# **Accounting Solutions**



# Mission Statement of the Product



The Accounting software solution from KrisKo Software provides <u>extremely customized</u> and <u>truly independent</u> software solution providing tangible and intangible benefits towards <u>organizational efficiency</u> and <u>cost reduction</u>.

#### **Testimonials from Existing Customers**



Ujjwal Konar <ujjwal@kriskosoft.com>

#### Kriskosoft Software Feedback

1 message

Manu Accountant <manu@daralshifa.com.bh>

Wed, Feb 1, 2017 at 11:20 PM

To: ujjwal@kriskosoft.com, Krishnendu Sardar <krish@kriskosoft.com>

Cc: Rameen KT <rameen@daralshifa.com.bh>, Suvija HR <suvija@daralshifa.com.bh>, HR DASMC <hr@daralshifa.com.bh>

Dear Ujjwal & Krish

Thanks for delivering a wonderful software for our Accounts and HR department to record our data electronically, we are very comfortable to use your software and its very user friendly and simple to understand.

We found you are proving a high range of data security for our records and eazy generation of reports as well. Krisko's auto generated reports reduce our work load and gives us accurate analysis of our business.

Comparing with other according software's like TALLY, and peach tree, we found your software is user friendly and gives accurate analysis of our Accounts and HR department and its very economical under our budget.

And thanks for your valuable back end support of our queries and we appreciate all your efforts undertaken for the customization of the software as per our requirement.

We would like to convey our special thanks to Mr.Ujjwal and Krish for making us the wonderful software for our Accounts and HR departments to meet our customized requirements.

Best Regards, Manu Thomas

Accounts Manager

Dar Al Shifa Medical Centre

Mob: ±973 36807354, 66612627 Office: ±973 16161616 E-mail:manuthomas50@gmail.com P. O. Box 11304, Hidd Kingdom of Bahrain www.daralshifa.com.bh

#### **Testimonials from Existing Customers**



Ujjwal Konar <ujjwal@kriskosoft.com>

#### testimonial

1 message

Suvija V <iamsuvija@gmail.com>

Wed, Feb 1, 2017 at 11:08 PM

Dear Sir

Greetings from Dar al Shifa!

We at Dar al Shifa medical centre Bahrain are very happy to have collaborated with Kriskosoft.com software .

To: Uiiwal Konar <uiiwal@kriskosoft.com>, Krishnendu Sardar <krish@kriskosoft.com>

Being the HR Manager of Dar al Shifa Medical Centre I can undoubtedly recommend the HR and payroll software to any new or existing firms because it is very easy to work on and also a reliable source for the safety and confidentiality of the hospital information.

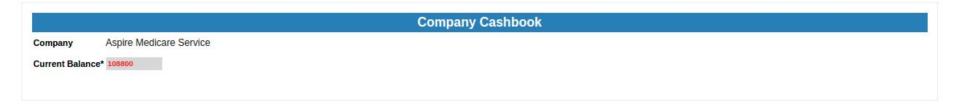
I am greatfull to Mr Krish and Mr Ujjwal the co- founders of Kriskosoft software for having contacted us and introducing to us to this user friendly software.

I wish the both of you all the luck and I hope to see you collaborating with more firms and expanding not just in India all of the GCC and more.

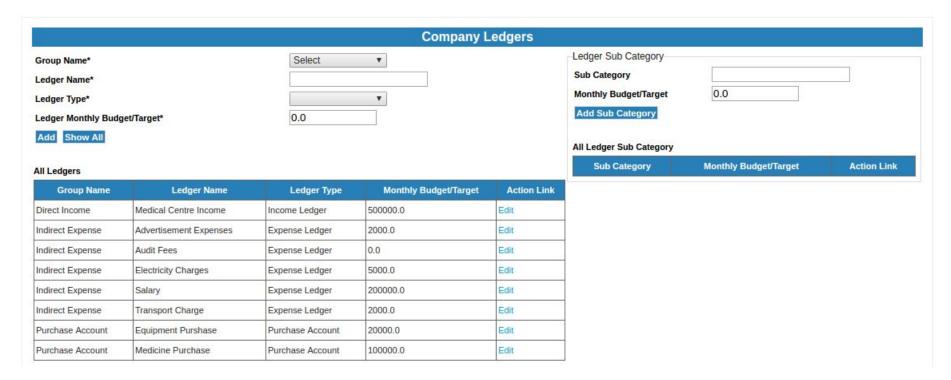
#### **Company Accounts**

			Company Acco	unts			
Account Name* Account Type* Opening/Current Balance* Bank Name Bank IFSC No Bank Account No Operation Category Add Update Search	0	<b>V</b>	Source Destin Trans Trans  Extern Funde Funde Fund	al Funds		<b>V V</b>	
All Addoding							
Account Name	Account Type	Account Balance	Operation Category	Bank Name	Bank IFSC No	Bank Account No	Action Link
Account Name	Account Type  Cash Account	Account Balance	Operation Category  Hospital Cash	Bank Name	Bank IFSC No	Bank Account No	Action Link
Annual Commence of the Commenc			1	Bank Name	Bank IFSC No HDFC12564	Bank Account No 1034568739	A Commission of the Commission
Account Name Main Cash	Cash Account	98800	Hospital Cash				Edit

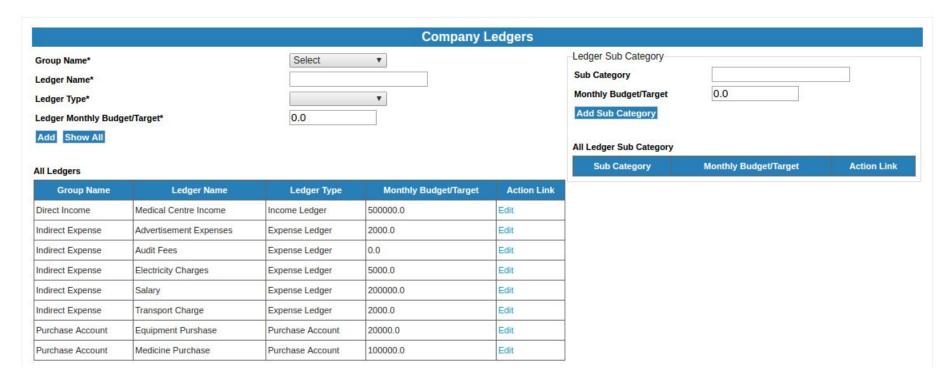
#### **Company Cash Book**



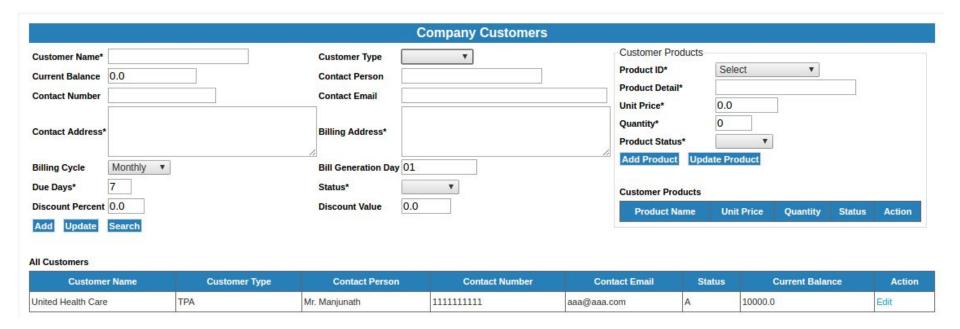
### **Company Ledgers**



### **Company Ledgers**



#### **Company Customers**



# **Company Products**



#### **Customer Invoice**

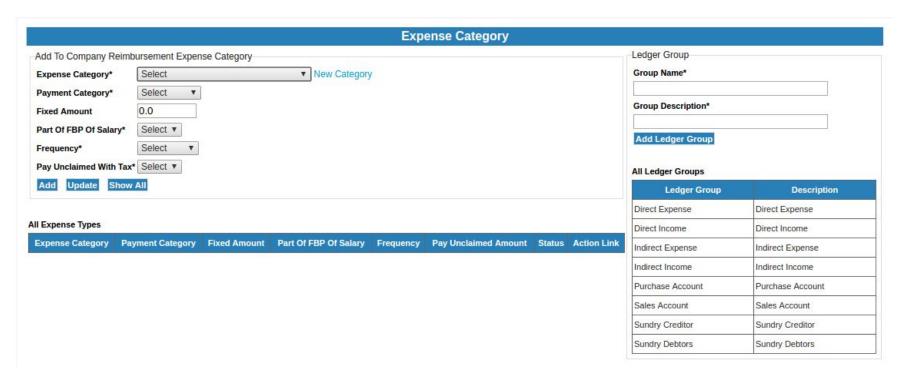
			Generat	e Invoice						
Customer*	United Health Care ▼		Custor	mer Address*	Mr. Ma AAAAA	njunath		\$		
nvoice Number*	01-02-2017/25/1	Search	Invoice	e Date*	01-02-2	017				
nvoice Status*	New ▼		Due Da	ate*	08-02-2	017				
Service/Products List										
Product/Service			Description				Unit Price	Units	1	otal Price
Insurance Paymant ▼	Insurance Payment. F	Payment from AXA BP	O for health checkup for	10 employees.			25	0.00	10	25000.0
						Add Item		Total Amo	unt*	25000.0
nvoice Note			Discount %*	0.0 Di	iscount Value*		0.0	Discount Amo	unt*	0.0
Payment from AXA checkup for 10 er				Se	ervice Tax %*		0.0	Service '	Tax*	0.0
	iip coyces.									
								Paid Amo	unt*	15000.0
								Paid Amo	0.000	15000.0 10000.0
,									0.000	10000.0
Payment									unt*	10000.0
·	02-02-2017		Pair	d Amount*					unt*	10000.0
Payment	02-02-2017			d Amount* ement Details*					unt*	10000.0
Payment Payment Date* Mode Of Payment*	•		Pay	ment Details*					unt*	10000.0
Payment Payment Date*		Y	Pay						unt*	10000.0
Payment Payment Date* Mode Of Payment*	•	<b>V</b>	Pay	ment Details*					unt*	10000.0
Payment Payment Date* Mode Of Payment* Deposit Account* Submit Payment	•	<b>v</b>	Pay	ment Details*					unt*	10000.0
Payment Payment Date* Mode Of Payment* Deposit Account*	•	▼ Payment Mode	Pay	ment Details*	nt				unt*	10000.0

Enterprise Software | Robotics Process Automation | Big Data Analytics | Data Science www.kriskosoft.com | ujjwal@kriskosoft.com | +918095010670

#### **Customer Waiver/Refund**

			Customer W	laiver/Refur	nd					
Customer*	United Health Care ▼		Custo	mer Address*	Mr. M	anj <mark>unath</mark>			<b>‡</b>	
Invoice Number*	01-02-2017/25/1	Search	Invoic	e Date*	01-02-2	2017				
Invoice Status*	New ▼		Due D	ate*	08-02-2	2017				
Service/Products List										
Product/Service			Description				Unit Pri	ce	Units	Total Price
Insurance Paymant *	Insurance Payment.	Payment from AXA BR	O for health checkup for	10 employees				2500.0	10	25000.0
								To	tal Amount*	25000.0
Invoice Note			Discount %*	0.0	Discount Value*		0.0	Discou	int Amount*	0.0
Payment from AXA checkup for 10 e	BPO for health				Service Tax %*		12.36	5	Service Tax*	0.0
checkup for 10 ch	mptoyees.							Pa	aid Amount*	15000.0
								Total D	ue Amount*	10000.0
								Total D	ue Amount*	10000.0
Refund								Total D	ue Amount*	
Refund Refund Date*	02-02-2017	1	Re	fund Amount*				Total D	ue Amount*	10000.0
	02-02-2017 ▼	]	1	fund Amount* fund Details*				Total D	ue Amount*	10000.0
Refund Date*  Mode Of Payment*	▼		Re	fund Details*				Total D	ue Amount*	10000.0
Refund Date*		· ·	Re					Total D	ue Amount*	10000.0
Refund Date*  Mode Of Payment*	▼	▼	Re	fund Details*				Total D	ue Amount*	10000.0
Refund Date*  Mode Of Payment*  Refund Account*	▼	•	Re	fund Details*				Total D	ue Amount*	10000.0
Refund Date* Mode Of Payment* Refund Account* Submit Refund	▼	▼ Payment Mode	Re	fund Details*	eount		F	Total D		10000.0

#### **Expense Category**



#### **Company Expense**

pense	Ledger*	Se	elect	•			Exp	ense Catego	ory*	Select ▼				
vment	t Mode*	de* Select ▼							nt*	0.0				
e de la comp	sh Account		Select ▼ Online Transaction ID											
heque I			JICOL .			The state of the s								
oucher		0						Cheque Date Paid To*						
	ment Ref. No*			Search				ment Date*						
	Details*													
	se Details Voucher	Payment	Payment	Cheque	Cheque	Transaction ID	Expense	Category	Payment Ref	Payment	<i>D</i> etails			
Action	se Details	Payment Date		Cheque Date	No	Transaction ID	Expense Account Electricity Charges		Payment Ref No Bill- 10020	Payment Amount	Details Electricity Bill			
Action View	se Details  Voucher  No	Date	Payment Mode	Cheque Date	No	Transaction ID  Mr M Banerjee	Account Electricity	106	No	Amount	Electricity Bill			
Action View View	voucher	Date 01-02-2017	Payment Mode Cheque	Cheque Date	No 36748		Account  Electricity Charges  Medicine	106	No Bill- 10020	Amount 4000.0	Electricity Bill  Payment to Supplier : ABC Medicine Supplier, Paid To : Mr M			

# **Company Income**

Receipt	Ledger*	Select		w			Receipt Category*		Select ▼			
	eceipt Mode*  Select  ank/Cash Account  Select		Receipt Amount*			0.0						
Bank/Ca			The state of the s				Online Transaction ID					
Cheque	No				Cheque Date							
oucher	r No	0	Sear	ch			Receipt From*					
Receipt	Ref. No*		and the second		Receipt Date*							
eceipt	Details*											
Receip	ot Details	Receipt Date	Submit Inc	Less Teach	Cheque No	Transaction ID	Receipt Account	Category	Receipt Ref No	Receipt Amount	Details	
Receip Action	ot Details	Receipt Date	DESCRIPTION OF	Less Teach	Cheque No	Transaction ID	Receipt Account  Medical Centre Income	Category	Receipt Ref No	Receipt Amount	Details Patient Payment Cash - 01-02-2017	
Receip Action View	ot Details		Receipt Mode	Less Teach	Cheque No	Transaction ID	-		100	19)		
Receip Action View View	ot Details  Voucher No	01-02-2017	Receipt Mode	Less Teach	Cheque No		Medical Centre Income	111	NA	40000.0	Patient Payment Cash - 01-02-2017	
Receip	ot Details  1 Voucher No  1  2	01-02-2017 01-02-2017	Receipt Mode Cash Online	Less Teach	Cheque No		Medical Centre Income  Medical Centre Income	111 112	NA NA	40000.0 5000.0	Patient Payment Cash - 01-02-2017 Patient Payment Credit 01-02-2017	

### **Company Suppliers**

			Company Supplie	rs			
Supplier Name*  Current Balance  Contact Number			Supplier Type Contact Perso Contact Email	n			
Contact Address*  Due Days*  7		Ø	Status*	•			
Add Update Search			Discount Valu	e 0.0			
All Suppliers Supplier Name	Supplier Type	Contact Person	Contact Number	Contact Email	Status	Current Balance	Action
ABC Medicine Supplier	Medicine	Mr. Doddegowda	9732952302	deddegowda@gmail.com	А	0.0	Edit

#### **Company Purchase Orders**

Supplier Ledger*	Medicine Purchase ▼		S	upplier*	Select		▼ Bulk	Paymen	it	
PO Number*		Search	S	upplier Address*					2	
Invoice Number*		Search	In	voice Date*	02-02-2	017				
PO Status*	New ▼		D	ue Date*	17-02-2	017				
Product List  Product Name		6	Description				Unit Price		Units	Total Price
Pharmacy Medicine ▼	Pharmacy Medicine							1232	17	2094
Select ▼						- 8			1	
Select ▼						- 6			1	
						88			1	
Select ▼						Add It	em		Total Amount*	2094
Select v	10					Add It	Cili			
Select ▼ PO Note			Discount %*	0.0	Discount Value*	Addit	0.0	Disc	count Amount*	
			Discount %*	0.0	Discount Value*			Disc	Service Tax*	

#### **Contact**

E-mail: ujjwal@kriskosoft.com

Phone: +918095010670



# **Any Question?**

