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Exit

<u>Tools</u>

Calculator

Tools > Calculator

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Tools > Change Year

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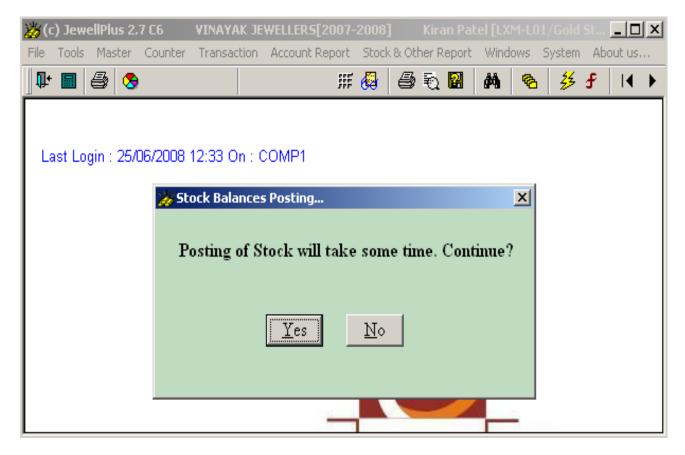
Recalculate Account Balance

Tools > Recalculate Account Balance

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Recalculate Stock Balance

Tools > Recalculate Stock Balance



Backup

Tools > Backup

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<u>Master</u>

Account Master

Master > Account Master

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Contact Person Name :				. ,	
/Ref. Name Address :	SHOP NO.12,				
	NARAYAN PETH				
City :	PUNE	Pin Code :	411004		
Tel (O) :	020-245847541	Tel (R) :	020-2684551	L54	
Mobile :	9422023187	Fax :	020-2458472	212	
Pan No. :	AIDP54787Q	TIN No. :	TYPE TIN NO),	
Opening Balance :	-4,500.00 Cr.				
TDS% or Other Tax	% for Applicable Accoun	t : 0.00			
E-Mail :	payal_jewellers@yaaho	io.co.in			
Narration :					

Account Group Master

Master > Account Group Master

26	c) Jew	ellPlu	ıs 2.	7 C6	VINA	YAK JE	WELLI	ERS[2007-	2008]	Kira	in Pal	tel [LX	M-LO	1/Go	ld Str	💻	
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Account Label

Master > Account Label

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KISHORI SHAHANE MARKET YARD NR.BHAJI MANDAI PUNE-400037	MADHAVI DILIP SONAWANI 125, SADASHIV PETH NR. SHIRKE HOSPITAL PUNE-411005 020-264846154, 020-2648464	DEEP BANGLA KOREGOAN PARK PUNE									
SANDEEP KUMBHAR NIBM ROAD, NR.RUPPEE BANK KONDHAWA PUNE	SHAMAL GOGAWLE 12/10, CHINTAMANI NAGAR BALAJI NAGAR PUNE	SUNIL DALVI SUKHSAGAR NAGAR NR.AKASH HOTEL PUNE									

Customer Advance Master

Master > Customer Advance Master

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Item Master

Master > Item Master

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Item Group Master

Master > Item Group Master

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Item Sub Group Master

Master > Item Sub Group Master

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Item Category Master

Master > Item Category Master

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Item List Master

Master > Item List Master

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3)	ADS	AD SET	FIXED PRICE ITEM	NEW ORNAMENT (M	Pcs.	0.00	Per Gms.	0.00	0.00	1.00
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5)	BBT	BABY BRACELATE	GOLD	NEW ORNAMENT (M	Gms.	110.00	Per Gms.	0.00	0.00	1.00
6)	BBC	BABY CHAIN	GOLD	NEW ORNAMENT (M	Gms.	100.00	Per Gms.	0.00	0.00	1.00
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8)	BDP	BADAM PENDENT	GOLD	NEW ORNAMENT (M	Gms.	80.00	Per Gms.	0.00	0.00	1.00
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2)	BN2P	BANGELS(02)	GOLD	NEW ORNAMENT (M	Gms.	110.00	Per Gms.	0.00	0.00	1.00
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Job Master

Master > Job Master

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Currency Master

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Rate Master

Master > Rate Master

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						100.00												
	A	vdd Ca	aret	D	elete Car	et												

Narration Master

Master > Narration Master

26	(c)	Jew	ellPlu	ıs 2.	7 C6	VIN	AYA	ik je	WELL	ERS	[200	17-2	2008]	Kir	an F	Pate	el [Ki	RA-S	tro	ong R	00	_	
File	e T	ools	Mas	ter	Counter	Tra	ansac	tion:	Acco	ount l	Repo	rt	Stoc	k&0	ther	Repo	ort	Wine	dows	S	ystem	Ab	bout u	s
1] +		9	8							;	ļ	6	8) €	2		酋	ę	5	2 5	£		
1	Na	irrati	ion M	1asto	er																		_[IN
		Add			<u>M</u> odify		ļ	<u>D</u> eleti	e		⊻ie	3W						<u>0</u> K			<u>C</u> a	incel		
			Na	rratio	n: CH	EQU	ER	ECE	IVEC	D. C	H.N	0.				BAI	NK	NAN	лЕ					

Trading Master

Master > Trading Master

💥 (c) JewellPlus 2.7 C6 👘 🛛 🛛	INAYAK JEWELLI	ER S [2007-2	2008]	Kiran Pa	tel [KRA	\-Strong	Roo	_ 🗆 ×
File Tools Master Counter 1	Transaction Accor	unt Report	Stock & (Other Report	Windo	ws Syste	em Ab	out us
🗣 🖩 🖨 😣		ļļļ	🚳 🛛 🗉	9 H 🛛	酋	🔁 🏄	€ ₹	◀ →
👹 Trading Master							I	<u> </u>
Select Metal : GOLD	•			<u>0</u> K		<u>E</u> xit		
Dr. Account		Cr. Acco	unt					
STOCK GOLD A/C.		SALES 0	GOLD A	/C				
PURCHASE RD GOLD A	VC	STOCK	GOLD A	/C.				
PURCHASE URD GOLD	A/C							
MAKING CHARGES PAIL	D ON GOLD A/							
AddDelete								

Account Opening Stock

	wellPlus 2.7 C6 s Master Counter	VINAYAK JE Transaction								_]			
	3			III 🚳	65	#	%		£	1		◀	ÞI		
Accou	unt Opening Stock								_		_		_		_0
Select	Metal : GOLD	•	Filter Grou	1b : 🗌						•	1			<u>S</u> ave	105
											– Pag	je 1	of 1		
Party	Opening Stock	Stateme	nt for Yea	ar : 2008-	2009		Openir				ening				
Sr.		Account Na	me		CRT		Balano Po				ance 'eigh				
01.										**	cigii				
	Sundry Debto				_										
1)	ABJIJEET KSI				🚽 22 K			0			7.150				
2)	DEEPALI NIGO				22 K			0			4.500				
3)	KISHOR MEM				22 K			0			2.100				
4)	KISHORI SHAF	HANE			22 K			0		(0.000)			
					Total :			0		13	3.75	0			
	Stock-in-hand	I													
5)	STOCK GOLD	A/C			-N.A			0		698	3.000	כ			
					Total :			0		698	3.000	0			
6)	KARIGAR DEE	PAK			-N.A			0		12	2.548	3			
7)	KARIGAR RAJ				-N.A			0			1.147				
-					Total :			0		33	3.69	5	_		
				Gran	d Total :			0		74	5.44	5	_		
Ad	ld Delete														

Item Opening Balance

Master > Item Opening Balance

🖐 (c) JewellPlus 2.7 C6 👘 VINAYAK JEWE	LLERS[2007-2008] Kiran Patel [Ki	RA-Strong Room]	[Evalua 💶 🗖 🗙
File Tools Master Counter Transaction Av	ccount Report Stock & Other Report Wind	dows System Aboutlus.	
🗣 🖬 🎒 😒	III 🦀 🎒 🔂 🖬 🛤	🖻 🖇 🕈 I∢	▶ ◀ ▶
🗌 Item Opening Stock			_D×
Select Metal : GOLD 🔽 Co	ounter :		<u>S</u> ave
			Page 1 of 16 🔺
*** ITEM OPENIN	G STOCK ***	Opening	Opening 📕
Sr. Item Description	CT. Counter	Pcs.	Weight
NEW ORNAMENT (METAL)			
1) BABY BRACELATE [G]	22 K Diamond	41	259.660
2) BABY BRACELATE [G]	22 K Chain		0.000
3) BABY CHAIN [G]	22 K Chain		0.000
4) BABY CHAIN [G]	23 K Chain	1	2.960
5) BADAM KUDKE [G]	22 K Tops	48	31.020
6) BADAM PENDENT [G]	22 K Chain		0.000
7) BADAM PENDENT [G]	23 K Chain	91	101.250
8) BAL ANGATHI [G]	22 K Tops	128	61.810
9) BALI [G]	23 K Tops	5	1.740
Add			

User Opening Cash

Master > User Opening Cash

💥 (c) JewellPlus 2.7 C6	VINAYAK JE	WELLERS[2007-	2008]		Kira	n Pat	el [KR#	\-St	rong Ra	0	_	١×
File Tools Master Counter	Transaction	Account Report	Stock	& Oth	her Re	eport	Windo	WS	System	Ab	iout us	;
] 🗣 🔳 🎒 😣		ļļļ	🚳	8	Ð	2	#	ବ୍ତ	4 5	£		►
👹 User Opening Cash Bala	nce										_ 🗆	×
	<u>0</u> K	<u>E</u> xit										
User Name		Opening Amount	_									
ANIL SHELAR		12000.00										
CHANDRAKANT TAM	HANE	14512.00										
Kiran Patel		4125121.00										
SURESH OSWAL		23000.00										
ATUL KANCHAN		3408648.00										
Add Delete			_									

<u>Counter</u>

URD Purchase Note

Counter > Urd Purchase Note

			ellPlus 2		VINAY			_			_	Kiran P	_		_	_		[Ev	aluatio	on Version	
۲ ا			Master	· Counter	r Transa		Acco	ount Ri		Stoc		ier Repo					us ↓ ▶	•	▶		
ſ				. Purchas	e Note	1										-					_ 🗆 ×
		Date	: 17/07	7/2008					С	ard N	No : 🗌	00001		V	<u>P</u> rint Ca	ard			<u>O</u> K		<u>C</u> ancel
	Sr	. Ite	em Desc	cription						СТ	Pcs	Gros	s Wt I	Purity	%	Net Wt	:	Ra	ite	Amoun	ıt
	1) Ite		LD GOL ategory	D[G] : OLD (CHAIN				-N.	Ā		1	5.320	100.	00	15.320		0,1	DO	0.0)
		Add	D	elete							0) 15	5.320			15.320				0.0	 D

Delivery Note [Sale]

Counter > Delivery Note [Sale]

🂑 (c) JewellPlus 2.7 C6	VINAYAK JEWELLERS[2 ter Transaction Account Re	_	Kiran Patel [KRA			ion Version]
File Tools Master Count		·	to 🕅 🕅	ns System Ad		
Counter Delivery Not	e					
Date : 19/ Delivered By : Kirar	07/2008 1 Patel	Card No :	00001		<u></u> }	K <u>C</u> ancel
	CT Pcs Gross Wt Description	Net Wt	RNG Wt	Sale Wt	Rate	Amount
1) 7BBT10 22	K 1.00 4.740	4.740	0.000	4.740 Gr	ms. 1242.00	5887.08
	Y BRACELATE		Making Rate	120.00 Discount on 0		568.80 0.00
Narration : Counter : Chair	n	_		Discount on C	VAT 1.00 %	64.56
				0	rnament Amount :	6520.44
2) 7ATD1	1.00 79.500	79.500	0.000	79.500 Gr	ms. 23.50	1868.25
ATTA	ARDANI		Making Rate			159.00
Narration :				Discount on		0.00
Counter : Silve	r			_	VAT 1.00 %	20.27
				0	rnament Amount :	2047.52
Add <u>I</u> tem <u>D</u> elete	Item				Total Amount :	8567.96

Order Delivery Note

Counter > Order Delivery Note

💑 (c) JewellPlus 2.7 C6 🛛 ¥INAYAK JEWELLERS[2007-2008] 🦳 Kiran Patel [KRA-Strong Room]	[Evaluation Version]
File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us	
<u>↓ ■ ⊜ ⊗ </u>	 ▲ ▶
Counter Order Delivery Note	
Date : 19/07/2007 Card No : 00001 ORDER	<u> </u>
Sr. Barcode Item Description CT Pcs Gross Wt Net Wt RNG Wt	Rate Amount
1) CHAIN [G] 22 K 1 15.250 15.250	1242.00 18940.50
Narration : Sale Wt : 15.250 Gms Making Rate : 12	20.00 Gms. 1830.00
Pending Counter: VA	AT 1.00 % 207.71
· · · · · · · · · · · · · · · · · · ·	ent Amount : 20978.21
Which Type of Order You have Taken? Type of Basic Structure of Ornament Hall Mark	
WEIGHT, RATE & MAKING BASED HAND MADE CHAIN FIXING YES	
F. Ring Size No.[Oscar] Lines If Chain,Ganthan,Ranihar Length Ruler Length Width Ruler Width	Breadth Ruler Breadth
-N.A 01 INCH 12 -N.AN.A	M.M. 03
Bangle Size (Dia Meter) Bangle Box Name Bangle Design No Type of Chain Hook Type of Tops	s Attachment
-N.AN.A SNAKE SHAPE -N.A	
Type of Polish Type of Stone Setting Design	
RED 0XYDIZED -N.A SEE CATLOG	DETAILS
	ie No Catelog Design No
K/2/JEWEL CATLOG 014	07
Artisan Name Suggested by Sales Man Delivery Days Delivery Date Days Name Delivery Tim	ne Old Gold - Advance
DINESH PAWTEKAR 6 25/07/2008 Friday 2 PM	YES NO
Any Special Instruction :	
·	
Add Item Delete Item	Total: 20978.21

Stock Transfer

Counter > Stock Transfer

<u>)</u> %	c) Jewel	lPlus 2	.7 C6	VINAYA	\K JE	WEL	LERS[2	007-	2008]		NEET	REWALI	[KR	A-Labe	l Cou	nter]						_ 🗆 🗙
File	Tools	Master	Counter	Transac	tion	Acc	ount Re	port	Stock	8. Ot	her Rep	iort Wind	lows	Syster	n							
I +	• 🔳 é	3 3)					ij	🚳	9	۵	8	%	n 🛃	£		►	∢				
	Counter	Stock	Transfer																			<u>_ ×</u>
	Send	Doc N er Nam	lo : ne : NEE	71 TA REV	NAL	F			Rece	iver		: 19/07 : SUDA							<u>0</u> K		<u>C</u> ar	ncel
			er: Labe			-						: Chain	11 07	111111	-							
			By : NEE			E					ration											
			le : 7C64						Т			: 7C666										
S	ir. Barc	ode li	tem Desc	ription					СТ		Pcs	Gross	Wt		Net W	/t		king Rate	Makin	g On	E	Stock 🔺 Balance
	1) 706	42 0	HAIN [G]						22 K		1	15.0	00		15.00	0	11(0.00	Per Gr	ns.		
	Narra	tion : [lterr	n Cate	egory	:				P	rice :			0 Supp	lier:		
:	2) 706	43 0	HAIN [G]						22 K		1	18.5	00		18.50	0	11(0.00	Per Gr	ns.		
	Narra	tion :						lterr	n Cate	egory	:				P	rice :			0 Supp	lier: [
;	3) 706	44 (HAIN [G]						22 K		1	25.0	00	:	25.00	0	11(0.00	Per Gr	ns.		
	Narra	tion : [Item	n Cate	egory	:				P	rice :			0 Supp	lier: [
·	4) 706	45 (HAIN [G]						22 K		1	21.5	00	:	21.50	0	11(0.00	Per Gr	ns.		
	Narra	tion : [lterr	n Cate	egory	:				P	rice :			0 Supp	lier:		
:	5) 706-	46 (HAIN [G]						22 K		1	20.0	00	:	20.00	0	11(0.00	Per Gr	ns.		
	Narra	tion : [Item	n Cate	egory	:				P	rice :			0 Supp	lier:		
	Add		Dejete	,			Тс	otal :			25	500.0	00	50	00.00	0	Prie	ce :	0.00			•

Internal Stock Transfer

Counter > Internal Stock Transfer

*	(c) Je	wellPlus 2	.7 C6	VINAYA	ik jev	VELLERS[2	2007-20	008]	Kira	an Pat	el [KR	A-Str	ong R	oom	1			_	
File	e Too	ls Master	Counter	Transac	tion.	Account Re	eport S	Stock 8	& Other F	leport	Windo	ows S	5ystem	n Ab	out us.				
1	lt 🔳	3)				₩ (8 Q	2	<i>6</i> 4	%	- 25	£		⊁	◀	١	
R	Inte	nal Stock	Transfer															_[JN
	Doc	No :	1]				Date	e : 🛛 19/0	07/200	38							<u>0</u> K	
	_	lser : Kira					Co	ounte	r : Stro	ng Ro	om								
	Narra	tion: ITE	M JAMA	IN OLD	GOL	_D											<u>1</u>	Cance	
	Sr					Internal S	Stock	Tran	sfer Ou		-								
_¹	No.	Barcode		ltem De	scrip	tion				C	T	Pcs	G	iross	Wt		Net	Wt	.
1)			CHAIN [[G]					-N.A	<u>.</u>	1		20.	000		20.	000	
1		BARCOD																	
2	-			BRACE	LATE	E(G) [G]				22	К	1		16.	350		16.	352	
		BARCOD	E NO.7E	3R145															
1																			
IF	Add	Delete	Inser	t				-	Total Ou	utward	:	2		36.	350		36.	352	
ľ	Sr			 Inter	nal S	Stock Tra	nsfer	Inwa	nrd										
lĿ	No.	ltem Des	cription				CT.		Pcs	Gros	ss Wt		Net V	∕Vt_					
1)	OLD GOI	_D [G]				N.A			30	6.350		36.3	52					
		CHAIN, E	RACELA	ATE JAN	/A IN	I OLD GO	LD												
	Add	Delete				Total Inv	vard :		0	36	6.350		36.3	52					

Closing Stock

Counter > Closing Stock

ž	🎸 (c) Jew	ellPlus 2	.7 C6	VINAYAR	< JEV	VELLER	5[2008-	2009] К	iran Pat	el [L)	M-LO1	/Gold	St		×
F	File	Tools	Master	Counter	Transacti	ion	Account	t Report	Stock	k & Other	r Report	Wind	dows 1	5ystem	Ab	out us	
	₽ +		5	•				ļļļ	6	6	à 🛛 🛛	#	%	25	£		۲
	₩ c	losin	g Stock														×
	Re	efresh						<u>0</u> K		<u> </u>	xit		Fetch				_
			: 24/07			C	losing	Closi	~		RP		Feto	ch Tod	ay's	Stock	<u> </u>
l			m Desc	ription			Pcs	Weig	lht	Amo	unt						
		OLD I1/Go	ld Stron	g Room													
l	1)	A	NGHUTH	- 		Γ	20	250.4	78	0.	.00						
l	2)	Cł	HAIN			Γ	15	110.2	54	0.	.00						
l	3)	D	ORLI				20	198.2	50	0.	.00						
l	4)	G,	ANTHAN	4			10	425.5	20	0.	00						
l	5)	RI	NG				50	325.2	54	0.	00						
l					Total	:	115	1309.7	56	0.	00						
l	SI	LVEF	2														
	LO	1/Go	ld Stron	g Room													
	6)	G,	ANPATH	HI SILVEF	२		10	1200.0		0.	00						
					Total	:	10	1200.0	00	0.	00						

Cash Transfer

Counter > Cash Transfer

<u>)%</u> (e) Jew	ellPlus 2.	7 C6	VINAYAK J	EWELLERS	[2007-	2008]	MAN	GESI	1 JOSI	II [KR	A-Ca	shier	7/JO	SHI((JRD)]	_	
File	Tools	Master	Counter	Transaction	Account I	Report	Stoc	k&Ot	her Re	eport	Wind	ows	Syster	n					
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	Counte	er Cash T	ransfer															_	
														0	<u>i</u> K		<u>C</u> an	cel	
		[Doc No :	2							Dat	e : 🛛 1	9/07.	/2008	3				
	Ca	sh Trans	sfer By :	MANGES	H JOSHI			C	¢ash	Tran	sfer T	o : A	TUL I	KANO	CHAN	l			
		From T	ransfer :	Cashier 7	/JOSHI(OI	RD)				To Ti	ransfe	er : St	trong	Rooi	m				
		Tra	nsfer By	MANGES	H JOSHI														
	Nar	ration								Am	ount								
	Ca	sh Trans	fer to At	ul Sir					3	5100	0.00								

Closing Cash

Counter > Closing Cash

💥 (c) JewellPlus	2.7 C6 🛛 🕅	INAYAK JEWELLE	RS[2007-	2008]		Kiran P	atel [KI	RA-Str	ong Ra	om]	_ 🗆 ×
File Tools Maste	er Counter T	ransaction Accou	unt Report	Stock	< 8. Ot	her Repo	rt Wind	dows 🔅	System	Ab	out us
🗣 🖬 🎒 י	3)#F	🛃	9	ا 🔂	<i>4</i> 4	%	25	£	◀ ▶
Closing Cash	Balance										
			_								
			<u></u>	K.		<u>E</u> xit					
Date: 1	9/07/2008										
Notes	Nos.	Amount									
Rs. 1000	50.00	50000.00									
Rs. 500	25.00	12500.00									
Rs. 100	300.00	30000.00									
Rs. 50	150.00	7500.00									
Rs. 20	30.00	600.00									
Rs. 10	250.00	2500.00									
Rs. 5	20.00	100.00									
Rs. 2	23.00	46.00									
Rs. 1	40.00	40.00									
Paise 50	20.00	10.00									
	Total :	103296.00									
L					_					_	

User Cash Book

Counter > User Cash Book

<u>)</u> %(e	:) Jewo	ellPlus 2	.7 C6	VINA	ak jeweli	ERS[2008-2	009] MA	HESI	H ATHAWAL	E [KRA	-Cashie	r 4/ N	MAHESH KU	JL]		j	<u>- 0 ×</u>
File	Tools	Master	Cou	nter Trans	action Acco	ount Report - S	itock & Other F	\epor	t Windows	System	n						
1 +		5	•			IIF 🤞	🛢 / 🖨 H	2	M 😤	1 🐉	£	I∎ –	► 				
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	_					VINA		/FI	LERS				,		,		
							ser Cash B								Page	1 of 4	
					[ansaction		Credit T]					
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0	o. Bal																
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Ca	sh																
17							9125.0	10]									-
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U	rchas																-
138			.010		0.010								6 - OLD G				-
151 163			.000 .590		27.000		1527.7	- 76			1240.00		6 - OLD G 6 - OLD G				-
165			.000 .000		15.000								6 - OLD G				-
168			.980		23.520			~j		2	6580.00		3 - OLD G				-
171		10	.000		10.000		11600.0	10					3 - OLD G				-
174			.700		0.530		593.0						3 - OLD G				-
182		36	.500		21.900		482.0)0				KOB	6 - OLD S	ILVE	R[S]		-
	Total	: 117	.780	0.000	99.310	0.00) 31602.7	6	0.00) 5	7831.00)					
Sa	le																-
230		0	.040		0.040				47.27				3 - MANI [-			
230					40.500				-0.27				Count & R				-
232		12	.530		12.530				15692.57) - NECKL CK48	LACI	=[6]		

Barcode Label Print

Counter > Barcode Label Print

💑 (c) JewellPlus 2.7 C6 👘 VINAY	AK JEWELLERS[2007-2008] NEETA REWALE [KRA	-Label Counter]		
File Tools Master Counter Transa	iction Account Report Stoc	k & Other Report Windows :	System		
🗣 🖩 🎒 😒	JII 🖓	i 🗟 🔂 🖬 🐴 🗞	🐉 🕈 🛛 🕨	▲ ▶	
Barcode Label Making					
Barcode : Barcode making date : Item Name :		nsfer Ref No :		<u>o</u> k	<u>C</u> ancel
Gross Wt : Making :	14.154 110.00 Per Gms		,		Default Print 🔽
CT : Purchase Price : Supplier Code : Narration :	0.00	Pcs : 1	Profit%	:	
Labeled By :	Stock With :				
Sr. Item Name	<u>Diamond and (</u> Pcs. Crt. / Wt Sa	<u>Color stone detail</u> Caret Sale ale Rate Amount	Caret Pur. Rate	Purchase Amount	Profit %
1) DIAMOND [D] Category : VS1/GH/+0.0	JJ	5000.00 12500.00	22740.00	11370.00	9.90
Add Delete Total :	1 0.50	12500.00	:	11370.00	
Select Label File : C:\PCS\Jewe	IIPlusAB\Argox.LBL	Barcode S	Script Setup		

Barcode Label Print Lotwise

Counter > Barcode Label Print Lotwise

		llPlus 2.		VINAY					_		EETA RI		_			Cour	nter]]				_ 🗆]
- 10		1	Counter	Transa	action	Accou							dows				1					
₽ +		ê S))) (9 é	€ ₹	2 🛛	鹡	6	1	<u>5</u>	£		<u> </u>	-			
₩ B	arcod	e Label I	Making L	ot Wise	2																	_ 🗆 ×
		Ref No	: 70-1			D	ate :	1	9/07/	2008	3											<u>C</u> ancel
	Iten	n Name	: СНА	(N [G]								ст:	2	22 K		-N.	A					
		Pcs	: 2	25 Gro	iss W	t : [500).00(0 Net	: Wt	: 5	00.0	00									
		Making		110.00) Per	Gms																Split Label
Sr.	Bar	code	Pcs	Gro	ss W	t	Net	Wt			ст						Mal	king				
1)	70	542	1	1	.5.000		15.0	00	0.0	000	22						110	0.00	Pei	r Gm	ıs.	
N N	Varra	tion : [Lab	eled	By :							Stock With :
IllIte	em Na	ame : I	CHAIN [G]							Date	19	/07/	200	8							F
2)	70	543	1	1	.8.500		18.5	500	0.0	000	22						110	0.00	Pe	r Gm	ıs.	
		tion : [Lab	eled	By :							Stock With :
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III (70		1	2	25.000		25.0	000	0.0	000	22						110	0.00	Pei	r Gm	ns.	
		tion :		_										eled								Stock With :
Ite	em Na	ame :	CHAIN [G]							Date	19	/07/	200	8							F
	Tota	l :	25	50	0.000	5	500.0	00								2	2750	0.00				0.(_
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Sele	ect La	bel File	C:\PC	SVJewe	ellPlus	ABVA	vrgox.L	BL														

Stock Report (Barcode)

Counter > Stock Report (Barcode)

<mark>)%</mark> (a	:) Jew	ellPlus 2	.7 C6	VINAYA	k jev	WELLER	5[2007	-2008]	Kirar	n Pat	el [KR <i>i</i>	A-St	rong	g Ro	oom]							<u>_ D ×</u>
File				Transact	tion	Account	t Report	Stoc	k & Ot	her Re	port	Windo	ws	-		Abo	out us						
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1	Counte	er Stock	Report																				
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lten	n : 🗌						- U	lser N	lame	:						Ŧ	Filter	Mis	sing	Lab	pel :		Show
coc	de		Gr.Wt	Net Wt.																			
					_																		
			KADA																				
		MOND	NADA																				
1		1 1	3.550	13.550	1																		
2		1 1	3.590	13.590	1																		
3		1 1	1.720	11.720	1																		
4		1 1	0.650	10.650	1																		
5		1 1	9.200	19.200	1																		
	5	68	.710	68.710)																		
D	IC-DI	амон																					
1		1 1	2.220	12.220	1																		
2		1 1	7.850	17.850	I																		
3		1 1	9.190	19.190	1																		
4		1 1	8.980	18.980	1																		
5		1 2	3.960	23.960	1																		
6		1 5	7.460	57.460	1																		
	6	149	.660	149.660)																		

Barcode Stock Detail Report

Counter > Barcode Stock Detail Report

💥 (c) Jew	ellPlus 2.7 C6	VINA	YAK JEWELLI	ER S [2008-20	09] Kira	n Patel [KRA-S	itrong Room]		_	
File Tools	Master Counter	Transaction	Account Re	port Stock &	Other Report Wind	ows System A	About us			
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Barcoo	le Stock Detail Rep	ort							_[
Filter Ite	em :			•	Metal : GOLD	•	Erom : 01/04/200	8 Io: 30/04/2008	105 🚔	
Item Gro	up :			🚽 Diam	ond Item :		,	•	•	
User Nan	ne :		•		Counter :		•			
							VINAYAK JE			
Derest	Data II Ctarly Date		01/01/20/	00 T 20/0	1/2000		VINATAN JI			
Barcode	Detail Stock Rej Date CT.	pont From Pcs	n : 01/04/20 Gross Wt	08 10:30/04 Net Wt	4/2008 Diamond	Stone	Rate	Making Making	Supplier	
Daicoue	Date C1.	FUS	01055 101		Pcs & Wt.	Pcs & Wt.	Nate	On	Subbilei	
	(ANC AN(02)									-
8KN2P1	(ANGAN(02) 08/04/08 22K	1	22.800	22.800				120.00 Gms		
8KN2P2	08/04/08 22K	1	22.000	23.720				120.00 Gms 120.00 Gms		
8KN2P3	08/04/08 22K	1	22.720	22.720				120.00 Gms 120.00 Gms		
8KN2P4	08/04/08 22K	1	22.750	21.760				120.00 Gms		
8KN2P5	08/04/08 22K	1	19.750	19.750				120.00 Gms		
8KN2P6	08/04/08 22K	1	32.120	32.120				120.00 Gms		
8KN2P7	08/04/08 22K	1	35.020	35.020				120.00 Gms		
8KN2P8	08/04/08 22K	' 1	23.180	23.180				120.00 Gms		
8KN2P9	08/04/08 22K	1	27.300	27.300				120.00 Gms		
Items : 9			228.440	228.440	0 0	0		1080.00		
			220.440	220.440	0 0	0	0	1000.00		
	ANTHI MAL									
8KHN1	08/04/08 22K	1	19.940	19.940				100.00 Gms		
8KHN2	08/04/08 22K	1	20.410	20.410				100.00 Gms		
8KHN3	08/04/08 22K	1	20.300	20.300				100.00 Gms		
										<u>ل</u> ح

Barcode Stock Balance Report

Counter > Barcode Stock Balance Report

泼 (c) Je	wellPlus 2.7	7 C6	VINAY	YAK JEWELLI	ER 5 [2008-20	09]	Kira	n Patel [KRA	-Strong Ro	om]			_	
File Too	ls Master	Counter	Transaction	Account Re	port Stock &	Other Rep	ort Wind	ows System	About us					
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Barc	ode Stock E	Balance R	Report											
Filter	ltem :				•	Metal	GOLD	-	·		Up <u>T</u> o: 20	/07/2008	105 🚔	
Item G	roup :				🚽 Diam	iond Item	:				•			
User N	ame :			•		Counter	:		▼					
										AK.	JEWELL	FRS		-
Barco	de Detail S	itack Re	anort UnTo	: 20/07/20	08									
Barcod		ate CT.	• •	Gross Wt	Net Wt		amond & Wt.	Stone Pcs & Wt.		Rate	Making N (Making On	Supplier	C
ABT-	ABHISHEK	PATRA												
7ABT1	09/03	3/08	1	147.000	147.000						294.00 F	ocs		
7ABT2	09/03	3/08	1	119.000	119.000						238.00 F	ocs		
7ABT3	09/03	3/08	1	93.500	93.500						187.00 F	^D CS		
7ABT4	09/03	3/08	1	120.000	120.000						240.00 F	^D CS		
7ABT5	09/03	3/08	1	94.000	94.000						188.00 F	^D CS		
Items :	5		5	573,500	573.500	0	0	0	0		1147.00			
AN-A	NGUTHI													
7AN1	19/07	7/08 22K	. 1	15.225	15.225	1	0.5		2500	0.00	110.00 (Gms		
Items :	1		1	15.225	15.225	1	0.5	0	0		110.00			
ATD-	ATTARDAN	I												
7ATD1	12/03	3/08	1	79.500	79.500						159.00 F	^D cs		
7ATD2	12/03	3/08	1	33.500	33.500						84.00 F	^D CS		
7ATD3	12/03	3/08	1	22.000	22.000						44.00 F	^D CS		
														-

Barcode Stock Summery

Counter > Barcode Stock Summery

💑 (c) JewellPlus 2.7 C6	VINAYAK JI	WELLERS[2008	-2009]	Kiran Patel [¥J-:	Strong Roo	om]		<u>_ ×</u>
File Tools Master Counter	Transaction	Account Report	Stock & Oth	ier Report Windo	ws System	About us		
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Rarcode Stock Summer	y Report							_ 🗆 ×
•		•		▼		K D Eror	m: 01/04 Io:	20/07 105 🚔
		,		JEWELLER	RS			
Barcode Stock Summery	Report From	m Date : 01/04/	2008 To : 2	20/07/2008			Report Dat	e :20/07/2008
	0 p	ening	In	ward	00	ıtward	Clo	sing
Item	Pcs	Net Wt	Pcs	Net Wt	Pcs	Net Wt	Pcs	Net Wt
VJEW - [K08] Cashier 6	/ MADAN(S	ilL)						
DABI	120	6043.000			4	59.500	116	5983.500
FANCY KADA	6	112.000					6	112.000
GULABDANI	19	3525.000			1	94.000	18	3431.000
POKAL WALLE	18	750.000					18	750.000
Total :	163	10430.000	0	0.000	5	153.500	158	10276.500
VJEW - [K14] Chain								
BABY BRACELATE	41	259.660			6	36.960	35	222.700
BABY CHAIN	1	2.960			1	2.960		
BADAM PENDENT	91	101.250			8	5.750	83	95.500
BRACELATE(G)	116	2966.750	21	641.330	8	202.670	129	3405.410
CHAIN	520	8963.500	142	1861.790	81	1072.330	581	9752.960
DEV PENDENT	211	745.300	15	49.610	3	7.850	223	787.060
FANCY PENDENT			155	340.420	6	4.930	149	335.490
GALSSES(GOLD)	6	76.100					6	76.100
GENTS ANGATHI	536	3396.100	169	1055.240	62	327.210	643	4124.130
GOLD BALL PEN	3	39.050					3	39.050
GOLD WATCH BELT (G			4	206.520			4	206.520
NAME PENDENT			76	103.440	3	3.970	73	99.470
Total :	1525	16550.670	582	4258.350	178	1664.630	1929	19144.390

Item Ledger Barcode

Counter > Item Ledger Barcode

🍯 (c) Jewe	ellPlus 2.	7 C6	VINAYA	AK JEV	VELLE	RS & SA	RAF[2	008-2	2009]	Ki	ran Pat	el [KR	A-Str	ong Roo	om]	Mai	il-1	[Ev	🗆
ile Tools	Master	Counter	Transac	tion	Accou	nt Repor	t Stoc	:k & Ot	her Rep	oort V	Vindows	Syste	em A	bout us.					
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	edger Ba	arcode Co	ounter V	Vise															
ltem Nam	e: FAN	ICY TOP	S				•	Тор	s			•			Er	om : 🛛 o)8/04	Io: 08/04	100
					VI	AYA	K.JE			8.8	SAR					,			
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ltem Des	•			•		0												Page 2 of 3	
	· ·																		
Doc No.	Туре	A	count N	vame						CT.		vard ^o cs.		Inward Weight		utwari Pc:		Outward Weight	
161	Transt	for 8P	TP27 N				וכח/ווו			22.00		1		3.310			-		_
	Transf		TP23 N				• •			22.00		1		4,540					
	Transt		TP33 N				• •			22.00		1		2.710					
	Transt		TP3 N				• •			22.00		1		3.370					
	Transt		TP1 N			-	-			22.00		1		2.630					
	Transt		TP30 N			•	•			22.00		1		3.560					
	Transt		TP4 N				• •			22.00		1		2.940					
	Transt		TP29 N			•				22.00		1		3.970)				
1005	5 Sale		TP571				• •			23.00							1	9.120	
989	9 Sale	7F	TP159							22.00							1	3.300	
935	5 Sale	7F	TP542							23.00							1	9.450	
951	Sale	7F	TP135							22.00							1	3.260	
958	3 Sale	7F	TP715							22.00							1	8.010	
						Open	ing B	aland	:e :			922	4	831.480)				
Date : 08/	04/2008	3					5												
921	Sale	7F	TP73							22.00							1	5.460	
								Tot	al:			38		138.290)		6	38.600	
						Open	ing B	aland	:e :			922	43	831.480)				
						Clos	ing B	aland	:e :			954 F	cs.			493	1.17	0 Gms/Crt.	

Barcode Sale Report

Counter > Barcode Sale Report

				& SARAF[20		_		l [KRA-Str	_	_	-1 [Evalua	tion Version]	<u>_ ×</u>
	Master Counter	Transacti	on Account				1	1			1		
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Barcode	Sale Report												
Filter Iten	DIAMOND F.RIN	IG		•	Me	etal : GC)LD	•	Erom : 0	1/04/2008	Io: 10/04/2008 100	0	
Item Group	p :			🖵 Dia	mond It	em : 🗌							
User Name	e :		•		Cour	nter : 🗌			•				
	-						V		JEW	ELLER	S & SARAF		
Barcode	Sale Report Fro	m : 01/	04/2008 To	: 10/04/2008	;								
Barcode	Sale CT. Date		Gross Wt	Net Wt	Dia	amond & Wt.	St Pcs & '	one Wt.	ł	^D urchase Amount	Sale S Amount	Supplier Category	Label Invoice Date No
DRG-DIA	MOND F.RING												
7DRG1	01/04/08 18K	1	4.400	4.400	1	0.29					26100.00		19/03/08 SG-10
7DRG11	02/04/08 18K	1	4.770	4.770	6	0.12					3600.00		21/03/08 SG-110
	02/04/08				1	0.13					7020.00		SG-110
7DRG106	02/04/08 18K	1	6.200	6.200	1	0.13					7020.00		23/03/08 SG-100
	02/04/08						8	1.17			1462.50		SG-100
7DRG118	05/04/08 18K	1	4.230	4.230	1	0.08					3040.00		24/03/08 SG-482
ltems : 6		4	19.600	19.600	10	0.75	8	1.17		0.00	48242.50		
Total Items	s:6	4								0.00	48242.50		
G	ross Wt :	19.6	600	Diamond :	10)	0.75						
	Net Wt :	19.6	500	Stone :	8	}	1.17						

Counter Stock Transfer Report

Counter > Counter Stock Transfer Report

泼 (c) JewellPlus	2.7 C6 VINAYAK JE	WELLERS & SARAF[2008-2009]	Kiran Patel [K	RA-Strong Room]	Mail-1 [E	val 💶 🗙
File Tools Maste	r Counter Transaction	Account Report Sto	ck & Other Report	Windows Sys	tem About us		
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Counter Stoc	k Transfer Report						
Filter Transfer E	iy :	▼ Tra	ansfer To :		. Ero	om: 01/04 Io: 10/04	90 🌻
			/INAYAK JEWI	ELLERS & S	ARAF		_
Counter Stock Tra	nsfer Report From : 01/04/	2008 To : 10/04/2008					_
Transfer No:	K-1		Date : 01	1/04/2008	16:35		
	JAGNATH GAJARE		Transfer To : R		4		
	Cashier 2/ JAGANATH	-	To Counter : St	trong Room			
· ·	JAGNATH GAJARE		fer Accept By :				
Sr. Barcode	Item Description	n CT.	Pos. Gross Wt	Net Wt	Making	Price Supplier	Category
1	CHAPTI	24.00	80.070	80.070	0.00 Per Gms.		
		Total :	80.070	80.070			
Transfer No:	K-2		Date: 01	1/04/2008	18:23		
Send By :	JAGNATH GAJARE		Transfer To: M	AHESH ATHAW	LE		
	Cashier 2/ JAGANATH			ashier 7/JOSHI((
Transfer By :	JAGNATH GAJARE	Trans	fer Accept By : M	AHESH ATHAW	LE		
Sr. Barcode	Item Description	n CT.	Pos. Gross Wt	Net Wt	Making	Price Supplier	Category
1	CHAPTI	24.00	10.320	10.320	0.00 Per Gms.		
		Total :	10.320	10.320			
Transfer No:	К-3		Date : 01	1/04/2008	19:11		
Send By :	NAVNATH JADHAV		Transfer To : R.	AJESH SHARMA	7		
	Cashier 3/NAVANATH		To Counter : St	trong Room			
Transfer By :	NAVNATH JADHAV	Trans	fer Accept By :				
Sr. Barcode	Item Description	n CT.	Pos. Gross Wt	Net Wt	Making	Price Supplier	Category
1	OLD GOLD	23.00	0.290	0.290	0.00 Per Gms.		
		Total :	0.290	0.290			

Transaction

Purchase

Transaction > Purchase

🆐 (c) JewellPlus 2.7 C6	VINAYAK JEWELI	.ERS & SAR	AF[2008-2009]	Kiran Patel [KRA-	-Strong Room]	Mail-1	[E 💶 🗙
File Tools Master Counter	Transaction Acc	ount Report	Stock & Other Rep	ort Windows System	About us		
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Purchase							<u>_ </u>
RD Doc No. Supplier A/c			22/07/2008 R.D SARAF 022-245). Purchase Bill No : 0.00	PJS5465		<u>O</u> K <u>C</u> ancel
Name : Address Narration							
Sr. Card Item Descrip No Narration	,	Pcs	Gross Puri Wt/CT Per(*		Ghat/ Loss	Rate Gm/CT. /Pcs.	Amount
1) ANGUTHI [G	j 22 K	25 V	250.000 100. Vestage% : 0.	00 250.000 00	0.000	1145.00 Making : [286250.00
EG/Sale B.N	0				VAT : Diffe	1.00 %	2862.50
					Dillo	Amount :	289113.00
Add Item Delete Item	Total :	25	250.000	250.000 Total Vat :	0.000 2862.50		289113.00
Payment By Cash/Che	que						
Cash / Bank Account	Date	Narra	tion				Amount
BANK OF INDIA(5062)	22/07/20	08 MAH	ESH BANK Chq	No.: 45548401		10	,000.00
Add Delete							

<u>Sale</u>

Transaction > Sale

*	(c) Jew	ellPlus 2.	7 C6	VINAYA	k jewi	ELLERS (& SAR	AF[20)8-2(009]	Kira	an Pat	tel [K	RA-9	itror	ng Ro	om]	M	ail-1			[E	>
File	Tools	Master	Counter	Transac	tion A	Account R	eport	Stock	& Oth	er Repo	rt Wir	ndows	Sys	stem	Abo	out us							
Ī	<u>t</u> 🖪	5	I				ļļļ		8	۵ 🕅	Å	ı 🤻	3	₩	£	H	►	◀	M				
1	Sale																						- 🗆 ×
	Bill No	: -	1006	Cu	ustome	er A/c :	ABH	JEET	KSH	IRSAG	AR											<u>[</u>	<u>i</u> k
	Date	: 22/0	07/2008		I	Name :																Ca	ncel
1	Shov	v <u>U</u> RD F	urchase		Ad	dress :	[[
S	r. Baro		CT.	Pcs.		Gross		Net V	/t*		Less	Custo				e Per			Sal	-		Am	ount
		cription				Weight				RNG	G Wt		Wt.	Gm	/Crt/	'Pcs'			Wt				
1			24 K	1.00		25.060	<u> </u>	25.0	60		0		.000			05.00				Gm	S.	3019	
	СНА	JN [G]					Chai	n				N	Aakir Die	-		<u> է</u> i Gm:) Gr	ns. 10.00	1			4.80 0.00
													Dis	5000		r Offia		VAT					2.02
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	Add <u>I</u> ter	n <u>D</u> elet	e Item	Fotal :		25.060		25.0	60			0	.000									3252	4.12
S	r. Typ	9		Debit	t To Ad	ccount (or Ref	erence	9				ł	۹mol	Int				I	ROF	:		0.12
	1 Cas	n Jama		- CAS	H A/C								5	5000.	00			0)isco	ount	:		.00
			Narratior	i: Cash	i Rece	ived													Т	otal	:	3252	
	2 Che	que Jam	a j	BAN	K OF I	INDIA(5	062)						15	6000.	00		Tot	al P		ved		2000	
			Narration	ı: Chq.	No:01	2851, 5	SARS	wat e	BANK	<		2!	5/07/	/2008	3					:			
	Add	Delet	e				Tot	al Pay	ment	Recei	ved :		20)000.	00	E	Bala	nce	Am	ount	:	1252	4.00

Jangad

Transaction > Jagad > Select Nave

Z		ellPlus 2		VINAYA									el [KRA-		_	n]	Mai	-1	_0_	×
Fi			Counter	Transac	tion	Account	· ·		1	· ·	1 1		· · · ·					.		
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	🚪 Janga	d																	<u>_</u> D>	×
		Acc	Type : N count : A lame : N		T KSI	. HIRSAC		. No	. :	1	Da	te :	22/07	/2008	3		<u>(</u>	<u>o</u> k	<u>C</u> ancel	
			ation :																	
	Sr. Ba	rcode C	escriptio)	'n			СТ		Pc	s	Gross Weight		Rate /Vt/Crt/F		Calc		edr Wt		Amount	
	1) 70	3 0	HAIN [G]				24 k	$\langle $	1.0		20.040		1205	.00	20	.04	0 Gn	ns.	24148.20	
	Narr	ation : 🗌							Net Wt	:	20.040	Ī	Ma	king :	80	0.00	Gm	s.	1603.20	
	Co	unter: k	(14												VAT	:	1.00	%	257.51	
																А	mour	nt :	26008.91	
	2) 70	23 0	HAIN [G]				22 F		1.0		1.700		1175	.00	1	.70	0 Gn	ns.	1997.50	
	Narr	ation : 🗌							Net Wt	:	1.700	i	Ma	king :	120).00	Gm	s.	204.00	
	Co	unter: k	(14												VAT	:	1.00	%	22.02	
																А	mour	nt :	2223.52	
	3) 7B	BT1 E	BABY BR.	ACELAT	re (G]	22 k		1.0		6.540		1175	.00	ε	.07	0 Gn	ns.	7132.25	
	Narr	ation : 🛛	Black Bid	s-0.470(Gm.				Net Wt	:	6.070	ĺ	Ma	king :	120	0.00	Gm	s.	784.80	
	Co	unter: k	(14												VAT	:	1.00	%	79.17	
																A	mour	nt :	7996.22	
	<u>A</u> c	ld	Delete		Τo	tal:				3	27.810								36228.65	

Jangad Jama

Transaction > Jangad > Select Jama

	& SARAF[2008-2009]	Kiran Patel [KRA-Stro		_ 🗆 ×
	Report Stock & Other Repor	· · · · ·		
	## 🚑 🖨 🗞 🖬	🕅 🖻 🖇 f		
🖓 Jangad				
Type : Jama 💌 Account : ABHIJEET KSHIRSAG Name :	Doc. No. : 1 AR	Date : 22/07/200	8 <u>o</u> k	<u>C</u> ancel
Narration :				
Sr. Barcode Description	CT Pcs	Gross Rate Per Weight Wt/Crt/Pcs	Calculatedr Wt	Amount
1) CHAIN [G] Narration : Counter :	24 K 1 Net Wt:	20.040 1205.00 20.040 Making	20.040 Gms. : 80.00 Gms. VAT : 1.00 %	24148.20 1603.20 257.51
			Amount :	26008.91
2) CHAIN [G] Narration : Counter :	22 K 1 Net Wt:	1.700 1175.00 1.700 Making	1.700 Gms. : 120.00 Gms. VAT : 1.00 % Amount :	1997.50 204.00 22.02 2223.52
3) BABY BRACELATE [G] Narration:Black Bids-0.47 Counter:	22 K 1 Net Wt:	6.540 1175.00 6.070 Making	6.070 Gms.	7132.25 784.80 79.17 7996.22
Add Dejete Total:	3	27.810		36228.65

Purchase Return

Transaction > Purchase Return

<u>)</u> %(a	-	llPlus 2.				ELLERS & SAR					Strong Room	Mail-1	_ 🗆 X
File	Tools			Transact	tion A	ccount Report		· .	1		1		
∎ +		8 3	•			ļļļ	😫 🖨 🖲	à 🕅 🏘	6	n 🚧	<u>₹ I∢ →</u>		
	Purcha	se Retu	rn										<u> </u>
			Doc No. :	1		Date :	22/07/2008	R.D. Pur	chase E	Bill No :	PJS5465		<u>о</u> к
		Supp	olier A/c :	PAYA	LJEW	/ELLERS & S	SARAF 022-	24587541					Cancel
			Name :										
			Address :										
		N	larration :	ITEM	RETU	RN TO PAYA	AL JEW.						
Sr.	lterr	Descri	ption		С	T Pcs/	Gross	Purity		Ghat	Net Wt.	Rate Per	Amount
	Bar	code	RD.P	'urc.Doc	No:	Qty	Wt/Crt/Po *	s Per(%):	/1	Loss	(Gm/Crt/Pcs	
1)			23		22	K 2	22.45	0 100.00	i o	.000	22.450	1145.00	25705.25
	ANG	GUTHI [0	G]				West%	6: 0.000	Ī			Making	0.00
											VAT	1.00 %	257.05
											Diffe	rence(+/-) :	0.00
												Amount :	25962.30
	Add Ite		Delete Iten		Total	: 2	22.45	0			22.450		25962.30
-	Add Itt	<u></u>	Delete iten	<u>'</u>	rotal	. 2	22.40		otal V/	AT :	22.430		23302.30

Sale Return

Transaction > Sale Return

	🖌 (c) Jew					VELLERS		_			(iran P] M	ail-1			<u>_ ×</u>
F		Master		Transad	tion	Account F				r Report		vs Sy	·		us ◀ ▶	•				
ſ	Sale R						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	60				*	~ .		. ,	<u> </u>				_ 🗆 🗙
	Sr. Salı Bill N	e Desc	Bill No : Date : cription	22/07/			Ļ	Name Address	е: [s: [n: [П	BHIJEET EM REC Gross Weight	EIVEC) FRC Wt*	DM AE R	BHIJEE ate Pe	r	Retu			<u>(</u> 	<u>2</u> K ncel mount
	1) 1007	-1 CHA Coun				24	X	1		10.090	10	.090	Mak	205.00 king : count ir	8 Gms VAT	0.00	0 Gms. Gms. 0.0 1.00 % Total	10 %	8	158.45 307.20 0.00 129.66 0 95.31
			Т	otal :							10.	.090					Total ROF	:)95.31 -0.31
	Add	Delei	te												Ne	et An	nount		130	95.00

<u>Order</u>

Transaction > Order

🎸 (c) JewellPlus 2.7 C6 👘 VINAYAK	JEWELLERS & SAR	AF[2008-2009]	Kiran Patel [KRA-Str	ong Room] Mail-1	>
File Tools Master Counter Transacti	on Account Report	Stock & Other Report	Windows System A	bout us	
lt 🖩 🎒 😣	W	🙆 🖨 🗞 🖬	M 🗞 🐉 f		
Customer Order					_ 🗆 ×
Doc No : 80 Date :	22/07/2008 Ba	lance : 19429.00	ORDER	<u></u> K	<u>C</u> ancel
Name : ABHIJEET KSHIRSAGAR		Narration :			
Customer Order Customer Old Jama C	Customer Advance				
Sr. Card No Item Description	CT P	cs Gross RNG W Wit	t Customer Sale V Vvt	t Rate	Amount
1) G0002 ANGUTHI [G]	24 K	1 9.487	0.000 9.4	187 Gms. 1205.00	11431.84
Barcode :	Net W	ft: 9.487	Making f	Rate: 110.00 Gms.	1043.57
+ Counter : K01		Rate Calacuation in S	ale : Booking Rate	VAT 1.00 %	124.75
Which Type of Order You have Taken?		cture of Ornament		rnament Amount :	12600.16
WEIGHT, RATE & MAKING BASED	FILIGRI WORK		Yes	Pendin	g
F. Ring Size No.[Oscar] Lines If Chain,	•	ength Ruler Length	Width Ruler Width	Breadth Ruler Breadt	h
06 -N.A		N.A	-N.AN.A	-N.A	
Bangle Size (Dia Meter) Bangle Box Na				os Attachment	
-N.A	-N.A	-N.A	-N.A		
Type of Polish	Type of Ston	ie Setting	Design		
BLACK OXYDIZED	-N.A		SEE CATLOG	DETAILS	
Stock Design Category Stock Desi	ign No Catelog Name		Catelog Pag)
	K/2/JEWEL CA	ATLOG	017	05	
Artisan Name Suggested by Sales Man	Delivery Days D	elivery Date 👘 Days	Name Delivery Ti	me Old Gold 👘 Advanc	e
KISHOR SONI	2 2	4/07/2008 Thurs	day 5 PM	Yes No	
Any Special Instruction :			Cancel	Order : Pending	
Job Card Nave : Jo	ob Card Jame :	Delivered	: Ord	ler Book By :	
Add Delete		9.487	0	Total: 1	2600.16

Job Card (Nave)

Transaction > Job Card > Select Issue/Nave

	INAYAK JEWELLERS & SAR <i>i</i>		Kiran Patel [KRA		n] Mail-1	_	
File Tools Master Counter Tr	ransaction Account Report	· · · · · · · · · · · · · · · · · · ·	Windows System		• • •		
Job Card	317			<u> </u>			
Type : Issue / Karigar A/c. : KARIG Narration :		61	Date : 22 Nave No :	/07/2008	<u>O</u> K Show Kari <u>c</u>	Cancel gar wise Gold rec	
Sr. Fig Item Description	CT Pcs C	∂rossWnt NetWnt	RNG Wit Cust Wit.	Sale Wt.	Rate	Amount	-
Order Ho : 80 12) ✓ ANGUTHI [G] → Barcode Which Type of Order You have T WEIGHT,RATE & MAKING BASED	Taken? Type og Basic Str	9.487 9.487 Send To Karigar ucture of Ornament		king : 110.0	205.00 10 Gms. 1.00 % Total :	11431.84 1043.57 124.75 12600.16	
II .		Length Ruler Leng	th Width Ruler	Width E	Freadth Ruler	^r Breadth	
Bangle Size (Dia Meter) Bangle	le Box Name 🛛 Bangle Design I	No Type of Chai	n Hook Ty	/pe of Tops Att	achment		
Type of Polish BLACK OXYDIZED	Type of Sto	ne Setting	Des SEE	ign CATLOG DET/	AILS		
Stock Design Category St	tock Design No Catelog Nam K/2/JEWEL C		Ci 01	atelog Page No 17	Catelo <u>c</u> 05) Design No	
Artisan Name Suggested by Sale KARIGAR SONI	es Man Delivery Days 2	· · · · · · · · · · · · · · · · · · ·		elivery Time PM			
Any Special Instruction :		O	rder Book By : Kir	an Patel			
Total Pending Job : 11 Fine Gold Required : 291.054	Order Weight Total :	9.487 9.487		9.487			·

Job Card (Jama)

Transaction > Job Card > Select Receipt/Jama

3 (c) JewellPlus 2.7 C6 File Tools Master Counter	VINAYAK JEWELLERS & SAF		(iran Patel [KRA-Strong R Windows System About J		
The Tools Master Counter		· · ·	👫 🗞 🏂 F		
Job Card					_ 🗆 🗙
Type : Rec Karigar A/c. : KAF Narration :		: 50	Date : 22/07/2008 Jama No :		<u>C</u> ancel /ise Gold required
Sr. Fig Item Description	CT Pcs Gr	ross Wit Net Wit RNG \	Nt Cust Wt. Sale Wt.	Rate Amount	-
Opder Uo : 80 C ANGUTHI [G] Gross Jama : Less Stone : Het Jama :	24.00 1.00 9.487 Card No G0002 0.000 9.487 Read	9.487 9.487 0.01 Barcode y	00 0.000 9.487 Making 110.0 VAT : - ⁻		
Which Type of Order You hav WEIGHT,RATE & MAKING BAS	=	cture of Ornament	Hall Mark Y		
F. Ring Size No.[Oscar] Line: 06	s If Chain,Ganthan,Ranihar Le	ength Ruler Length V	Vidth Ruler VVidth Bre	eadth Ruler 🛛 Breadth	
Bangle Size (Dia Meter) Bang	gle Box Name Bangle Design N	o Type of Chain Hoo	k Type of Tops Atta	chment	
Type of Polish BLACK OXYDIZED	Type of Ston	e Setting	Design SEE CATLOG DETA	ILS	
Stock Design Category S	Stock Design No Catelog Name K/2/JEWEL CA		Catelog Page No 017	Catelog Design No 05	
Artisan Name Suggested by S KARIGAR SONI		elivery Date Days Nai 4/07/2008 Thursday	,		
Any Special Instruction :			Order Book By : Kiran P	atel	
Total : Nave Gross :			Nave Net: 9.487		
Total: lama Gross: ∢	9.487 Less:0	.000	Jama Net : 9.487		

Nave Voucher

Transaction > Nave Voucher

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N	ave V	oucher												
		Na		37 KARIGAR S	ONI	-	22/07/20	•					<u>0</u> K	Cancel
		N	arration :	OLD GOLD	FOR MAKING	3 NEV	V ANGUT	HII			S	how k	Karigar V	wise Gold required
			Status : [•
Sr.	Baro	ode	Descrip	tion			СТ	Pcs	Gros	s.Wt.*	Purity%	Was	tage%	Nave Wt*
1)			OLD G	OLD [G]			-N.A			8.867	98.00		0.00	8.690
			FOR M	AKING ORD	ER ANGATHI		Counter :		٧	Vt. Loss	s/Ghat :		0.177	
	Add	De	lete	T	otal :			0		8.867				8.690
1)	Gros	s Wt.	will effect	in Stock., 2)	Net Wt. will e	effect i	n Nave A/	'c.(Kari	gar/Supj	olier).				

Jama Voucher

Transaction > Jama Voucher

<mark>) (</mark> (ellPlus 2			WELLERS & 9		_			_	ong Room	n] Mail-1		_ 🗆 X
File				Transaction	Account Rep			- 1			1			
 +		8 3)			iif 🚳	8 Q 🛛	M	%	🏄 🕈				
8	ama \	oucher												
			Doc No KARIGA	R SONI		22/07/200	•	[G] 8.			•	<u>0</u> K		<u>C</u> ancel
		-	, ,		PAID ON G	ULD AVU	_	~ ~		ing Amo		1,043.57		
			TDS A/C				TDS	%: 2. 1 —	27 1	DS Amo	iunt :	23.69		
	Narr	ation :	ļ					/	Amoun	nt to be p	oaid :	1,019.88	Credit	
Sr	. Ori No		escriptior	n	СТ	Pcs. (Gross Wt.*	' Purity	% Wa	ast.%	Net Wt.	Making Rate		Making
) 08	0 A	NGUTHI	[G]	24 k		9.487	100.0	00	0	9.487 Counter		Gms.	1043.57
	Add		Delete		Tota	l:	9.487	,	(0.000	9.487			1043.57
					Net Wt. will	effect in	Jama A/c.	(Karigar/	Suppli	er), 3) Gl	hat is a Lo	oss of Stoo	:k	Þ
	-	-	Cash/Che	•	N									Ē.
			vecount	Dat		irration								nount
	ASH /	AVC		22/()7/2008 Ca	ish Paid							1,04	13.00
	Add	De	elete											•

Cash & Bank

Transaction > Cash & Bank

🖐 (c) JewellF			EWELLERS & SAR				A-Strong Ro	_	1ail-1	<u>_ 0 ×</u>
	-	r Transaction	Account Report							
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🦉 Cash & Ba	nk Updation									
								<u>0</u> K		Cancel
Type :	Bank		Sub Ty	pe : Cash /	Bank		D	eposit		Withdrawal
Doc. No. :	9		Da	te : 22/07.	/2008		Dr. A	Amount		Cr. Amount
A/c Name :	BANK OF	INDIA(5062)		•			19,	000.00		
							With	Irawal		Deposit
1)		KSHIRSAG		-		29.00				19,000.00
	CHEQU R	ECEIVED, A	GAINST BILL N	0.1006, CH	I.NO.021414	, BANK OI	F BARODA			•
Add	<u>D</u> elete					Total	19	000.00		19000.00

Foreign Exchange

Purchase Foreign Exchange

Transaction > Foreign Exchange > Select Purchase/Encashment

😹 (c) JewellPlus 2.7 C6 👘 VINAYAK 🕻	JEWELLER5 & SARAF[2008-2009]	Kiran Patel [KRA-Strong Roo 💶 🗖 🗙
File Tools Master Counter Transaction	n Account Report Stock & Other Repor	t Windows System About us
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Foreign Exchange		
		<u>D</u> K <u>C</u> ancel
Purchase / Encashment		te : 22/07/2008
Credit To :	CASH A/C	_
Debit To :	WEIZMANN FOREX LIMITED	•
Customer Name :	JOHN SINHA	
Address :	RAINBOW ISTATE, KOREGOAN F	PARK
	PUNE-411 012	
Passport No :	S 54581-845G6-458	
Nationality :	JAPNIES	
Narration / Mode of Payment :	CASH	
Sr. Currency Name	Type Qty	Rate Amount
1) JAPANESE YEN	NC 65	42.00 2730.00
Add Delete	Total	: 2730.00

Sale Foreign Exchange

Transaction > Foreign Exchange > Select Sale/Surrender

💑 (c) JewellPlus 2.7 C6 👘 VINAYAK .	JEWELLERS & SARAF[2008-2	009] Kiran Pat	el [KRA-Strong Ro	o <u>- 0 ×</u>
File Tools Master Counter Transactio	n Account Report Stock & Ot	ner Report – Windows	System About us	
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Koreign Exchange				- U X
		<u>0</u> K	<u>C</u> ancel	
Sale / Surrender	Doc No : 1	Date : 22/07	7/2008	
Credit To :	ADVANCE TAX		•	
Debit To :	CASH A/C		•	
Customer Name :	KUBER SHAH			
Address :	KALYANI NAGAR, CITYC	ON APT.		
	WADGOAN SHERI, PUNE	:		
Passport No :	A 47844-5456C1-548			
Nationality :	INDIAN	1		
Narration / Mode of Payment :				
Sr. Currency Name	Type Qty	, Rate	Amount	
1) AUSTRALIAN DOLLAR	NC 50	54.00	2700.00	
Add Delete		Total :	2700.00	

Journal Voucher

Transaction > Journal Voucher

💥 (c) JewellPlus 2.7 C6	VINAYAK JEWELLERS & SAR		Kiran Patel [KRA-5		M 🗆 🗙
File Tools Master Counter	· · ·	· · · · · · · · · · · · · · · · · · ·		1	
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🦉 Journal Updation					
		□ <u>D</u> e	lete Voucher	<u>ok c</u>	ancel
Doc. No. : 5	Date : 22/07/2	2008	Dr. Amount	Cr. An	nount
1) NISHANT JAHIRAT	VITRAK, PUNE			32,7	50.00
BEING ADVERTISM	IENT EXPENCES INV.NO.2	52 DATED:21/07/08	}		
2) ADVERTISMENT EX	KPENCES,	Γ	32,750.00		
BEING ADVERTISM	IENT EXPENCES INV.NO.2	52 DATED:21/07/08	}		
3) TDS A/C.,				3	42.00
4) NISHANT JAHIRAT	VITRAK, PUNE	Γ	342.00		
Add Account Delete Acc	ount Insert Account	Tota	I 33092.0	00 330	092.00

TDS Cetificate

Transaction > TDS Certificate

泼 (c) JewellPlus 2.7	CG VINAYAK JE	WELLERS & SAR	AF[2008-2009] 🛛 Kiran Pa	tel [VJW-Stro	ong Ro	_ 🗆 🗙
File Tools Master (Counter Transaction	Account Report	Stock & Other R	eport Windows	s System Ab	oout us	
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TDS Certificate						_	. D ×
Party A/c.				<u>0</u> K	Cancel		

Mail Box

Transaction > Mail Box

Ż	<mark>9 (</mark> c)) Jew	ellPlu	is 2.	7 C6	VINAYA	k je	WELLERS 8	k SAR	AF[20)08-200	9]	Kiran	Patel	[KRA-	Stro	ng Ro		<u>_ D ×</u>
F	ile	Tools	Mas	ter	Counter	Transac	tion	Account R	eport	Stock	< & Other	Report	Wind	lows :	System	Ab	out us		
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	∰ ⊳	1ail Bo	ох															5	
	<u>[</u>	Compo	se	(Check <u>M</u> a	il							<u>0</u> K		<u>C</u> a	ncel			
	1	Send	To :	AN	IIL DAUI	NDKAR				Ser	nd Date	: 22/0	07/200	8					
		Subj	ect :	Co	llect Info	rmation	Of (Cash											
	Gi	ve m	ie in	forr	nation	about	γοι	ır cash tr	ans	actio	n.						<u> </u>		
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	◄															P			

Account Report

Purchase Register

Account Report > Purchase Register

🖐 (c) JewellPlus 2.7 C6	VINAYAK JEWELLERS & SARAF[2008-2009]	Kiran Pato	el [KRA-Stro	ng Room] Mail-	1	_ 🗆 ×
File Tools Master Counter	Transaction Account Report Stock & Other Re	eport Windows	System Ab	out us		
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Purchase Register						
 Filter	r Account :	•		Erom : 01)	04 Io: 30/	05 100 景
	VINAYAK JEWE	LLERS & S	SARAF			
Purchase Statement for th	e period From : 01/04/2008 To : 30/05/200	08				Page 1 of 69
Doc No Date	Name	Gross Wt.	Net Wt.	Basic	VAT	Amount
RD PURCHASE						
PURCHASE RD SILVER	A/C					
P-11 04/04/08 Credit	WAMAN JEWELLERSPUNE	209.000	209.000	4374.75	52.25	4427.00
	1 NEW ORNAMENT SILVER (SILVE	209.000	209.000	4374.75	52.25	4427.00
Р	URCHASE RD SILVER A/C Total :	209.000	209.000	4374.75	52.25	4427.00
PURCHASE RD GOLD A	/C					
P-13 04/04/08 Credit	WAMAN JEWELLERSPUNE	129.890	129.890	149349.51	1493.49	150843.00
	1 NEW ORNAMENT (GOLD) [G]	129.890	129.890	149349.51	1493.49	150843.00
P-15 05/04/08 Credit	WAMAN JEWELLERSPUNE	52.950	52.950	61714.84	617.16	62332.00
	1 NEW ORNAMENT (GOLD) [G]	52.950	52.950	61714.84	617.16	62332.00
	PURCHASE RD GOLD A/C Total :	182.840	182.840	211064.35	2110.65	213175.00
PURCHASE RD SILVER	A/C					
P-3 01/04/08 Credit	WAMAN JEWELLERSPUNE	320.510	320.510	6575.00	65.75	6640.75
	1 MEKHALA [S]	101.110	101.110	2072.52	20.73	2093.25
	2 SILVER TAR [S]	219.400	219.400	4502.48	45.02	4547.50
Р	URCHASE RD SILVER A/C Total :	320.510	320.510	6575.00	65.75	6640.75

Sale Register

Account Report > Sale Register

Tools Master Counter Transaction			· · ·					
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Sale Register								_ 0
Cash C Credit	▼ Filter	Alc:			•	Erom :	01/04 Io:	30/04 105 🚔
_		VINAYAK JI	EWELLERS	5 & SARAF				,
Sale Statement for the period From								Page 1 of 278
	stomer Nar							5
Item Description	Pcs.	Weight	Rate	Making	Basic	VAT*	VAT	Amount
G-1 01/04/08 Cash	JAGTAP RI	JPALI #989	90964385					
ANCY TOPS 22K	1	10.910	1180.00	1309.20	14183.00	1.00	141.83	14324.83
ROUNDING OFF A/C.					0.17			0.1
Total :	1	10.910		1309.20	14183.17		141.83	14325.00
G-2 01/04/08 Cash	DHANANJA	Y SONAWANE	5					
FORADI(SILVER NL)		78.500	23.00	157.00	1962.50	1.00	19.63	1982.13
SILVER TAR		3.000	22.80	6.00	74.40	1.00	0.74	75.14
ROUNDING OFF A/C.					-0.27			-0.27
)ISCOUNT A/C.					7.00			7.00
Total :		81.500		163.00	2043.63		20.37	2050.00
G-3 01/04/08 Cash	DIGHE DEV	/IDAS						
ANCY TOPS 22K Black ds-0.030Gms.	1	2.360	1175.00	283.20	3056.20	1.00	30.56	3086.7
ROUNDING OFF A/C.					0.24			0.24
ISCOUNT A/C.					2.00			2.00
Total :	1	2.360		283.20	3058.44		30.56	3085.00
G-4 01/04/08 Cash	JAWALKAR	GANESH #9	986048491	18				
KAN CHAIN 22K	1	3.430	1175.00	411.60	4441.85	1.00	44.42	4486.27
ROUNDING OFF A/C.					-0.27			-0.2

Sale Purchase Summery

Account Report > Sale Purchase Summery

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🖣 Sale Purc	hase Summery									_ 🗆 ×
GOLD	•						Eron	n: 01 <i>1</i> 04	Io: 30/05	105 🚔
			VINAYAK	JEWELLE	RS &	SARA	=			
GOLD Sale	Purchase Summ	ery for the period	From : 01/04/2	2008 To : 30/05	/2008	Ye	ar : 2008-2009			
		Purchase S	ummery] [Sale	e Summ	erv	
		Basic	Input	Purchase				asic	Output	Sale
Month	Weight	Purchase	VAT	Amoun		Weigh		Sale	VAT	Amount
Transaction	n									
April	10268.830	11254858.70	62555.05	11317413.75	5 1	0082.843	3 12706108	.11 1	127019.33	12833127.44
May	250.000	286250.50	2862.50	289113.00)	35.150	0 45167	.75	451.68	45619.43
	10518.830	11541109.20	65417.55	11606526.75	5 1	0117.993	3 12751275	.86 1	127471.01	12878746.87
Return Tran	saction									
April	0.000	0.00	0.00	0.00)	-294.980) -373325	i.90	-3733.25	-377059.15
May	-22.450	-25705.25	-257.05	-25962.30)	0.000) O	.00	0.00	0.00
	-22.450	-25705.25	-257.05	-25962.30)	-294.980) -373325	.90	-3733.25	-377059.15
Total :	10496.380	11515403.95	65160.50	11580564.45	;	9823.010	3 12377949	.96 1	123737.76	12501687.72

Jangad Report

Account Report > Jangad Report

波 (c) Jewe	liPlus 2	2.7 C6	VIN/	ayak je	WELLER	5 & SAR	AF[20)08-2	009]	Kiran I	Pate	l [KRA-9	itro	ng Ro	om]	Mai	il-1			<u>_ ×</u>
File Tools	Master	Counte	er Tran	nsaction	Accoun	t Report	Stock	< & Oth	her Report	Windo	ows	System	Abo	out us.						
	5 2	•				₩,	🛃	9	ي 🖓	#	%	25	£	∎	•	∢ →)			
💘 Jangad	Repor	t																		
			Vave		•										Ero	m : 🔽 o	01704	Io:	30/04	110 🌻
		,				YAK JI	EWE	ELLE	ERS &	SAR/	AF									
Jangad (Sale C)n Appr	roval)	Report	t for the	e perioc	l Froi	m : 0	1/04/20	08 To :	: 30.	/04/200)8							
Doc	No		Date	Αςςοι	int Nam	ne										Ра	ge 1	of 1		
Sr No	ltem	Descrip	otion			C	T F	⊃cs.	Gros	s Wt.		Net V	Vt.		Rate		An	nount		
Gold		Nave	•																	
	1	10/04/:	2008	ABHIJ	EET KS	SHIRSA	.GAR				ΡU	NE								
Narrati	on :																			
1	СНА	IN				24.0)0	1	20	0.040		20.0	40	120	5.00	2	2414	8.20		
2	СНА	IN				22.0)0	1		1.700		1.7	00	117	5.00		199	97.50		
3		Y BRAC				22.0)0	1	(6.540		6.0	70	117	5.00		713	32.25		
	Blaci	k Bids-(J.4700	∋m. Total	•			3	21	3.280		27.8	10				3307	7.95	_	
	2	15/04/:	2008			нлі		3	20	5.200		21.0	10			`	5521	1.55		
Narrati		10/04/.	2000	DLIOI																
		GELS((04)			22.0	00	1	3:	3.830		33.8	30	117	5.00	3	3975	50.25		
				Tota	:			1	33	3.830		33.8	30			:	3975	0.25	_	
	3	17/04/3	2008	ALLH.	AT SAC	CHIN DA		HU												
Narrati	on :																			
1	СНА	IN				22.0	00	1	2	4.370		4.3	70	117	5.00		513	84.75		
2	СНА	IN				22.0)0	1	1	3.970		8.9	70	117	5.00		1053	39.75	_	
				Total	:			2	1;	3.340		13.3	40			1	1567	4.50		
			Grand	l Tota	:			6	75	5.450		74.9	80							

Purchase Return Register

Account Report > Purchase Return Register

🧞 (c) JewellPl							SARAF[2		_			_				_	Mai	l-1	_	
File Tools Ma		ounter	Transact	tion	Accou						1									
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👹 Purchase I	Return I	Registe	er																_	
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					V		YAK J	EWEI		2 5	SAR	ΔF							, , , , , , , , , , , , , , , , , , ,	
Purchase R	eturn R	enister	· From ·(01 <i>/</i> 0.						~ ~									Page 1 of 1	
		-	110111.0						ы.		_							~	•	
Sr. Item De	•	n		CI	Pcs Qty		Gross Wt				R Gm/		Ма	king		VA		fferenc (+/-)	e Amount	
Narratio	1				Gar	·	*	1 61(70)			011/	<u> </u>						(09)		_
Name : PA	VAL IF		FDS &	SVE	DAF			5465				 Do	 c No		 2/1			oto · 1	0/04/08	-
1) ANGUTI	II [G]			22	2		22.450 West%:											U.Ul	25705.25 25962.30	
												11.					50			_
										845									70972.20	-
Name : W/	AMAN .	JEWEL	LERS				WJS	15455G				Do	c No	::K/0	6/2		D	ate:1	5/04/08	
2) ANGUTI	-II [G]			23	3 2	2	14.250	100.00	14.	250	1155	.00	(0.00	1.	.00	%	0.00	16458.75	
						١	West%:	0.000	0.	000	Gha	at :			1	64.5	59		16623.34	
			Total :		(5	60.845		60.	845									70972.20	_
Name : PA	YAL JE	WELL	ERS &	SAF	RAF		PJS	79945				Do	c No	::K/0	3/3		D	ate:1	7/04/08	-
3) CHAIN [Gl			24	ļ ·		11.487	100.00	11.	487	1185	.00	(0.00	1.	.00	%	0.00	0 13612.10	
, .							West%:			000	Gha	at :			1	36.1	12		13748.22	
			Total :		(5	60.845		60.	845									70972.20	_
Name : PA	YAL JE	WELL	ERS &	SAF	RAF		PJS	4154F				Do	c No	: K/G	\$/4		D	ate : 2	7/04/08	-
4) CHAIN [GI			22			12.658	100.00	12.	658	1145	.00	1	0.00	1.	.00	%	0.00	0 14493.41	
						١	West%:	0.000	0.	000	Gha	at :			1	44.9	93		14638.34	
			Total :		(5	60.845		60.	845									70972.20	_
			Total :		(5	60.845		60.	845									70972.20	_

Sale Return Register

Account Report > Sale Return Register

😽 (c) Jewell			VINAY										tel [KR			_	_		Mail-1			_[
ile Tools M	Master Co	ounter	Transa	ction	Acc	:ount R	-	t Sto F 🛃		other Re				em ∦ ≸ ∱		utus. I∢		•	►			
Sale Reti		ter			_			- 00		r u							-	_	, ,			
	amicgis																Ð	rom	01/0	34	<u>I</u> o: <u>30/</u> 04	
							IAY	ΆK 、	JEW	/ELLI	ERS 8	SAI	RAF									
Sales Reti	urn Regis	ter Fro	om : 01	1/04/2	2008	3 To : 3	30/0	4/200	18												Page 1 of [*]	1
Gr. Descrip Narratio						С	T.	Pcs/ Qty		Gross eight *			Makin	g	١	Maki	ng		VAT	-	Amou	nt
Name: S	SHINDE S	SACHI	N												Invo	oice I	No :	: k	<td></td> <td></td> <td></td>			
																Da	ate	: 0)1/04/2	2008	}	
) MANGA	ALSUTRA	A GAN	THAN	[G]		:	22 Net	1 t Wt:		'9.360 '9.360				Pc	s. 3	523.1	00		00 %)43.58		105401.7	'8
!) PENDE	NT [G]						22 Net	1 t Wt:		21.350 21.350	1195 25513			Pc	s. 1	084.1	00		00 % 265.97		26863.2	22
		To)tal :						10	00.710					10	607.0	00	13	809.55	;)	132265.0)0
Name : K	KHAN FA	THIMA	4												Invo	oice I	No :	: k	<td></td> <td></td> <td></td>			
																Da	ate	: 0)1/04/2	2008	}	
)) GENTS	ANGATI	HI [G]				:	22 Net	1 t Wt:		8.600 8.600	1185 10191			Pc	s. 1	195.1	00		00 % 13.86		11499.8	36
4) 1 A20001	007						0 Net	0 t Wt:		0.000 0.000		.00 .14		0		0.1	00	0.(00 % 0.00		0.1	4
		То)tal :							8.600					1	195.0	00	1	13.86)	11500.0)0
	Gr	and To	ital :						58	31.130					26	736.:	20	38	306.50)	384456.0	0

Order Report

Account Report > Order Report

泼 (c) JewellPlus 2	.7 C6 VINAYAK JEWELLERS & S	ARAF[2008-2009]	Kiran Pa	atel [KRA-Strong Rooi	m] Mail-1		
File Tools Master	Counter Transaction Account Rep	ort Stock & Other Rej	port Window	s System About us			
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😻 Order Report							
Karigar:		Status	Filter : All	-	Erom: 01/0	4 Io: 30/	04 100 🚔
Customer :					,		
Item :			User:		•		
							_
		VINAYAK	JEWELL	ERS & SARAF			B
	om: 01/04/2008 To : 30/04/2008						Page 1 of
Status	Customer Name	ltem Name	Gross Wt.	· · · · · · · · · · · · · · · · · · ·	Drder	Delivery	Order Booked By 🚽
l					No.	Date	
Send To Karigar		REPARING &	6.070	SUSHANT SABALE			MAHESH ATHAWLE
04/04/08	O Tel : 9850828449	POLISH			52	06/04/08	Delivery Time :
Delivered	ASHOK DESAI O Tel : 9970652068	BANGELS(02)	50.000	NARESH AHUJA	70	00/04/00	SACHIN BARGE
08/04/08 Delivered	DANGI SUDHAKAR SUMATI	MANI	5.010		78	09/04/08	Delivery Time : PM VISHWAMBAR BENDRE
04/04/08	O Tel : 9822415073	MAN	5.010		45		Delivery Time : PM
Ready	DESAI VIJAY NARAYAN	LYELLOW	1.700		40		MAHESH ATHAWLE
06/04/08	O Tel : 9822487884	SARBHIRE	1.700		69		Delivery Time :
	DESAI VIJAY NARAYAN	GENTS	5.000	SUPEKAR PRALHA			MAHESH ATHAWLE
06/04/08	O Tel : 9822487884	ANGATHI			69	09/04/08	Delivery Time :
Delivered	DHOTRE RATNABAI	MUKHAWTE	47.500	PIMPALGAONKAR			NILESH SONI
01/04/08	O Tel : 9326210054				18	05/04/08	Delivery Time : PM
Pending	DIGHE NILESH	BRACELATE(G)	80.000	J D CHN			SUDAM DAHIVAL
08/04/08	O Tel : 9822367339				76	11/04/08	Delivery Time : PM
Delivered	FUGE PANDURANG GULAB	KANGAN(02)	80.000	NARESH AHUJA			MAHESH ATHAWLE
01/04/08					9	02/04/08	Delivery Time :
Delivered	GAIKWAD ANANT ABAJI	GALSAR	17.950				SHARAD KADAM
04/04/08	O Tel : 9822450680	MANGALSUTRA	5 000		42		Delivery Time : PM
Pending 06/04/08	GAIKWAD SAGAR/9890021754 Mobile : 9890021754	PENDENI	5.000		64		SURESH OSWAL Delivery Time : PM
Delivered	GAVADE SANTOSH	DORLE	3.360		64		VISHWAMBAR BENDRE
02/04/08	Mobile : 9822056403	DORLE	3.360		25		Delivery Time : PM
		Total :	2715.900		20		
Total Records : 1	109	rotal :	2715.900				

Order Customer Jama Register

Account Report > Order Customer Jama Register

🏷 (c) Jew				JEWELLERS							_		_		Mail-1				_ 0
			Transactio	on Account			1		1						↓)				
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er Order (Custom	er Jama I	Register											5		Taylord			_ 🗆
														D	011.0170)4 <u>I</u> 0∶ <u>30</u> /0	J4 110	-	
				VI	NAYA	AK J	EWE	LLER	S &	SAF	RAF								
Order C	ustom	er Jama	Register	for the pe	riod Fl	rom :	01/04	/2008	To :	30/04	4/20	08				Page 1	1 of 3		
Orde	r No	D	ate Acc	ount Nam	е														
Desc	ription			Narra	tion			CT		Pcs.		Gros	is Wt.		Gha	t N	et Wt.		
	1	01/04/20	008 KAT	TE BALKR	ISHNA	4													
OLD	SILVE	R										1	6.500		3.300	D 1	3.200		
	2	01/04/20)08 KA1	TE BALKR	ISHNA	λ													
OLD	GOLD							24.0	0						2.230	0 4	2.370		
OLD	GOLD							24.0	0			2	0.000			2	0.000		
	10	01/04/20)08 KUF	RE SALMA	9860	0162	20												
OLD	GOLD							24.0	0			5	9.730			5	9.730		
	12	01/04/20)08 KAł	KADE PR	AMOD)													
OLD	GOLD							24.0	0			6	0.120			6	0.120		
	15	01/04/20)08 SHF	RIKANT P.	DHAV	VARE	2538	3928											
OLD	GOLD							24.0	0			5	9.680			5	9.680		
	17	01/04/20	 108 VEC	 ЭРАТНАК	KUNA														
OLD	GOLD							22.0	0				1.860		0.373	2	1.488		

Nave Register

Account Report > Nave Register

5 ile		ellPlus 2 Master				WELLERS Account		_				iran Pal Windows				_		Mail	-1			<u>_ [] ×</u>
				i indinse		Account		- <u>5.00</u>						<u></u>				↓				
1	Nave R	legister																				<u>_ ×</u>
			•														Ero	om : 🛛 🛛 🕅	/04	Io: 30)/04 105 🚍	
							VIN	AYA	K JE	WE	LLE	RS &	SA	RAF	•							-
Nav	ve Reg	gister F	rom : 01.	/04/2008	3 To:	30/04/20	08														Page 1 of 10)
Sr.	Barc	ode l	tem Des	cription				СТ	Pcs	;	Gross	s.Wt.*	Pu	ırity %	We age	st %	Na	ave Wt	t*			_
Do)/1 RESH A		te : C)1/04/200)8															
1)		I	CHAPTI	[G]				24			8	0.070	100).00				80.07(0	0.000	Wt Loss/Ghat	t
Do			i/2 RESH A		te : C)1/04/200)8															
2)		I	OLD GO	LD [G]				24			_	9.730	100).00				59.730	0	0.000	Wt Loss/Ghat	t
Do)/3 RESH A)1/04/200																
3)		I	OLD GO	LD [G]				24			6	0.120	99	9.70				59.940	0	0.180	Wt Loss/Ghat	l
Do			;/4 RESH A		te : C)1/04/200)8															
4)		I	OLD GO	LD [G]				24			5	9.680	100).00				59.680	0	0.000	Wt Loss/Ghat	t
	1				Tot	tal :			C)	1320	0.654					131	92.10	3			- •

Jama Register

Account Report > Jama Register

e Tools	Master	Counter	Transac	ction Ac	count	Report	Stoc	k & Oth	ier Re	port	Winde	ows S	ystem	Ab	out us						
(+ 🔳	5					jjj	6	8	₹	2	Ä	<u>କ</u>	⅔	£	I	•					
🌒 Jama I	Register																				
		•														Ero	m : [[01/04	[o: 30/0	4 100	÷
					V	NAYA	\K J	EWE	LLE	ERS	& S	ARA	F								
Jama Re	egister Fr	om : 01/	/04/2008	3 To : 30)/04/2	2008													Page 1	of 10	
Sr. Iten	n Descrip	ition		CT F	ocs.	Gross	₩t.*		y W 6	′est. %	Ne	et Wt.		Gha	t	Alloy	e	Making	; Rate	Ma	aking
Jama No Name) : K/1 : BABAI			01/04/	2008														TDS : 1	1.14	
1) RUI	DRAKSH	A CAP		22	1		2.700	92.00	0			2.484				0.21	6	50.0	OFull	5	50.00
Jama No Name) : K/2 (: NARE)			01/04/	2008														TDS : 5	5.77	
1) KAI	NGAN(02)		24	2	80).040	100.00	0		8	0.040						140.0	O Pcs.	28	80.00
Name) : K/3 (: NARE)	SH AHU	IJA																TDS : 2		
1) BAI	NGELS(O	14)		24	1	60).150	99.70	0		5	9.970				0.18	0	140.0	O Pcs.	14	10.00
) : K/4 : : NARE			01/04/	2008														TDS : 2	2.88	
1) BAI	NGELS(O	14)		24	1	70).000	99.70	0		6	9.790				0.21	0	140.0	O Pcs.	14	10.00
Jama No Name) : K/5 : : NARE:			02/04/	2008														TDS : 3	3.18	
1) KA	NGAN(02	!)		24	1	59	9.730	100.00	0		5	9.730						140.0	OFull	14	10.00
	Т	otal :				11140).220				1163	6.300	52	7.910)	31.83	0			2291	8.30

Day Book

Account Report > Day Book

🆐 (c) JewellPlus 2.7 C6 🛛 VINAYAK JEWEl			Kiran Patel [KRA-Strong Room] Mail-1		
File Tools Master Counter Transaction Ac	· · · · · · · · · · · · · · · · · · ·	_ (· · ·		
	JIF (😫 🖨 🗞 I	थ #4 %2 <i>35</i> f 14 ▶ 4 ▶1		
🏘 Day Book					
Show With Narration			< >	Date: 22/07	95
	VIN	IAYAK JEWI	ELLERS & SARAF		
	Dav Book	For the Date : 2	2/07/2008		Page 1 of 2
Name O	utward Wt.		Name	Inward Wt.	Nave
Opening Balance :			N0: JG42 KARIGAR SONI	9.487	758.96
No:NG37 KARIGAR SONI	8.867		Karigar Jama-STOCK GOLD A/C.	9.487	758.96
OLD GOLD FOR MAKING NEW ANGUTHI Karigar Nave-STOCK GOLD A/C.	8.867		I		
			No:V5 ADVERTISMENT EXPENCES BEING ADVERTISMENT EXPENCES INV.NO.252		32750.00
No: JG42 KARIGAR SONI		741.73	DATED:21/07/08 No:VS NISHANT JAHIRAT VITRAK		342.00
<u>Karigar Jama Total :</u>		741.73	Journal Vouchar Total :		33092.00
No: JG42 KARIGAR SONI		17.23	No:OG80 ABHIJEET KSHIRSAGAR	8.867	
<u>Karigar Jama TDS Total :</u>		17.23	Order-STOCK GOLD A/C.	8.867	
No: V5 NISHANT JAHIRAT VITRAK BEING ADVERTISMENT EXPENCES INV.NO.252 DATED: 21/07/08		32750.00	No:BPR23 PAYAL JEWELLERS & SARAF MAHESH BANK Chq No.: 45548401		10000.00
No:V5 TDS A/C.		342.00	No:BT9 ABHIJEET KSHIRSAGAR CHEQU RECEIVED, AGAINST BILL NO.1006, CH.NO.021414, BANK OF BARODA		19000.00
Journal Vouchar Total :		33092.00	BANK OF INDIA(5062)		29000.00
No:BP23 PAYAL JEWELLERS & SARAF		10000.00	No:CJG42 KARIGAR SONI Cash Paid		1043.00
BANK OF INDIA(5062)		10000.00	CASH A/C		1043.00
No:BT9 ABHIJEET KSHIRSAGAR CHEQU RECEIVED, AGAINST BILL NO.1006, CH.NO.021414, BANK OF BARODA		19000.00	No:FP1 JOHN SINHA		2730.00
BANK OF INDIA(5062) [Transaction]		19000.00	WEIZMANN FOREX LIMITED Total :		2730.00
No:BT1 KUBER SHAH ADVANCE TAX Total :		2700.00 2700.00	No:22 ABHIJEET KSHIRSAGAR [<u>Sale Return] ABHIJEET KSHIRSAGAR</u>	10.090 10.090	13095.00 13095.00

Cash Book

Account Report > Cash Book

葌 (c) Jewelli	Plus 2.7 C6	VINAYAK JE	WELLERS	& SAR	AF[2(008-200	9]	Kiran	Pate	[KRA-	Stron	g Roc	om]	Μ	lail-1	_ 🗆
File Tools M	Master Counter	Transaction	Account I	Report	Stock	k & Other	^r Report	Wind	ows	System	Abo	ut us				
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😻 Cash Boo	k															_0
Cash Acco	ount : CASH A	/C				•							Ero	om : [01/04	Io: 10/04 105 🚔
			V	INAY	AK,	 JEWE	LLEF	RS &	SAF	RAF						
			Cash E	Book fo	r the	period	: 01/04	/2008	to 1	0/04/2	008					
Account:	CASH A/C															Page 1 of 23
Doc No.		Particula	rs						Re	eceipt.			Pa	ym	ent.	Balance
				Open	ing E	Balance	e:	4	,298,	816.00					0.00	
Date: 01	/04/2008				-											
1	CASH A/C												2	2,09	0.00	
	DISCOUNT A/	C.											1	,48	7.44	
	PURCHASE U	IRD GOLD A	VC										212	2,13	3.16	
	PURCHASE U	JRD SILVER	₹ A/C										8	,47	7.00	
	ROUNDING O	FF A/C.													0.83	
	SALES DIAM									361.00						
	SALES FIXED		M A/C							858.50						
	SALES GOLD									938.92						
	SALES SILVE									489.41						
	GHULE ARCH								5,0	000.00						
	BEING CASH		INST FUI	R TOP:	5:000	JUU								24	0.00	
	SHOP EXPEN ATMARAM TR													51	0.00	
	FUGE ANNAS		ПОВА						64 '	390.00						
	REPAIRS & M								04,	000.00				20	0.00	
	MALI ROSHA								37	527.00				20	0.00	
	PASALKAR U									500.00						
	Advance Rece		h													
4	PETROL & OII	L EXPENSE											1	,50	0.00	
	PETROL SAN															
	ENTERTAINM												1	,94	5.00	
	HOTAL YATRI															
6	MANJAREKA	R NEETA 2	5675695						50,0	000.00						

Bank Book

Account Report > Bank Book

	ER5 & SARAF[2008-2009]	Kiran Patel [KRA-Strong	_		_ 🗆
le Tools Master Counter Transaction Acco					
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Bank Book					
BANK OF INDIA(5062)	Do Reconcilation	🔲 <u>S</u> how Reconcilati	on Erom: 01/04	Io: 23/07 105	÷
	VINAYAK JEWELLER	S & SARAF			
Bank Book for the period : 01/04/2008 to	23/07/2008			Page 1 of 4	
Account: BANK OF INDIA(5062)					
Doc No. Name & Narration		Deposit	Withdrawal	Balance	
	Opening Balance :				
Date : 01/04/2008					
47 SHINDE SACHIN[Sale] Chq. No:164788 mahesh sahak	ari bank lid:pune-30	34,000.00		34,000.00	
Date : 02/04/2008					
3 GAWADE SACHIN DATTATRA RECEIVED BY CHEAQUE NO SAHAKARI BANK LTD.PUNE. I 411005	396030 FROM JANATA	25,000.00		59,000.00	
64 CREDIT SALE/PURCHASE A/C BANK OF INDIA(050627100000			50,000.00	9,000.00	
1 CASH A/C BEING CASH DEPOSITED BO A/C:050627100000054AS ON E		2,000,000.00		2,009,000.00	
2 GHAG SANJAY BEING CHECK ISSUED FOR S (CHECK-913886) BOI	ALE RETURN-6		34,539.00	1,974,461.00	
Date : 03/04/2008					
4 HIRA TRADING BANK OF INDIA(000054) Chq N	lo.:014108		1,185,740.00	788,721.00	
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Foreign Exchange Register

Account Report > Foreign Exchange Register

<mark>)%</mark> (0	:) Jewe	llPlus 2	2.7 C6	VINAYAK JI	WELLERS & S	5ARA	F[2008-	2009		Kiran	Patel	[KRA-	Stron	ig Roo	m]	M	1ail-1				_ 🗆 >
File	Tools	Master	Counte	r Transaction	Account Rep	ort S	Stock & C)ther R	eport.	Wind	ows :	5ystem	Abo	ut us							
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0	Purchas	e (Sale								Γ	<u>S</u> un	nmer	у	Er	om :	01/04	<u>I</u> o :	30/04	105	-
					v	NA	YAK J	EWE	ELLE	RS	& S/	ARAF	=								
F	oreign	Excha	inge Rep	oort From : 01																Page	1 of 2
																				-	
	Doc N	o Dat	е	Customer N	ame				sport l			ational	lity :				arration	1			
			Sr.	Curron	cy Name			Cu	irrency Qty	·	Currei	ncy late		Amo	oun Rs						
			or.	Curren	cy Name				Gry			ale			Na						
Pi	irchas												_		~•	~					
	1	10/	J4/2008	JOHN SINH/ RAINBOW I		EGO	ΔΝ ΡΔ				i-46 JA 411 Oʻ	APNIE 12	S		CA	SH					
						200		INTX			411.0	12									
			1)	JAPAN	IESE YEN		NC		6	5	42	2.00		2730	0.00)					
								_		T	otal :	:		2730	0.00)					
	2	20/		KRISH DEM	IELO			S 12	2454-5	484G	4-1A	 USTR/	ALIA		СН	 I. NC	D. 1012	 5451			
	-			RATNAKAR		IGAF	PORE														
			2)	AUSTR	RALIAN DOL	LAR	NC	_	300	כ	35	5.00		10500	0.00)	_				
										T	otal	:		10500	0.00)					
									Gra	and T	otal			13	230)					
6	ale								UI.		o tur i			15	2.50						
"	1	05/	900 <i>0</i> 1	KUBER SHA	лщ			A 47	844-5		1 E IN	DIAN			СА	\SH					
	I	0.5/1	5472000	KALYANI N		CON	APT.	A 40				SHER	I, PU								
			3)	AUSTR	RALIAN DOL	LAR	NC		50)	54	1.00		2700	0.00)					
										T	otal :			2700	0.00)					

Journal Register

Account Report > Journal Register

	-		2.7 C6		WELLERS &	_	008-2009] k & Other Repo		atel [KR/ Is – Syste		_	_	Ma	ail-1	_[
⊪c ∏+					Account Kep	JUNE 3.000	i 🖨 🗞 🛙				-	••••	•		
	ourna	_	-				-			_	1		-		
												Ere	om : 🗌	01/05	
					VINA	YAK JE	WELLER	S & SA	RAF				,		, ,
Jou	ırnal F	Reaist	ter From:-O	1/05/2008 Ti	n :- 15/05/2I	308									Page 1 of 1
	Doc	-		Name	. 10/00/2							۸	nount	D.,	Amount Cr.
Sr.												Arr	iouni	Dr.	
1)	5		10/05/2008	TDS A/C.											342.00
2)				NISHANT	JAHIRAT V	ITRAK		PUNE					340	2.00	
2)				NORM	0/4/11/0/11/4	1110 113		1 ONE							
3)				NISHANT	JAHIRAT V	ITRAK		PUNE							32,750.00
						ENT EXP	ENCES INV.	NO.252							
4)				DATED:21	1/U7/U8 SMENT EXF							3,	2,750	100	
4)							ENCES INV.	NO 252				J.	z,ruu	5.00	
				DATED:21											
5)	6		15/05/2008	ENTERTA		C							160	0.00	
0				TEA & NA		~ • • •		PUNE							10,000,00
6)				CASH RE	I KSHIRSA CEIVED	GAR		PUNE							13,000.00
7)					TO STAFF I	PAYABL	E A/C					(8,000	0.00	
ć				CASH PA	ID FOR MC	NTH AP	RIL 08						·		
8)				TELEPHO	INE EXPEN	CES (FE	BT)						1,210	0.00	
~							IONTH APRI	L 08							
9)					AL EXPEN		/IONTH APR						1,520	J.UO	
10)				SHOP EX		DFURI		IL U0					2,110	0.00	
,						RCHASI	NG STATION	IARY					_,, , ,		
										Tota		4	6,092	0.00	46,092.00

Vat Register

Account Report > Vat Register

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VAT Register					_ 🗆
Gummery 🔽 🖌	Account :		T	Erom: 01/04 Io	30/04 100
VINA	AK JEWELLE	RS & SARAF			
AT Summery From: 01/04/2008 To: 30/04/	2008			Page 1 of 2	
		Taxable	VAT	Total	
Account	VAT %	Amount	Amount	Amount	
Purchase					
PURCHASE RD GOLD A/C	1%	6255577.27	62,555.05	6,318,132.32	
PURCHASE RD SILVER A/C	1%	11344.27	123.48	11,467.75	
PURCHASE URD DIAMOND A/C	0%	5434.00	0.00	5,434.00	
PURCHASE URD GOLD A/C	0%	4999281.43	0.00	4,999,281.43	
PURCHASE URD SILVER A/C	0%	77769.00	0.00	77,769.00	
	Total :	11,349,405.97	62,678.53	11,412,084.50	
Sale Return					
SALES GOLD A/C	1%	373325.90	3,733.25	377,059.15	
SALES SILVER A/C	1%	7266.68	72.68	7,339.36	
SALES STONES A/C	1%	57.50	0.57	58.07	
	Total :	380,650.08	3,806.50	384,456.58	

General Ledger

Account Report > General Ledger

🂑 (c) JewellP	lus 2.7 C6	VINA	yak je	WELLE	R5 & SAI	RAF[2	2008-2	2009]	Kiran	Pate	l [KRA	-Str	ong R	oom]	N	1ail-1			×
File Tools Ma	aster Coun	ter Trans	action	Accou	nt Report	Sto	ick & Ot	her Repor	t Wind	lows	System	n A	bout u	5					
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👹 General Lo	edger																	_ 0	X
Account : 🖟	ABHIJEET KS	HIRSAGAR	, PUNE			•					Int.	%	18.00	Ð	rom :	01/0	04	<u>I</u> o: 30/07 105	÷
• <u>G</u> eneral	Ledger (D <u>D</u> aily Su	Jmme	ry O	<u>M</u> onthly	Sumr	mery	C <u>A</u> ccou	nt Sum	imery	0	<u>B</u> ran	ch Su	mme	ry		01	Interest <u>C</u> alculation	n
						/AK	JEW	/ELLEI	RS &	SA	RAF								
General Led	lger for the	period : C	01/04/	2008 1	to 30/07	7/200	8												
Account:	ABHIJEE	ткзні	RSA	GAR,	PUNE													Page 1 of 1	
Date	Doc No.	Narratio	on											An	nou	int D	r.	Amount C	Ĵr.
								0) penin	g Ba	lance	:			2,5	545.0)0	0.0	00
02/04/2008	100	Sale-													28,7	764.0)0		
10/04/2008	10	Bank Tra OF BAR		tion-	CHEQU	E RE	ECEIV	ED, CH.I	NO.215	54554	4, BAN	ΙK						20,000.0	00
09/05/2008	1006	Sale-												:	32,5	524.0)0		
10/05/2008	1007	Sale-													13,0	095.0)0		
10/05/2008	1007	Sale- C	Cash F	Receive	ed													13,095.0	00
15/05/2008	6	Journal V	V C	ASH F	RECEIV	ED												13,000.0	00
23/06/2008	1008	Sale-													13,4	1 16.0)0		
22/07/2008	9	Bank Tra CH.NO.0						D, AGAII	NST BI	LL N	0.100	6,						19,000.0	00
22/07/2008	22	Sale Ret	turn-															13,095.0	00
23/07/2008	81	Cash Or	rder-	Advan	ce Rece	ived	Ву Са	ish										10,000.0	00
23/07/2008	1009	Sale- C	Chq. N	lo:0125	5478, M/	AHE:	SH BA	NK -										7,200.0	00
23/07/2008	1009	Sale-													17,1	199.0)0		
25/07/2008	66	Cash Tra	ansac	tion-	CASH R	ECE	IVED											9,600.0	00
Closing Ba	lance: 2,	553.00 D	r.								Tota	al :		1	07,5	543.0)0	104,990.0	00
									Closi	ng Ba	alance	e:						2,553.	00

Daily Summery

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General Ledger				
ccount : ABHIJEET KSHIRSAGA	AR, PUNE		<u>I</u> nt.% 18.00	Erom: 01/04 Io: 30/07 120
C <u>G</u> eneral Ledger 💿 <u>D</u> aily S	Summery C Monthly Sur	nmery 🔿 <u>A</u> ccount Summe	ery C <u>B</u> ranch Summ	ery O Interest <u>C</u> alculatio
V	INAYAK JEWELLER	S & SARAF		
count Daily summery for th	he period : 01-Apr-200	8 to 30-Jul-2008		
			Page 1 of 1	
count: ABHIJEET KSHIRS	AGAR, PUNE			
Date	Amount Dr.	Amount Cr.	Balance	
)pening Balance :	2,545.00	0.00		
)2/04/2008	28764.00		31309.00	
0/04/2008		20000.00	11309.00	
0/04/2000				
	32524.00		43833.00	
)9/05/2008	32524.00 13095.00	13095.00	43833.00 43833.00	
09/05/2008 0/05/2008		13095.00 13000.00		
09/05/2008 0/05/2008 15/05/2008			43833.00	
09/05/2008 10/05/2008 15/05/2008 23/06/2008 22/07/2008	13095.00		43833.00 30833.00	
09/05/2008 10/05/2008 15/05/2008 23/06/2008	13095.00	13000.00	43833.00 30833.00 44249.00	
09/05/2008 0/05/2008 5/05/2008 23/06/2008 22/07/2008	13095.00 13416.00	13000.00 32095.00	43833.00 30833.00 44249.00 12154.00	
19/05/2008 0/05/2008 5/05/2008 13/06/2008 12/07/2008 13/07/2008	13095.00 13416.00	13000.00 32095.00 10000.00	43833.00 30833.00 44249.00 12154.00 19353.00	

Monthly Summery

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General Ledger					_
count : ABHIJEET KSHIRSAGAR	, PUNE		<u>I</u> nt.%	18.00 Erom	01/04 <u>I</u> o: 30/07 13
O <u>G</u> eneral Ledger O <u>D</u> aily Su	ummery 💿 Monthly Sum	nmery O <u>A</u> cco	ount Summery C <u>B</u> ra	nch Summery	C Interest <u>C</u> alcula
V	/INAYAK JEWELLI	ERS & SAF	RAF		
ccount monthly summery fo	or the period : 01-Apr-	2008 to 30-	Jul-2008		
			F	age 1 of 1	
Account: ABHIJEET KSHIRS	BAGAR, PUNE				
Month	Amount Dr.	%	Amount Cr.	%	Balance
			0.00		
Opening Balance :	2545.00		0.00		
Opening Balance : April	2545.00 28764.00	26.75	20000.00	19.05	11309.00
		26.75 42.42		19.05 24.85	11309.00 30833.00
	28764.00		20000.00		
April May	28764.00 45619.00	42.42	20000.00		30833.00
April May June	28764.00 45619.00 13416.00	42.42 12.48	20000.00 26095.00	24.85	30833.00 44249.00

Account Summery

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		Account Report Stock & Other Report		T		
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👹 General	Ledger					<u>_ ×</u>
Account :	ABHIJEET KSHIRSAGAR, PUNE	V	<u>I</u> nt.%	18.00 <u>F</u> ro	om: 01/04 <u>T</u> o: 30/07	105 🚔
O Genera	al Ledger O Daily Summery	C Monthly Summery C Account	t Summery O Branc	h Summer	y C Interest Calc	ulation
		VINAYAK JEWELLER	S & SARAF			
General L	edger Account Summery for t	he period : 01-Apr-2008 to 30-Ju			Page	1 of 1
	: ABHIJEET KSHIRSAG				1 490	
Sr.	Narration		Amount Dr.	%	Amount Cr.	%
		Opening Balance :	2545.00		0.00	
1)	BANK OF INDIA(5062)				46200.00	44.00
2)	CASH A/C				32695.00	31.14
3)	DISCOUNT A/C.					
4)	ROUNDING OFF A/C.		0.84	0.00	0.42	0.00
5)	SALES DIAMOND A/C		7090.20	6.75		
6)	SALES GOLD A/C		96430.56	91.84	13095.31	12.47
7)	SALES STONES A/C		1477.13	1.41		
8)	J.V.				13000.00	12.38
Closing B	alance: 2,553.00 Dr.	Total :	107543.73		104990.73	
		Closing Balance:			2553.00	

Branch Summery

			e pullumure		and a	
			Kiran Patel [¥J₩-Stro	_	Mail-1	- 0 >
1 1	1	ount Report Stock & Other Report			1	
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🏶 General I	Ledger					<u>_ ×</u>
Account :	ABHIJEET KSHIRSAGAR, PUNE	•	<u>I</u> nt.%	18.00 <u>F</u> ro	om: 01/04 <u>T</u> o: 31/03	105 🚔
O <u>G</u> enera	Ledger O Daily Summery	O Monthly Summery O Account	Summery 💿 <u>B</u> ranc	h Summen	/ C Interest <u>C</u> alc	ulation
		VINAYAK JEWELLERS	S & SARAF			
General Le	dger Account Summery for the	period : 01-Apr-2008 to 31-Ma	ır-2009		Page	1 of 1
Account:	ABHIJEET KSHIRSAGAR	R, PUNE				
Sr.	Narration		Amount Dr.	%	Amount Cr.	%
		Opening Balance :	2545.00		0.00	
VINAYAK						
1)	BANK OF INDIA(5062)				46200.00	50.22
2)	CASH A/C				32695.00	35.54
3)	DISCOUNT A/C.					
4)	ROUNDING OFF A/C.		0.84	0.00	0.42	0.00
5)	SALES DIAMOND A/C		7090.20	6.75		
6)	SALES GOLD A/C		96430.56	91.84	13095.31	14.24
7)	SALES STONES A/C		1477.13	1.41		
		Branch Total :	104998.73		91990.73	
Closing Ba	alance: 15,553.00 Dr.	Total :	107543.73		91990.73	
		Closing Balance:			15553.00	

Interest Calculation

💑 (c) JewellPlus 2.		LLER5 & SARAF[2008-20	_	[¥JW-Strong Room]	Mai	-1 _0	l ×
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🐏 General Ledge						_0	×
Account : ABHIJE	EET KSHIRSAGAR, PUNE	•		<u>I</u> nt.% 18.00 E	rom : 0	1 <i>1</i> 04 <u>I</u> o: 31 <i>1</i> 03 100	÷
O General Ledg	er O <u>D</u> aily Summery	C Monthly Summery C	Account Summery	O Branch Summe	ry	• Interest <u>C</u> alculation	n
		VINAYAK JEWEL	LERS & SARAI	F			
General Ledger v	vith Interest Calculation 1	for the period : 01-Apr-2	008 to 31-Mar-200)9		Page 1 of 2	
Account: ABH	IIJEET KSHIRSAGAI	R, PUNE				-	
Date	Doc No.	Amount Dr.	Amount Cr.	Balance	Day	Interest Amount	
	Opening Balance :	2,545.00	0.00				
02/04/2008	100	28764.00		31309.00	2	2.51	
10/04/2008	10		20000.00	11309.00	8	123.52	
09/05/2008	1006	32524.00		43833.00	29	161.73	
10/05/2008	1007		13095.00	30738.00			
10/05/2008	1007	13095.00		43833.00	1	21.62	
15/05/2008	6		13000.00	30833.00	5	108.08	
23/06/2008	1008	13416.00		44249.00	39	593.01	
22/07/2008	9		19000.00	25249.00			
22/07/2008	22		13095.00	12154.00	29	632.82	
23/07/2008	81		10000.00	2154.00			
23/07/2008	1009		7200.00	-5046.00			
23/07/2008	1009	17199.00		12153.00	1	5.99	
25/07/2008	66		9600.00	2553.00	2	11.99	
31/03/2009				2553.00	249	313.49	
	Total :	107543.00	104990.00			1974.76 Dr.	
Closing Ba	lance With Interest :		4527.76 Dr.				

Customer Outstanding Report

Account Report > Customer Outstanding Report

泼 (c) JewellPlus	2.7 C6 VINAYAI	(JEWELLE	R5 & SARAF[20	08-2009]	Kiran Pa	tel [¥J₩-	Strong Ro	om]	Mail-1	
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🞇 Customer Ou	tstanding Report									_ 🗆 >
Group Name :				▼ Re	calcul	ate <u>O</u> ut	tstandi	ng	Upto D	Date: 31/03 105 🚔
Fiilter A/c.:			•		Outstan	ding Acc	ount <u>S</u> um	mery		Days >=
	VINA	YAK JE	WELLERS	& SARAF						-
Outstanding Re	port as on Date : 31	/03/2009				Pa	age 1 of 5			
Invoice No) Date	Days	Amou	nt Rec	.Amt.		Balance			
Name : Af	BHIJEET KSHIRS.	AGAR,	PUNE,							
										_
1008		30	13416.0				2154.00			
1009	3 23/07/2008	0	17199.0)0	0.00	1	7199.00			
			Accou	nt Total : -		19	9,353.00			
Name : AU	JAHARE NILESH	(GODHAK	EBAI), 922	5501575						
409	04/04/2008	110	14095.1	16	0.16	1	4095.00			
			Accou	nt Total : -		14	1,095.00			
Name : CH	HARWAD NANI									
137	02/04/2008	112	71205.0)0	0.00	7	1205.00			
			Accou	nt Total : -		71	1,205.00			
Name : CH	HAUDHARY SUJAT	A SUDHA	KAR							
140) 02/04/2008	112	2328.8	36 149	9.86		829.00			
			Accou	nt Total : -			829.00			

Trial Balance

Account Report > Trial Balance

	WELLERS & SARAI			¥JW-Strong Ro	-	_ []
File Tools Master Counter Transaction	Account Report S	tock & Other Repo	ort Windows Sy	stem About us.			
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👹 Trial Balance						_ 0	1)
Filter Group :		▼			Erom: 01/04	Io: 31/03 100	
Show Op. Balance	e Only 🔲 Show	Opening and C	losing Balance	Only			
	-		•	,			J
Trial Balance for the period : 01/04/200						Page 1 of 15	
····· - ····		ng Balance	Tran	saction	Closi	ng Balance	
Account Name & Group	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	
Capital Account		41174556.57	62275.00			41112281.57	
AMOL SINHA		220000.00				220000.00	
ATUL SINHA							
BIPIN SINHA		40954556.57	62275.00			40892281.57	
VIPUL SINHA							
Current Assets	28902829.13		<u>16587459.49</u>	17699487.91	<u>27790800.71</u>		
ADVANCE TAX	3429000.00			2700.00	3426300.00		
DANDEKAR RETAILS INDIA PVT LTD	19269696.00				19269696.00		
FBT-ADVANCE TAX	5000.00				5000.00		
KOTAK MAHINDRA PRIME LTD	1040000.00				1040000.00		
SELF ASSESSMENT TAX	753200.00				753200.00		
WEIZMANN FOREX LIMITED			13230.00	6300.00	6930.00		
Sundry Debtors		82118.00	6782594.40	6547278.30	153198.10		
ABHIJEET KSHIRSAGAR	2545.00		104998.00	104990.00	2553.00		
AHIRE P.D.			200231.00	200231.00			
ALLHAT SACHIN DADABHU			129250.00	129250.00			
ANIL UDAGE		5000.00	8100.00	3100.00			
ASHOK DESAI			61450.00	61450.00			
AWAHARE NILESH (GODHAKEBAI)	14905.00		14095.00		29000.00		
BALWADKAR N V			47492.00	47492.00			
BAND KAVITA			42903.00	41903.00	1000.00		
BAND KAVITA DNYANESHWAR			98341.00	93341.00	5000.00		
BHANDARI SHEKHAR			88256.00	88256.00			
BHASME NAMDEV JAGHANATH			26580.00	26580.00			

Trading Account

Account Report > Trading Account

(c) JewellPlus 2.7 C6 VINAYAK JEWEL	LER5 & SARAF[2008-2	009] Kiran Patel [¥JW-Stron	g Room]	Mail-1	_
le Tools Master Counter Transaction Acc	count Report Stock & O	er Report Windows System Abo	utius		
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Trading Account					_ [
Filter Metal :			Erc	m: 01/04 Io: 31/03	105
VIN	IAYAK JEWELLE	RS & SARAF			
Trading Account For Period : 01/04/2008	to : 31/03/2009			Page 1 of 1	
Particular	Dr Amount	Particular		Cr Amount	
Stock-in-hand	<u>2,169.05</u>	Sales Account		<u>12,810,474.05</u>	-
STOCK DIAMOND A/C	1,440.00	SALES DIAMOND A/C		46,780.00	
STOCK GOLD A/C.	729.05	SALES FIXED PRICE ITEM A/O	;	13,400.00	
Purchase Account	<u>11,551,127.13</u>	SALES GOLD A/C		12,395,295.36	
PURCHASE RD GOLD A/C	6,457,298.43	SALES SILVER A/C		349,793.69	
PURCHASE RD SILVER A/C	11,344.27	SALES STONES A/C		5,205.00	
PURCHASE URD DIAMOND A/C	5,434.00	Closing Stock		<u>211,333.88</u>	
PURCHASE URD GOLD A/C	4,999,281.43	STOCK DIAMOND A/C		-18,903.50	
PURCHASE URD SILVER A/C	77,769.00	STOCK FIXED PRICE A/C		0.00	
Expenses (Direct)	<u>24,977.26</u>	STOCK GOLD A/C.		120,396.84	
MAKING CHARGES PAID ON GOLD A/C.	24,752.26	STOCK SILVER A/C.		110,519.04	
MAKING CHARGES PAID ON SILVER A/C	225.00	STOCK STONES A/C.		-678.50	
Total :	11,578,273.44		Total :	13,021,807.93	-
Gross Profit % 11.27	1,443,534.49				
Total :	13,021,807.93		Total :	13,021,807.93	_

Profit & Loss

Account Report > Profit & Loss

🍌 (c) JewellPlus 2.7 C6 👘 🛛 ¥INAYAK 🛛	IEWELLERS & SARAF	[2008-2009]	Kiran Patel [VJW-St	rong Ro	om]	Mail-1	_ 🗆 >
File Tools Master Counter Transaction	n Account Report St	ock & Other Report	Windows S	ystem	About us.			
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🗬 Profit & Loss								_ D ×
						Eron	n: 01/04	Io: 31/03 100 🚔
VI	NAYAK JEWEL	LERS & SA	RAF				,	
Profit and Loss For Period : 01/04	/2008_to + 31/03/2	009				Pag	je1of1	
Particular	Dr Amount					-	mount	
								-
Expenses (Indirect)	<u>206,645.14 Dr.</u>	<u>Gross Profit</u>			<u>1,443</u>	5,534	.49 Cr.	
05 SHOP EXP	5,030.00 Dr.							
ADVERTISMENT EXPENCES	66,500.00 Dr.							
CONTRACT CHARGES	19,274.00 Dr.							
DISCOUNT A/C.	66,083.99 Dr.							
ELECTRICAL EXPENCES	1,520.00 Dr.							
ENTERTAINMENT A/C	2,365.00 Dr.							
OTHER EXP.	180.00 Dr.							
PETROL & OIL EXPENSES	3,320.00 Dr.							
POSTAGE & COURIER CHARGES	300.00 Dr.							
PRINTING & STATIONERY	2,259.00 Dr.							
REPAIRS & MAINTANANCE A/C	1,300.00 Dr.							
ROUNDING OFF A/C.	13.04 Cr.							
SALARY TO STAFF	19,274.00 Dr.							
SECURITY CHARGES	9,600.00 Dr.							
SHOP EXPENCES	9,295.00 Dr.							
TDS A/C.	907.81 Cr.							
TELEPHONE EXPENCES (FBT)	1,210.00 Dr.							
VEHICLE MAINTANANCE A/C	55.00 Dr.							
Total :	206,645.14 Dr.			Total :	1,443	3,534	.49 Cr.	
Nett Profit : -85.68	1,236,889.35 Dr.							

Balance Sheet

Account Report > Balance Sheet

💑 (c) JewellPlus 2.7 C6 👘 VINAYAK JEWELLER	5 & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail	-1
File Tools Master Counter Transaction Account	Report Stock & Other Report Windows System About us	
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😻 Balance Sheet		
🗖 Summary Filter Group :	▼ Erom: 01	/04 Io: 31/03 110 🚖
Transfer Profit / Loss in Capital		
VINA	YAK JEWELLERS & SARAF	
Balance Sheet For Period : 01/04/2008 to	o: 31/03/2009	Page 1 of 8
Liabilities	Cr Amount A s s e t s	Dr Amount
Capital Account	41,112,281.57 Cr. Current Assets	24,501,126.00 Dr.
AMOL SINHA	220,000.00 Cr. ADVANCE TAX	3,426,300.00 Dr.
BIPIN SINHA	40,892,281.57 Cr. DANDEKAR RETAILS INDIA PVT LTD	19,269,696.00 Dr.
Current Liabilities	3,297,599.86 Cr. FBT-ADVANCE TAX	5,000.00 Dr.
GOLD ADVANCE JAMA	1,114,358.00 Cr. KOTAK MAHINDRA PRIME LTD	1,040,000.00 Dr.
MAGARPATTA TOWNSHIP	1,718,545.86 Cr. SELF ASSESSMENT TAX	753,200.00 Dr.
PUSHPMALA SHINDE	35,304.00 Dr. WEIZMANN FOREX LIMITED	6,930.00 Dr.
SAHYADRI BUILDERS	500,000.00 Cr. Sundry Debtors	153,198.10 Dr.
Sundry Creditors	831,209.59 Cr. ABHIJEET KSHIRSAGAR	2,553.00 Dr.
AMRUT JEWELLERS 24456109/65221258	169,514.00 Cr. AWAHARE NILESH (GODHAKEBAI)	29,000.00 Dr.
PAYAL JEWELLERS & SARAF	224,764.14 Cr. BAND KAVITA	1,000.00 Dr.
SHRI PADMAVATI GOLD	436,931.45 Cr. BAND KAVITA DNYANESHWAR	5,000.00 Dr.
CREDITORS FOR EXPENCES	61,064.00 Cr. BHOSALE MAYUR	500.00 Dr.
MALVE PURSHOTAM	19,274.00 Cr. CHARWAD NANI	71,205.00 Dr.
NISHANT JAHIRAT VITRAK	32,408.00 Cr. CHAUDHARY SUJATA SUDHAKAR	829.00 Dr.
SANJAY SECURITY SERVICES	9,382.00 Cr. DAGHDE VASHANT GENU	3,672.00 Dr.
Duties & Taxes	984,521.89 Cr. DANGAT JAISING DANGAT	5,000.00 Dr.
PURCHASE VAT 1%	64,695.74 Dr. DANGAT SANJEVANE KAILAS	7,300.00 Dr.

Balance Sheet Summery

Account Report > Balance Sheet Summery

💑 (c) JewellPlus 2.7 C6 👘 VINAYAK JE	WELLERS & SARAF[2008-2009]	Kiran Patel [¥JW-Strong Ro	om] Mail-1 📃
File Tools Master Counter Transaction	Account Report Stock & Other Re	port Windows System About us.	
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😻 Balance Sheet			
🔽 Summary Filter Group :		•	Erom: 01/04 Io: 31/03 110
Transfer Profit / Loss in Capital			
	VINAYAK JEWELLERS	S & SARAF	
Balance Sheet For Period : 01/04/	2008 to: 31/03/2009		Page 1 of 1
Liabilities	Cr Amount A	ssets	Dr Amount
Capital Account	41,112,281.57 Cr. C	urrent Assets	24,501,126.00 Dr.
Current Liabilities	3,297,599.86 Cr. S	undry Debtors	153,198.10 Dr.
Sundry Creditors	831,209.59 Cr. B	ank Accounts	204,833.08 Dr.
CREDITORS FOR EXPENCES	61,064.00 Cr. A	DV. TO STAFF LOAN A/C	182,690.00 Dr.
Duties & Taxes	984,521.89 Cr. C	ash-in-hand	2,746,784.48 Dr.
Unsecured Loans	20,143,871.70 Cr. A	RTISAN	7,931.55 Dr.
Nett Profit	1,236,889.35 Cr. C	REDITORS FOR GOODS	2,299,301.02 Dr.
	Р	rovisions	8,000.00 Dr.
	F	ixed Assets	6,542,911.89 Dr.
	В	ank OCC a/c	6,691,967.13 Dr.
	с	losing Stock	211,333.88 Dr.
Diffre	ence: (24,117,360.83 Cr.)		
	Fotal : 91,784,798.79		Total : 43,550,077.13

Stock & Other Report

Item Category Ledger

Stock & Other Report > Item Category Ledger

	llPlus 2.7 (AYAK JEWELLERS & SARAI			_	VJW-Stro	_		Mail-1	_0,
File Tools	Master C	ounter Trai	nsaction Account Report 9		t Windo	ws Sγ	/stem Ab	out us			
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👹 Item Ca	ategory Le	dger									<u>_ ×</u>
GOLD	-] It	em Group :			•	Sale & I	Pur. J	Ero	m: 01 <i>1</i> 04	Io: 31/03 110 🚆
		-	VINAVAK	JEWELLER	585		F				
Item Cate	edory Leo	laer for th	e period : 01/04/2008								
GOLD	-90, y 200	igor for an	o ponod : o nom2000	10 01/00/2000							Page 1 of 94
										<u> </u>	
Doc No.	Date	Туре	Account Name				Inv	vard		Outward	Balance
				Opening B	alance	: 8	56,862.	299			
K1	01/04	Purc.	CASH A/C				4	750			856,867.049
K1	01/04	Jama	BABAN SHAHANE				2	700			856,869.749
K1	01/04	Sale	JAGTAP RUPALI #98	390964385						10.910	856,858.839
K1	01/04	S.Ret	SHINDE SACHIN				79,	360			856,938.199
K1	01/04	Nave	NARESH AHUJA							80.070	856,858.129
K1	01/04	S.Ret	SHINDE SACHIN				21.	350			856,879.479
K2	01/04	S.Ret	KHAN FATHIMA				8	.600			856,888.079
K2	01/04	Nave	NARESH AHUJA							59.730	856,828.349
K2	01/04	Jama	NARESH AHUJA				80	.040			856,908.389
K2	01/04	Purc.	PUNE				1.	.970			856,910.359
K2	01/04	Order	KATE BALKRISHNA				20,	.000			856,930.359
K2	01/04	Order	KATE BALKRISHNA				44	600			856,974.959
K3	01/04	Sale	DIGHE DEVIDAS							2.360	856,972.599
K3	01/04	Nave	NARESH AHUJA							60.120	856,912.479
K3	01/04	Jama	NARESH AHUJA				60	150			856,972.629
K4	01/04	Nave	NARESH AHUJA							59.680	856,912.949

Item Ledger

Stock & Other Report > Item Ledger

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💐 Item Ledger							<u>- 🗆 ×</u>
Item Name : BRAC	ELATE(G)			•	Erom : 01/04	t Io∶ 23/07	100 🚦
	VINAYAK JEV	VELLERS & S	ARAF				
Item Ledger Counte	er wise for the period : 01/04/2008 to 2						
Item Description :	•					Page 1 of 1	
Doc No. Type	Account Name		Inward	Inword	Outward	Outward	-
DociNo. Type		CT.	Pcs.	Weight	Pcs	Weight	
	Opening Ba	lance :	1053	27163.440			-
Date : 01/04/2008	opening bu		1000	271001110			
30 Sale	POTE AVINASH	22.00			1	40.740	
Date : 02/04/2008							
171 Sale	HULAWALE JAYSHREE	22.00			1	30.520	
187 Sale	GAVADE SANTOSH	22.00			1	23.140	
Date : 04/04/2008							
10 Purc.	SONIGARA JEWELLERS PVT.LTD		8	227.060			
358 Sale	BALWADKAR N V	22.00			1	36.880	
Date : 05/04/2008							
3 It. Trans		23.00			1	36.850	
459 Sale	KADAM RAMESH MANIK	22.00			1	19.800	
537 Sale Date : 06/04/2008	AHIRE P.D.	22.00			1	18.200	
621 Sale	MASKE P B	22.00			1	35.290	
684 Sale	BANDALVKAR B.N.#9960315292	22.00			1	19.610	
770 Sale	PAWAR GANESH	22.00			1	16.580	
877 Sale	KASAPATE D K	22.00			1	20.370	
Date : 23/07/2008		22.00			,	20.010	
43 Jama	KARIGAR SONI	22.00	1	25.000			
1009 Sale	ABHIJEET KSHIRSAGAR	22.00			1	25.000	
		Total :	9	252.060	12	322.980	-
	Opening Ba	lance :	1053	27163.440			
	Closing Ba		1050	Pcs.	27092.5	20 Gms/Crt.	

Stock Summery

Stock & Other Report > Stock Summery

	VINAYAK JEWELLERS & SAR		Kiran Patel [¥J₩-Str		
	Transaction Account Report	Stock & Other Report			
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Stock Summery					_ 🗆
GOLD 🔽 Filt	er Sub Group:			merv Erom: 01/	04 Io: 31/03 100
	VINAYAK JEWE		AF		
Stock Statement for the pe	eriod:01/04/2008 to 31/0	3/2009		Page 1 of 1	
Description	Opening Wt	Inward Wt	Outward Wt	Closing Wt	
NEW ORNAMENT (META)	L)				
Opening Stock	839213.559				
Internal Transfer		1401.070			
Internal Transfer			961.840		
Jama Voucher		1585.067			
Jangad Jama		28.280			
Jangad Nave			75.450		
Nave Voucher			545.540		
Purchase Return			73.299		
Purchase		5689.310			
Sale			10141.003		
Sale Order			594.948		
Sale Return		305.070			
TOTAL : -	839213.559	9008.797	12392.080	835830.276	
OLD ORNAMENT (METAL	.)				
Opening Stock	, 17648.740				
Internal Transfer		902.360			
Internal Transfer			1341.590		
Jama Voucher		9519.640			
Nave Voucher			11824.721		
Order Received		526.847			
Purchase		4829.520			
TOTAL : -	17648.740	15778.367	13166.311	20260.796	
Grand Total :	856862.299	24787.164	25558.391	856091.072	

Item Stock Summery

Stock & Other Report > Item Stock Summery

😽 (c) JewellPlus 2	2.7 C6	VINAYAK JEW	VELLERS & SARA	\F[2008-20)09] Kiran F	Patel [¥J¥	/-Strong Room] Mail-1		_ 🗆
File Tools Master	Counter	Transaction	Account Report	Stock & Oth	er Report – Windo	ws Syste	m About us			
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🐐 Item Stock Su	mmery Re	port							_	. 🗆 >
Select Metal :	GOLD	•	Counter :		•			From : 01/0	4 Io: 01/04	95
				(JEWEL	LERS & SAF	RAF				
Item Stock Summ	ierv Report	From Date : (Page 3 of 4	
	,		Opening		nward	0	itward	C	losing	
ltem Descrip	otion	Pcs			Weight	Pcs	Weight	Pcs	Weight	
PENDENT		1854	15229.800) 1	21.350	3	19.990	1852	15231.160	
PENDENT SET		963			2.930	1	7.120	962	10928.650	
RING		2961				5	11.620	2956	9974.330	
RUDRAKSHA CA	P			1	2.700	1	2.700			
SCREW GOLD C	HAMKI			1	0.200			1	0.200	
SINGLE DORLE		828	3 1593.630			1	1.700	827	1591.930	
SUTE MANI		63	3 405.000					63	405.000	
TODE(02)		297	13434.480					297	13434.480	
VEDHE 1 GM		216	6 216.000			2	2.000	214	214.000	
VEDHE 1/2 GM		171	85.500					171	85.500	
VEDHE 10 GM		207	2070.000			9	90.000	198	1980.000	
VEDHE 2 GM		189	378.000			1	2.000	188	376.000	
NEW ORNAMENT	(METAL)									
VEDHE 3 GM		72	216.000			2	6.000	70	210.000	
VEDHE 5 GM		153	3 765.000			6	30.000	147	735.000	
ZERO DORLE		1395	5 2653.920					1395	2653.920	
	Group To	tal: 79623	806907.699	3 254	1249.480	342	2284.790	79535	805872.389	
OLD ORNAMENT	(METAL)									
OLD GOLD			17648.740		719.410		263.910		18104.240	
	Group To	tal: O) 17648.740) 0	719.410	0	263.910	0	18104.240	
	Grand To	tal : 79623	824556.439	9 254	1968.890	342	2548.700	79535	823976.629	

Item Wise Performence Report

Stock & Other Report > Item Wise Performance Report

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_	em Wise Performence Report						
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		AK JEWELL	ERS & SAR	RAF			<u></u>
ltem	Performance report upto date : 23/0				I	Page 1 of 5	
Sr.	ltem Name	Sale	Purchase	Stock Limit	Closing Stock	Stock Position	
1)	OLD GOLD		4351.635		20260.796	20260.796	
2)	CHAIN	1141.110	1655.770		82511.635	82511.635	
3)	GOLD BULLION BAR		1000.000		656.080	656.080	<u> </u>
4)	GENTS ANGATHI	346.550	517.880		31787.990	31787.990	
5)	MANGALSUTRA GANTHAN	1490.530	444.210		125715.860	125715.860	
6)	NECKLACE	1365.570	395.790		116983.770	116983.770	
7)	ANGUTHI		250.000		193.083	193.083	
8)	BRACELATE(G)	273.920	227.060		27092.520	27092.520	
9)	LADIES ANGATHI	312.512	170.410		24935.880	24935.880	
10)	GALSAR MANGALSUTRA	517.310	153.770		28149.220	28149.220	
11)	MANI	343.460	151.530		6378.750	6378.750	
12)	KAN CHAIN	71.450	146.020		4503.740	4503.740	
13)	DEV PENDENT	7.850	49.610		6749.460	6749.460	
14)	CHAMKI (SCREW)	7.370			982.900	982.900	
15)	ZERO DORLE	43.380			2610.540	2610.540	
16)	BABY CHAIN	2.960			23.680	23.680	
17)	BAL ANGATHI	10.500			545.790	545.790	
18)	VEDHE 1 GM	15.000			192.000	192.000	
19)	BRACELATE(L)	14.100			3271.710	3271.710	
20)	DIAMOND NECKLACE				1346.940	1346.940	
21)	BUGADI	6.860			646.000	646.000	

Item Stock Summery Counter Wise

Stock & Other Report > Item Stock Summery Counter Wise

🢑 (c) JewellPlus 2.7			5 & SARAF[200		_		ng Room] Mail	-1	<u>_ ×</u>					
File Tools Master	Counter Trans	action Accour	•		oort Windows Sy		T							
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💐 Item Stock Sun	nmery Counter	Wise							_ 🗆 ×					
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Item Name :			•											
h					ERS & SAR	AF			Deve 4 - (52					
tem Stock Summery Counter Wise From Date : 06/04/2008 To : 06/04/2008 Page 1 of 52														
Opening Inward Outward Closing Item Description Pcs Weight Pcs Weight Pcs Weight														
NECKLACE		168	9991.600	22	1144.490	5	381.140	185	10754.950					
	User Total :	168	9991.600	22	1144.490	5	381.140	185	10754.950					
[K / K01] Strong	I Room													
OLD SILVER			2894.500		994.000				3888.500					
	User Total :	0	2894.500	0	994.000	0	0.000	0	3888.500					
[K / K15] Silver														
OLD SILVER					805.000		805.000							
	User Total :	0	0.000	0	805.000	0	805.000	0	0.000					
MANGALSUTRA	GANTHAN			37	798.530	21	449.300	16	349.230					
	User Total :	0	0.000	37	798.530	21	449.300	16	349.230					
[K/K10] Neckla	ace/ Bangles													
OLD GOLD			13.810		682.340				696.150					
	User Total :	0	13.810	0	682.340	0	0.000	0	696.150					
[K / K01] Strong	j Room													
OLD GOLD			18647.754		601.920		64.370		19185.304					
	User Total :	0	18647.754	0	601.920	0	64.370	0	19185.304					

Item Ledger Counter Wise

Stock & Other Report > Item Ledger Counter Wise

葌 (c) J	ewellPlus 2.7 C6	VINAYAK JEWE	LLERS & SARA	F[2008-20	109] Ki	ran Patel [VJW-St	rong Roa	m] Mail	-1	>
File To	ools Master Cou	inter Transaction A	ccount Report 🛛 🤅	Stock & Othe	er Report 🛝	Vindows Sy	ystem	About us			
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ltem N	lame : CHAIN			💌 Chair	ו		·		Erom : 01	1704 Io: 30704	100 🛔
			VINAYAK	JEWELI	LERS &	SARAF					
ltem l	Ledger Counter v	wise for the period	: 01/04/2008_t	o 30/04/2	2008						
ltem	Description : C	HAIN								Page 1 of 15	_
Doc N	lo. Type	Account Name			CT.	Inward Pos		Inward Weight	Outward Pcs		
			Opening	Balance	:	520) 8	3963.500			_
Date :	08/04/2008										
	171 Transfer	NEETA KULKAR		33	24.00	1	1	30.070			
Doto :	33 Order-Out 10/04/2008	JADHAV NANDA	GOVIND		24.00				1	30.050	
Date .	1 Jangad	ABHIJEET KSHI	PSAGAP		24.00				1	20.040	
Date :	04/04/2008				24.00				'	20.040	
	407 Sale	KHAPATE D.S.#	25159718 7C4		24.00				1	20.080	
	171 Transfer	NEETA KULKAR	NI[K02] 8C1:	32	24.00	1	1	10.870			
	171 Transfer	NEETA KULKAR	NI[K02] 8C1	31	24.00	1	1	20.040			
	06/04/2008										
	879 Sale	KHANDARE DN/ 24373932 7C10	ANESHWAR N	/IAHADE\	/ 24.00				1	10.020	
Date :	02/04/2008										
	207 Sale	DABHOLKAR NI	KITA #988181	9514	23.00				1	8.880	
	595 Sale	BHUJBAL VILAS	7C114		22.00				1	4.780	
	106 Transfer	NEETA KULKAR	NI[K02] 8C10)5	22.00	1	1	19.470			
	106 Transfer	NEETA KULKAR	NI[K02] 8C1	04	22.00	1	1	35.040			
Date :	06/04/2008										
	849 Sale	SAWANT VIJAY	NDRA 7C278		22.00				1	18.810	

Item Stock Summery [Barcode, Counter]

Stock & Other Report > Item Stock Summery [Barcode, Counter]

	JewellPlus					NF[2008-2009]		el [¥J₩-Strong	_	n] Mail-1		<u> </u>
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💘 Ite	em Stock S	ummer <mark>y</mark> [I	Barcode, Coui	nter]							J	- 🗆 🗵
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Sho	ow Unmatch	ltem Only			User E	ntered Stock	Baro	code Stock		Bool	k Stock] 🔺
		h D			_		Stock			Stock	Stoc	
Sr.		Item Des	•		Pcs	Weight	Pcs	Wei	ght	Pcs	Weigh	t
1	N / K15]	NILESH	SONI				1				SILVER	
1)	MURTI				171		171	59426.5		171	59426.50	
2)	TAT				114		114	31983.5		1026	287851.50	
3)	BHARIV				278		278	26426.2		278	26426.20	
4)	SMALL N	IURTI			758		758	21766.5	500	762	21958.00]
				tal :	1321	0.000	1321	139602.7	700	2237	395662.20	ם כ
11 °	N / K15]		RAKANT BE	MBDE							SILVER	
5)	FANCY F	PAYAL			309		309	18952.1	100	295	17907.60	<u> </u>
				tal :	309	0.000	309	18952.1	100	295	17907.60	D
[VJV	N / K15]	MADAN	MALVE								SILVER	
6)	SAMAI				105		105	18422.0	000	105	18422.00)
			То	tal :	105	0.000	105	18422.0	000	105	18422.00	כ ב
[VJV	N / K15]	ANIL D	AUNDKAR								SILVER	
7)	KALASH				70		70	15749.5	500	70	15749.50)
			То	tal :	70	0.000	70	15749.5	500	70	15749.50	ן כ
		SILV	/ER Total :		1805	0.000	1805	192726.3	300	2707	447741.30)
[VJV	N / K13]	GULAB	DUGAD								GOLD	
8)	MANGAL	SUTRA G	ANTHAN		371		371	13401.8	380	3387	123167.88)
			То	tal :	371	0.000	371	13401.8	380	3387	123167.88	3
		GOL	D Total :		371	0.000	371	13401.8	380	3387	123167.88	ז

Account Stock Summery

Stock & Other Report > Account Stock Summery

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Show with CT.							V	Show <u>C</u> lo	osing Balance On
		VINA	AK JEWE	LLERS	& SARAF				
arty wise Stock summery f	or th	e Period :	01/04/20	08 to 3.	1/03/2009			Pag	ge l of l
		Openi			ward	Out	ward	Clo:	sing
Account Name	СТ	Pcs.	Weight	Pcs.	Weight	Pcs.	Weight	Pcs.	Weight
Sundry Debtors									
ABHIJEET KSHIRSAGAR				3	48.887	3	40.020		8.867 Jama
ALLHAT SACHIN DADABHU						2	13.340	-2	-13.340 Nave
ANIL UDAGE					6.070				6.070 Jam
DEIGHE SNEHAL						1	33.830	-1	-33.830 Nave
KATE BALKRISHNA					62.370		47.480		14.890 Jam
NAIK L.K. 9890450111					7.840				7.840 Jam
Group Total	÷	0	0.000	3	125,167	6	134.670	-3	-9.503
Stock-in-hand									
STOCK GOLD A/C.					10332.422		10223.030		109.392 Jam
Group Total	÷	0	0.000	0	10332.422	0	10223.030	0	109.392
RTISAN									
BABAN SHAHANE					2.484		27.500		-25.016 Nave
ENDRE SURESH							389.079		-389.079 Nave
DINESH PAWTEKAR					24.601		~~ ~~~		24.601 Jam
KARIGAR SONI					32.487		20.930		11.557 Jam
MAGESH TUKARAM SAGAVEKAR							112.510		-112.510 Nav
VARESH AHUJA					1214.331		1410.904		-196.573 Nave
SONAR LAXMAN							1.500		-1.500 Nav
SUHAS DAHIWAL					87.776		87.897		-0.121 Nave
SUPEKAR PRALHAD					19.274		54.745		-35.471 Nave
SUPEKAR RAMA							38.634		-38.634 Nave
Group Total	:	0	0.000	0	1380.953	0	2143.699	0	-762.746
Grand Total	:	0	0.000	3	11838.542	6	12501.399	-3	-662.857

Account Stock Ledger

Stock & Other Report > Account Stock Ledger

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Account	Stock Ledg	er												_ 🗆 ×
Select Me	etal :	Account : A	BHIJEET KSHIF	RSAGAR, P	UNE	▼		Er	om : 🛛 O	1./04	<u>T</u> o: 30/07	95 🛓		
					VINAY	AK JE	WEI	LLEF	RS &	SAR	AF			
'	-	r for the Period : 01/04/2008 to 3 ET KSHIRSAGAR, PUNE	80/07/2008											
Doc No	Date	Description	СТ		Outwar	d / Nave	9					Inward /	Jama	
				Pcs	Gross Weight				Ne Weig		Pcs	Gross Weight	Pur. %	Ne Weigl
GOLD														
11	10/04/2008	Jangad-N BABY BRACELATE	22 K	1	6.540				6.07	70				
11	10/04/2008	Jangad-N CHAIN	22 K	1	1.700				1.70)0				
11	10/04/2008	Jangad-N CHAIN	24 K	1	20.040				20.04	40				
12	22/07/2008	Jangad-J BABY BRACELATE	22 K								1	6.540		6.0
12	22/07/2008	Jangad-J CHAIN	22 K								1	1.700		1.7
12	22/07/2008	Jangad-J CHAIN	24 K								1	20.040		20.0
80 2	22/07/2008	Order Jama OLD GOLD	24 K									8.867		8.8
81 2	23/07/2008	Order Jama OLD GOLD	22 K									12.210		12.2
1009 2	23/07/2008	Sale Nave BRACELATE(G)	22 K						12.2	0				
Balance We Balance Pc	eight : 8.867 s : O Nave	Jama	Total :	3	28.280				40.00	20	3	49.357		48.88
			Total :											
•														

Ghat / Alloy Register

Stock & Other Report > Ghat / Alloy Register

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Ghat / a	Alloy Reg	ister												
GOLD		•									Ero	m: 01/0	4 <u>I</u> 0: 31/03	105
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Ghat / All	ov Reaist	ter (Wt L	Loss / Wt Ad						2009					
	oj				. beue								Page 1 of 3	
Doc No.	Date	Туре	Account	Name					Alloy		(Ghat	Balance	-
200 140.	Duit	ilbo	7,000411	Nume					Addition			LOSS	Dululico	
31	01/04	Jama	BABAN	SHAHANE					0.216				0.216	-
32	01/04	Order	KATE BA	ALKRISHNA					2.230				2.446	
3 3	01/04	Nave	NARESH	I AHUJA							0	.180	2.266	
G3	01/04	Jama	NARESH	I AHUJA					0.180				2.446	
G4	01/04	Jama	NARESH	I AHUJA					0.210				2.656	
G17	01/04	Order	VEDPAT	THAK KUNAI	L				0.372				3.028	
3 6	02/04	Nave	NARESH	I AHUJA							1	.517	1.511	
3 6	02/04	Jama	SALUNK	KHE AND CO	MPA	NY					5	.200	-3.689	
37	02/04	Jama	NARESH	I AHUJA					2.000				-1.689	
3 8	02/04	Nave	SUPEKA	AR RAMA							0	.116	-1.805	
G8	02/04	Jama	SALUNK	KHE AND CO)MPA	NY					172	.300	-174.105	
3 9	02/04	Jama	NARESH	H AHUJA					0.270				-173.835	
G10	02/04	Jama	NARESH	H AHUJA					0.120				-173.715	
G12	03/04	Jama	SALUNK	KHE AND CO	MPA	NY					0	.050	-173.765	
G13	03/04	Jama	DINESH	PAWTEKAP	2				2.139				-171.626	
G16	04/04	Jama	PAVATE	EKAR SAME	ER S/	ATISH					0	.430	-172.056	

Stock Trading A/C Ledger

Stock & Other Report > Stock Trading A/C Ledger

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Stock Tradin	g A/c. Ledger										
Select Metal :	GOLD	🔽 🗖 <u>S</u> how (Detail Ledger					Er	rom :	01/04	<u>I</u> o: 20/05
	VIN	AYAK JEWELL	ERS & SARA	F							
Trading Accou	unt Stock Ledger	for the Period : 0	1-Apr-2008 to 20	-May-200)8						
Trading Accou	Int : GOLD		·	-		_					
	Inward	Outward				Page	e 1 o	f 1			
Date	Weight	Weight	Balance								
01/04/2008	527.628	1113.570	-585.942						_		
02/04/2008	490.500	1150.803	-1246.245	Minimum	Stock	Balan	се				
03/04/2008	1989.469	1267.921	-524.697								
04/04/2008	2940.444	1126.019	1289.728	Maximum	Stock	Balar	nce				
05/04/2008	844.558	855.028	1279.258								
06/04/2008	2291.952	3289.462	281.748								
07/04/2008		106.390	175.358								
08/04/2008	985.781	1182.201	-21.062								
10/04/2008		22.450	-43.512								
15/04/2008		14.250	-57.762								
17/04/2008		11.487	-69.249								
27/04/2008		12.658	-81.907								
04/05/2008	250.000		168.093								
09/05/2008		25.060	143.033								
10/05/2008		22.544	120.489								
Total :	10320.332	10199.843							_		
Closing stock	k Balance: 120.4	89 Jama									
Average Sto	ck: 55.155										

Stock Trading Account

Stock & Other Report > Stock Trading Account

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Stock Trading A/c.						
Select Metal :	□ <u>S</u> how with	CT.		<u>F</u> ror	m: 01/04 <u>T</u> o: 31/0	03 100
	VAYAK JE	WELLERS 8	SARAF			
Trading Account From : 01/04/2008 To : 31					Page 1 of 3	
-		Weise De	A	Welster Co	Ŭ	
Account Description		Weight Dr.	Amount Dr.	Weight Cr.	Amount Cr.	
	FIXED PRIC	E ITEM Trading	g A/c.			
SALES FIXED PRICE ITEM A/C					13400.00	
Closing Stock				0.000	0.00	
Gross Profit 100.00%			13400.00			
•	Total: 1aking)) / (Op.Wi	0.000 + Purchase Wt. +	13400.00 Alloy]	0.000	13400.00	
Avg. Rate : [Avg.Rate = (Op.Value + Purchase + Direct Exps.(M	1aking)) / (Op.Wi		Alloy]	0.000		
•	1aking)) / (Op.Wi	+ Purchase Wt. +	Alloy]			
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[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C	faking)) / (Op.Wi GOLD	+ Purchase Wt. + Trading A/c.	Alloy] 729.05 6541827.77 4999281.43			
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C.	faking)) / (Op.Wi GOLD	+ Purchase Wt. + Trading A/c. 5689.310	Alloy] 729.05 6541827.77	73.299	84529.34	
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C.	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520	Alloy] 729.05 6541827.77 4999281.43			
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C. SALES GOLD A/C	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520 Trading A/c.	Alloy] 729.05 6541827.77 4999281.43 24752.26	73.299	84529.34	
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C. SALES GOLD A/C [RETURN]	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520 Trading A/c. 305.070	Alloy] 729.05 6541827.77 4999281.43	73.299	84529.34	
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C. SALES GOLD A/C SALES GOLD A/C	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520 Trading A/c.	Alloy] 729.05 6541827.77 4999281.43 24752.26	73.299	84529.34	
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C. SALES GOLD A/C SALES GOLD A/C SALES GOLD A/C [RETURN] Add Alloy/Wt Add Less Ghat/Wt Loss	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520 Trading A/c. 305.070	Alloy] 729.05 6541827.77 4999281.43 24752.26	73.299 10141.003 536.638	84529.34 12781586.91	
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C. SALES GOLD A/C SALES GOLD A/C SALES GOLD A/C SALES GOLD A/C [RETURN] Add Alloy/Wt Add Less Ghat/Wt Loss Closing Stock	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520 Trading A/c. 305.070	Alloy] 729.05 6541827.77 4999281.43 24752.26 386291.55	73.299	84529.34	
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(M STOCK GOLD A/C. PURCHASE RD GOLD A/C PURCHASE RD GOLD A/C [RETURN] PURCHASE URD GOLD A/C MAKING CHARGES PAID ON GOLD A/C. SALES GOLD A/C SALES GOLD A/C SALES GOLD A/C [RETURN] Add Alloy/Wt Add Less Ghat/Wt Loss	taking)) / (Op.Wi	+ Purchase Wt. + Trading A/c. 5689.310 4829.520 Trading A/c. 305.070	Alloy] 729.05 6541827.77 4999281.43 24752.26	73.299 10141.003 536.638	84529.34 12781586.91	

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Set	up Ba	ckup S	chedule																

Branch Master

System > Branch Master

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👹 Branch Master		
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Branch Code :	K	
Branch Name :	MNAYAK JEWELLERS	
Branch Short Name :	VJW	
Address :	NARAYAN PETH	
	PATRYA MARUTI CHOWK	
City :	PUNE	
Tel :	020-244548454	
Add Delete		

Counter Master

System > Counter Master

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	3)	M	2	VINA	YAK			abel Co	unter										
	4)	KO	3	VINA	YAK)iamond											
	5)	KD	4	VINA	YAK			ashier:	2/ JAGA	۱NAT	Ή								
	6)	KD	5	VINA	YAK			¢ashier∶	37 NAVA	ANAT	Ή								
	7)	KD	6	VINA	YAK			ashier 4	4/ MAH	ESH	KUL								
	8)	KD	7	VINA	YAK			ashier:	57 MAN	DA									
	9)	KD	8	VINA	YAK			ashier (67 MAN,	ALI									
	10)	K1	8	VINA	YAK			ashier i	7/JOSH	I(ORI	D)								
	11)	K1	οΝ	VINA	YAK			lecklace	e/ Bangl	les									
	12)	K1	1	VINA	YAK			∋alsar											
	13)	K1	2	VINA	YAK		Γ	ops											
	14)	K1	3	VINA	YAK			Shantha	n										
	15)	K1	4	VINA	YAK			chain											
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Counter Salesman [Item Master]

System > Counter Salesman [Item Master]

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	2)	D	DRLE						MITH	HIL IS	KANE)E								
	3)	G	ALS/	NR F	PETI				MITH	HIL IS	KANE)E								
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<u>Audit</u>

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Date	: 01/04/2008									_	
G-1	Cash Ki	OSHTE ASHA	S								
	OLD GOLD [G]	23	4.750	80.76	0.914	3.836	1160.00	0.24	4,450.00 🗹		
G-2	Cash VI	TKAR SAKUE	BAI HANUMANT								
	OLD GOLD [G]	23	1.970	81.83	0.358	1.612	1160.00	0.08	1,870.00 🗖		
G-3	Cash D	HANANJAY SO	ONAWANE								
	OLD SILVER [S]		59.500	65.50	20.527	38.973	21.80	0.39	850.00 🗖	1	
G-4	Cash D	IGHE DEVIDA	S								
	OLD GOLD [G]	23	2.400	80.25	0.474	1.926	1155.00	0.47	2,225.00 🗖	1	
G-5	Cash D.										
			6.000	100.00		6.000	1185.00		7,110.00 🗹		
G-6			9766038435						_		
	• •		2.460	100.00		2.460	1125.00	0.50	2,768.00 🗹	1	
G-7		ASH A/C									
			14.000	70.00	4.200	9.800	21.80	0.36	214.00 🗹	1	
G-8	Cash P,			75.00				0.40	10 0 11 00 E		
0.0	• • •		13.900	/5.00	3.475	10.425	1155.00	0.12	12,041.00 🗹		
G-9			HA#9226899046	00.00	0.000	0.004	4455.00	0.40	4 4 4 9 9 9		
	OLD GOLD [G]	23	4.480	80.00	0.896	3.584	1155.00	0.48	4,140.00 🗹		

Export Sale Detail In Excel Format

System > Export Sale Detail In Excel Format

💥 (c) JewellPlus 2.7 C6	VINAYAK JEWELLERS & SARAF[2008-2009]	Kiran Patel [¥JW-St 💶 🗷
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	Sales Analysis Report Export to c:\sales	.xls
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User Profile

System > User Profile

💥 (c) JewellPlus 2.7 C6	VINAYAK JEWELLERS & SARAF[2008-2009]	iran Patel [¥J₩-Strong Roo	m] Mail-1
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User Security Setup

System > User Security Setup

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Register System

System > Register System

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