__/__/__"/>

Save

Cancel

RECEIPT ENTRY

Receipt

Date	Rec. No.	Case No.	First Name	Last Name	Vehicle No.
03/09/2024	580				

Cash
 Bank

Installment	Margin Money	Over Due	Total
0	0	0	0
0.00	0.00		0.00

VOUCHER ENTRY

Voucher Entry

Date: 03/09/2024
Voucher Type: Accounts
Mode: Cash

Head	Case No.	Narration	Payment	Receipt	Balance

* F2 -> Add Account Head
Case Name : 0.00 0.00

INDIVIDUAL CASE LEDGER

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Complete Ledger Case No. : A4 Name : Harpreet Singh S/o Joga Singh

Date	Narration	-----STOCK-----		-----Installment-----		Balance	Total Balance	--Margin Money--	
		Dr	Cr	Dr	Cr			Dr	Cr
05/09/2023	Amount Financed	101700.00					101700.00		
25/09/2023	Reciept No : 5				2830.00	-2830.00	98870.00		
05/10/2023	Installment Due			2825.00		-5.00	101695.00		
05/10/2023	Installment Due		2825.00				98870.00		
05/11/2023	Installment Due			2825.00		2820.00	101695.00		
05/11/2023	Installment Due		2825.00				98870.00		
05/12/2023	Installment Due			2825.00		5645.00	101695.00		
05/12/2023	Installment Due		2825.00				98870.00		
06/12/2023	Reciept No : 26				2500.00	3145.00	96370.00		
02/01/2024	Reciept No : 55				3000.00	145.00	93370.00		
05/01/2024	Installment Due			2825.00		2970.00	96195.00		
05/01/2024	Installment Due		2825.00				93370.00		
05/02/2024	Installment Due		2825.00				90545.00		
05/02/2024	Installment Due			2825.00		5795.00	93370.00		
05/03/2024	Installment Due			2825.00		8620.00	96195.00		
05/03/2024	Installment Due		2825.00				93370.00		
15/03/2024	Reciept No : 135				5000.00	3620.00	88370.00		
05/04/2024	Installment Due			2825.00		6445.00	91195.00		
05/04/2024	Installment Due		2825.00				88370.00		
05/05/2024	Installment Due			2825.00		9270.00	91195.00		
05/05/2024	Installment Due		2825.00				88370.00		
		101700.00	25425.00	25425.00	18330.00			.00	.00

Edit Print

CASE LEDGER WITH LATE FEE

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Installment Ledger Case No. : A4 Name : Harpreet Singh S/o Joga Singh 62399-83583
 Stock : 76,275.00 Inst. : 7,095.00 Ldgr. : .00 Bal.: 83,370.00 OD. : 8,054.00 Bal.:91,424.00

Date	Narration	No.	Due	No.	Recd.	Balance	OD	OD Recd.	Balance	vchtype
25/09/2023	Reciept No : 5				2830	-2830			0	C
05/10/2023	Installment Due		2825			-5			0	AV
05/11/2023	Installment Due		2825			2820			0	AV
05/12/2023	Installment Due		2825			5645	423		423	AV
06/12/2023	Reciept No : 26				2500	3145			423	C
02/01/2024	Reciept No : 55				3000	145	425		848	C
05/01/2024	Installment Due		2825			2970			848	AV
05/02/2024	Installment Due		2825			5795	460		1308	AV
05/03/2024	Installment Due		2825			8620	840		2148	AV
15/03/2024	Reciept No : 135				5000	3620			2148	C
05/04/2024	Installment Due		2825			6445	380		2528	AV
05/05/2024	Installment Due		2825			9270	967		3495	AV
05/06/2024	Installment Due		2825			12095	1437		4932	AV
07/06/2024	Reciept No : 571				5000	7095			4932	C
03/09/2024						7095	3122		8054	

25425 18330 8054

INSTALLMENT DUE PLAN

Cases Receipt Vouch HP Plan

Case Search

INSTALLMENT PLAN Case No : A4 Name : Harpreet Singh S/o Joga Singh

Search First

First Name
Szsd
Joga Singh S/o
Damandeep S
Swarna S/o
Swarna S/o
▶ Harpreet Singh
Jasvir Singh S
Harpreet Singh
Sandeep Kum

Case No. First N
A4 Harpr

Address
Village Singha, P

Contact No.
62399-83583

Guarantor 1

S.No.	Date	Installment	Charges	Chrgs. Bal.	Posted
1	05/10/2023	2,825.00	992.00	34708	
2	05/11/2023	2,825.00	992.00	33716	
3	05/12/2023	2,825.00	992.00	32724	
4	05/01/2024	2,825.00	992.00	31732	
5	05/02/2024	2,825.00	992.00	30740	
6	05/03/2024	2,825.00	992.00	29748	
7	05/04/2024	2,825.00	992.00	28756	
8	05/05/2024	2,825.00	992.00	27764	
9	05/06/2024	2,825.00	992.00	26772	
10	05/07/2024	2,825.00	992.00	25780	
11	05/08/2024	2,825.00	992.00	24788	
12	05/09/2024	2,825.00	992.00	23796	
13	05/10/2024	2,825.00	992.00	22804	
14	05/11/2024	2,825.00	992.00	21812	

101,700.00 35,700.00

New Case Modify Delete Select Receipt HP voucher Exit

ALL CASE BALANCES- AREA WISE, DEALER WISE

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Case Report

--Search By-- As on Date : 03/09/2024

Case No.	Name	Veh. No.	Stock	Installment	M Money	Balance
1	Szsd		50000		10000	60000
A1	Joga Singh S/o		73450	9020		82470
A10	Sukhwinder Pal		88760	3680		92440
A11	Malkit Singh S/o		74340	4940		79280
A12	Balwinder Singh		89030	-7510		81520
A13	Dilbag Singh S/o		89030	6490		95520
A14	Pawitar Lal S/o		89030	3090		92120
A15	Pavan Kumar S/o		70760	-20		70740
A16	Jaspal S/o Jeet		90538	9454		99992
A17	Joginder Pal S/o		90019	4371		94390
A18	Mangal Singh S/o		90566	9484		100050
A19	Kulvir Singh S/o		92400	0		92400
A2	Damandeep		73320	8100		81420
A20	Jatinder Kumar		84480	-40		84440
A21	Ninder W/o		94940	-180		94760

All Section(s) All Dealer(s) All Area(s) All Group(s)

RECEIPT REPORT

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Receipt Report

From Date Rec. From To

--Search By--

Receipt	Date	Case No.	Name	Amount
1	04/09/2023	A1	Joga Singh S/o Piara Singh	2830
2	05/09/2023	A2	Damandeep Singh S/o Harwinder	2800
3	08/09/2023	A3	Swarna S/o Teja Singh	3100
4	25/09/2023	A5	Jasvir Singh S/o Piara Singh	3130
5	25/09/2023	A4	Harpreet Singh S/o Joga Singh	2830
6	03/10/2023	A1	Joga Singh S/o Piara Singh	2850
7	09/10/2023	A3	Swarna S/o Teja Singh	3100
8	10/10/2023	A6	Harpreet Singh S/o Ranjit Singh	3660
9	10/10/2023	A2	Damandeep Singh S/o Harwinder	2800
10	26/10/2023	A8	Ashu Kumar S/o Ramesh Kumar	3100
11	05/11/2023	A9	Gurpreet Lal S/o Mahinder Pal	3150
27	07/11/2023	A18	Mangal Singh S/o Mohan Singh	3130
12	08/11/2023	A3	Swarna S/o Teja Singh	3100
13	08/11/2023	A2	Damandeep Singh S/o Harwinder	3000
14	09/11/2023	A10	Sukhwinder Pal S/o Jarnail	3170

DEFAULTER LIST

Finance Software - Version : 1.0.24 [Current Company :ABC] 2024-2025 - [Due List]

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Due List

Case No.	Name	Phone No.	Veh. No.	Late By	No. of Inst	Inst. Amt	Late Inst	Last Receipt	Last Rec Amt	Break ON	Last Due	Balance	Ledger	Area	Dealer	Group	Make	Model
SFC - A4	Harpreet	62399-835		3	2.5	2825	7095	07/06/2024	5000	0	05/06/2	83370	0	North			Platina	
SFC - A5	Jasvir Singh	84273-451		4	2.5	3125	7895	13/05/2024	5000	0	05/06/2	92190	0	North			Platina	
SFC - A7	Sandeep	70873-439		3	3	3170	9510	07/06/2024	3170	0	07/06/2	94920	0	North			Platina	
SFC - A8	Ashu Kumar	96534-735		4	1.2	3170	3960	24/05/2024	3000	0	19/05/2	92720	0	North			Platina	
SFC - A9	Gurpreet Lal	75290-446		6	2	3105	6190	22/03/2024	6200	0	19/05/2	93090	0	North			Platina	
SFC - A10	Sukhwinder	81469-036		4	1.2	3170	3680	03/05/2024	6340	0	29/05/2	92440	0	North			Platania	
SFC - A11	Malkit Singh	98156-645		3	1.9	2655	4940	10/06/2024	3000	0	10/06/2	79280	0	North				
SFC - A13	Dilbag Singh	82849-226		5	2.1	3070	6490	12/04/2024	6000	0	05/06/2	95520	0	North				
SFC - A14	Pawitar Lal	97811-088		3	1	3070	3090	10/06/2024	3070	0	05/06/2	92120	0	North				
SFC - A16	Jaspal S/o	97799-661		5	3	3122	9454	26/04/2024	3100	0	15/06/2	99992	0	North				
SFC - A17	Joginder Pal	98781-930		3	1.4	3103	4371	04/06/2024	3000	0	05/06/2	94390	0	North				
SFC - A18	Mangal Singh	98786-379		4	3	3122	9484	15/05/2024	3000	0	05/06/2	100050	0	North				
SFC - A1	Joga Singh	70876-330		5	3.2	2825	9020	26/04/2024	2850	0	19/05/2	82470	0				Plattina	
SFC - A2	Damandeep	75278-767		5	2.9	2820	8100	19/04/2024	3000	0	27/05/2	81420	0	North			Platina	
SFC - A23	Gurwinder	98784-272		4	0	3040	90	30/05/2024	3000	0	25/05/2	91190	0	North				
SFC - A24	Shubham S/o	79866-100		6	2.9	3170	9320	29/03/2024	3100	0	25/05/2	104260	0	North				
SFC - A25	Gurpreet	81960-139		4	1	3170	3130	18/05/2024	3170	0	15/06/2	94900	0	North				
SFC - A26	Ruldu Ram	90418-215		5	1	3080	3180	13/04/2024	3070	0	25/05/2	95580	0	North				
SFC - A27	Ashish Kumar	95011-468		5	2.6	3080	7900	04/04/2024	3000	0	25/05/2	100300	0	North				
SFC - A30	Lahmber	89684-324		4	2	3170	6330	17/05/2024	3150	0	12/06/2	95090	0	North				
SFC - A31	Kulwinder	98555-181		6	3	3080	9380	21/03/2024	3000	0	25/05/2	101780	0	North				
SFC - A36	Shri Krishna	97811-828		3	0.9	2780	2560	03/06/2024	3000	0	25/05/2	85880	0	North			Platina	
SFC - A37	Arati W/o	76968-963		3	0	3060	40	11/06/2024	3000	0	25/05/2	91840	0	North			Platina	

Print

COLLECTION REPORT

Collection Register

From Date To

--Search By-- Summary 307900.00

Receipt No.	Date	Case No.	Name	Amount
431	01/05/2024	B19	Shashi Kumar S/o Moti Lal	3000.00
532	01/05/2024	A38	Ajay Kumar S/o Des Raj	3315.00
533	01/05/2024	A23	Gurwinder Singh S/o Sukhdev Singh	3050.00
535	03/05/2024	A45	Udhadeep Lal S/o Madan Lal	2630.00
432	03/05/2024	B25	Balwinder Kaur W/o Kulwant Singh	5120.00
536	03/05/2024	A10	Sukhwinder Pal S/o Jarnail	6340.00
534	03/05/2024	A28	Harbans Lal S/o Surjit Ram	3100.00
433	04/05/2024	C1	Monika Rani W/o Sunil Kumar	5170.00
537	04/05/2024	A14	Pawitar Lal S/o Khursid Lal	3070.00
540	06/05/2024	A47	Amardeep Samrai S/o Gulzar Chand	1000.00
538	06/05/2024	A17	Joginder Pal S/o Thakur	3100.00
434	06/05/2024	B30	Tarsem Lal S/o Rattan Chand	7600.00
436	06/05/2024	D1	Tarsem Singh S/o Pritam Singh	16000.00
435	06/05/2024	B20	Sunny S/o Ram Nath	2850.00
539	06/05/2024	A6	Harnreet Singh S/o Ranjit Singh	3660.00

All Section(s) All Area(s)

MONTHLY INVESTMENT REPORT

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Investment Report

From Date : 01/05/2024 To 03/09/2024

Report

--Search By--

Summary

Case No.	Case Date	Name	Veh. No.	Investment	Interest	Contingency	Insurance	Total	ROI
A50	07/05/2024	Gurdeep Singh S/o		70000	37820	0	0	107820	18
B40	31/05/2024	Gurlabhpreet Singh		42000	7560	0	0	49560	18
A51	08/05/2024	Harpreet Singh S/o		72000	38880	0	0	110880	18
B37	08/05/2024	Vikram Singh S/o		70000	35700	0	0	105700	17
A52	09/05/2024	Prem Singh S/o		70000	37820	0	0	107820	18.0
A53	15/05/2024	Naresh Kumar S/o		72000	36720	0	0	108720	17
B39	30/05/2024	Mandeep Singh S/o		62000	19880	0	0	81880	16.0
B38	19/05/2024	Gagandeep S/o		72000	25920	0	0	97920	18
Total	-----			530000	240300	0	0	770300	
B41	07/06/2024	Rekha Rani W/o		61500	9840	0	0	71340	16
B42	08/06/2024	Raunak Singh S/o		42500	6800	0	0	49300	16
A54	07/06/2024	Som Raj S/o		60000	32520	0	0	92520	18.0
Total	-----			164000	49160	0	0	213160	
1	01/09/2024	Szed		40000	10000	0	0	50000	25

All Section(s)

All Area(s)

Multi Company

Print Cancel

INCOME DUE-DURING THE PERIOD

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Income Due Report

From Date 01/09/2024 To 30/09/2024 Summary

REPORT

--Search By--

102579.00

Date	Case No.	Name	amount
01/09/2024	A41	Fafriyad S/o Balwinder	1056.00
01/09/2024	B38	Gagandeep S/o Karnail Singh	1080.00
04/09/2024	B13	Amrit Singh S/o Amrik Singh	1013.00
05/09/2024	D1	Tarsem Singh S/o Pritam Singh	4533.00
05/09/2024	B30	Tarsem Lal S/o Rattan Chand	1046.00
05/09/2024	A38	Ajay Kumar S/o Des Raj	1121.00
05/09/2024	B16	Rajanpreet S/o Harmesh Lal	893.00
05/09/2024	B20	Sunny S/o Ram Nath	883.00
05/09/2024	B19	Shashi Kumar S/o Moti Lal	711.00
05/09/2024	A18	Mangal Singh S/o Mohan Singh	1095.00
05/09/2024	A17	Joginder Pal S/o Thakur	1048.00
05/09/2024	A15	Pavan Kumar S/o Ram Sugarath	857.00
05/09/2024	A13	Dilbag Singh S/o Dalip Singh	1042.00
05/09/2024	A1

All Section(s) All Area(s)

Print Cancel

Edit

INCOME EARN FROM COLLECTION

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Income against receipt

From Date : 01/05/2024 To : 03/09/2024

Report

--Search By--

Case No.	Receipt Date	Rec.No.	Amount	Income	Ratio	Intt	Agreed Amt
A8	24/05/2024	559	3000.00	1054.68	.352	40120	114120
A19	24/05/2024	560	6160.00	2160.00	.351	38880	110880
B10	14/05/2024	443	3000.00	1051.95	.351	34560	98560
B21	15/05/2024	444	4300.00	590.20	.137	7000	51000
B4	16/05/2024	445	3000.00	972.22	.324	35000	108000
B17	16/05/2024	446	3300.00	1157.14	.351	41580	118580
B34	16/05/2024	447	2700.00	911.92	.338	32793	97093
B32	16/05/2024	448	2800.00	981.75	.351	36176	103176
B35	17/05/2024	449	2500.00	606.06	.242	13760	56760
B22	18/05/2024	450	4500.00	620.69	.138	7440	53940
B18	20/05/2024	451	6050.00	925.00	.153	11100	72600
B5	20/05/2024	452	6500.00	2279.22	.351	41040	117040
B8	20/05/2024	453	4070.00	986.67	.242	23680	97680
B3	20/05/2024	454	3510.00	1230.78	.351	44280	126280
			1981443.00	569739.94			

Multi Company

All Section(s) All Area(s)

Print Cancel

INSTALLMENT DUE – DURING THE PERIOD

Due Register

From Date To Summary From Plan

REPORT

--Search By--

364761.00

Date	Case No.	Name	Amount
01/09/2024	A41	Fafriyad S/o Balwinder	3000.00
01/09/2024	B38	Gagandeep S/o Karnail Singh	4080.00
04/09/2024	B13	Amrit Singh S/o Amrik Singh	3125.00
05/09/2024	D1	Tarsem Singh S/o Pritam Singh	16000.00
05/09/2024	B30	Tarsem Lal S/o Rattan Chand	7588.00
05/09/2024	A38	Ajay Kumar S/o Des Raj	3315.00
05/09/2024	B16	Rajanpreet S/o Harmesh Lal	3685.00
05/09/2024	B20	Sunny S/o Ram Nath	2850.00
05/09/2024	B19	Shashi Kumar S/o Moti Lal	2940.00
05/09/2024	A18	Mangal Singh S/o Mohan Singh	3122.00
05/09/2024	A17	Joginder Pal S/o Thakur	3103.00
05/09/2024	A15	Pavan Kumar S/o Ram Sugarath Ray	2440.00
05/09/2024	A13	Dilbag Singh S/o Dalip Singh	3070.00
05/09/2024	A5	Jasvir Singh S/o Piara Singh	3125.00
05/09/2024	A3	Swarna S/o Teia Singh	3080.00

All Section(s) All Area(s)

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YEARLY REPORT — FOR BALANCE SHEET PURPOSE

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Yearly Case List

--Search By-- As on 01/04/2023 31/03/2024

Case No.	Name	Opening Bal.	Addition	Income	Rebate	Balance
A4	Harpreet Singh S/o	0	35700	5952		29748
A5	Jasvir Singh S/o	0	39420	6570		32850
A6	Harpreet Singh S/o	0	22270	5568		16702
A7	Sandeep Kumar	0	39940	6660		33280
A8	Ashu Kumar S/o	0	40120	6684		33436
A9	Gurpreet Lal S/o	0	37740	6288		31452
A10	Sukhwinder Pal S/o	0	40120	6684		33436
A11	Malkit Singh S/o	0	33580	4665		28915
A12	Balwinder Singh	0	37520	5210		32310
A13	Dilbag Singh S/o	0	37520	4168		33352
A14	Pawitar Lal S/o	0	37520	4168		33352
A15	Pavan Kumar S/o	0	30840	3428		27412
A16	Jaspal S/o	0	39392	4376		35016
A17	Joginder Pal S/o	0	37740	4192		33548
A18	Mangal Singh S/o	0	39420	4380		35040
		0	2686098	309148	38580	2338370

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All Section(s) All Area(s)

SUMMARY DUE/RECEIPT WITH DEFAULT %AGE

Default Graph

As on 01/04/2024 31/03/2025

Month	Due	Reciept	Recovery%	HM Bal.	Default%	Balance
Apr-2024	295466	236305	79.98	156294	1.92	8140333
May-2024	375248	307900	82.05	223642	2.6	8588993
Jun-2024	181105	109890	60.68	294857	3.39	8692263
Jul-2024	0	100	0	294757	3.39	8692163
Aug-2024	0	0	0	294757	3.39	8692163
Sep-2024	0	0	0	294757	3.37	8742163
Oct-2024	0	0	0	294757	3.37	8742163
Nov-2024	0	0	0	294757	3.37	8742163
Dec-2024	0	0	0	294757	3.37	8742163
Jan-2025	0	0	0	294757	3.37	8742163
Feb-2025	0	0	0	294757	3.37	8742163
Mar-2025	0	0	0	294757	3.37	8742163

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DUE/ RECOVERY GRAPH

Finance Software - Version : 1.0.24 [Current Company :ABC] 2024-2025 - [Default Graph]

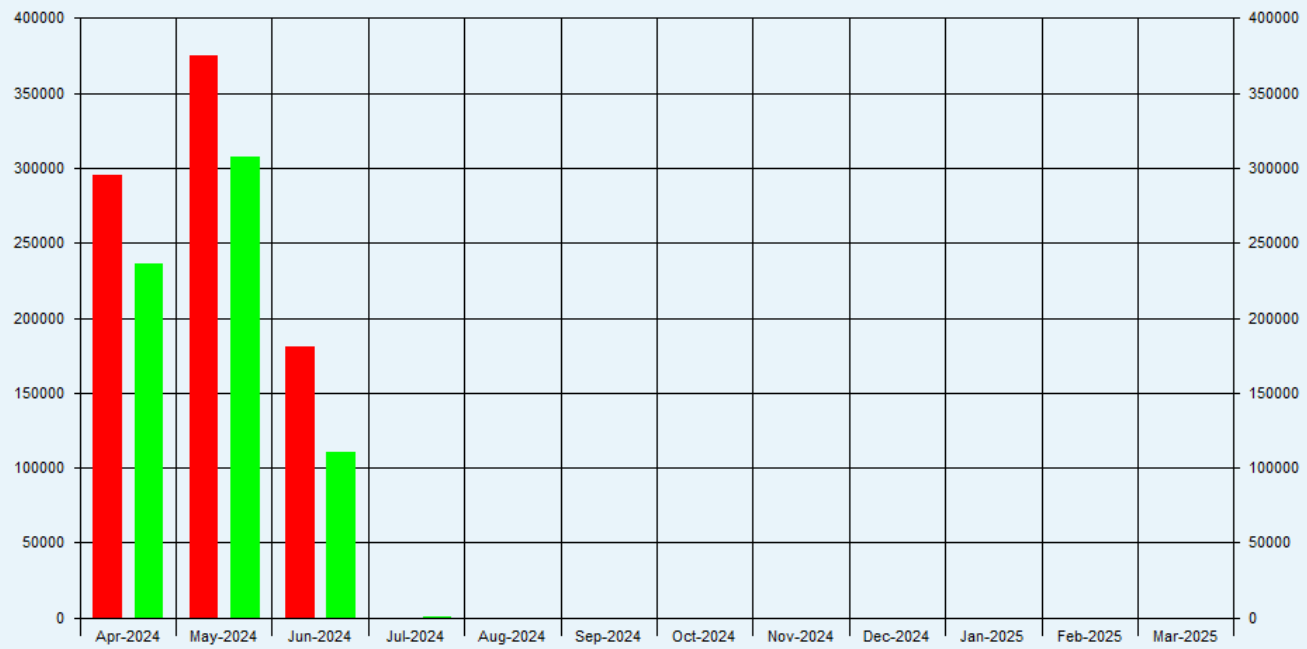
Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Default Graph

Due Recovery Default Recovery

Amount %age



ACCOUNTING LEDGER

Account Ledger

A/c From Date To

Date	Narration	Dr.	Cr.	Balance	D/C
	Bhawani Motors	139400		139400	D
04/04/2024	Amount Financed		70000	69400	D
24/04/2024	Amount Financed		72000	2600	C
30/04/2024	Amount Financed		72000	74600	C
03/05/2024	Rtgs	300000		225400	D
07/05/2024	Amount Financed		70000	155400	D
08/05/2024	Amount Financed		72000	83400	D
09/05/2024	Amount Financed		70000	13400	D
15/05/2024	Amount Financed		72000	58600	C
18/05/2024	Rtgs	300000		241400	D
07/06/2024	Amount Financed		60000	181400	D
11/07/2024	TEST		5555	175845	D
	-----	-----	-----		
	Total	600000	563555		

- Excl. Open. Bal.
- Compact Voucher
- All Automatic Voucher
- Show Case Name

ACCOUNTING TRIAL BALANCE

Finance Software - Version : 1.0.24 [Current Company :ABC] 2024-2025 - [Trial Balance]

Master Entry Reports Company Accounts Daily Report Utilities

Cases Receipt Voucher Due List Balances Case Closing Graph Multi Co.

Trial Balance

From Date : 01/04/2024 - To Date : 31/03/2025

Rec Id	Name	Debit	Credit
13	Loan & Advances	1041226	
14	Installment	197624	
15	Rebate	13740	
18	Margin Money	10000	
19	H P Charges (Un-earned)		586485
29	Bhawani Motors	36445	
30	Gabbi Motors		122300
31	Canara Bank	342801	
32	Sh Yash Pal Partner	300000	
33	Sh Jagmeet Singh Partner		680000
35	Smt Sanjana Kapoor Partner		400000
36	Bank Charges	169	
45	Sh Rajinder Pal Singh		400000
41	Cash	246780	
	Total	2188785	2188785

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