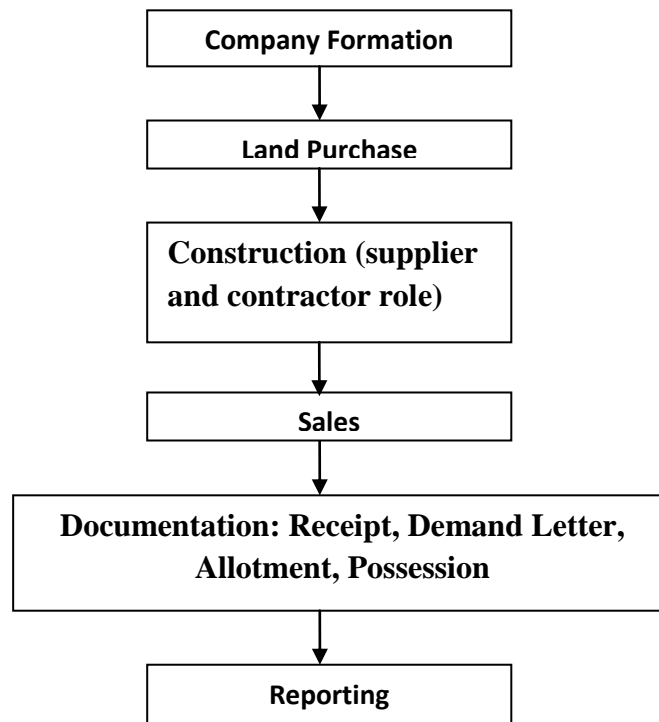


Construction Management (CM):



Create Company: New Company would be created under this tab and it consists of following details:

Attribute Name	Description
Company Name	Name of company under which business is running
Nature Of Company	Proprietorship ,partnership, private
Name of owners	Its consists of all details of partners such as :- Partner name and ratio
Pan number and other id	Pan Number as text
Address of partners	Address as text
Photo	Photo as object
Email id	Mail id as text
Contact Number	Contact as Text
Details of Company	Pan number, Service tax number, vat number , TDS number, income tax status

Other Info: Capital Account

Project Details: Project details would be created under this tab and it consists of following details:

Attribute Name	Description
Project name /Building name	Project Name as text
No. Of Units	Unit as Number

No. Of Building	Building as Number
No. Of Wings	Wings details should be contain following details : 1. Unit number, Floor , Area(Built up, Carpet)

Customer Details: Customer details would be created under this tab and it consists of following details:

Attribute Name	Description
Customer Name	Customer Name as text
Age	Age as number
Email id	Email id as text
Mobile no	Mobile no as number
Address	Address as text
Pan Number	Pan Number as text
Photo	Photo as object

Booking Details:

Attribute Name	Description
Flat/Shop Number	Flat/Shop Number as text
Amount	Amount as number
Soct charge	Soct Charge as number
Additional charge	Additional Charge as Number
Registration	Registration as text
Stamp duty	Stamp duty as number
Grand total	Grand total as number
TDS number	TDS as text
Income tax.	Income tax as text

Payment Schedule:

Attribute Name	Description
Sr Number	Sr no as number
Date	Date as Date
Amount	Amount as number
Details	Details
Remarks	Remarks as text

Visitor Details: Same as new request for plot.

Stock /Supplier detail: Same as customer details.

(Name of firm, Email Id, Contact numbers, Address, Pan Number, Photograph, CST, vat number.)

Stock: Sr number, Date, Item name, Used, Available, Remarks

Contractor detail:

Attribute Name	Description
Name of firm	Name as String
Contact numbers	Number as String
Email Id, Address ,Pan Number	Details as String
Photograph	Object
CST, VAT Number	Detail as text

Contract details (e.g. contract start and end date, payment schedule, cotntract rate or tender rate)

Bill details: date, nature of work, rate, amount

Payment details: sr no., date, amount, mode.

Printing Attraction

- All reports & bills in GUI & Dot-matrix Printer
- Multi printer selection for different reports (Pre-fix/Manual)
- Export Bill/Reports in GUI, PDF, World, Excel, Html, Rtf files
- All reports with Print page From-To option
- Different provision to print Your Company Name, Address, Email, Phone, Fax in reports
- Default left print margins for all reports

User Friendly

- Fully Menu Driven
- Easy to Implement
- No need to search special staff 90% operated by owners
- No need to remember codes, Fully popup base
- Provision to search Item on Name, Code, Rack, Barcode & Company wise
- Provision to search Party on Name, Code, Station, Area, D.L., M.R. & Both
- Visual Indications
- Pop-up Lists for all selections & multi selections
- Keyboard/Mouse Operated

Securities

- Software / User / Company Password
- User wise Powers & Foundations
- Special Powers & features for Supervisor
- Unchecked Bills/Voucher list
- Voucher History & Passing Authority
- User wise show : Full Menu / Personal Menu / Hot Keys
- Data Freezing system on Date, Ledger, Sales
- Day wise closing

Multi Options

- Multiple Companies
- Multi Unit
- Multiple Godowns
- Multiple Financial Years
- Utilities & Backups
- Easy new financial year creation with automatic carry balances
- Selective Carry balances from last year at any time
- Popup Calculator & User Notepad on Tips
- Self-defined Standard Narration
- Backup Server (Auto backup after 30min / 1 Hour / defined time)
- Company wise financial year wise data Backups & Restore
- Online Support System connect with support centre

SMS & Personal Organiser

- Personal Organiser
- Calculator
- Users wise Calendar with appointments
- User wise Personal Diary
- Debtors/Creditors Directory Printing
- Debtors/Creditors Telephone book
- Letter Writing to Debtors, Creditors & Field Staff

Visual Indications

- Negative Cash
- Negative Stock
- Minimum & Maximum Level
- Profit/Margin Loss on Item / Bill
- Budget & Credit Limit Cross
- Backup Indications
- Near Expiry & Expired Item
- Message from supervision / other user

Reminders

- Overdue Reminders / Letters
- Account Confirmation Statement
- Bank Letters of Sales
- Scheme/General Letter to Customers
- Pending Forms
- Collection Reminder

One time Masters

- Party & Others Ledges
- Account Group (If not defined)
- Sales/Purchase Tax Masters
- Inventory Groups/Salt/Company/Category

- Item Master
- 9 Price Lists
- Date wise Price List
- Party wise special dealings
- Opening Balances of Ledgers & Items
- Stock Minimum / Maximum / Re-Order Levels
- Setup & Formats

Data Entries

Accounting Voucher Entries

- Payment
- Receipt
- Journal
- Debit Note
- Credit Note
- Sale
- Purchase
- TDS Journal
- Interest Journal
- Interest Journal
- Un-cleared Cash

Single Entry System

- Multi dated, Multi Ledger receipt & payment entry with Cash / Bank / Other Ledger

Defragmentation of Accounts of selective area on the bases of given amount

- Purchase Return
- Purchase Return Breakage/Expiry
- Replacement Issue
- Replacement Receive
- Stock Issue
- Stock Receive
- Quotation
- Price Difference Sales Credit/Debit/Commission D/N
- Price Difference Purchase Credit/Debit Note
- Conversion Entries
- Sale Order
- Purchase Order
- Purchase Indent
- Purchase Import

Bill of Material (BOM)

- Issue/Receipt
- Direct Receipt

Reports

- Accounting Reports
- Ledgers / Cash / Bank Books (With Last Year)
- Day Book / Journal / Dr/Cr.Note / Receipt / Payment & Contra Register
- Sales / Purchase Registers
- Duties & Taxes
- TDS Form 16A & Approval
- Trial Balance/Trading/P & L Account/Balance Sheet on Tips
- Sales Tax Forms/L.R. No./Tpt./Banker for Central Sales
- Bank Reconciliation & Interest Calculation
- Depreciation Statement
- Monthly summaries of ledgers & Groups
- Un-Cleared Cash Book
- Voucher Separate/Multi Printing
- Interest Calculation Party/Rout/Area/MR/Account Group/etc on 360 & 365 Days
- Advance Cheque with Cheque Printing on Self-Designed Format
- Post Dated Cheques & Bank Pay in Slip
- Ledger / Group Analysis & Comparisons
- Summaries of any Accounting Group / Ledgers
- Cash Flow, Fund Flow & Ratio Analysis
- Budget analysis (Ledger / Group)
- Overdues (Receivable & Payable) Party / MR / Route / Area wise / Tagging
- All Accounts bundle reports (If Accountant use different Software)
- Data Import/Export from other software
- Expenses Import/Export for creating fast balance sheet

Frequent Voucher System on Amount, Sale & Purchase bases

IT-ST-Auditor's Reports

- Party/Supplier wise Sales / Purchase above amount
- Cash/Credit Bill Sale/Purchase above amount
- Cash Transaction above amount
- Party/Supplier Cash Receipt/Payment above amount
- Debtors/Creditors above amount
- Unchecked / Search Voucher
- Convert wrong Debtors/Creditors
- Statuaries Reports

Stock Reports

- All Items / Available Items
- Stock Reports with Item Photo
- Rack No / Company / Salt / Category / Group wise Stock
- Batch/MRP/Size wise Stock
- Fast & Slow moving Items
- Purchase Type wise Stock
- Selected Supplier wise Stock
- Minimum / Maximum Level Stock

- Always Better Control Analysis (ABC Analysis)
- Before Expiry/MFD wise stock
- Near Expiry Stock report
- Dump Stock report
- Hold Stock report
- Negative Stock report
- Stock Life Statement
- Rate Difference Stock List on New Rate/MRP/Sale Rates/MRP wise Purchase/MRP=0
- Negative Stock report
- Manufacturer wise Stock
- Barcode wise Stock
- MRP From-To Stock
- Stock Statement in 1/3/4 column
- Special Multi Column Stock Statement
- Stock Statement Index on Tax/Unit/Rack/Company/Salt/etc
- Stock & Sales Statement
- Today's Sales, Purchase & Closing Stock
- Value Wise
- Value & Rates
- Quantity Only
- Self-Defined Format
- Detail-1/2/3
- Summarised
- For selected Company/Godown/Supplier/Area/Rout
- With Last Month Comparisons
- With Re-Order system
- With effect of Approval or not
- For selected purchase type
- Export provision Excel, DOC etc.

Sales Analysis

- All reports selection on Series, Areas, Station, Routs, Companies, Items, Parties
- All reports for single / all operator bases
- Sales Statements & Summaries with & w/o Items
- Party/Company & Party/Item wise summarised Sales Report
- Date/Month wise Cash/Credit sales summary
- Operator wise day wise sales summary

Bill wise Statement

- From Date to Date, From Bill to Bill provision
- Cash / Credit / Both
- Club cash sale
- Stock Less & Approval Add option
- Report for Sale, Sale-Return, Replacement etc
- Day total & with / w/o Item detail option
- Selective Parties, Area, Rout, Company, Item, Series etc
- Operator wise report

Party Return Analysis (Return & Break/Expiry percentage wise)

- All parties return analysis
- Party product wise analysis
- All Companies/ Areas/Rout/MR return analysis
- Party wise Return, Replacement & Pending Analysis

Supplier wise Sales Summary

- Company / Supplier wise Lifting (Purchase) & Off take (Sales) Analysis
- Consolidated Sales Book, Only Sale, Sale - Return Book
- Company / Item wise Sales, Return & Breakage/Expiry analysis
- Rate Comparison Statement

Discount Statement

- Companies/Items Discount Summary (Volume, Item, Bill Discount)
- Parties/Items Discount Summary
- Bill/Items Discount Summary
- Bill Discount Summary
- Item Discount % wise Analysis
- Company Discount % wise Analysis

Monthly Sales Summaries (Sales, Return, Brk/Exp, Replacement & Gross)

- Party/Series/ Area sales summary
- Filter on Selected Items, Companies, Station, Area, Rout, Field Staff, Parties

Item/Company/Party/MR/Rout/Area wise Sales Analysis

- Parties/MR's/ Areas/Routs/Companies/Items wise Monthly/Qtrly/Days analysis
- Stock Less & Approval Add/Not add option
- Value in Thousands/Lakhs/Rs
- 7 different calculation for amount e.g. Amount before Tax, Rate*Qty, Cost*Qty
- Report for All/Selected Parties
- Report for All/Selected series
- Report for Sale, Return, Brk/Exp, Replacement, Price Diff., Sample, Stock T/f
- Report on Qty, Qty+Free, Box, Value, merge Qty+Free
- If report on Qty provision to print Value/Weight
- Last year comparisons
- Filter on Selected Items, Companies, Station, Area, Rout, Field Staff, Parties

Purchase Analysis

- Day/Month/Bills wise Statement
- Company / Item / Supplier wise Statements & Summaries
- Bill wise Items Self Life Statement

- Purchase Bill value difference statement
- Purchase checking statement with sales rates & deals
- Bill wise Purchase Cost Cross Checking statement
- Purchase Discount Mismatch Statement
- Purchase Planning (Best Supplier) Statement
- Item/Company/Supplier Purchase Analysis
- Free Receive Analysis
- Item & Bills wise Discount Analysis
- Management Reports (MIS)
- 1000+ Reports for Gross Profit Analysis (All Sales Reports available in Gross Profit Analysis)
- Operator wise worksheet
- Outstanding Ageing Analysis
- Expenses Analysis
- Budget Analysis
- Debtors Debit/Credit Analysis
- Fund & Cash Flow
- Ratio Analysis
- Account Groups & Ledgers Comparison
- Last Year Comparisons
- Rate Comparison Statement
- Costing's in Manufacturing / BOM
- Overages Analysis in Manufacturing / BOM
- Purchase Costing Comparison
- Purchase checking Statement
- Party not visited list
- Bills not printed New & after modification list
- Signed/Un-Signed Bills List
- Delivered/Un-Delivered Bills List
- Daily Analysis (Report of Sale, Gross Profits, Outstanding, Rate/Discount/Deal Change, etc)
- (Bundle of more than 30 reports)
- One Key Deletion of Special Rate & Discounts
- Refresh Party / Whole outstanding on FIFO basis
- Financial Analysis & Professional Graphs
- All Sales Reports & Analysis are also available in Gross Profit
- Entries made on Holiday
- 100+ Professional Graphs
- Merge Ledgers & Items
- Operator Powers & Foundations

Miscellaneous Utilities

- Missing, Cancel, Duplicate bill list
- Bill posting error in Accounts / Outstanding
- Bill/Transaction & Transaction/Bill Value mismatched
- Sale/Purchase register mismatch (Voucher entered from Accounting Voucher)
- Bill Date Mismatch
- Missing Receipt No.

