

JOB WORK MANAGEMENT ON TALLY.ERP 9



Jogeshwary Solutions

Solution Overview



JOB Work Management

Job Work module enables business men to outsource raw material to multiple vendors for various activities like cutting / Polishing /Finishing / Plating /Coloring / Molding etc. which helps to reduce investments on assets, man power and time and thus focus more on sales strategies with peace of mind.

- ❖ Job Work Order and Material Out entry.
- ❖ Auto Entry of Material in with Material Out Tracking .
- ❖ Pending Quantity Report.
- ❖ ITC 04 Report from Tally.
- ❖ Material Out and Material In Report.

Benefits



- ❖ On a Large Platform of Tally.ERP 9 it ensures stability of the solution
- ❖ No need to maintain multiple registers for database
- ❖ All the major functions of the Job Work Management are covered
- ❖ Auto Generation of Material in transactions
- ❖ Avoid duplications in Accounts writings

Auto Material in Entry – Material out Tracking



Material Out Vch. No. : **GstJW00003**
 PartyLedger : **SAI SHRADDHA ENGINEERING WORKS**
 Stockitem : **JW-BRINDING-00601403BY1 DHIRUV CC**
 Rate : **200** **0**
 Pending Qty : **250** **0**
 In-Quantity :
 Source Godown : **SAI SRHDA ENG.**
 Destination Godown :
 Challan No. :
 ChIn.DT :

VchNo	Party
GstJW00001	S B ENGINEERING
GstJW00002	KRUSHNA ENTERPRISES
GstJW00003	KRUSHNA ENTERPRISES
GstJW00003	SAI SHRADDHA ENGINEERING WORKS
GstJW00004	KRUSHNA ENTERPRISES
GstJW00005	KRUSHNA ENTERPRISES
GstJW00006	S B ENGINEERING
GstJW00007	S B ENGINEERING
GstJW00008	S B ENGINEERING
GstJW00009	S B ENGINEERING
GstJW00010	DINANATH ENTERPRISES
GstJW00011	S B ENGINEERING
GstJW00012	S B ENGINEERING
GstJW00013	S B ENGINEERING
GstJW00014	SARIKA & COMPANY
GstJW00015	SARIKA & COMPANY
GstJW00016	S B ENGINEERING
GstJW00017	S B ENGINEERING
GstJW00018	SAI SHRADDHA ENGINEERING WORKS
GstJW00019	KRUSHNA ENTERPRISES
GstJW00020	S B ENGINEERING
GstJW00021	S B ENGINEERING
GstJW00022	S B ENGINEERING

Job work Order Entry – Out vs. In Entry

MAT-IN posting Details					
Material Out Vch. No.	: GstJW00003				
PartyLedger	: KRUSHNA ENTERPRISES				
Stockitem	: JW-PLATING-0302FAM00280N	COVER INJECTION PUMP GEAR	CRANK CASE FRONT COVER PLATE	FRONT PLATE CRANKCASE COMPACTR	ALTERNATOR BKT REAT
Rate	: 100	38.94	292.78	230	36.49 0
Pending Qty	: 198	154	103	140	72 0
In-Quantity	: 102	140	103	140	70 0
Source Godown	: KRUSHNA ENTERPRISES				
Destination Godown	: DG CORPORATION PVT LTD				
Challan No.	: 2001				
ChIn.DT	: 17-1-2018				

Material Tracking Report – Job work Order Pending Report

Material Tracking Report								
Mat Out Vchno.	Date	Party Name	Stockitem	Out Qty	In Qty	IN Dt.	In Vchno	Pending Qty
GstJW00001	1-7-2017	S B ENGINEERING	JW-WELDING-0302FAP00010N-BODY	765	0			765
GstJW00001	1-7-2017	S B ENGINEERING	COVER INJECTION PUMP GEAR	1000	0			1000
GstJW00002	1-7-2017	KRUSHNA ENTERPRISES	JW-PLATING-0302FAM00270N	330	300	17-Jan-2018	5	30
GstJW00003	2-7-2017	KRUSHNA ENTERPRISES	JW-PLATING-0302FAM00280N	198	102	17-Jan-2018	4	96
GstJW00003	2-7-2017	KRUSHNA ENTERPRISES	COVER INJECTION PUMP GEAR	154	140	17-Jan-2018	4	14
GstJW00003	2-7-2017	KRUSHNA ENTERPRISES	CRANK CASE FRONT COVER PLATE	103	103	17-Jan-2018	4	0
GstJW00003	2-7-2017	KRUSHNA ENTERPRISES	FRONT PLATE CRANKCASE COMPACT R	140	140	17-Jan-2018	4	0
GstJW00003	2-7-2017	KRUSHNA ENTERPRISES	ALTERNATOR BKT REAT	72	70	17-Jan-2018	4	2
GstJW00004	2-7-2017	KRUSHNA ENTERPRISES	JW-PLATING-0302FAP0020N	66	66	16-Jan-2018	3	0
GstJW00005	2-7-2017	KRUSHNA ENTERPRISES	JW-PLATING-0304BB0290N	80	0			80
GstJW00006	2-7-2017	S B ENGINEERING	JW-WELDING-0306AAB00380N-P1	629	620	18-Jan-2018	7	9
GstJW00007	2-7-2017	S B ENGINEERING	JW-WELDING-0302FAM00280N-BODY	970	900	17-Jan-2018	6	70
GstJW00008	2-7-2017	S B ENGINEERING	JW-WELDING-0302FAP00010N-BODY	900	0			900
GstJW00009	2-7-2017	S B ENGINEERING	JW-WELDING-0302FAP00020N-BOTTOM	1248	0			1248
GstJW00010	2-7-2017	DINANATH ENTERPRISES	JW-PLATING-006511097V1 SHIFTER	1172	0			1172
GstJW00011	2-7-2017	S B ENGINEERING	JW-WELDING-0305BAU00410N	1236	0			1236
GstJW00012	2-7-2017	S B ENGINEERING	JW-WELDING-OP7542839B92-BOTTOM	250	0			250
GstJW00013	2-7-2017	S B ENGINEERING	JW-WELDING-0302FAP00020N-BODY	650	0			650
GstJW00014	2-7-2017	SARIKA & COMPANY	JW-PRIMING-007610455V11	235	0			235

ITC –Material Out Report

ITC_Matout									
1-Apr-2017 to 18-Jan-2018									
GSTIN of JobWorker(JW)*	State	Challan Number	Challan Date	Description of Goods	Unique Quantity Code(UQC)	Quantity	Taxable Value	Types of Goods	CGST% CGST% SGST% CESS%
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00001	1-7-2017	JW-WELDING-0302FAP00010N-BODY, COVER INJECTION PUMP GEAR	NOS	1,765	63,420.00		0
27AQFPG5117K1ZU 27-Maharashtra		GstJW00002	1-7-2017	JW-PLATING-0302FAM00270N	NOS	330	33,000.00		0
27-Maharashtra		GstJW00003	2-7-2017	JW-GRINDING-006014038V1 DHRUV CC	NOS	250	50,000.00		0
27AQFPG5117K1ZU 27-Maharashtra		GstJW00003	2-7-2017	JW-GRINDING-006014038V1 DHRUV CC	NOS	667	90,780.38		0
27AQFPG5117K1ZU 27-Maharashtra		GstJW00004	2-7-2017	JW-PLATING-0302FAP0020N	NOS	66	9,900.00		0
27AQFPG5117K1ZU 27-Maharashtra		GstJW00005	2-7-2017	JW-PLATING-0304BB0290N	NOS	80	9,600.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00006	2-7-2017	JW-WELDING-0306AAB00380N-P1	NOS	629	12,580.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00007	2-7-2017	JW-WELDING-0302FAM00280N-BODY	NOS	970	31,040.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00008	2-7-2017	JW-WELDING-0302FAP00010N-BODY	NOS	900	28,800.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00009	2-7-2017	JW-WELDING-0302FAP00020N-BOTTOM	NOS	1,248	31,200.00		0
27ADFPG7606Q1Z3 27-Maharashtra		GstJW00010	2-7-2017	JW-PLATING-006511097V1 SHIFTER	NOS	1,172	59,772.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00011	2-7-2017	JW-WELDING-0305BAU00410N	NOS	1,236	34,608.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00012	2-7-2017	JW-WELDING-0P7542839B92-BOTTOM	NOS	250	30,000.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00013	2-7-2017	JW-WELDING-0302FAP00020N-BODY	NOS	650	20,800.00		0
27AALPN6800E1ZR 27-Maharashtra		GstJW00014	2-7-2017	JW-PRIMING-007610455V11	NOS	235	4,465.00		0
27AALPN6800E1ZR 27-Maharashtra		GstJW00015	2-7-2017	JW-PRIMING-0P7542839B92 POTATO	NOS	21	6,720.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00016	2-7-2017	JW-WELDING-0P7542839B92-TOP	NOS	250	62,500.00		0
27AMBPM8678H1ZJ 27-Maharashtra		GstJW00017	2-7-2017	JW-WELDING-0P7542839B92-TOP	NOS	250	62,500.00		0
27-Maharashtra		GstJW00018	2-7-2017	JW-GRINDING-006014038V1 DHRUV CC	NOS	250	50,000.00		0
27AQFPG5117K1ZU 27-Maharashtra		GstJW00019	2-7-2017	JW-PLATING-0302FAP00010N	NOS	325	45,500.00		0

ITC –Material IN Report

ITC_MatIn											1-Apr-2017 to 18-Jan-2018
GSTIN of JobWorker(JW)*	State	Nature Of Transaction	Original Challan No.	Original Challan Dt.	Challan Number	Challan Date	Description of Goods	Unique Code(UQC)	Quantity QTY	OUT Qty.	Taxable Value
27AALPN6800E1ZR	27-Maharashtra	Goods Received back from JW		4-7-2017	1	1-1-2018 JW-GRINDING-000150021ALT_JW-GRINDING-000150021REXO_HTL_JW-GRINDING-0002370411ESK		NOS	113	415	2,143.00
	27-Maharashtra		GstJW00003		2	15-12-2018 JW-GRINDING-006014038V1 DHRUV CC		NOS	250	0	50,000.00
27AQFPG5117K1ZU	27-Maharashtra		GstJW00004		3	16-12-2018 JW-PLATING-0302FAP0020N		NOS	66	0	9,900.00
27AQFPG5117K1ZU	27-Maharashtra		GstJW00003		4	17-12-2018 JW-GRINDING-000150021ALT_JW-GRINDING-000150021REXO_HTL_JW-GRINDING-0002370411ESK		NOS	555	0	80,562.24
27AQFPG5117K1ZU	27-Maharashtra		GstJW00002		5	17-12-2018 JW-PLATING-0302FAM00270N		NOS	300	0	30,000.00
27AMBPM8678H1ZJ	27-Maharashtra		GstJW00007		6	17-12-2018 JW-WELDING-0302FAM00280N-BODY		NOS	900	0	28,800.00
27AMBPM8678H1ZJ	27-Maharashtra		GstJW00006		7	18-12-2018 JW-WELDING-0306AAB00380N-P1		NOS	620	0	12,400.00



Jogeshwary Solutions

Mumbai Address: (Head Office)

D-31, Alaknanda Building, Lokgram, Kalyan E, Mumbai.

Phone No.: 9822025591

Nashik :

**B-02, Shree Mayuresh Apartment, Sadashiv
Nagar, Tidke Colony, Nashik.**

Phone No.: 9867402186

Pune:

**217-218, Laxmi Plaza, Opp. Alfa Laval, Pune
- Mumbai Highway, Kasarwadi, Pune-12,**

Phone No.: 9004266150

Email: jogeshwarysolutions@gmail.com

Website: www.jogeshwaysolutions.com

Thank
you!

