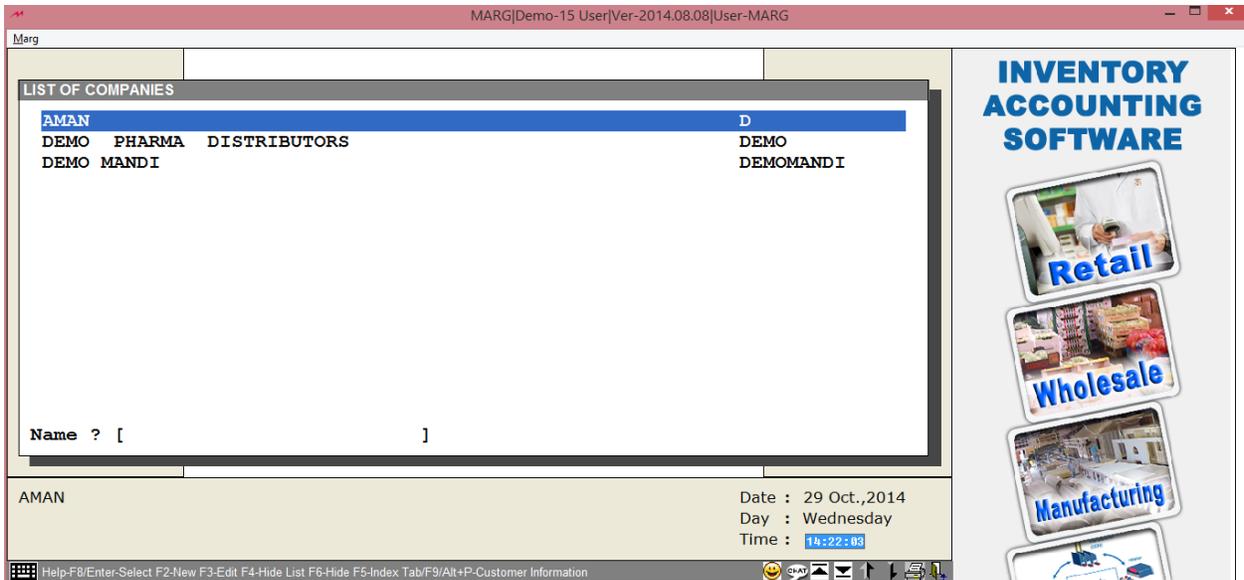
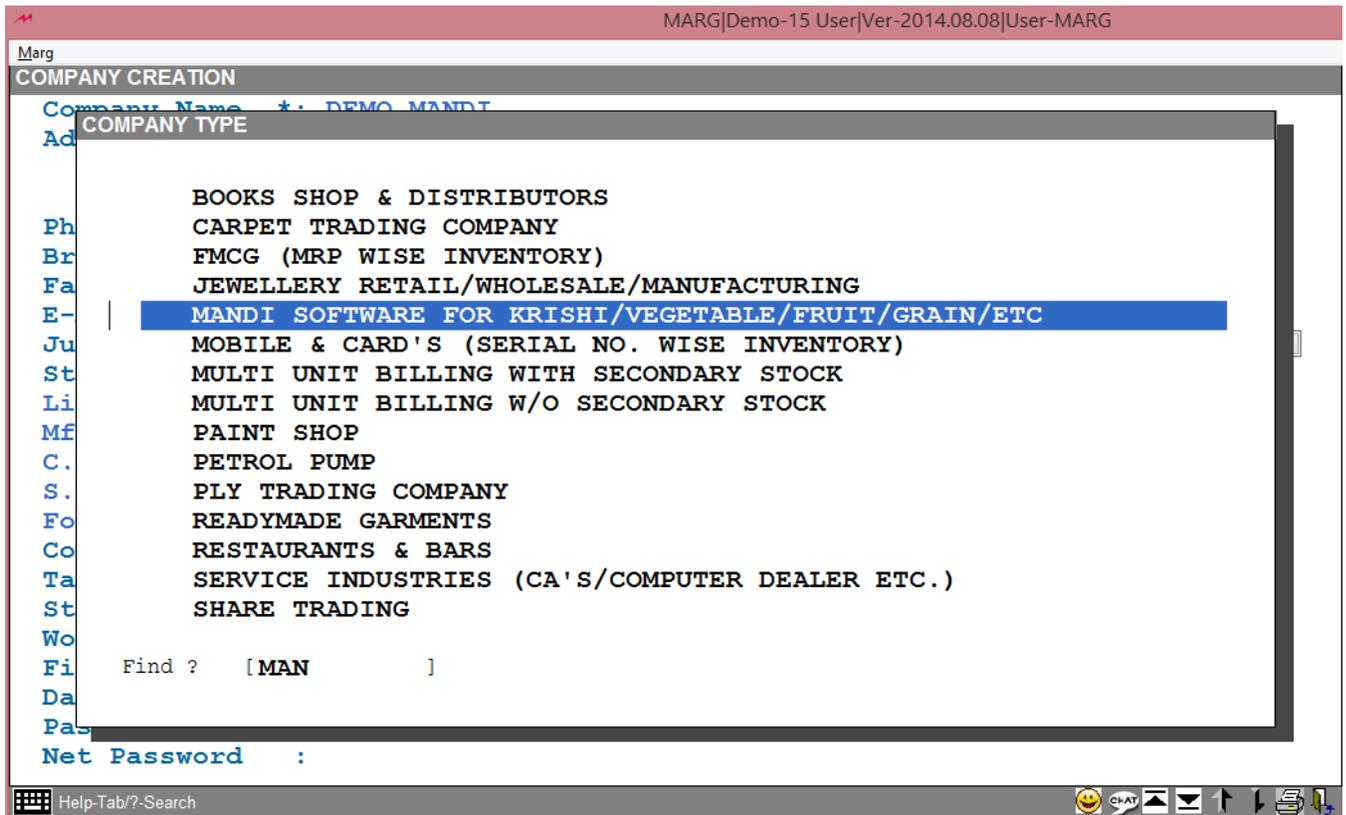


Enter  
Paasword &  
User ID it is  
MARG

For Creation of New Company Press F2 for new Comaony,F3 for Modify Existing Company On company list



During Creation of New Company Software want to know about your company Trade Please select Mandi For Krishi,vegetables,fruits and Grain for mandi Trade



MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

Ledger Master > New Ledger

- Account Groups > Modify Ledger
- Inventory Master > Delete Ledger
- Expenses Masters >
- Opening Balances >
- Refresh Balances >
- General Reminders >
- Shortage Report >
- Supplier vs Group >
- Temporary Limits >
- Change Operator Powers >
- MARG Licencing >
- MARG Setups >

Near Expiry Stock  
Expiry Stock

New Sale  
Modify Sale  
Delete Sale

New Purchase  
Modify Purchase  
Delete Purchase

Budget  
Targets

List of Account  
Ledger Export  
Ledger Import

Sale

Purc.Challan  
S/R Expiry  
P/R Expiry  
Receipt  
Payment  
Cash & Bank Book  
Ledger A/c  
Outstanding  
Stock Status  
Stock & Sales Analysis  
Re-Order  
Sales Book  
Dispatch Summary  
Bill Taging  
Daily Analysis (MIS)  
Todays Gross  
Exit

DEMO MANDI-DEMOMANDI

Date : 29 Oct.,2014  
Day : Wednesday  
Time : 14:34:13

Financial Period : Apr., 2014 - Mar., 2015

Help-F1-Company Ctrl+I-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Update

Here you can create party from which you make transa

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

**NEW LEDGER**

Ledger Name :

Station :

Group :

Balancing method : Opening

Mail to :

Pin :

E-Mail :

Web Site :

Contact Person :

Designation :

Phone No. (Off.) : Mobile :

(Res.) : Fax No.:

Reg.No. :

VAT Heading : No. Exp:

S.T. Heading : No. Exp:

I.T.PAN No. :

DEMO MANDI-DEMOMANDI

Date : 29 Oct.,2014  
Day : Wednesday  
Time :

- Ledger Master
- Account Groups
- Inventory Master**
  - Item Master**
  - Group Master
  - Category Master
  - Station
- Expenses Masters
- Opening Balances
- NEW Refresh Balances
- General Reminders
- Shortage Report
- Supplier vs Group
- Temporary Limits
- Change Operator Powers
- MARG Licencing
- MARG Setups
- Near Expiry/Expired Report
- Near Expiry Stock
- Expiry Stock

- Sale**
- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analysis
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Today's Gross Profit
- Exit

DEMO MANDI-DEMOMANDI

Date : 29 Oct.,2014

Day : Wednesday

Time : 14:38:24

Financial Period : Apr., 2014 - Mar., 2015

Marg

NEW PRODUCT

ITEM : NARMA  
UNIT 1st : KG UNIT 2nd: BAG DECIMAL : Yes  
GROUP : Yes  
CATEGORY : Yes  
TRADING A/C : Yes  
AUCTION A/C : Yes  
DIFFERENCE : Yes SUSPENCE MALL KHATA  
CONSIGNEE : Yes

CREATE

WEIGHT/BAG : 0 Create Account Ledgers : Yes NIT: Unit  
LOCAL TAX : Taxable . : Taxable  
MINIMUM : 0.000 MAXIMUM : 0.000 NEGATIVE: No  
LOOS/BY : 1-1  
M.R.P. : 0.00 P.RATE : 0.00 COST/ : 0.00000  
Rate-A : 0.00 Rate-B : 0.00 Rate-C : 0.00  
VOLUME DISCOUNT : 0.00  
MAXIMUM DISCOUNT : % 0.00 Purchase Disc. : 0.00+ 0.00 DISCOUNT LESS : 0.00  
MINIMUM MARGIN % : GODWON RENT : 0.00 MFR. NAME :

In Mandi each item Having a ledgers to debit exp. If we want to create ledger go with yes and software automatically create item ledger

DEMO MANDI-DEMOMANDI

Date : 29 Oct.,2014  
Day : Wednesday  
Time :

Financial Period : Apr., 2014 - Mar., 2015



Marg

NEW PRODUCT

You can create the unit  
Kgs.,qntls,man and Bag

ITEM : N  
 UNIT 1st : K  
 GROUP : Yes  
 CATEGORY : Yes  
 TRADING A/C : Yes NARMA TRADING  
 AUCTION A/C : Yes NARMA AUCTION SALE  
 DIFFERENCE : Yes NARMA MAAL KHATA  
 CONSIGNEE : Yes

DECIMAL : Yes

Weight  
your Bag  
if Your  
Unit is  
Qntl 0.500  
or in Kgs.  
1.00

WEIGHT/BAG : 0.000	BARDANA : 0.000	RATEUNIT: Unit
LOCAL TAX : Taxable	VAT % : 0.00	C.S.T. : Tax
MINIMUM : 0.000	MAXIMUM : 0.000	NEGATIVE: No
LOOS/BY : 1-1	P. RATE : 0.00	COST/ :
M. R. P. : 0.00	Rate-B : 0.00	Rate-C :
Rate-A : 0.00	Purchase Disc. : 0.00+ 0.00	DISCOUNT LESS : 0
VOLUME DISCOUNT : 0.00	GODWON RENT : 0.00	MFR. NAME :
MAXIMUM DISCOUNT : % 0.00		
MINIMUM MARGIN % :		

Loos by means is  
Loose  
Qty.Measure  
with Bag if your  
unit in Qtl. Than  
loos by is 100  
and if your unit in  
kgs. Than loos by  
is 1

DEMO MANDI-DEMOMANDI

Financial Period : Apr., 2014 - Mar., 2015



Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

- Ledger Master
- Account Groups
- Inventory Master
- Expenses Masters
  - Item Expenses
  - Party Item Expenses
  - Mode of Payment
- Opening Balances
- NEW Refresh Balances
- General Reminders
- Shortage Report
- Supplier vs Group
- Temporary Limits
- Change Operator Powers
- MARG Licencing
- MARG Setups
- Structure Verification
- Near Expiry/Expired Report
- Near Expiry Stock
- Expiry Stock



- Sale
- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analysis
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Today's Gross Profit
- Exit

DEMO MANDI-DEMOMANDI

Date : 29 Oct.,2014

Day : Wednesday

Time : 15:16:53

Financial Period : Apr., 2014 - Mar., 2015

Help-F1-Company Ctrl+I-Item +L-Party +U-User +F1-Directory +F10-Appointment

Download Manual

Graph Tool

MARG Upgradation

.This is the main part of Mandi Software & Mandi Trade because in Mandi Trade Exp. Calculate on various type & level which is Paid by Buyer,Seller,Party it self.

The screenshot shows the 'Masters' menu in Mandi Software. The 'Expenses Masters' sub-menu is expanded, showing options like 'Item Expenses', 'Party Item Expenses', and 'Mode of Payment'. The 'Item Expenses' sub-menu is further expanded to show 'All Items', 'Selected Group/Item', and 'Selected Category'. Annotations with arrows point to these options, explaining their functions:

- Here You can Define Party wise Exp.** (points to 'Party Item Expenses')
- Here you can create any New Exp.** (points to 'Expense Master')
- Here you can Define bikri For Consignment** (points to 'Bikri Expenses')
- Here you can make method for copy and paste** (points to 'Calculation Method')
- Exp. For all the items** (points to 'All Items')
- Exp. For all the items but category** (points to 'Selected Group/Item')
- Here you can Define overall (common) Exp.** (points to 'Selected Category')
- Exp. For all items but Group wise** (points to 'Selected Category')

The interface also displays the company name 'DEMO MANDI-DEMOMANDI', the financial period 'Apr., 2014 - Mar., 2015', and the date '29 Oct., 2014 Wednesday'.

MARG|Demo-15 User|Ver-2014.08.08|2

Marg  
GENERAL PRICE LIST

DESCRIPTION

NARMA  
WHEAT

METHOD

- A VIKRAY PARCHI [SELF]
- B VIKRAY PARCHI [BUYER]
- C SALES [SELF]
- D SALES [CONS]
- E PURCHASE [SELF]
- F CONSIGNMENT
- G LAGAT
- H PURCHASE BUYER
- I AUCTION SALE
- J PRICE MASTER

Find ? >> [ ]

Help-Tab-Change F4-Composition F5-Index F6-Calculation

This is all type Transaction in Mandi Trade and you can Define your Exp. As per Item Transaction Enter on Transaction type and define exp. As below

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg  
GENERAL PRICE LIST

DESCRIPTION Rate\_A Prate M.R.P.

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL.UNIT	EXPENSES
a			2 % OF BASI	AADHAT : A DALALI : D MANDI TAX : MT TULAI : T

BAGS : 10.0 KG : 100.000 GROSS  
BAGS : 10.0 KG : 100.000 GROSS

F3-C

Help-F2-New F3-Edit Del-Delete Tab/?-Search

These are expenses type if you are not having your exp. Type press F2 here to create new expenses for modification F3

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION Rate\_A Prate M.R.P.

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL.UNIT	EXPENSES
		2 %	OF BAST	

EXPENSE

CODE : [REDACTED]

EXPENSE :

AMOUNT : 0.00

CALCULATE ON : 1 FIXED

INCL/EXCL : EXCL

SELF/PARTY : Buyer

VAT CALCULATE: Yes

T.D.S. [A] : 0.00

T.D.S. [B] : 0.00

TDS LIMIT : 0

BAGS : 10.0 KG : 100.000 GROSS : 1

BAGS : 10.0 KG : 100.000 GROSS : 500.00

F3-CHANGE/COPY METHOD

Help-F2-New F3-Edit Del-Delete Tab/?-Search

CODE : Expenses Short Name

Expenses : Name of Expenses

Amount: Rate of Exp.

Calculate on : Method to calculate expenses in it 9 type calculation

Incl/Excl : You want to create separate ledger or effect these exp. Only in Bill .

Self/Buyer : From Where you collect these Exp.

Vat Calculate : Whether you want to calculate Vat on this Exp. Or not

T.D.S : Here you put T.D.S percentage(Either A or B)

T.D.S LIMIT: Here you can define TDS Limit (Govt. approved 5000)

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION Rate\_A Prate M.R.P.

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	CHARG	EXCL	REMARK
A	AADHAT	0.		UNIT	0.00	Seller	Excl	

1 FIXED  
 2 % OF BASIC  
 3 % OF GROSS  
 4 BAG  
 5 QTL[?/100]  
 6 KG [UNIT]  
 7 MAN [?/40]  
 8 PREV.AMT %  
 9 TON[/1000]

Here You can define calculation for your Exp.

BAGS : 10.0    KG : 100.000    GROSS : 1000.00    AMOUNT :    0.00  
 BAGS : 10.0    KG : 100.000    GROSS : 500.00

F3-CHANGE/COPY METHOD

Help-Tab-Change F4-Composition F5-Index F6-Calculation

- 1.Fixed : Feeded in amount Columns fixed per bill.
2. % of Basic: Rate X Qty.
3. %of Gross: bill value after adding all Exp.
4. Bag : Per Bag Charges.
5. Qtl. : Per Quintal(100 Kgs.)
6. Kg : Unit you Count.
7. Man: as per 40 Kg. weight.
8. Prev Amount %: % of exp. before this expenses
9. Ton:per ton (1000 Kgs.)

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION Rate\_A Prate M.R.P.

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL.UNIT	NET AMOUNT	CHARG	EXCL	REMARK
A	AADHAT	2.000	2 % OF BASIC	20.00	Seller	Excl	

BAGS : 10.0    KG : 100.000    GROSS : 1000.00    AMOUNT :    0.00  
 BAGS : 10.0    KG : 100.000    GROSS : 500.00

F3-CHANGE/COPY METHOD

Help-Tab-Change F4-Composition F5-Index F6-Calculation

Here you can define who bears Expenses(either from where we have purchased and self exp.)

MARG|Demo-15 User|Ver-2014.08.08|2014-2015|DEMOMANDI-DEMO MANDI|User-MARG

Marg

GENERAL PRICE LIST

DESCRIPTION Rate\_A Prate M.R.P.

ITEM EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL.UNIT	NET AMOUNT	CHARG	EXCL	REMARK
A	AADHAT	2.000	2 % OF BASIC	20.00	Seller	Excl	

BAGS : 10.0    KG : 100.000    GROSS : 1000.00    AMOUNT :     
 BAGS : 10.0    KG : 100.000    GROSS : 500.00

F3-CHANGE/COPY METHOD

Help-Tab-Change F4-Composition F5-Index F6-Calculation

Here you can define you want to transfer or not in separate ledger this exp. And on what amount ou want to calculate your Exp.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMODM-DEMO MANDI|User-MARG

Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

- Ledger Master
- Account Groups
- Inventory Master
- Expenses Masters
- Opening Balances
- NEW Refresh Balances
- General Reminders
- Shortage Report
- Supplier vs Company
- Temporary Limits
- Change Operator Powers
- MARG Licencing
- MARG Setups
- Modify Bill
- Balance Sheet
- Party Wise Item Wise Sale
- Hold Stock
- Invoice
- Missing Receipt No.
- Journal
- Jr. Debit Note
- Tax Registers/Summary
- Forms Iss./Receivable

Ledger Openings  
Stock Openings

Here you can put opening Bal. of party

Here you can put opening Bal. of all items

Sale

- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analys
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Todays Gross Profit
- Exit

arg  
Business Backbone

## Mandi Management Software

DEMO MANDI-DEMODM  
MANDI GATE  
MANDI  
Financial Period : Apr., 2006 - Mar., 2007

Date : 29 Oct.,2014  
Day : Wednesday  
Time : 16:24:19

Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment +F11-Printer

This is the Transaction Menu :Option Customise as per your requirements



This is Transaction Menu:

- 1.Vikray Parchi :-Issue to farmer for material received for transactions. You also change the name of Vikray Parchi.
- 2.Auction Sale :-Sale invoice issued to third party against farmer goods sold and it is covered from Vikray Parchi automatically. You also change the name of Auction Sale.
- 3.Lagat :-Purchase from market for third party transactions
- 4.Purchase:-purchase for self and third party .
- 5.Sale :-Sale of Self and thir party material
6. Conversion:- used for bulk purchase in bags and sale in small packets and also purchase in small packets and sale in bags(bulk).



Transactions –  
Vikray Parchi –New

Select:-Date

Afterthat Select Farmer Ledger if want to new create press F2

Enter Book No. & Parchi No.

Select Dalal (if any)

Then Select Item.

Marg

VIKRAY PARCHI [RETAIL] ENTRY

Name : GHASILAL RAM BABU Date : 31-03-2007  
 Book No : 10 -004 Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
------	-----	------	----	--------	------	--------

**NARMA**  
 PO:0/0 SO:0 Kg

Item : NARMA	Amount : 0.00	VALUE OF GOODS : 0.00
Lot : <input type="text" value="Buyer"/>	Box :	DISCOUNT : 0.00
Goods : <input type="text" value="Self"/>	Stock:	TAX% : 0.00
M.R.P. : <input type="text" value="Buyer"/>	SRate:	: 0.00
Chall.:	Date :	: 0.00
		: 0.00

After selection of Item if you sale the product to third party go with buyer and software want name of buyer who purchase this product or if you self purchase go with self.

Marg

VIKRAY PARCHI [RETAIL] LEDGERS

Name : GHASIL  
Book No : 10

ITEM

NARMA  
PO:0/0 SO:0 Kg

Item : NARMA  
Lot : Buyer  
Goods :  
M.R.P.:  
Chall.:

ASFEEJ	DELHI	100260.00	Dr
CASH		8538.40	Cr
GAURAV		58043.00	Dr
GSDSFD		20.00	Cr
KISAN		5505.00	Cr
KULDEEP JI	ALWAR	300000.00	Dr
M.M.	DAUSA	55850.00	Cr
MUKESH		66028.00	Dr
NO TAX		3212115.60	Cr
PRODUCTION DEPARTMENT		100000.00	Cr
RA-1		20000.00	Dr
RAJU		145212.00	Dr

Name ? >> [ ]

Address : ASFEEJ [Debtor]  
:  
:  
Phone :  
Reg.No. : S.T.No. :  
Area : Route :

1P:0.5.T.0:

Marg

**VIKRAY PARCHI [RETAIL] ENTRY**

Name : **GHASILAL RAM BABU** Date : **31-03-2007**  
 Book No : **10 -004** Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
<b>NARMA</b>	100	0.500	25	50.250	1000.00	0.00
		BARDANA :		0.000	0.00	

**CONSIGNE RATES**

RATE :	1000.00	BAGS :	100	WGHT :	50.250	BDAN :	0.000
RATE :	1000.00	BAGS :	100	WGHT :	50.250	BDAN :	0.000

Item : <b>NARMA</b>	Amount : 0.00	VALUE OF GOODS :	0.00
Lot : <b>00025 116</b> Box :		DISCOUNT :	0.00
Goods : Stock:		TAX% :	0.00
M.R.P. : 0.00 SRate: 0.00		:	0.00
Chall. : Date :		:	0.00
		:	0.00

1P.0.5.T.0:

If you want to enter more/less rate & qty. of received of material from farmer and to buyer Party Press F6 on Qty. or Rate and feed rate and Qty. of Buyer Party and put loose quantity to maal khata from here and if any difference in qnty. And rate then it goes in that item maal khata

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMO BIL DEMO MANDI User-MARG

Marg

**VIKRAY PARCHI [RETAIL] ALTERATION**

Name : GHASILAL RAM BABU Date : 31-03-2007  
 Book No : 10 -004 Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA	100	0.500	25	50.250	1000.00	50250.00

Save Changes

Yes No

Item :	Amount : 50250.00	VALUE OF GOODS : 50250.00
<b>BILL LEVIES</b>	TOTAL EXP.: 1005.00	DISCOUNT : 0.00
OLD BILL AMT. : 50250.00	AADHAT : 1005.00	TAX% : 0.00
BILL TOTAL : 50250.00		: 0.00
CASH PAID : 0.00		: 0.00
BALANCE : 50250.00		: 0.00

Stock:

S/R P/R O/s ExpRet Entry A/c Message SAVE CHAT

Total Exp.  
Are shown  
here

After vikary parchi we create bill to buyer this will call Auction sale

after enter auction sale –new –Enter

after selection of party

pending bill of party load automatically.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**AUCTION SALE ENTRY**

Name :  
Bill No.:

**ITEM**

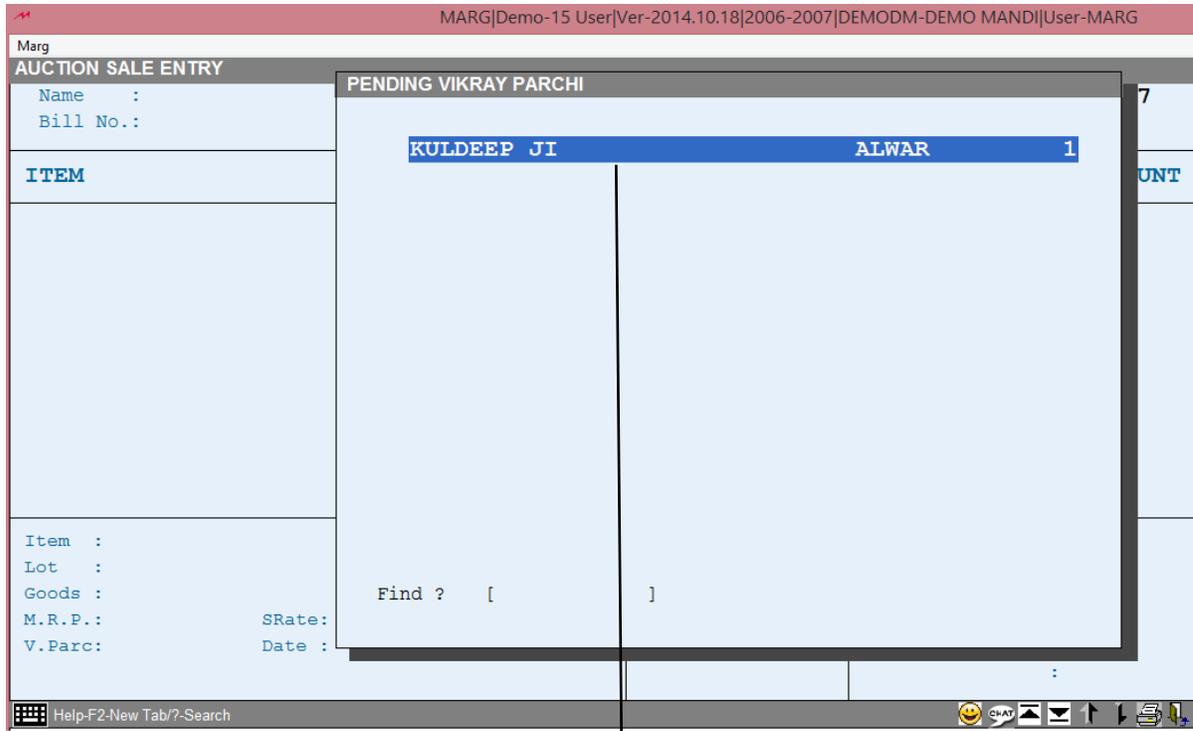
Item :  
Lot :  
Goods :  
M.R.P. :           SRate:  
V.Parc:            Date :

**PENDING VIKRAY PARCHI**

KULDEEP JI	ALWAR	1
------------	-------	---

Find ? [            ]

Help-F2-New Tab/7-Search



**This shows pending Vikray parchi  
which is not converted into  
Auction Sale**

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

Recent Vikray Parchi  
New Auction Sale  
Modify Lagat  
All Item Sale  
CONTR Purchase  
New Le Purchase  
Change Consignment Receive  
Profit & Consignment Issue  
Bill Conversion

All Ledgers  
TDS Purchase Posting  
Current Stock  
Vikray Parchi  
All A/c Records  
Filtered Stock  
Day Book  
Modify Bill  
Balance Sheet  
Party Wise Item Wise Sale  
Hold Stock  
Invoice  
Missing Receipt No.  
Journal

**Marg**  
The Business Backbone  
**Mandi Management Software**

Sale  
Purc.Challan  
S/R Expiry  
P/R Expiry  
Receipt  
Payment  
Cash & Bank Book  
Ledger A/c  
Outstanding  
Stock Status  
Stock & Sales Analys  
Re-Order  
Sales Book  
Dispatch Summary  
Bill Taging  
Daily Analysis (MIS)  
Todays Gross Profit  
Exit

DEMO MANDI-DEMOMD  
MANDI GATE  
MANDI  
Financial Period : Apr., 2006 - Mar., 2007

Date : 29 Oct.,2014  
Day : Wednesday  
Time : 18:02:48

Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Upgradation

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**AUCTION SALE [RETAIL] ENTRY**

Name : KULDEEP JI ALWAR-ALWAR Date : 31-03-2007  
Bill No.: AS-0004 Dalal : Type : LOCAL

**CHALLAN LOADING**

ITEM DESCRIPTION	LOT	QTY.	RATE
<===== CHALLAN NO. : 10 -004 DATED : 31-03-2007 =====>			
√ NARMA	00026 Self	101=50.250	1000.00

[ ]

SRate: Stock: VAT: 0.00  
Date: : 0.00  
: 0.00

Select - Unselect S\_Bar-Select/Un \*-Sel/All /-Un All F2-Select Qty

This shows Pending Party Wise Transaction and here you can select/unselect Transaction By Space bar of which you want to convert into auction sale.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

Recent Vikray Parchi  
 New Auction Sale  
 Modify Lagat **New**  
 All Item Sale **Modify**  
 CONTR Purchase  
 New L Consignment Receive  
 Change Consignment Issue  
 Profit & Conversion  
 Bill

All Ledgers  
 TDS Purchase Posting  
 Current Stock  
 Vikray Parchi  
 All A/c Records  
 Filtered Stock  
 Day Book  
 Modify Bill  
 Balance Sheet  
 Party Wise Item Wise Sale  
 Hold Stock  
 Invoice  
 Missing Receipt No.  
 Journal



The Business Backbone

**Mandi Management Software**

Sale
Purc.Challan
S/R Expiry
P/R Expiry
Receipt
Payment
Cash & Bank Book
Ledger A/c
Outstanding
Stock Status
Stock & Sales Analys
Re-Order
Sales Book
Dispatch Summary
Bill Tagging
Daily Analysis (MIS)
Todays Gross Profit
Exit

DEMO MANDI-DEMOMD  
 MANDI GATE  
 MANDI  
 Financial Period : Apr., 2006 - Mar., 2007

Date : 29 Oct.,2014  
 Day : Wednesday  
 Time : 18:02:48

Help-F1-Company Ctr+H-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Upgradation

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

LAGAT ENTRY	LEDGERS		
Name :	ASFEEJ	DELHI	100260.00 Dr
Dr.Note :	CASH		8538.40 Cr
ITEM	GAURAV		58043.00 Dr
	GSDSFD		20.00 Cr
	<b>KULDEEP JI</b>	<b>ALWAR</b>	<b>3000000.00 Dr</b>
	MUKESH		66028.00 Dr
	RAJU		145212.00 Dr
	USER CHECK		
	Name ? >> [ ]		
	Address : KULDEEP JI [Debtor]		
Item :	:		
Lot :	:		
Goods :	Phone :		
M.R.P.:	Reg.No. : S.T.No.:		
P.Bill:	Area : Route :		

Help-F2/F3/F4-Ledger F8-O/S F6-PDC F7-All F10-Filter ?-Search



**Here You can select Sale party to whom you sale your item**

Marg																																		
<b>LAGAT [RETAIL] ENTRY</b>	<b>LEDGERS</b>																																	
Name : MUKESH																																		
Dr.Note : LG-000																																		
<b>ITEM</b>																																		
<b>NARMA</b> <i>PO:0/0 SO:0 Kg</i>																																		
Item : NARMA																																		
Lot :																																		
Goods :																																		
M.R.P.:																																		
P.Bill:																																		
1P0.5.E.0:																																		
	<table border="0"> <tr> <td>CASH</td> <td></td> <td>8538.40 Cr</td> </tr> <tr> <td><b>GHASILAL RAM BABU</b></td> <td></td> <td><b>65327.00 Cr</b></td> </tr> <tr> <td>KISAN</td> <td></td> <td>5505.00 Cr</td> </tr> <tr> <td>M.M.</td> <td>DAUSA</td> <td>55850.00 Cr</td> </tr> <tr> <td>NO TAX</td> <td></td> <td>3212115.60 Cr</td> </tr> <tr> <td>PRODUCTION DEPARTMENT</td> <td></td> <td>100000.00 Cr</td> </tr> <tr> <td>RA-1</td> <td></td> <td>20000.00 Dr</td> </tr> <tr> <td>RAM JI LAL</td> <td></td> <td>208.00 Dr</td> </tr> <tr> <td>SHIV SHANKAR RAM DAYAL</td> <td>ALWAR</td> <td>10100.00 Cr</td> </tr> <tr> <td>SITARAM</td> <td></td> <td>2000.00 Dr</td> </tr> <tr> <td>XYZ</td> <td></td> <td>208.00 Cr</td> </tr> </table>	CASH		8538.40 Cr	<b>GHASILAL RAM BABU</b>		<b>65327.00 Cr</b>	KISAN		5505.00 Cr	M.M.	DAUSA	55850.00 Cr	NO TAX		3212115.60 Cr	PRODUCTION DEPARTMENT		100000.00 Cr	RA-1		20000.00 Dr	RAM JI LAL		208.00 Dr	SHIV SHANKAR RAM DAYAL	ALWAR	10100.00 Cr	SITARAM		2000.00 Dr	XYZ		208.00 Cr
CASH		8538.40 Cr																																
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RAM JI LAL		208.00 Dr																																
SHIV SHANKAR RAM DAYAL	ALWAR	10100.00 Cr																																
SITARAM		2000.00 Dr																																
XYZ		208.00 Cr																																
Name ? >>	[ ]																																	
Address : GHASILAL RAM BABU	[Creditor]																																	
:	:																																	
Phone :	:																																	
Reg.No. :	S.T.No.:																																	
Area :	Route :																																	

Here you can select  
Purchase party from  
where you purchase  
your item

Marg

LAGAT [RETAIL] ENTRY

Name : GHASILAL RAM BABU Date : 31-03-2007  
 Dr.Note : LG-00001 Dalal : Type : LOCAL

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA	0	0.500	0	0.000	0.00	0.00
	P.BILL: 0001		BARDANA :		0.000	0.00

Item : NARMA	Amount : 0.00	VALUE OF GOODS :	0.00
Lot : 00030 #31	Box :	DISCOUNT :	0.00
Goods :	Stock:	VAT+1.6% :	0.00
M.R.P.: 0.00	SRate: 0.00	:	0.00
P.Bill:	Date :	:	0.00
		:	0.00

1P:0.5E:0:

Exp. On Purchase By pressing F5 after selecting item :-

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

LAGAT [RETAIL] ENTRY

Name : GHASILAL RAM BABU Date : 31-03-2007  
Dr. Note : LG-00001 Dalal : Type : LOCAL

BILL EXPENSES DETAIL

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	CHARG	EXCL	REMARK	T
A	AADHAT	10.000	2	% OF BASIC	50000.00	Both	Incl		0
C	CARTAGE	5.000	2	% OF BASIC	25000.00	Both	Incl		
D	DALALI	4.000	4	BAG	400.00	Both	Incl		

BAGS : 100.0 Kg : 50.000 GROSS : 500000.00 AMOUNT : 75400.00

F3-CHANGE/COPY METHOD

P.Bill: Date :

0.00  
0.00  
0.00  
0.00

Calc:2.2,Qt50(1),Box:100

Sale Purc Sale.Chal Purc.Chal Cash S/R P/R O/s ExpRet Entry A/c Message SAVE CHAT

You can here Select Both if you want to charge from both Buyer and seller



Marg

**PURCHASE ENTRY**

Name : Date : **31-03-2007**  
Bill No.: Date : Type :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
------	-----	------	----	--------	------	--------

Item :					VALUE OF GOODS :	
Lot :	Box :				DISCOUNT :	
Goods :		Stock:			TAX :	
M.R.P.:	SRate:				:	
Chall.:	Date :				:	



In Purchase Bill,you can select Purchase party here:-

PURCHASE ENTRY		LEDGERS	
Name :		<b>CASH</b>	8538.40 Cr
Bill No.:		<b>GHASILAL RAM BABU</b>	493073.00 Dr
<b>ITEM</b>		<b>KISAN</b>	5505.00 Cr
		<b>M.M. DAUSA</b>	55850.00 Cr
		<b>PRODUCTION DEPARTMENT</b>	100000.00 Cr
		<b>RA-1</b>	20000.00 Dr
		<b>RAM JI LAL</b>	208.00 Dr
		<b>SHIV SHANKAR RAM DAYAL ALWAR</b>	485500.00 Cr
		<b>SITARAM</b>	2000.00 Dr
		<b>XYZ</b>	208.00 Cr
		Name ? >> [ ]	
		Address : GHASILAL RAM BABU	[Creditor]
Item :		:	
Lot :		:	
Goods :		Phone :	
M.R.P.:		Reg.No. :	S.T.No.:
Chall.:		Area :	Route :

In sale or Purchase bill you can select Name of Dalal Or Broker so brokerage can credit in the Broker account.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**PURCHASE ENTRY**

Name : GHASILAL RAM BABU Date : 31-03-2007  
Bill No.: 4568 Dalal : Type :

PARTY HISTORY				Bill	Date	Amount	Days
SALE-Anu:	114980	B/E:	0 % : 0.00	00002	23-02-07	117	36
SALE-Mon:	5000	B/E:	0 % : 0.00	00001	23-02-07	35	36
Cr Limit:				10	-001 31-03-07	10000	0
Mail to :	GHASILAL RAM BABU			454	31-03-07	5050	0
:				10	-004 31-03-07	50250	0
Phone :							
Reg.No. :							
Challan :	-NIL						
Balance :	4930						
LastPymt:	1						
LastPurc:	50						
P.D.C. :							
Col.Days:	All D						

Goods :  
M.R.P.:  
Chall.:

**DALAL**

ANAND  
VIKAS

Find ? [ / ]

Help-F2-New Tab/?-Search

Here You can select Dalal if Your Purchase is from Dalal

In purchase you can select Dalal Exp. And As per your requirement You can Transfer your Dalal Exp. In Dalal A/C and Dalal A/c

Marg

**PURCHASE [RETAIL] ENTRY**

Name : **XYZ** Date : **31-03-2007**  
 Bill No.: **64562** Dalal : Type : **LOCAL**

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
------	-----	------	----	--------	------	--------

**NARMA**

Item : <b>NARMA</b>	Amount : 0.00	VALUE OF GOODS : 0.00
Lot : <b>Self</b> <input type="button" value="v"/>	Box :	DISCOUNT : 0.00
Goods : <b>Self</b>	Stock:	VAT% : 0.00
M.R.P. : <b>Buyer</b>	SRate:	: 0.00
Chall.:	Date :	: 0.00
		: 0.00

1.P:0.5,E,0:

Here you can select for whom you Purchase your item If you select **(self)**, it means your stock and if you select **(Buyer)**, it means it's Third Party Stock for sale

If you want to charge the Exp. On Item or Bill Please press \*for Item wise Exp. or F5 for Bill wise Exp.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**PURCHASE [RETAIL] ENTRY**

Name : GHASILAL RAM BABU Date : 31-03-2007  
 Bill No : 00001 Dalal : Type : LOCAL

**BILL EXPENSES DETAIL**

CODE	EXPENSE	RATE	CAL	UNIT	NET AMOUNT	CHARG EXCL	REMARK	T
F	FREIGHT	10.000	4	BAG	1000.00	SellerIncl		0
C	CARTAGE	5.000	6	Kg [UNIT]	250.00	SellerIncl		0

BAGS : 100.0 Kg : 50.000 GROSS : 500000.00 AMOUNT : 1250.00

F3-CHANGE/COPY METHOD

Chall.: Date : : 0.00  
 : : 0.00

Cal:2,Qt50(1),Box:100

For Consignment receive or Issue go to Transaction then Consignment receive or Issue.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**CONSIGNMENT RECEIVE ENTRY**

Name : \_\_\_\_\_ Date : **31-03-2007**

Dr.Note : \_\_\_\_\_ Date : \_\_\_\_\_

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT

Item :					VALUE OF GOODS :
Lot :		Box :			DISCOUNT :
Goods :			Stock:		TAX :
M.R.P.:		SRate:			:
Chall.:		Date :			:
					:

CHAT

You can receive or Issue Consignment on Zero Value.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**CONSIGNMENT RECEIVE [RETAIL] ENTRY**

Name : ABCD DELHI-DELHI Date : 31-03-2007  
 Dr.Note : AD-0003 Dalal :

ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
NARMA	100	0.500	0	50.000	0.00	0.00

Item :	Amount :	0.00	VALUE OF GOODS :	0.00
Lot :	Box :		DISCOUNT :	0.00
Goods :	Stock:		VAT%	0.00
M.R.P.:	SRate:			0.00
Chall.:	Date :			0.00
				0.00

Cal:2,2,Qt:50(1),Box:100

# SALE BILL:

MARG Demo-15 User Ver-2014.10.18 2006-2007 DEMODM-DEMO MANDI User-MARG						
Marg						
SALE ENTRY						
Name :			Date : 31-03-2007			
Bill No.:			Type :			
ITEM	BOX	PACK	LS	WEIGHT	RATE	AMOUNT
Item :			Box :		VALUE OF GOODS :	
Lot :			Stock:		DISCOUNT :	
Goods :			Date :		TAX :	
Chall.:					:	
					:	
					:	

Keyboard icon | Chat icon | Print icon | Refresh icon | Back icon | Forward icon | Home icon

Marg

SALE ENTRY

Name : MUKESH

Date : 31-03-2007

Bill No.: 00021

Dalal :

Type :

PARTY HISTORY

SALE-Anu: 68595 B/E: 0 % : 0.00

SALE-Mon: 68595 B/E: 0 % : 0.00

Cr Limit:

Mail to : MUKESH

:

:

Phone :

Reg.No. :

Challan : -NIL-

Balance : 660

LastRcpt: 50

LastSale: 605

P.D.C. :

Col.Days: All D

Bill Date Amount Days

00006 31-03-07 5458 0

31-03-07 70730 0

DALAL

ANAND  
VIKAS

Find ? [ ]

Goods :

Chall.:

Here You can select your Dalal if you can sale your product through dalal And it works same as purchase entry

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User:MARG

Marg

**RETAIL INVOICE ENTRY**

Name : **KISAN** Date : **31-03-2007**  
 Bill No : **00021** Dalal : Type : **LOCAL**

NARMA

LOT	STOCK UNIT	RATE	CONSIGNEE
00031	1000=500 Kg	0.00	Self
00032	100=50 Kg	0.00	KULDEEP JI ALWAR
00035	100=50 Kg	0.00	ABCD DELHI

Find ? >> Total : 600

PurRate: 10000.00	M.R.P. :	Supp. : XYZ
Cost : 9794.00	Rate :	Invoice: 64562 Days:2785 Hold:
Margin%: -100.00	Tax-E :	Date : 31-03-2007
W/oDeal: 9794.00	S.C. :	Packin :
Margin%: -100.00	F.Rate :	Manufa :
PurDeal:	Excise :	Conv. : 0.5 0
PurDisc:	Deal : F	Rack No:

Help-F3-Edit F5-Register Ins-Balance F10-All

**SALE** Invoice Value **0.00**

Last Bills :

Area: Rout:  
 SALE AMOUNT BRK/EXP B/E%  
 Annual 500500 0 0.0  
 March 500500 0 0.0  
 LAST DATE AMOUNT DAYS  
 Receipt 0 0  
 Sale-0008 31-03-2007 60570 0

Activate Windows  
Go to PC settings to activate Windows.

It shows your Self Stock

Here You can Select which Stock you want to sale

It shows Stock which is also for third Party And hold stock Through Consignment Receive

It shows Third Party For whom You Purchase from Purchase Buyer



MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**MAHAJANI INTEREST**

Days : 365

From : 01-04-2006

To : 31-03-2007

Selected/All Enteries : All

Opening days on : 1-365

Interest Days	% Debit	% Credit
0 to 15	18.00	18.00
16 to 45	18.00	18.00
>46	18.00	18.00

Interest on Expenses : Yes

Cr.Days from Bill : No

Cr.Days Default : 15

Grace Days : 30

Holidays Effect : No

Cr.Days on \* T/r : No

Print Separate : Yes

From G.R.Date : Yes

TDS on Interest : 10.00

TDS Excluding : Yes

DEMO MANDI-DEMOMD  
MANDI GATE  
MANDI  
Financial Period : Apr., 2006 - Mar., 2007

Date : 14 Nov.,2014  
Day : Friday  
Time :

Days in a year:365/360

Select date form and To for Interest to Calculate

Selected/All Enteries: You can Calculate Interest for Selected or all Enteries.

Opening Days on: It means Day of Bill You want to Calculate or Not

We also define different rate of Interest **Day wise** for Debit & Credit Amount. Feed rate of Interest for both debit & credit Days:

Credit days from Bill: If we want software calculate Credit days from Bill Select Yes/No

Credit days: If we want software calculate Credit days in General for all bills feed as you wish

Grace Days: Days after credit days will effect or less after payment received in grace days after grace day's software not less or effects Credit Days.

Holiday Effect: If we want to software not calculate interest on next day of any holiday give holiday relaxation (Please configure holiday)  
Cr. Days on \* Transaction:

\* Transaction mean (for Cash & Cheque Transaction use \* key in Narration) in Ledger not give credit days Effect.

From G.R. Date: Interest calculate on G.R. date not from Bill Date  
(We can feed G.R. date on Bill Detail )

TDS ON INTEREST: If we want Calculate TDS Feed Rate of TDS

TDS Exclude or Include: Select for Exclude Yes and Include No.

You can Change Days for Interest Calculation.

Here you can add any new Entry For increase only your Interest amount.

This shows Interest Percentage and you can change your rate of Interest.

MARG | Demo-15 User | Ver-2014.10.18 | 2006-2007 | DEMODM-DEMO MANDI | User-MARG

Marg

### MAHAJANI INTEREST CALCULATOR

Add New

Debit Date	Debit Amount	Credit Date	Credit Amount	Interest Amount	Interest Days	Diff. Days	Interest Rate	Interest Debit	Interest Credit
23-02-2007	2650.00	17-07-2006	10000.00	2650.00	-221	-221		0.00	288.81
31-03-2007	5000.00	17-07-2006		5000.00	-257	-257		0.00	633.70
31-03-2007	200.00	17-07-2006		200.00	-257	-257		0.00	25.35
31-03-2007	500.00	17-07-2006		500.00	-257	-257		0.00	63.37
31-03-2007	5000.00	17-07-2006		1650.00	-257	-257		0.00	209.12
31-03-2007		31-03-2007	1200.00	1200.00	1	1	18.00	0.59	0.00
31-03-2007		31-03-2007	5000.00	2150.00	1	1	18.00	1.06	0.00
31-03-2007	10000.00	31-03-2007		2850.00	0	-15	18.00	0.00	21.08
31-03-2007		31-03-2007	5000.00	5000.00	0	-15	18.00	0.00	36.99
31-03-2007		31-03-2007	10000.00	2150.00	0	-15	18.00	0.00	15.90
31-03-2007	5000.00	31-03-2007		5000.00	0	-15	18.00	0.00	36.99
31-03-2007	10000.00	31-03-2007		2850.00	0	-15	18.00	0.00	21.08
31-03-2007		31-03-2007	56265.60	7150.00	0	-15	18.00	0.00	52.89
31-03-2007	3217115.60	31-03-2007		49115.60	0	-15	18.00	0.00	363.32
31-03-2007		31-03-2007	120000.00	120000.00	0	-15	18.00	0.00	887.67
31-03-2007		31-03-2007	12000.00	12000.00	0	-15	18.00	0.00	88.77
31-03-2007		31-03-2007	6000.00	6000.00	0	-15	18.00	0.00	44.38
31-03-2007		31-03-2007	2000000.00	2000000.00	0	-15	18.00	0.00	14794.52
31-03-2007		31-03-2007	1000000.00	1000000.00	0	-15	18.00	0.00	7397.26
31-03-2007		31-03-2007	10000.00	10000.00	0	-15	18.00	0.00	73.97

DEMO MANDI-DEMODM  
MANDI GATE  
MANDI  
Financial Period : Apr., 2006 - Mar.,

Developed & Marketed By :  
**MARG COMPUSOFT PVT. LTD.**  
Help Line : 011-30969600

Save & Print    Cancel

Activate  
Go to PC

Marg

DEMO MANDI  
MANDI GATE MANDI

NO TAX  
INTEREST FROM 01-04-2006 TO 31-03-2007

<==== DEBIT =====>		<==== CREDIT =====>		INTEREST INT. DIFF		<==== INTEREST =====>		
DATE	AMOUNT	DT.	AMOUNT	AMOUNT	DAY	DAY	DEBIT	CREDIT
23-02	2650.00	17-07	10000.00	2650.00	-221	-221	-	288.81
31-03	5000.00			5000.00	-257	-257	-	633.70
31-03	200.00			200.00	-257	-257	-	25.35
31-03	500.00			500.00	-257	-257	-	63.37
31-03	5000.00			1650.00	-257	-257	-	209.12
		31-03	1200.00	1200.00	1	1	0.59	-
		31-03	5000.00	2150.00	1	1	1.06	-
31-03	10000.00			2850.00	0	-15	-	21.08
		31-03	5000.00	5000.00	0	-15	-	36.99
		31-03	10000.00	2150.00	0	-15	-	15.90
31-03	5000.00			5000.00	0	-15	-	36.99
31-03	10000.00			2850.00	0	-15	-	21.08

By Pressing ESC Key you can save your Interest in Ledger.

# Bikri Report if you Purchase Through Purchase Buyer and Consignment

Receive :

The screenshot displays the Mandi Management Software interface. The title bar reads 'MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG'. The menu bar includes 'Masters', 'Transactions', 'Accounts', 'Books', 'Final Reports', 'Stocks', 'Daily Reports', 'Reports', 'Hot Keys', and 'Help'. The 'Daily Reports' menu is open, showing options like 'Mandi Reports', 'Sale Report', 'Purchase Report', 'Daily Working', 'Inventory Reports', 'ABC Analysis', 'Purchase Planning', 'SQL Query Executor', and 'Self Defined Reports'. The 'Bikri A/c' option is highlighted. The background features a watermark with the text 'The Business Backb' and 'Mandi Management Software'. The status bar at the bottom shows 'DEMO MANDI-DEMODM', 'MANDI GATE', 'MANDI', 'Financial Period : Apr., 2006 - Mar., 2007', 'Date : 14 Nov., 2014', 'Day : Friday', 'Time : 13:19:37', and 'MARG Upgradation'.

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**BIKRI A/C**

**PARTY** : Selected

**TYPE** : Bikri

**LOT** : F1

**ITEM** : All

**INT. %** : 24.00

**FROM** : 01-04-2006

**TO** : 31-03-2007

Accept Cancel

DEMO MANDI-DEMOMD  
MANDI GATE  
MANDI  
Financial Period : Apr., 2006 - Mar., 2007

Date : 14 Nov.,2014  
Day : Friday  
Time :

Party : You can select Reporting For All or Selected Parties

Type: You can Select for Bikri or Unadjusted

Lot: You can Select Lot no. if you want to see Report for only one Lot

Item : Here You can select Item All/selected.

Interest: You can change you Interest Percentage Here.

From/To : Here you select date from and to for which you calculate Bikri.



By Pressing F9 , We can add Expenses of Bikri Here:

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

BIKRI A/C

Ledger :  
Item :

DATE	BILL	ITEM	BAGS	WEIGHT	S. METHOD	DETAILS	L
23-02	00001	DAL	1	50.000	1. A01	A01	0
23-02	00002	DAL	2	130.000			0
31-0				500.000			0
31-0				100.000			0

EXPENSES

FOR LOT :

METHOD :

TO : 31-03-2007

Accept Cancel

L.R.No. :: BRAND :

Receive : 60 Bag 2600.000

Return : 3 Bag 180.000

Total : 57 Bag 2420.000

Net Balances : 129848.00

Help-+;Payment \*;Multi Voucher F6;Edit Del;Pymt F9;Save Bikri



MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMODM-DEMO MANDI|User-MARG

Masters Transactions Accounts Books Final Reports Stocks Daily Reports Reports Hot Keys Help

**Recently viewed reports**

- Bikri A/c
- Mahajani Interest
- Bill
- New
- All Ledgers
- All Items
- Item Master
- New Ledger
- Brokerage A/c
- Mandi Tax Register
- Nakal Book
- TDS Purchase Posting
- A-Form
- Expense Master
- CONTROL ROOM >>>
- Modify Bill
- Current Stock
- SELF FORMAT >>>
- Debit Note
- Change Company
- Modify
- Talpat

**Mandi Reports**

- Sale Report
- Purchase Report
- Daily Working
- Inventory Reports
- ABC Analysis
- Purchase Planning
- SQL Query Executor
- Self Defined Reports

**Nakal Book**

- Talpat
- Mandi Tax Register
- Lagat Book
- All A/c Records
- Aarhatia Lagat
- Bikri A/c
- Brokerage A/c
- A-Form
- H-Form
- Auction Sale
- Vikray Parchi
- Purchase Register
- Mandi Stock Ledger
- TDS Purchase Posting
- TDS Purchase Report
- TDS Sale Report

- Sale
- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analys
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Todays Gross Profit
- Exit

DEMO MANDI-DEMODM Date : 14 Nov.,2014  
MANDI GATE Day : Friday  
MANDI Time : 14:22:44  
Financial Period : Apr., 2006 - Mar., 2007

Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment - Download Manual Graph Tool MARG Upgradation

Marg

**NAKAL BOOK**

From : 31-03-2007  
To : 31-03-2007  
MERGE Sales/Rcpt/Both/No : Inventory  
Club All Sales : Yes  
Inventory Yes/Detail/No : Detail  
Voucher No. : No  
Print Narration : Yes  
Print Day's W/o Entry : Yes  
Multi Ledger Detail : Yes  
Date Wise : Yes  
Grand Total : No  
Cash Vouchers : No  
Separate Page : No  
Starting Page No. : 1  
Printing Begins from : 0  
Printing Ends on : 0

DEMO MANDI-DEMODM  
MANDI GATE  
MANDI  
Financial Period : Apr., 2006 - Mar., 2007

Date : 14 Nov.,2014  
Day : Friday  
Time :



## Credit Side Of Nakal Book:

MARG|Demo-15 User|Ver-2014.10.18|2006-2007|DEMOMD-DEMO MANDI|User-MARG

Marg

**DEMO MANDI**  
**MANDI GATE MANDI**

**NAKAL BOOK**  
**31-03-2007**

---

PARTICULARS	TYPE	CREDIT	PARTICULARS
AADHAT		57939.31	DAY SALE
AUCTION		40.00	ABCDS
CARTAGE		25028.60	10000
DALALI		3494.66	200
LABOUR		1115.00	4
MUDDAT		1747.33	100
WAGES		35.75	50
ASFEEJ	DELHI Rcpt	10000.00	5
Cheque No. : 123456 Ag. 00017,AS-0003, Ag. 0			103
0017,AS-0003,			ANAND
KISAN		505505.00	10000
5000.00 SARSO (10/500/1000)			ASFEEJ
500.00 MOONGFALI (10/500/100)			10000
500000.00 NARMA (100/50/10000)			100000

Find ? [ ] Line:1 Enter-Edit F3-Save Tab-Line

# Debit Side Of Nakal Book

Page No . . . . . 1

EDIT	PARTICULARS	TYPE	DEBIT
9.31	DAY SALE	Sale	50250.00
0.00	ABCDS		10462.00
8.60	10000.00 SARSO (20/1000/1000)		
4.66	200.00 AADHAT		
5.00	4.00 CARTAGE		
7.33	100.00 DALALI		
5.75	50.00 MUDDAT		
0.00	5.00 WAGES		
	103.60 TAX		
	ANAND		10000.00
5.00	10000.00 GUR (10/1000/1000)		
	ASFEEJ DELHI		635260.00
	10000.00 GUR (10/1000/1000)		
	100000.00 TAMATO (10/100/1000)		

Find ? [ ] Line:19 Enter-Edit F3-Save Tab-Line

# Report Of Kissan Parchi(Vikray Parchi/J form/6R)

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Masters Transactions Accounts Books Final Reports Stocks **Daily Reports** Reports Hot Keys Help

**Recently viewed reports**

- Vikray Parchi
- Auction Sale
- Nakal Book
- Bikri A/c
- Mahajani Interest
- Bill
- New
- All Ledgers
- All Items
- Item Master
- New Ledger

Brokerage A/c

Mandi Tax Register

TDS Purchase Posting

A-Form

Expense Master

CONTROL ROOM >>>

Modify Bill

Current Stock

SELF FORMAT >>>

Debit Note

Change Company

**Mandi Reports**

- Sale Report
- Purchase Report
- Daily Working
- Inventory Reports
- ABC Analysis
- Purchase Planning

SQL Query Executor

Self Defined Reports

**Sale**

- Purc.Challan
- S/R Expiry
- P/R Expiry
- Receipt
- Payment
- Cash & Bank Book
- Ledger A/c
- Outstanding
- Stock Status
- Stock & Sales Analys
- Re-Order
- Sales Book
- Dispatch Summary
- Bill Taging
- Daily Analysis (MIS)
- Todays Gross Profit
- Exit

DEMO MANDI-DEMOMD

MANDI GATE

MANDI

Financial Period : Apr., 2006 - Mar., 2007

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Time : 14:29:22

Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment Download Manual Graph Tool MARG Upgradation

Marg

## DEMO MANDI

MANDI GATE

12346558526

## Party Wise Item Wise Goods Received Detail

Bill No	Bill Date	Buyer Name	Item Name	Nag	Weight	Rate
10	-00 31-03	GHASILAL RAM BABU	GUR	10	1000.00	1000.00
10	-00 31-03	KISAN	SARSO	10	500.00	1000.00
10	-00 31-03	CASH	GUR	10	1000.00	1000.00
10	-00 31-03	GHASILAL RAM BABU	NARMA	100	50.25	1000.00
10	-00 31-03	KISSAN	WHEAT1	100	5026.00	1000.00
Total				230	7576.25	

\*\*\* End of Report \*\*\*

Find ? [

] Line:1

Enter-Edit F3-Save Tab-Line



# Report of Buyer Parchi(Auction Sale/I form/9R):

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Masters Transactions Accounts Books Final Reports Stocks **Daily Reports** Reports Hot Keys Help

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 Vikray Parchi  
 Auction Sale  
 Nakal Book  
 Bikri A/c  
 Mahajani Interest  
 Bill  
 New  
 All Ledgers  
 All Items  
 Item Master  
 New Ledger

Brokerage A/c  
 Mandi Tax Register  
 TDS Purchase Posting  
 A-Form  
 Expense Master  
 CONTROL ROOM >>>  
 Modify Bill  
 Current Stock  
 SELF FORMAT >>>  
 Debit Note  
 Change Company

**Mandi Reports**  
 Sale Report  
 Purchase Report  
 Daily Working  
 Inventory Reports  
 ABC Analysis  
 Purchase Planning

SQL Query Executor  
 Self Defined Reports

Nakal Book  
 Talpat  
 Mandi Tax Register  
 Lagat Book  
 All A/c Records

Aarhatia Lagat  
 Bikri A/c  
 Brokerage A/c

A-Form  
 H-Form  
**Auction Sale**  
 Vikray Parchi  
 Purchase Register

Mandi Stock Ledger  
 TDS Purchase Posting  
 TDS Purchase Report  
 TDS Sale Report

Sale  
 Purc.Challan  
 S/R Expiry  
 P/R Expiry  
 Receipt  
 Payment  
 Cash & Bank Book  
 Ledger A/c  
 Outstanding  
 Stock Status  
 Stock & Sales Analys  
 Re-Order  
 Sales Book  
 Dispatch Summary  
 Bill Tagging  
 Daily Analysis (MIS)  
 Todays Gross Profit  
 Exit

**Mandi Management Software**

DEMO MANDI-DEMOMD  
 MANDI GATE  
 MANDI  
 Financial Period : Apr., 2006 - Mar., 2007

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Help-F1-Company Ctr+I-Item +L-Party +U-User +F1-Directory +F10-Appointment | Download Manual | Graph Tool | MARG Upgradation

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Marg

**DEMO MANDI**  
**MANDI GATE**  
 12346558526

**Party Wise Item Wise Auction Register**

Bill No	Bill Date	Buyer Name	Item Name	Nag	Weight	Rate
AS-0001	31-03	GAURAV	GUR	10	1000.00	1000.00
AS-0002	31-03	GSDFSDF	SARSO	10	500.00	1000.00
AS-0003	31-03	ASFEEJ	GUR	10	1000.00	1000.00
AS-0004	31-03	BUYER1	WHEAT1	100	5000.00	1000.00
LG-00001	31-03	GHASILAL RAM BABU	NARMA	100	50.00	10000.00
<b>Total</b>				<b>230</b>	<b>7550.00</b>	

\*\*\* End of Report \*\*\*

Find ? [ ] Line:1 Enter-Edit F3-Save Tab-Line

# Goods A/c:

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Recently viewed reports  
 Auction Sale  
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 CONTROL ROOM >>>  
 Modify Bill  
 Current Stock  
 SELF FORMAT >>>  
 Debit Note  
 Change Company

Trial Balance  
 Goods Account  
 Profit & Loss  
 Balance Sheet  
 Group Summary  
 Ratio Analysis  
 Cash & Fund Flow  
 Comparisons  
 Ledger Analysis  
 IT-ST-Auditor Reports  
 Internal Audit  
 Forms Iss./Receivable  
 Tax Registers/Summary  
 TDS/TCS Reports  
 VAT Returns

Sale  
 Purc.Challan  
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 P/R Expiry  
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 Ledger A/c  
 Outstanding  
 Stock Status  
 Stock & Sales Analys  
 Re-Order  
 Sales Book  
 Dispatch Summary  
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 Daily Analysis (MIS)  
 Todays Gross Profit  
 Exit

Update Dashboard >> Not updated

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Newly Launched  
 Marg Order Android Application

DEMO MANDI-DEMOMDM  
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 DELHI-110007 (INDIA)

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The Business Backbone

Mandi Management Software

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CLOSING CALCULATE ON

DESCRIPTION	CURR.STOCK	OLD CLOSING	NEW CLOSING
√ NARMA TRADING	6000000.00	0.00	0.00
√ NO TAX	-2110000.00	0.00	0.00
√ WHEAT TRADING	0.00	0.00	0.00
√ WHEAT1 TRADING	0.00	0.00	0.00

Find ? [ ]

Financial Period : Apr., 2006 - Mar., 2007

Time :

Help-Enter-Edit F3-Replace with 0 F4-Replace with Last Tab/?-Search

Here You can self feed Your Closing Amount and Amount is Automaiically Posting in Trading A/c And Balance Sheet By Pressing ESC Key