Perfect key to Accounting...









Account Ledger

**Confirmation Statement** 

Simple / Compound Interest Calculation

Cash / Bank / Day Book

Journal Book

**Havala Option** 

Quick Entry (All Vouchers)

Memorandum Voucher & PDC

**Bank Reconciliation** 

Interest Calculation for OD/CC A/c

**Audit Feature** 

**Depreciation Chart** 

Job work A/c. & Billing



#### **Analytical / MIS Reports**

**Three Year Comparison** 

- NP / GP & Expenses with %
- Trading / P & L / Balance sheet

Sale - Purchase analysis with %

- Area / City / Partywise
- Group / Category / Productwise

Non Moving Product Analysis

**Productwise GP Report** 

**Product Rate Analysis** 

**Monthly Stock Analysis** 

**Goods Expiry Report** 



#### IT / VAT Reports

Balance Sheet (Free Format)

**Profit & Loss Account** 

**Trading Account** 

Multiple Trading Account (Itemwise)

Trial Balance

Sales / Purchase Register (Free format)

TDS (Challan / Register / Certificate)

Form Analysis (C-Form etc.)

**VAT Statutory Reports (Forms)** 

**VAT Summary Report** 

**VAT E-Return Facility** 

CST Forms & E-Return

**FBT Definition & Report** 



#### Receivable / Payable Reports

FIFO / Agewise (With due days)

**Outstanding with PDC Effect** 

Collection Letter (Free Format)

Bill To Bill

Agentwise

**Payment Performance** 

**Average Outstanding** 

Recovery Report

Monthly Outstanding

(All Above Supports City / Area / Group)



#### **Multi Company Consolidated Reports**

Account Ledger

**Outstanding Reports** 

Stock Reports

**Balance Sheet** 

Consolidated Cash / Bank Balance



#### Stoci

Order Processing & Reports
Challan Processing & Reports

Locationwise Stock

Batch / Serial No wise Stock

**Dual Stock Units** 

Stock Journal

Multi Stage Production & Report

**Auto Production Facility** 

Agentwise Sales - Purchase Reports

Multi Level Price List (With Discount)

**Delivery Summery Reports** 

Serial No. History

(All above Supports Product / Group / Category)



# Graph

Advanced Data Filter

Data Import / Export

Data Freezing

**Data Integrity Tools** 

Free format Voucher printing with Co. Logo

Cover Page for Annual Reports

Odd / Even page printing

Dot Matrix (DOS) / Laser-Inkjet printing

Direct SMS / E-Mail facility

Report Export to Excel / Word / PDF format

User Defined Fields & Masters

3 Pre-defined Font Size (For Better Display)



**Barcode Scanning** 

Barcode Label printing (Free Format)



Customized Grouping / Columns

**Customized Data** 

**Customized Zooming** 

Supports QAO

**Supports Tabular Format** 

Advanced Expression Builder



Backup Reminder / Backup e-mail

Online Help / FAQ

Userwise Multilevel Security

**Userwise Entry Report** 



**Personal Diary** 

Address / Phone Book

Calendar / Diary

Reminder / Appointments

Free Format Label Printing

**PDC** Reminder

Enjoy the Power of ... with

**Flexibility** 

**Scalability** 

Contemporary Technology

True Windows Experience

Suitable for...

**ACCOUNTANT** 

**TRADERS** 

**DEALERS** 

**DISTRIBUTORS** 

**MANUFACTURERS** 

#### **Developed Software**



General Purpose Accounting Software

# MY INVESTOR

For Share Accounting

#### MIRACLE-G

**For Cotton Ginners** 

#### MIRACLE-DE

Dealer / Trader Excise Module

#### MIRACLE-T

For Tea Merchant















Developed By:

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# **Shree Balaji Petrolieum**

### **Petrol Pump Status Report (Datewise Report)**

From Date 31/12/2010 To 31/12/2010

Date: 31/12/2010

Product : PETROL Tank : Petrol - N

Pump No.	Meater Reading		Cash Sales		Debit Sale		SChl	Total Sales	
	Opening	Closing	Quantity	Amount	Quantity	Amount	Quantity	Quantity	Amount
PN - 01	0	92909	3408.000	190848.00	180.000	10080.00	243.000	3588.000	200928.00

### **Summary For Petrol - N**

 Opening DIP:
 65.000
 Litres:
 5674.210
 Receipt Litres:
 8000.000

 Closing DIP:
 98.000
 Litres:
 9855.820
 Issue From Tank:
 3818.390

 Test Litres:
 Shortage/Excess:
 -12.610

Total Sales: **3588.000** Challan Issue: 243.000

#### Summary For PETROL

Cash Sales Litre: 3408.000 Amount: 190848.00
Debit Sales Litre: 180.000 Amount: 10080.00

Chln Issue Litre: 243.000

Total Issue (Sales): **3831.000 200928.00** 

#### **Petrol Pump Status Report (Datewise Report)**

From Date 31/12/2010 To 31/12/2010

Description	Amount			
Opening Balance	18765.00			
Petrol Sales A/c.	190848.00			
+ Other Receipts	12000.00			
+ Withdrawls from Bank				
- Deposited to Banks	150000.00			
- Cash Purcahse				
- Other Payments	12800.00			
Closing Balance	58813.00			

# **MIRACLE - Petro**

## **Salient Features for Petrol Pump Accounting**

- √ Flexible Tank / Pump / Volume master
- ✓ Dip reading for daily stock verification
- ✓ Pump reading to calculate daily sales
- ✓ Auto generation of cash sales from pump reading figures
- ✓ Date wise status report with daily cash summary
- √ VAT Form 212 & Form 213 printing
- ✓ Delivery challan facility for issue to transporters
- ✓ Free format vehicle wise / transport wise outstanding reports
- ✓ Daily cash summary

And all other facilities described in Miracle Accounting Software Brochure attached herewith.

