Stock Report (Barcode)

code	pcs	Net Wt.	CRT
A-anguti			
A6	1	4.210	0
A7	1	3.360	0
A8	1	2.950	0
A9	1	3.450	0
A11	1	5.300	0
A12	1	5.360	0
A13	1	5.330	0
A14	1	4.850	0
A15	1	4.860	0
A16	1	4.760	0
A17	1	4.650	0
A18	1	3.350	0
A19	1	3.850	0
A20	1	2.250	0
B-BALI			
B1	1	0.960	0
B2	1	0.860	0
B3	1	1.200	0
B4	1	1.030	0
B5	1	0.980	0
B6	1	1.010	0
B7	1	1.030	0
B9	1	1.250	0
B10	1	1.110	0
BR-BRACELATE			
BR1	1	8.690	0
BR2	1	9.360	0
BR3	1	8.450	0
BR4	1	8.760	0
BR5	1	9.460	0
BR6	1	10.100	0
BR7	1	8.210	0
BR8	1	9.360	0
BR9	1	9.630	0
BR10	1	10.210	0
C-CHAIN			
C1	1	12.460	0

code	pcs	Net Wt.	CRT
C-CHAIN			
C2	1	11.620	0
C3	1	10.360	0
C4	1	13.620	0
C5	1	12.300	0
C6	1	9.460	0
C7	1	10.380	0
C8	1	9.650	0
C9	1	9.950	0
C10	1	10.250	0
C11	1	7.830	0
DA-DIAMOND ANGUTHI			
DA1	1	3.360	0
DA2	1	1.120	0
DA3	1	1.350	0
DA4	1	1.360	0
DA5	1	1.960	0
DA6	1	2.360	0
DA7	1	1.960	0
DA8	1	1.850	0
DA9	1	2.330	0
DA10	1	1.860	0
DA11	1	2.200	0
DA12	1	1.360	0
DA13	1	1.960	0
NT-NATHANI			
NT1	1	4.630	0
NT2	1	3.650	0
NT3	1	3.960	0
NT4	1	2.560	0
NT5	1	5.210	0
NT6	1	2.420	0
NT7	1	5.160	0
NT8	1	5.020	0
NT9	1	3.460	0
NT10	1	2.200	0
NT11	1	2.210	0

code	pcs	Net Wt.	CRT
N-NECKLASE			
N1	1	22.320	0
N2	1	20.250	0
N3	1	24.210	0
N4	1	19.360	0
N5	1	21.540	0
N6	1	18.630	0
N7	1	19.960	0
N8	1	20.320	0
N9	1	17.330	0
N10	1	26.360	0
N11	1	25.680	0
P-PAYAL			
P2	1	40.000	0
P4	1	36.560	0
P7	1	30.230	0
P8	1	28.530	0
P9	1	26.540	0
P10	1	32.240	0
P11	1	35.630	0
P12	1	34.560	0
P13	1	33.360	0
P14	1	36.980	0
PS-PENDENT SILVER			
PS2	1	10.000	0
PS3	1	12.000	0
PS7	1	7.650	0
PS9	1	9.560	0
R-RING			
R1	1	2.630	0
R2	1	4.520	0
R3	1	3.630	0
R4	1	2.960	0
R5	1	4.230	0
R6	1	3.540	0
R8	1	4.200	0
R9	1	3.360	0
R10	1	3.560	0

code	pcs	Net Wt.	CRT
R-RING			
R11	1	3.980	0
R12	1	4.520	0
R13	1	4.260	0
R14	1	4.230	0
R15	1	4.120	0
R16	1	4.620	0
R17	1	4.360	0
R18	1	3.960	0
R19	1	3.540	0
SC-SILVER CHAIN			
SC1	1	12.200	0
SC2	1	14.230	0
SC3	1	8.360	0
SC5	1	12.230	0
SC6	1	10.250	0
SC7	1	10.630	0
SC9	1	13.650	0

Transfer/Sale Stock Barcode

Report Date : 25/07/2008

Sr.	BarCode	Date	Trans. Dt.	Pcs.	Gross Wt.	Net Wt.	CRT.	Days
	ANGUTHI LADIES							
1)	AL4	05/04/2008	07/07/2008	1	16.000	16.000	0.000	93
2)	AL2	05/04/2008	06/07/2008	1	16.000	16.000	0.000	92
3)	AL1	05/04/2008	06/07/2008	1	16.000	16.000	0.000	92
4)	AL6	05/04/2008	07/07/2008	1	16.000	16.000	0.000	93
5)	AL5	05/04/2008	06/07/2008	1	16.000	16.000	0.000	92
6)	AL3	05/04/2008	07/07/2008	1	16.000	16.000	0.000	93
	ANGUTHI							
7)	AN6	21/03/2008	03/04/2008	1	10.000	10.000	0.000	13
8)	AN4	21/03/2008	03/04/2008	1	10.000	10.000	0.000	13
9)	AN7	21/03/2008	03/04/2008	1	10.000	10.000	0.000	13
10)	AN5	21/03/2008	03/04/2008	1	10.000	10.000	0.000	13
	BRACELATE							
11)	B1	21/03/2008	08/07/2008	1	5.000	5.000	0.000	109
12)	B3	21/03/2008	09/07/2008	1	5.000	5.000	0.000	110
13)	B2	21/03/2008	09/07/2008	1	5.000	5.000	0.000	110
	BANGALS							
14)	BAN1	05/04/2008	07/07/2008	1	11.250	11.250	0.000	93
15)	BAN6	05/04/2008	07/07/2008	1	11.250	11.250	0.000	93
	CHAIN							
16)	C1	15/04/2008	15/04/2008	1	5.000	5.000	0.000	0

Transaction Register

Transaction Estimate Register From : 01/04/2008 To : 30/07/2008

Doc No	Date	Name	Qty	Gr Wt	Net Wt	Fine Wt	Amount
1	01/04/08	MADHAVI SONAWANE [ANGUTHI]	1	50.000	50.000	50.000	69690.00
2	01/04/08	MONALI SAWANT [ANGUTHI]	1	2.000	2.000	2.000	2787.60
3	01/04/08	MADHAVI [ANGUTHI]		3.000	3.000	3.000	4140.00
4	01/04/08	VAIBHAV [CHAIN]		4.000	4.000	4.000	5520.00
1	02/04/08	SNEHA ASNOTKAR [CHAIN]	1	4.000	4.000	4.000	5575.20
2	02/04/08	RAJESH [ANGUTHI]	1	4.000	4.000	4.000	5575.20
3	02/04/08	RAJANI KAMTHE [KOHINOOR]	1	0.500	0.500	0.500	15000.00
6	03/04/08	CASH [ANGUTHI]	1	10.000	10.000	10.000	13938.00
7	03/04/08	CASH [ANGUTHI]	1	10.000	10.000	10.000	13938.00
8	03/04/08	CASH [ANGUTHI]	1	10.000	10.000	10.000	13938.00
9	03/04/08	KIRAN PATEL [ANGUTHI]	1	10.000	10.000	10.000	13938.00
2	15/04/08	MADHAVI SONAWANE [CHAIN]	1	5.000	5.000	5.000	1300.00
3	21/04/08	MAnjunath [BRACELATE]	1	10.000	10.000	10.000	12928.00
1	01/05/08	CASH [ANGUTHI]	1	5.000	4.950	4.950	6336.00
1	01/05/08	CASH [HIRA]	1	0.050	0.050	0.050	1250.00
1	04/05/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19876.80
2	04/05/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19876.80
3	04/05/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19876.80
1	05/05/08	CASH [ANGUTHI]	1	10.000	10.000	10.000	12928.00
1	06/05/08	CASH [BANGALS]	1	11.250	11.250	11.250	13975.88
2	06/05/08	CASH [BANGALS]	1	11.250	11.250	11.250	13975.88
1	06/07/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19876.80
2	06/07/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19680.00
3	06/07/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19680.00
1	07/07/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19680.00
2	07/07/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19680.00
3	07/07/08	CASH [ANGUTHI LADIES]	1	16.000	16.000	16.000	19680.00
4	07/07/08	CASH [BANGALS]	1	11.250	11.250	11.250	13975.88
5	07/07/08	CASH [BANGALS]	1	11.250	11.250	11.250	13837.50
1	08/07/08	CASH [BRACELATE]	1	5.000	5.000	5.000	6969.00
1	09/07/08	CASH [BRACELATE]	1	5.000	5.000	5.000	6969.00
2	09/07/08	CASH [BRACELATE]	1	5.000	5.000	5.000	6900.00
			30	341.550	341.500	341.500	453292.34

Exchange Register

Transaction Exchange Register From : 01/04/2008 To : 30/04/2008

Doc No	Date	Name	Qty	Gr Wt	Net Wt	Fine Wt	Amount
1	01/04/08	MADHAVI SONAWANE [OLD GOLD]		30.000	30.000	30.000	36000.00
2	01/04/08	MONALI SAWANT [OLD GOLD]		2.000	2.000	1.960	2352.00
3	01/04/08	MADHAVI [OLD GOLD]		2.000	2.000	2.000	2400.00
4	01/04/08	VAIBHAV [OLD GOLD]		2.000	2.000	2.000	2400.00
1	02/04/08	SNEHA ASNOTKAR [OLD GOLD]		4.000	4.000	3.920	4704.00
2	02/04/08	RAJESH [OLD GOLD]		2.000	2.000	1.960	2352.00
6	03/04/08	CASH [OLD GOLD]		5.200	5.200	5.200	5720.00
3	21/04/08	MAnjunath [OLD GOLD]		10.000	10.000	8.000	9600.00
			0	57.200	57.200	55.040	65528.00

Purchase Register

Transaction Purchase Register From : 01/04/2008 To : 30/05/2008

Doc No	Date	Name	Qty	Gr Wt	Net Wt	Fine Wt	Amount
5	03/04/08	BIPIIN JEWELLERS & SARAF [ANGUTHI]	10	150.000	150.000	150.000	166650.00
5	03/04/08	BIPIIN JEWELLERS & SARAF [BANGALS]	20	250.000	250.000	250.000	277750.00
1	04/04/08	NANDINI JWELLERS [ANGUTHI LADIES]	20	320.000	320.000	320.000	355520.00
1	04/04/08	NANDINI JWELLERS [BANGALS]	20	225.251	225.251	225.251	250253.86
1	04/04/08	NANDINI JWELLERS [GANTHAN]	20	750.854	750.854	750.854	834198.79
1	05/04/08	SANJAY JEWELLERS [GANTHAN LONG]	10	400.000	400.000	400.000	444400.00
1	05/04/08	SANJAY JEWELLERS [GENTS ANGUTHI]	20	115.356	115.356	115.356	128160.52
1	05/04/08	SANJAY JEWELLERS [kad]	20	150.150	150.150	150.150	166816.65
1	05/04/08	SANJAY JEWELLERS [MANI G]	50	150.000	150.000	150.000	166650.00
1	05/04/08	SANJAY JEWELLERS [NECKLACE]	10	180.250	180.250	180.250	200257.75
1	05/04/08	SANJAY JEWELLERS [RANI HAR]	5	120.120	120.120	120.120	133453.32
1	15/04/08	DEEPAK JWELLERS [CHAIN]	1	5.000	5.000	5.000	6060.00
2	01/05/08	SANJAY JEWELLERS [GANTHAN LONG]	10	480.254	480.254	480.254	533562.19
1	10/05/08	SANJAY JEWELLERS [ANGUTHI]	10	142.250	142.250	142.250	156475.00
1	25/05/08	DEEPAK JWELLERS [GENTS ANGUTHI]	20	270.845	270.845	270.845	300908.80
			246	3710.330	3710.330	3710.330	4121116.88

Jama Nave Register

JAMA					NAVE				
Date	Name	Qty.	Net Wt.	Amount	Date	Name	Qty.	Net Wt.	Amount
	SANJAY JEWELLERS					**Total:**	**1**	**10.000**	
05/04/08	GANTHAN LONG	10	400.000	444,400.00		**DEEPAK JWELLERS**			
05/04/08	GENTS ANGUTHI	20	115.356	128,160.52	21/04/08	CASH			600.00
05/04/08	kad	20	150.150	166,816.65		**Total:**			**600.00**
05/04/08	MANI G	50	150.000	166,650.00		**MAnjunath**			
05/04/08	NECKLACE	10	180.250	200,257.75	21/04/08	BRACELATE	1	10.000	12,928.00
05/04/08	RANI HAR	5	120.120	133,453.32	21/04/08	CASH			3,328.00
	Total:	**115**	**1,115.876**	**1,239,738.24**		**Total:**	**1**	**10.000**	**16,256.00**
	DEEPAK JWELLERS					**CASH**			
15/04/08	CHAIN C1	1	5.000	6,060.00	01/05/08	ANGUTHI	1	4.950	6,336.00
	Total:	**1**	**5.000**	**6,060.00**	01/05/08	HIRA	1	0.050	1,250.00
	MADHAVI SONAWANE					**Total:**	**2**	**5.000**	**7,586.00**
15/04/08	CASH			1,300.00		**CASH**			
	Total:			**1,300.00**	04/05/08	ANGUTHI LADIES	1	16.000	19,876.80
	DEEPAK JWELLERS					**Total:**	**1**	**16.000**	**19,876.80**
21/04/08	BRACELATE	1	10.000	600.00		**CASH**			
	Total:	**1**	**10.000**	**600.00**	04/05/08	ANGUTHI LADIES	1	16.000	19,876.80
	MAnjunath					**Total:**	**1**	**16.000**	**19,876.80**
21/04/08	OLD GOLD		8.000	9,600.00		**CASH**			
	Total:		**8.000**	**9,600.00**	04/05/08	ANGUTHI LADIES	1	16.000	19,876.80
	SANJAY JEWELLERS					**Total:**	**1**	**16.000**	**19,876.80**
01/05/08	GANTHAN LONG	10	480.254	533,562.19		**CASH**			
	Total:	**10**	**480.254**	**533,562.19**	05/05/08	ANGUTHI	1	10.000	12,928.00
	SANJAY JEWELLERS					**Total:**	**1**	**10.000**	**12,928.00**
10/05/08	ANGUTHI	10	142.250	156,475.00		**CASH**			
	Total:	**10**	**142.250**	**156,475.00**	06/05/08	BANGALS	1	11.250	13,975.88
	DEEPAK JWELLERS					**Total:**	**1**	**11.250**	**13,975.88**
25/05/08	GENTS ANGUTHI	20	270.845	300,908.80		**CASH**			
	Total:	**20**	**270.845**	**300,908.80**	06/05/08	BANGALS	1	11.250	13,975.88
						Total:	**1**	**11.250**	**13,975.88**
		248	797.370	265,424.48			20	240.254	292,780.16

KAVEDIYA JEWELLERS

Cash Book for the period : 03-Apr-2008 to 03-Apr-2008

Account: CASH

Doc No.	Particulars	Outward WT	Dr. Amount JAMA	Inward WT	Cr. Amount NAVE	Balance
	Opening Balance :				**21,574.20**	
Date: 03/04/2008						
1	MADHAVI[Receipt]		2,431.20			
2	KARIGAR DEEPAK[Nave]	22.254				
3	KARIGAR DEEPAK[Jama]		1,188.00	22.000		
3	KARIGAR DEEPAK[Payment]				1,188.00	
4	jivan kamthe[Receipt]		15,180.60			
5	BIPIIN JEWELLERS & SARAF[Purchase]		166,650.00			
5	BIPIIN JEWELLERS & SARAF[Purchase]		277,750.00			
5	BIPIIN JEWELLERS & SARAF[Purchase]			150.000	166,650.00	
5	BIPIIN JEWELLERS & SARAF[Purchase]			250.000	277,750.00	
6	CASH[Estimate]	10.000	13,938.00			
6	CASH[Exchange]			5.200	5,720.00	
7	CASH[Estimate]	10.000	13,938.00			
8	CASH[Estimate]	10.000	13,938.00			
9	KIRAN PATEL[Estimate]	10.000	13,938.00			
9	KIRAN PATEL[Estimate]				13,938.00	
		Total:	**518,951.80**		**465,246.00**	**32,131.60 Dr.**
		Grand Total :	518,951.80		486,820.20	
		Closing Balance:			**32,131.60**	

Repairing & Order Report

Repairing Report for the period From : 01/07/2007 To : 30/07/2007

Date	Customer Name & Address	Item Name Order Detail	Gross Wt.	Karigar Name	Status
21/07/07	RESHMA SHINDE	NECKLASE	26.000	NILESH REFINERY	Not Ready
1	PANCHAVATI APPARTMENT, D	BANGALI WORK		Remarks :	
21/07/07	NAMITA ZUZAM	anguti	8.000	NILESH REFINERY	Send To Karigar
2		METAL POLISH		Remarks :	
21/07/07	KAVITA SHETTY	CHAIN	14.000	NILESH REFINERY	Not Ready
3		COPER WINDING		Remarks :	
26/07/07	SAGAR SHELAR	BRACELATE	12.000	SANDEEP REFINERY	Send To Karigar
4	PANCHAKARMA BLDG	SILVER COATED		Remarks :	
26/07/07	GANESH VABLE	CHAIN	8.000	SANDEEP REFINERY	Not Ready
5	INDIRANAGAR SOC.			Remarks :	
26/07/07	BABITA POPHALAKAR	NECKLASE	24.000	NILESH REFINERY	Send To Karigar
6	AMBARNATH, BOMBAY	BANGALI TYPE		Remarks :	
26/07/07	VARSHA DHAMANASKAR	RING	6.000	SANDEEP REFINERY	Send To Karigar
7	SHANKARWADI, KHED			Remarks :	
26/07/07	VARSHA DHAMANASKAR	NATHANI	4.000	SANDEEP REFINERY	Send To Karigar
7	SHANKARWADI, KHED			Remarks :	
26/07/07	RAMCHANDRA TAMONDAKAR	CHAIN	8.000	SACHIN GILBILE	Send To Karigar
8	SALISBARY PARK,PUNE			Remarks :	
26/07/07	RAMCHANDRA TAMONDAKAR	BRACELATE	8.000	NILESH REFINERY	Ready
8	SALISBARY PARK,PUNE			Remarks :	

Day Book For the Date : 18/07/2007

Name	Outward Wt.	Jama	Name	Inward Wt.	Nave
Opening Balance :		328223.92	**Sale**		
Sale			ANIL SHELAR		11349.00
ANIL SHELAR	11.250	11349.00	ANIL SHELAR		794.47
ANIL SHELAR	0.860	794.47	ANIL SHELAR		7259.09
CASH	8.460	8375.06	Raj bhatiya		702.09
CASH	19.330	20102.43	SACHIN TAMBADE		17003.35
CASH	38.000	794.33	SACHIN GILBILE		6276.76
CASH	9.560	310.47	SAGAR SHELAR		10136.80
CASH	10.250	323.49	NAMITA ZUZAM		22310.93
CASH	11.360	11459.97	SHRAVAN SING		923.80
CASH	0.960	886.85	SHRAVAN SING		739.04
CASH	1.100	1016.18	KAVITA SHETTY		1950.00
ANIL SHELAR	7.630	7259.09	KAVITA SHETTY		3800.00
CASH	3.360	3137.57	PINKY DEV		3650.00
CASH	20.250	21260.97	PINKY DEV		2000.00
Raj bhatiya	0.760	702.09	RESHMA SHINDE		4382.16
SACHIN TAMBADE	16.350	17003.35	RESHMA SHINDE		4920.32
SACHIN GILBILE	6.450	6276.76	**Jama**		
SAGAR SHELAR	11.000	10136.80	NILESH REFINERY	40.840	660.00
NAMITA ZUZAM	21.250	22310.93	**Purchase**		
SHRAVAN SING	1.000	923.80	GOPAL SILVER	103.650	2374.05
SHRAVAN SING	0.800	739.04	GOPAL SILVER	100.000	1430.00
KAVITA SHETTY	1.950	1950.00	RK JEWELLERS	100.220	92962.20
KAVITA SHETTY	0.190	3800.00	RK JEWELLERS	71.040	66527.86
PINKY DEV	3.650	3650.00	MUKUND JEWELLERS	172.185	159515.23
PINKY DEV	0.080	2000.00			
RESHMA SHINDE	4.560	4382.16			
RESHMA SHINDE	5.120	4920.32			
Jama					
NILESH REFINERY		660.00			
Receipt					
ANIL SHELAR		15000.00			
RESHMA SHINDE		3000.00			
ANIL SHELAR		4000.00			
Purchase					
GOPAL SILVER		2374.05			
GOPAL SILVER		1430.00			
RK JEWELLERS		92962.20			
RK JEWELLERS		66527.86			
MUKUND JEWELLERS		159515.23			
Total :		**839,558.39**			**421,667.15**

Closing Balance : 417,891.24

Account Summery Report From Date : 01/07/2007 To : 30/07/2007

	Opening		Jama		Nave		Closing	
Account	Weight	Amount	Weight	Amount	Weight	Amount	Weight	Amount
ABHIJEET JAVALKAR				5000.00		12546.77		7546.77
ANIL SHELAR				19000.00		19402.56		402.56
DEVANG SHAH				4500.00		4810.00		310.00
GOPAL SILVER				15537.99				-15537.99
KAKADE JEWELLERS				213119.81				-213119.81
KAVITA SHETTY				5000.00		5750.00		750.00
MUKUND JEWELLERS				246305.31				-246305.31
NAMITA ZUZAM				22300.00		22310.93		10.93
NILESH REFINERY			181.402	7247.70	177.003		-4.399	-7247.70
PINKY DEV				5000.00		5650.00		650.00
Raj bhatiya						702.09		702.09
RESHMA SHINDE				65000.00		71130.42		6130.42
RK JEWELLERS				285210.07				-285210.07
SACHIN GILBILE				5000.00		11421.64		6421.64
SACHIN SHINDE				9000.00		9201.75		201.75
SACHIN TAMBADE				17000.00		17003.35		3.35
SAGAR SHELAR				10000.00		10136.80		136.80
SANDEEP REFINERY			139.493	5289.73	131.572		-7.921	-5289.73
SANJAY PATEL				100000.00				-100000.00
SHARAD TAMHANE				5000.00		5780.00		780.00
SHRAVAN SING				1500.00		1662.84		162.84
SONU POPHALKAR				6500.00		7210.00		710.00
SWETA GOSKE				4000.00		4075.00		75.00
Total :	0.000	0.00	320.895	1056510.61	308.575	208794.15	-12.320	-847716.46

Stock Summery Report From Date : 15/07/2007 To : 20/07/2007

	Opening		Inward		Outward		Closing	
Item Description	**Pcs**	**Weight**	**Pcs**	**Weight**	**Pcs**	**Weight**	**Pcs**	**Weight**
NEW ORNAMENT								
anguti	7	67.330	8	36.000			15	103.330
BALI	13	13.650	12	25.300	6	5.480	19	33.470
BRACELATE	12	106.050	4	60.365	3	24.820	13	141.595
CHAIN	4	37.300	10	100.220	4	38.870	10	98.650
DIAMOND ANGUTHI	2	8.570	16	31.770	6	15.210	12	25.130
NATHANI	21	86.703			3	14.930	18	71.773
NECKLASE	7	121.513	11	211.835	6	114.730	12	218.618
RING	6	26.320	19	71.040	2	6.810	23	90.550
Group Total :	72	467.436	80	536.530	30	220.850	122	783.116
OLD ORNAMENT								
OLD GOLD		-190.300		300.000		75.000		34.700
Group Total :	0	-190.300	0	300.000	0	75.000	0	34.700
Grand Total :	72	277.136	80	836.530	30	295.850	122	817.816

Ghat / Addition Report From : 01/04/2007 To : 30/07/2007

Type	Doc No	Date	Item Name	Net Wt	Fine Wt	Ghat	Addition
Jama	7	19/07/2007	anguti	36.000	34.200	0.000	1.800
Jama	1	03/07/2007	CHAIN	26.300	27.168	0.868	0.000
Jama	23	21/07/2007	CHAIN	23.860	24.893	1.033	0.000
Jama	1	08/07/2007	NECKLASE	24.563	26.192	1.629	0.000
Jama	3	01/07/2007	NECKLASE	26.300	26.826	0.526	0.000
Jama	26	18/07/2007	NECKLASE	39.650	40.840	1.190	0.000
Jama	1	11/07/2007	RING	26.360	27.475	1.115	0.000
Jama	3	06/07/2007	NATHANI	33.300	30.303	0.000	2.997
Jama	6	20/07/2007	BALI	25.300	26.818	1.518	0.000
Jama	3	15/07/2007	BRACELATE	60.365	56.180	0.000	4.185
Nave	2	14/07/2007	OLD GOLD	40.650	35.772	0.000	4.878
Nave	2	03/07/2007	OLD GOLD	50.000	46.500	0.000	3.500
Nave	2	11/07/2007	OLD GOLD	26.650	22.653	0.000	3.997
Nave	2	05/07/2007	OLD GOLD	50.000	48.000	0.000	2.000
Nave	1	17/07/2007	OLD GOLD	40.000	33.200	0.000	6.800
Nave	7	20/07/2007	OLD GOLD	35.000	29.750	0.000	5.250
Nave	1	22/07/2007	OLD GOLD	30.000	27.900	0.000	2.100
Nave	2	09/07/2007	OLD GOLD	23.000	19.550	0.000	3.450
			Total :	617.298	584.220	7.879	40.957

Ledger

Name : RESHMA SHINDE

JAMA					NAVE				
Date	Particular	Pcs.	Fine Wt.	Amount	Date	Particular	Pcs.	Fine Wt.	Amount
05/07/07	Receipt			15,000.00					
07/07/07	Receipt			15,000.00	02/07/07	Sale	1	10.230	10,230.00
14/07/07	Receipt			5,000.00	06/07/07	Sale	1	4.000	3,700.00
18/07/07	Receipt			3,000.00	09/07/07	Sale	1	42.140	3,948.10
20/07/07	Receipt			20,000.00	13/07/07	Sale	1	1.540	1,540.00
CH NO 232133 BOB									
20/07/07	Receipt			7,000.00	13/07/07	Sale	2	0.120	2,640.00
					15/07/07	Sale	1	3.450	3,191.25
					15/07/07	Sale	1	9.560	1,373.68
					18/07/07	Sale	1	4.560	4,382.16
					18/07/07	Sale	1	5.120	4,920.32
					20/07/07	Sale	1	22.000	22,743.60
					20/07/07	Sale	1	33.250	3,121.40
					21/07/07	Sale	1	0.200	4,400.00
					21/07/07	Sale	1	2.850	2,850.00
					24/07/07	Estimate	1	2.200	2,089.91
	Total :	0	0.000	65,000.00			14	0.000	71,130.42

Nave Rs : 6130.42
Nave Pcs: 14
Nave Wt : 0.000

Item Ledger

Item Name : ANGUTHI

INWARD				OUTWARD			
Date	Name	Qty.	Net Wt.	Date	Name	Qty.	Net Wt.
01/04/08	Op. Stock	10	79.000	01/04/08	MADHAVI SONAWANE	1	50.000
03/04/08	BIPIIN JEWELLERS & S	10	150.000	01/04/08	MONALI SAWANT	1	2.000
10/05/08	SANJAY JEWELLERS	10	142.250	01/04/08	MADHAVI	1	3.000
				02/04/08	RAJESH	1	4.000
				03/04/08	CASH	1	10.000
				03/04/08	CASH	1	10.000
				03/04/08	CASH	1	10.000
				03/04/08	KIRAN PATEL	1	10.000
				01/05/08	CASH	1	4.950
				01/05/08	CASH	1	15.250
				01/05/08	CASH	1	7.150
				02/05/08	CASH	1	3.250
				02/05/08	CASH	1	9.250
				05/05/08	CASH	1	10.000
				01/06/08	NANDINI RATHI	1	12.250
				01/06/08	Nilesh oswal	2	15.684
				01/06/08	CASH	1	11.140
				02/06/08	RAJESH	1	7.850
				02/06/08	CASH	1	4.250
				02/06/08	CASH	1	6.450
				03/06/08	CASH	1	11.250
				03/06/08	CASH	1	15.200
	Total :	30	371.250			23	232.924

Closing Balance

Inward Qty: 7

Inward Wt : 138.326