



Our Vision

Our Vision

To remain as a Leader in IT Enabled Service & knowledge-based market through our core value of integrity, empathy and excellence.

Our Mission

To make a difference in this dynamically changing world of business.

ESAS

It is our concept to deliver our products & services through pay per use to benefit all companies without putting overhead of CAPEX

Contact Us

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An ISO 9001 | ISO 27001 | ISO 20000-1 | CMM L3 certified organization



A business management suit for MSME

Quotation - Purchase order -
Invoicing - Receivables - Banking
& Petty cash handling - summary
Dash boards for ease of
business health management

Access control

- Role wise access control
- User wise access control
- Hierarchy wise access control

Integrated

- All stages of business operation are seamlessly integrated

Edit/Recreate/ Duplicate for each operation through privileged access

Flexi search options & Retrieval of information

Audit log

- User wise activity log (login, View, Download, Print etc)
- Date range wise audit log

FIN@U

The software ensures seamless integration between quotation, purchase order, invoice and receivable management, making the business management at ease and maintains the consistency. You may use bank & petty cash management modules to track your revenue & expenses linked with P.O and with cost codes. Variety of useful business reports including customer/project base P&L., GST, LOB wise Revenue & Expenses are USP of the product.

QUOTATION ESPL/QTN/2324/0003
17th May 2023

PURCHASE ORDER (PO) ESPL/PO/2324/JUN0002
20th June 2023

INVOICE ESPL2324AUG00034
11 August 2023

Rs. 92765.00

SL NO	ITEM DESCRIPTION	HSN/SAC NO	QUANTITY	UNIT PRICE	LINE TOTAL (Rs.)
1	Over Time for the month of July 2023 at CPC, Varanasi	998313	460	170.90	78614.00
Item Total					78614.00

IGST @18.00 % 14150.52
Round off 0.48
Amount Rupees Ninety Two Thousand Seven Hundred Sixty Five Only. Rs. 92765.00

Modules

- ❖ CUSTOMER & VENDOR MASTER MGMT
- ❖ BANK & PETTY CASH MGMT
- ❖ QUOTATION MGMT
- ❖ PURCHASE ORDER MGMT
- ❖ INVOICE MGMT
- ❖ RECEIVABLE MGMT
- ❖ STATUTORY REPORTS

Bank Summary

SI No	Bank Code	Bank Name
1	EDUPLEX-HDFC-Anwar	HDFC
2	EDUPLEX-HDFC-Patuli	HDFC
3	ESPL-HDFC-GENERAL	HDFC
4	ESPL-HDFC-MSD	HDFC
5	ESPL-PNB-CA	Punjab Natl
6	ESPL-PNB-CA	Punjab Natl
7	ESPL-PNB-CA	Punjab Natl
8	ESPL-PNB-CA	Punjab Natl
9	ESPL-PNB-CA	Punjab Natl
10	ESPL-PNB-CA	Punjab Natl

9. Bank Id : Eduplex-HDFC-Anwar

Organization	EDUPLEX (EDU)
Bank Name	HDFC
Branch Name	Anwar Shaw Road
IFSC Code	HDFC0001219
Account Holder Name	Eduplex
Account No	50200007635621
Account Type	Current Account
Status	Inactive

10. Bank Id : Eduplex-HDFC-Patuli

Organization	EDUPLEX (EDU)
Bank Name	HDFC
Branch Name	Patuli
IFSC Code	HDFC0002807
Account Holder Name	EDUPLEX
Account No	50200014450015
Account Type	Current
Status	Active

Petty Cash Summary

SI No	Petty Cash Account Code	Account It
1	ESPL-Petty Cash HQ	Arvind
2	ESPL-Petty Cash HQ	Arvind
3	JSR Imprest Cash	Nandini C
4	CONSOciate	Susila W
5	Imprest Cash- ESPL HQ	Susila W
6	ESPL-HQ	Susila W
7	ESPL-HQ	Susila W
8	ESPL-HQ	Susila W
9	ESPL-HQ	Susila W
10	ESPL-HQ	Susila W
11	ESPL-HQ	Susila W
12	ESPL-HQ	Susila W

Unclear Payment Issue List

SI No	Issue No	Pay. Issue Type	Issue Date	Issue from (Bank ID)	Issued By	Amount (Rs.)	Issue Type	Process
1	ESPL2023070008	Cheque	25-07-2023	ESPL-HDFC-GENERAL	Arvind Bera (arvindb)	900000.00	Normal Issue	Clear
2	ESPL2023070007	Cheque	20-07-2023	ESPL-HDFC-MSD	Arvind Bera (arvindb)	4000.00	Normal Issue	Clear
3	ESPL2023070006	Cheque	15-07-2023	ESPL-HDFC-MSD	Arvind Bera (arvindb)	40000.00	Normal Issue	Clear
4	ESPL2023070005	Cheque	11-07-2023	ESPL-PNB-CA	Arvind Bera (arvindb)	250000.00	Normal Issue	Clear
5	ESPL2023070001	Cheque	04-07-2023	ESPL-HDFC-PSG	Arvind Bera (arvindb)	6000.00	Normal Issue	Clear
6	ESPL2023070003	Cheque	01-07-2023	ESPL-HDFC-MSD	Sumania Halder (sumania)	50000.00	Normal Issue	Clear

Statement of Petty Cash Account

SI No	Date	Narration	Ref No	Withdrawal Amt	Deposit Amt	Closing Balance
1	05-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 800.00 - NA - Shree Bhawan	NA	800.00		4128.00
2	05-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 150.00 - NA - Ashish Das	NA	150.00		3978.00
3	05-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 1100.00 (225*4) - NA - Shree Park	NA	1100.00		2878.00
4	07-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 60.00 - NA - Ashish Das	NA	60.00		2718.00
5	08-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 770.00 - NA - Ashish Das	NA	770.00		2008.00
6	08-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 30.00 - NA - Ashish Das	NA	30.00		1978.00
7	08-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 150.00 - NA - Ashish Das	NA	150.00		1828.00
8	08-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 150.00 - NA - Ashish Das	NA	150.00		1678.00
9	10-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 890.00 - NA - Ashish Das	NA	890.00		688.00
10	11-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 213.00 (20% Laptop Ph. R. Upadhyay) - NA - Ashish Das	NA	213.00		405.00
11	11-08-2023	Paid to Arvind Bera for purchase of paper for the month of August 23 in advance. Rs. 60.00 - NA - Ashish Das	NA	60.00		345.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debit	Credit	Closing Balance
4928.00	11	0	4583.00	0.00	345.00

CLOUD BASED **DEDICATED SERVER BASED** **PAY PER USE**

PPU
Pay per use

DEPLOYMENT ARCHITECTURE

- Open Source DMS by ESPL.
- MySQL as Database.
- No 3rd party software/license dependency.
- Can be deployed in 3 models.

- ✓ STRONG ACCESS CONTROL & SECURITY MANAGEMENT
- ✓ ENSURES ALL QUOTATIONS, INVOICES & POs ARE GENERATED THROUGH COMPANY TEMPLATES & WITH STATUTORY COMPLIANCES
- ✓ VENDOR REGISTRATION & PROCESS
- ✓ CUSTOMIZATION TO SUIT REPORTS & STANDARDS