ORIENTAL SERVICES

A Hi-Tech Solution Provider

Preface: Oriental Services has been marked its presence since 1999. It serves mostly to the kolkata based firms as well as it works with many national and international clients. This company is originated in kolkata and growing with a growth rate of 100% every year. OS introduce itself as one of the most competent company offering wide range of services in the field of software development, system consultancy, and implementation jobs. OS equipped with a team of qualified, dedicated and experienced professionals, analysts and service engineers and thus OS have achieved goodwill in the field of IT only by the performance.

OS produce some Jewels in the field of Application Software Development. Two of there brief discussed next.

Office Automation System for Liquor Distributor's & Wholesalers

Summery: This system has a total coverage of inventory as well as accounts of a Distributor & Wholesale Liquor shop. We divide this package into four parts as follows- 'master entry' part where user can enter master records related to accounts as well as records related to inventory. Next part is 'voucher entry' where user create vouchers like payment, receipt, contra, debit note, credit note, journal etc and also generate sales bill, apart from this user can enter purchase records, breakage details, opening bill entry etc. Next part is 'accounts report' where user can generate cash book, bank book, general ledger, sub-ledger, trial balance. Next part is 'inventory report' where user can generate reports related to sales, purchase, stock, TCS statement, TCS certificate, and most important 'Aging reports'. Apart from these there are other facilities like statistical analysis of accounts, help menu regarding how to operate is also available.

Office Automation System for Liquor Distributor's & Wholesalers

Inimitable Features: This system has certain unique features that make it a exceptional one compare to other packages available in the market. Some of the jewels that makes the difference are as follows-

i) User Friendly Entry System.
ii) Report Designing.
iii) Aging Analysis.
iv) Barcode Entry.
v) Customize Reports.

Office Automation System for Liquor Distributor's & Wholesalers

User Friendly Entry System: A big criterion for a system to become an user friendly one is highly depend on its entry system that is how user can operate the system with more convenience and ease. And that is the area where our system leave others one step back. For an example Voucher Entry of any type has a complex entry module but in this system it has take only 10 seconds to create a voucher. This is because the entry system of this system is only keyboard dependent. The screen next is a voucher entry screen where user can move from one field to another by pressing only Enter key from the keyboard.

Office Automation System for Liquor Distributor's & Wholesalers

Voucher Entry

Voucher Type	Voucher Date	Manual Vou. No.	Manual Vou. Date	Reference	Reference Date
PAYMENT	20/11/2008		/ /		/ /

Sr ...	Account Code	Sub Account Code	Dr /...	Amount

Add
Edit
Delete
Done

To move from one field to other by pressing enter key only

Sr. No.	Type	Bill Num		Bill Amount	Adjusted Amount	Balance Amount

Narration

Cheque No.

Cheque Dt. / /

Tot Dr.

Tot Cr.

Voucher Number

<< >> New Edit Delete Save Cancel Search Find Money Receipt View Exit

Payment Receipt Contra Journal DrNote CrNote Purchase Sales Ledger Maint

Office Automation System for Liquor Distributor's & Wholesalers

Report Designing: Report Designing is another sole feature of this system. We really work hard and involved our brain to design various reports generated from this system for outmost user satisfaction. We all the time keep an eye on the user requirements and convenience while designing the reports. We use such report designing tools like Crystal Reports, Microsoft Excel which allow user to customize report according to their needs apart from a specific format of the reports. As we are using Crystal Reports, user can export any report to Acrobat Format (PDF), MS Excel, MS- Word, Rich Text Format and in Text format also which is a big big advantage of this system.

Office Automation System for Liquor Distributor's & Wholesalers

Preview 100% 1 of 9

ORIENTAL SERVICES
9,BINOD SAHA LANE
KOLKATA - 700006, WEST BENGAL

Receipts & Payments Accounts

For The Period From 01-Apr-2006 To 31-Mar-2007

RECEIPTS	AMOUNT IN Rs.	PAYMENTS	AMOUNT IN Rs.
OPENING BALANCE			
CASH IN HAND	0.00		
UNION BANK OF INDIA (MANICKTAL	8,338.89		
S.B.I. (VIVEKANANDA RD. BR.)	-7,571.17		
BI(BAGMARI BR.)30019805140	10,000.00		
K OF RAJASTHAN LIMITED (A/C	18,933.00		
AGMARI BRANCH)300544119	0.00		
NTAL BANK OF COMMARCE (A.	52,607.47		
R THE YEAR			
B. WINE STORES.[D-413]	95,664.00	A. B. WINE STORES.[D-413]	7,422.00
ALAMBAZAR F.L."OFF" SHOP.	1.00	ADHIKARI F.L. OFF SHOP	15,168.00
ALIPORE STORES.	469,606.00	AJURIA C.S SHOP.	90,454.00
AMTALA 50"UP RUM & BEER SHOP.	28,000.00	ALIPORE STORES.	431,927.00
ANANDA LODGE BAR & RESTAUREI	8,040.00	ALOK KUMAR SAMANTA.	66,482.00
ANANDA TRADING F.L. OFF SHOP.	3.00	AMODGHATA F.L. "OFF" SHOP.	15,168.00
ANGEL MARKETING	391,924.00	AMTALA F.L. OFF SHOP.	15,034.00

Export button to export report in any format

Office Automation System for Liquor Distributor's & Wholesalers

Aging Analysis: One of the strongest attribute of this system is Aging Analysis which makes the difference between our system and all other similar types of system available in the market. We design and develop Aging Analysis part in such a format that it can be very easy for the user to get all the information regarding outstanding bills party wise, salesman wise and also short time period wise. And most importantly there are options in the same module to do the adjustment against all the bills for a particular party before run the report that minimize the chance of miscalculation of outstanding values. In the next screen an Aging Analysis report is shown which clear the picture in a flash.

Office Automation System for Liquor Distributor's & Wholesalers

Preview 100% 1 of 5+

ORIENTAL SERVICES
9, BINOD SAHA LANE
Kolkata -700025

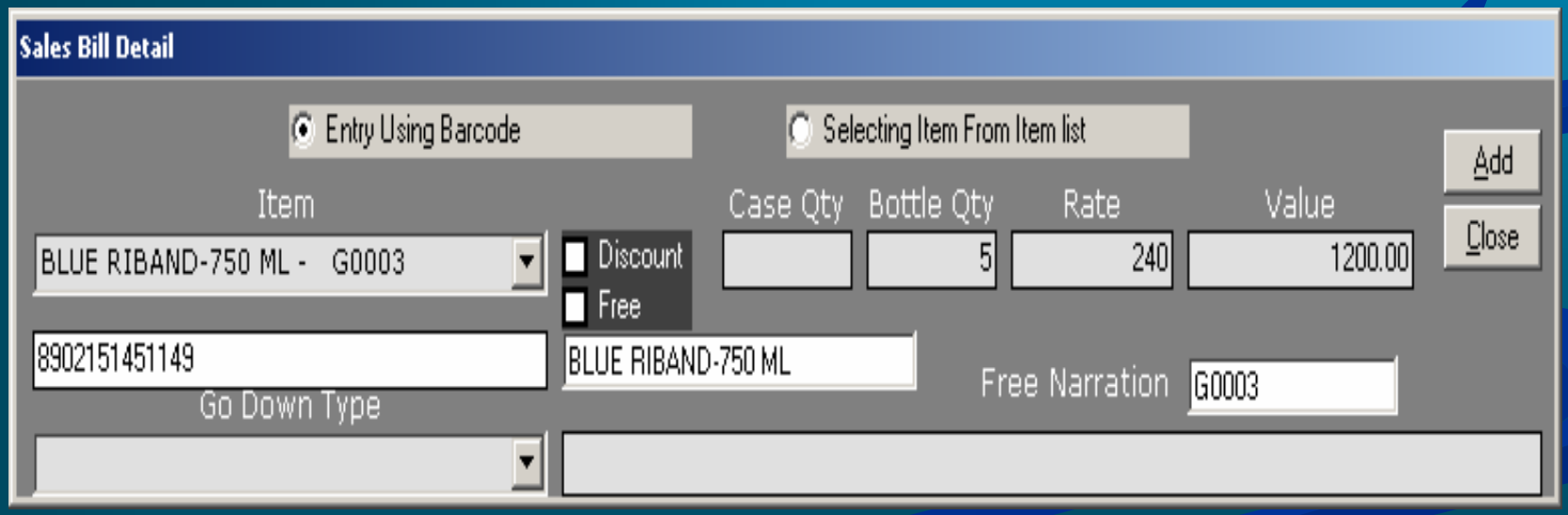
Page No. 1

Date : 21-November-2008

Bill	Bill Date	Bill Amount	Adjust Amount	0 - 10	11 - 20	21 - 30	31 - 45	46 - 60	> 60	Net Amount
A. K. HALDER.										
RK A/C	31/03/2006	5242.00							5242.00	5,242.00
TOTAL :		5242.00	0.00	0.00	0.00	0.00	0.00	-	5242.00	5,242.00
								On Account :	-	**0.00**
								Net	:	**5,242.00**
A. P. STORES.										
OLD A/C	31/03/2006	47893.00							47893.00	47,893.00
TOTAL :		47893.00	0.00	0.00	0.00	0.00	0.00	-	47893.00	47,893.00
								On Account :	-	**0.00**
								Net	:	**47,893.00**
A.M. ENTERPRISE										
SM A/C	31/03/2006	1.00							1.00	1.00
TOTAL :		1.00	0.00	0.00	0.00	0.00	0.00	-	1.00	1.00
								On Account :	-	**0.00**
								Net	:	**1.00**
ADHIKARI F.L. OFF SHOP										
SWI00141	13/03/2007	15168.00			15,168.00					15,168.00
TOTAL :		15168.00	0.00	0.00	15168.00	0.00	0.00	-	0.00	15,168.00
								On Account :	-	**0.00**
								Net	:	**15,168.00**
AJURIA C.S SHOP.										
BL00L34	20/05/2006	50925.00							50,925.00	50,925.00
BL00L57	27/06/2006	38194.00							38,194.00	38,194.00
BL00L109	25/09/2006	1306.00							1,306.00	1,306.00
TOTAL :		90454.00	0.00	0.00	0.00	0.00	0.00	-	90454.00	90,454.00
								On Account :	-	**0.00**
								Net	:	**90,454.00**

Office Automation System for Liquor Distributor's & Wholesalers

Barcode Entry: Another thing that we use most effectively in inventory part of our system is Barcode Reader , through which we control the data entry of master creation module as well as bill generation module. Apart from using the keyboard to make an entry on those modules user can also use Barcode Reader for the same purpose. For an example a sales bill entry screen shown below with entry using Barcode.



Office Automation System for Liquor Distributor's & Wholesalers

Customize Reports: Apart from all the specialty we have discussed there are many more still left. One of them is various customize reports related to Accounts and Inventory few of them lists below.

i) Master Reports

ii) Transaction Reports

iii) Accounts Reports

iv) Sales Reports

v) Purchase Reports

vi) Stock Reports

vii) Aging Reports

viii) TCS Certificate

Office Automation System for Liquor Distributor's & Wholesalers

Master Report: This is a Sub-ledger master report in Crystal Report.

Subledger Master Report's

100% 1 of 1+

Preview

ORIENTAL SERVICES
9,BINOD SAHA LANE
MANIKTALA

Account Code	Subaccount Code	Account Description	Type	Opening Bal.	Balance
E0050	F0375	A A E I CLUB.	Dr	0	0
E0049	F0995	A S S O C I A T E D	Dr	312000	0
E0050	F0015	A. B. WINE STORES.[D-413]	DR	77400	
E0050	F0003	A. K. HALDER.	DR	20625	
E0050	F0007	A. P. STORES.	Dr	0	0
E0050	F0762	A.M. ENTERPRISE	Dr	0	0
E0050	F0004	A.M.CHOWDHURY & N.R.CHOWDHURY.	Dr	0	0
E0050	F0024	A.M.SAHA & SON(MAYURBHANJ C/S)	Dr	0	0
E0050	F0968	ADHIKARI F.L. OFF SHOP	DR	0	
E0175	F0982	AIR CONDITIONER	Dr	0	0
E0050	F0350	AJIT KUMAR DEY.	Dr	0	0
E0050	F0744	AJIT KUMAR GHOSH	Dr	0	0
E0050	F0634	AJUDHIA DISTILLERIES.	Dr	0	0
E0050	F0610	AJURIA C.S SHOP.	Dr	9205	0
E0050	F0730	ALAMBAZAR C/S SHOP	Dr	0	0
E0050	F0403	ALAMBAZAR F.L."OFF" SHOP.	Dr	0	0
E0050	F0017	ALIPORE STORES.	DR	0	
E0049	F0886	ALLIED DOMECQ S/W INDIA(P) LTD	Dr	0	0
E0050	F0012	ALOK KUMAR SAMANTA.	Dr	0	0

Office Automation System for Liquor Distributor's & Wholesalers

Transaction Report: This is a Payment Voucher

Preview 100% 1 of 1

ORIENTAL SERVICES
25, A.J.C BOSE ROAD
KOLKATA - 700025, WEST BENGAL
PAYMENT VOUCHER

Voucher Number PM/11/000013
Voucher Date 12/11/2008

Particulars		Debit	Credit	Type
BANK A/C	DCB / CC A/C NO. 07945100000019		25800.00	Cr
SUNDRY DEBTORS	DAKSHIN BARASAT C.S SHOP	25800.00		Dr
		25800.00	25800.00	

Rupees Twenty Five Thousand Eight Hundred Only.
Being the cheque dishnoured

Receiver's Signature Accountant Authorised Signatory

Office Automation System for Liquor Distributor's & Wholesalers

Accounts Report: Cash Book report

Cash Book Report's

100% 1 of 1+

Preview

ORIENTAL SERVICES
9,BINOD SAHA LANE
KOLKATA - 700006, WEST BENGAL

CASH BOOK FOR ACCOUNT *CASH IN HAND*

FOR THE PERIOD OF: 01-APR-06 TO 31-MAR-07

VOUNO NARRATION	VDATE	SUB LEDGER NAME	DEBIT	CREDIT	CLOSING BALANCE
OPENING BALANCE			0.00	0.00	0.00
PM/04/000001	01-Apr-06	TRAVELLING & CONVEYANCE	0.00	50.00	-50.00
BEING THE AMOUNT PAID BY CASH.					
PM/04/000002	01-Apr-06	TEA & TIFFIN	0.00	117.00	-167.00
BEING THE AMOUNT PAID BY CASH.					
RC/04/000032	01-Apr-06	BEGRI F.L. OFF SHOP	1000.00	0.00	833.00
BEING THE AMOUNT RECEIVED BY CASH.					
PM/04/000003	01-Apr-06	PRINTING & STATIONERY	0.00	4.00	829.00
BEING THE AMOUNT PAID BY CASH.					
RC/04/000073	01-Apr-06	DILIP KUMAR NANDY.	2500.00	0.00	3329.00
BEING THE AMOUNT RECEIVED FROM THE PARTY BY CASH					
PM/04/000004	02-Apr-06	TEA & TIFFIN	0.00	12.00	3317.00
BEING THE AMOUNT PAID BY CASH.					

Office Automation System for Liquor Distributor's & Wholesalers

Sales Report: Party wise Sales Register

Acrobat Reader - [Crystal Reports ActiveX Designer - Sales_Con.pdf]

File Edit Document View Window Help

ORIENTAL SERVICES
9,BINOD SAHA LANE
KOLKATA - 700006, WEST BENGAL

No. of Bills	Goods Value	Free Value	Whole Sale	CSM	Other	Scheme	Prev. Adj. (+)	Prev. Adj (-)	Cash	Sales Tax	CST	TCS	Srchgr.	Net Amount
A. B. WINE STORES.[D-413]														
1	7340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.40	7.34	7422.00
ADHIKARI F.L. OFF SHOP														
1	13440.00	0.00	0.00	0.00	0.00	1800.12	0.00	0.00	0.00	3360.00	0.00	150.00	15.00	15168.00
AJURIA C.S SHOP.														
3	110695.00	0.00	0.00	0.00	0.00	21245.00	0.00	0.00	0.00	0.00	0.00	894.50	89.45	90454.00
ALIPORE STORES.														
12	361594.00	0.00	0.00	0.00	0.00	16740.00	0.00	0.00	1750.00	0.00	0.00	3431.04	343.12	346954.00
ALOK KUMAR SAMANTA.														
2	65744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.44	65.74	66482.00
AMODGHATA F.L. "OFF" SHOP.														
1	13440.00	0.00	0.00	0.00	0.00	1800.12	0.00	0.00	0.00	3360.00	0.00	150.00	15.00	15168.00
AMTALA F.L. OFF SHOP.														
1	13440.00	0.00	0.00	0.00	0.00	1800.12	0.00	0.00	0.00	3360.00	0.00	30.00	3.00	15034.00
ANANDA LODGE BAR & RESTAURENT.														
10	276812.00	0.00	0.00	0.00	0.00	10319.00	0.00	0.00	0.00	0.00	0.00	2664.93	266.50	269483.00
ANANDAPUR 50°RUM & BEER SHOP.														
6	388982.00	0.00	0.00	0.00	0.00	12140.00	0.00	0.00	0.00	0.00	0.00	3402.87	340.29	380660.00
ANANDAPUR C/S. SHOP.														
2	78125.00	0.00	0.00	0.00	0.00	6070.00	0.00	0.00	0.00	0.00	0.00	720.55	72.06	72864.00
ANDAL F.L. OFF SHOP.														
3	193645.00	0.00	0.00	0.00	0.00	12140.00	0.00	0.00	0.00	0.00	0.00	1815.05	181.51	183542.00
ANDAL F.L. ON SHOP.														
1	32872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.72	32.87	33241.00
ANGEL MARKETING														

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Office Automation System for Liquor Distributor's & Wholesalers

Sales Report: Sales Register All

Acrobat Reader - [Crystal Reports ActiveX Designer - GSALESITEM.pdf]

File Edit Document View Window Help

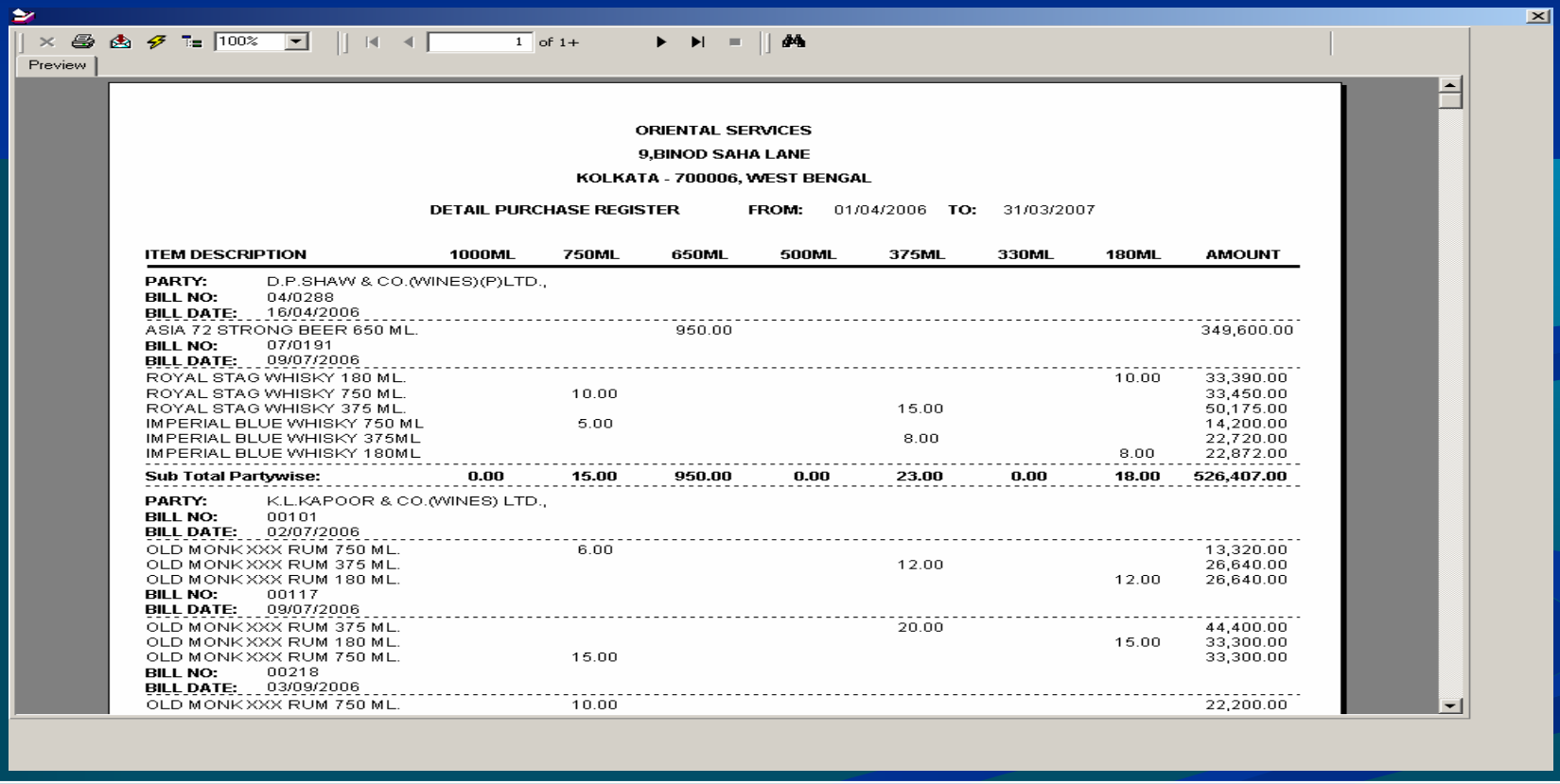
SALES REGISTER BILWISE-ITEMWISE

INAME	ICODE	BILLDATE	SNAME	GOODS VALUE / FREE	FREEVAL / CASE	WHOLSALE / BOTTLE	OTHERDIS	SDISC / CMS / RATE	CDISC / OCTRI / AMOUNT	STAX / FREIGHT	CST / PBILL_A	TCS / PBILL_AD	SURCHARGE	EDUSESS / NETAMT
BRAKAGE & SHOTAGE ISSUED.														
GL00001		**01/04/2006**												
WILD	W314			Y	0.00	6.00		4,800.00	600.00					
			600.00	600.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
								0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CHIRANJIBPUR F.L. OFF SHOP														
BL00L1		**03/04/2006**	**PRAVAT KUMAR SAHA**											
OLD P	W300			N	3.00	0.00		2,960.00	8,880.00					
OLD P	W301			N	5.00	0.00		2,965.00	14,825.00					
BALUB	R008			N	1.00	0.00		1,220.00	1,220.00					
OLD P	W299			N	2.00	0.00		2,950.00	5,900.00					
			30,825.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	308.00		7.00
								0.00	0.00	0.00	0.00	0.00	31.00	**31,171.00**
MECHEDA BEER BAR.														
BL00L2		**03/04/2006**	**PRAVAT KUMAR SAHA**											
OFFIC	W009			N	9.00	0.00		3,582.00	32,238.00					
OFFIC	W010			N	5.00	0.00		3,628.00	18,140.00					
OFFIC	W026			N	4.00	0.00		3,683.00	14,732.00					
			65,110.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	651.00		14.00
								0.00	0.00	0.00	0.00	0.00	65.00	**65,841.00**
S. P. SHAW (TRADE)														
GL00002		**03/04/2006**	**PRAVAT KUMAR SAHA**											
WILD	W312			N	11.00	0.00		2,753.00	30,283.00					
WILD	W313			N	2.00	1.00		2,753.00	5,621.00					

117% 1 of 249 11.69 x 8.26 in

Office Automation System for Liquor Distributor's & Wholesalers

Purchase Report: Detail Purchase Register



ORIENTAL SERVICES
9,BINOD SAHA LANE
KOLKATA - 700006, WEST BENGAL

DETAIL PURCHASE REGISTER FROM: 01/04/2006 TO: 31/03/2007

ITEM DESCRIPTION	1000ML	750ML	650ML	500ML	375ML	330ML	180ML	AMOUNT
PARTY: D.P.SHAW & CO.(WINES)(P)LTD.,								
BILL NO: 04/0288								
BILL DATE: 16/04/2006								
ASIA 72 STRONG BEER 650 ML.			950.00					349,600.00
BILL NO: 07/0191								
BILL DATE: 09/07/2006								
ROYAL STAG WHISKY 180 ML.							10.00	33,390.00
ROYAL STAG WHISKY 750 ML.		10.00						33,450.00
ROYAL STAG WHISKY 375 ML.					15.00			50,175.00
IMPERIAL BLUE WHISKY 750 ML		5.00						14,200.00
IMPERIAL BLUE WHISKY 375ML					8.00			22,720.00
IMPERIAL BLUE WHISKY 180ML							8.00	22,872.00
Sub Total Partywise:	**0.00**	**15.00**	**950.00**	**0.00**	**23.00**	**0.00**	**18.00**	**526,407.00**
PARTY: K.L.KAPOOR & CO.(WINES) LTD.,								
BILL NO: 00101								
BILL DATE: 02/07/2006								
OLD MONK XXX RUM 750 ML.		6.00						13,320.00
OLD MONK XXX RUM 375 ML.					12.00			26,640.00
OLD MONK XXX RUM 180 ML.							12.00	26,640.00
BILL NO: 00117								
BILL DATE: 09/07/2006								
OLD MONK XXX RUM 375 ML.					20.00			44,400.00
OLD MONK XXX RUM 180 ML.							15.00	33,300.00
OLD MONK XXX RUM 750 ML.		15.00						33,300.00
BILL NO: 00218								
BILL DATE: 03/09/2006								
OLD MONK XXX RUM 750 ML.		10.00						22,200.00

Office Automation System for Liquor Distributor's & Wholesalers

Stock Report: Stock Register Consolidated

CASK

Preview

STOCK REGISTER REPORT

PAGE NO. 1

FROM:: 01-Apr-2008

TO:: 31-Mar-2009

ITEM DESCRIPTION	Opening Balance	Purchase Quantity	Sold Quantity	Closing Balance
BLACK LABEL LAGER-650 ML	110.00	2,640.00	2,708.00	42.00
KINGFISHER STRONG-650 ML	9.00	11,729.00	11,719.00	19.00
KINGFISHER STRONG-330 ML	281.00	19,320.00	19,361.00	240.00
KINGFISHER LAGER-330 ML	0.00	72.00	72.00	0.00
KINGFISHER PREMIUM LAGER CAI	0.00	DStock.OB1000 (Number)	0.00	0.00
KINGFISHER LAGER-650 ML	0.00	324.00	324.00	0.00
HONEY BEE-180 ML	48.00	48.00	94.00	2.00
HONEY BEE-375 ML	10.00	48.00	58.00	0.00
HONEY BEE-750 ML	13.00	0.00	13.00	0.00
BLUE RIBAND GIN-180 ML	45.00	336.00	340.00	41.00
BLUE RIBAND-375 ML	20.00	240.00	239.00	21.00
BLUE RIBAND-750 ML	8.00	24.00	21.00	11.00
TANGO-180 ML	0.00	0.00	0.00	0.00
TANGO-375 ML	0.00	56.00	56.00	0.00
DUET-180 ML	52.00	720.00	726.00	46.00
DUET-375 ML	21.00	408.00	400.00	29.00
DUET-750 ML	12.00	24.00	36.00	0.00
CELEBRATION-180 ML	453.00	37,584.00	37,735.00	302.00

Office Automation System for Liquor Distributor's & Wholesalers

Aging Report: Salesman wise Detail Aging Report

100% 1 of 1+

Preview

MOHAN BROTHERS DRINKS PVT. LTD.
87, A.J.C. Bose Road
Kolkata -700014

Page No. 1

AHMED SAIF - S0004

Report Date : 21-November-2008

Bill	Bill Date	Bill Amount	Adjust Amount	0 - 10	11 - 20	21 - 30	31 - 45	46 - 60	> 60	Net Amount
A.P.FINE DINING										
1941	31/05/2008	23746.00	2,612.00						21,134.00	21,134.00
6482NP	31/08/2008	14241.00							14,241.00	14,241.00
6483BR	31/08/2008	12561.00							12,561.00	12,561.00
7462NP	25/09/2008	13319.00						13,319.00		13,319.00
7463BR	25/09/2008	3140.00						3,140.00		3,140.00
TOTAL :		67007.00	2612.00	0.00	0.00	0.00	0.00	16459.00	47936.00	64,395.00
								On Account :	-	**61,166.00**
								Net	:	**3,229.00**
ABCO ENTERPRISES PVT. LTD										
7939NP	03/10/2008	26715.00						26,715.00		26,715.00
8302NP	16/10/2008	42118.00					42,118.00			42,118.00
9458	12/11/2008	40879.00		40,879.00						40,879.00
TOTAL :		109712.00	0.00	40879.00	0.00	0.00	42118.00	26715.00	0.00	109,712.00
								On Account :	-	**0.00**
								Net	:	**109,712.00**
AJANTA REST.CUM BAR										
9279	08/11/2008	21390.00			21,390.00					21,390.00
TOTAL :		21390.00	0.00	0.00	21390.00	0.00	0.00	-	0.00	21,390.00
								On Account :	-	**0.00**
								Net	:	**21,390.00**
AMBROSSIA RESTAURANT CUM B										
8769N	25/10/2008	7371.00				7,371.00				7,371.00
TOTAL :		7371.00	0.00	0.00	0.00	7371.00	0.00	-	0.00	7,371.00
								On Account :	-	**0.00**
								Net	:	**7,371.00**
APEEJAY SURRENDRA PARK HOT										
0N A/C	21/11/2008	-								0.00
TOTAL :		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00

Office Automation System for Liquor Distributor's & Wholesalers

TCS Certificate: TCS Certificate

Preview

FORM NO. 27D
[See rule 37D]

ORIGINAL/DUPLICATE
TCS/3/1

Certificate of collection of tax at source under Sub- section (5) of section 206C of the Income Tax

[For collection of tax at source from alcoholic liquor for human consumption; tendu leaves;timber obtained under a forest lease;timber obtained by any mode other than under a forest lease;any other forest produce not being tibmer or tendu leaves;scrap;or from contact or licence or lease in respect of parking lot;toll plaza; mining and quarrying]

Name and Address of person collecting tax	**Acknowledgement Nos of all Quarterly Statements of TCS under sub-sections (3) of sections 206c as provided by TIN**		Name and address of the buyer or licensee
MOHAN BROTHERS (DRINKS) PVT. LTD. 87, A. J. C. Bose Road, KOLKATA - 700 014	Quarter	Acknowledge No.	**A. B. WINE STORES.[D-413]** 8/7/A, M. G. ROAD, CALCUTTA.
	April-june	2	
	July-Sept	6	
	Oct-Dec	5	
	Jan-March	8	
TAX DEDUCTION AND TAX COLLECTION A/C. No. OF THE COLLECTOR.	Nature of Goods reffered to in the table in section 206c(1) or nature of contact or licence or lease reffered to in the Table in sections 206(1c).		PIN/GIR NO.OF THE BUYER
CALM04833D	**Alcoholic liquor for human consumption**		AAJFA 6312L
PAN/GIR NO.OF THE COLLECTOR			FOR THE PERIOD
AACCM9348Q			01/04/2006 TO 31/03/2007

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF THE TAX INTO CENTRAL GOVERNMENT ACCOUNT

Amount received / debited	Date of receipt/ debit	TCS Rs.	Surch-arge Rs.	Edu. cess Rs	Total tax deposited Rs.	Cheque/DD No.(if any)	BSR code of Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Transfer voucher/ Challan identificatin
7340	10-Jul-2006	73.40	7.34	1.61	82.35	2	4	10/07/2006	6
		73.40	7.34	1.61	**82.35**				

Certifed that a sum of Rupees (in words) .**Rupees Eighty Two and Thirty Five paise Only.**