

## **MENU**

**File**

**View**



**Ruler**



**Zoom**



**Page Setup**



**Print**



**Print Preview**



**Save As**



**Find**



**Sort**



**Filter**



**Refresh**



**First Page**

**Next Page**

**Prior Page**

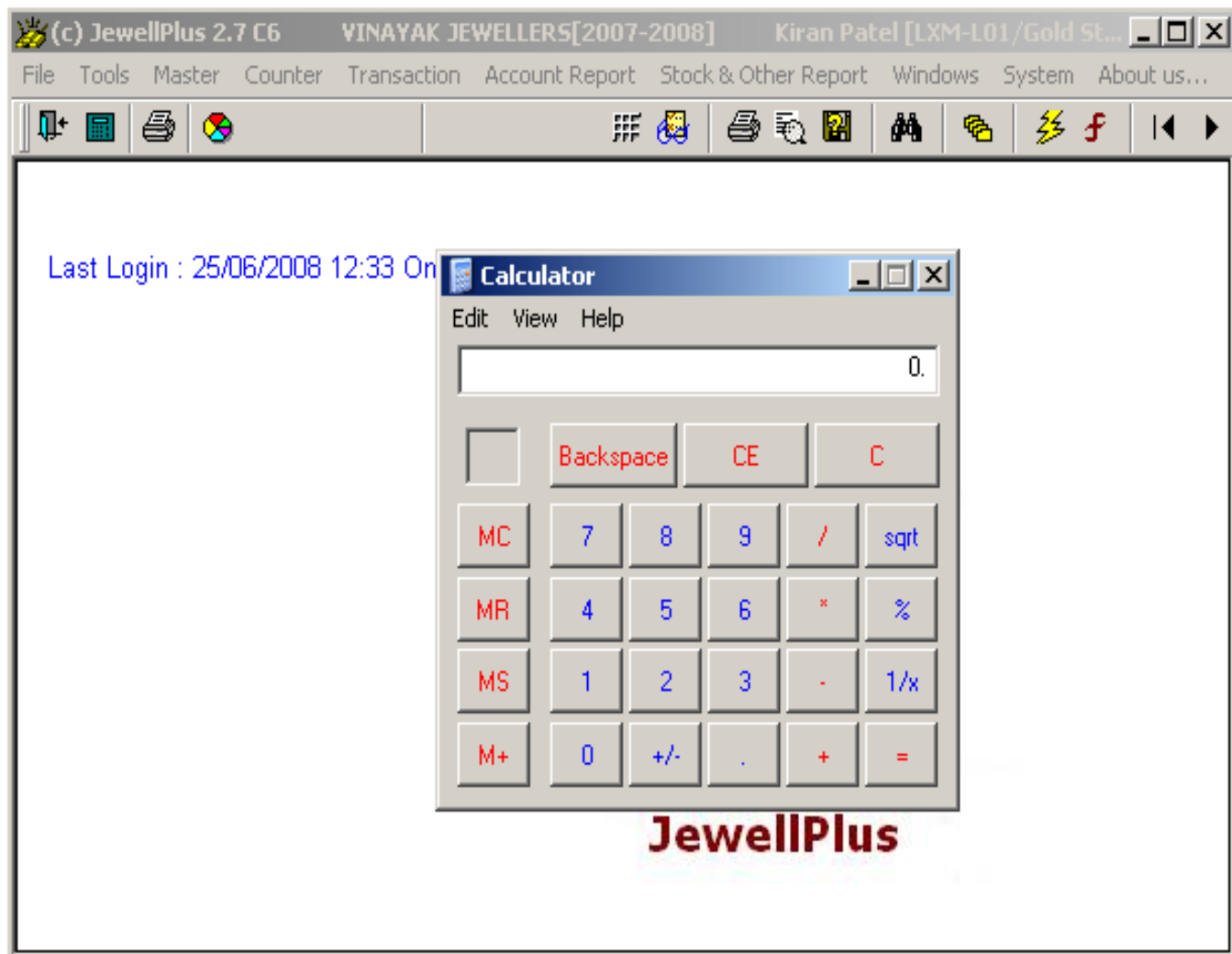
**Last Page**

**Exit**

## Tools

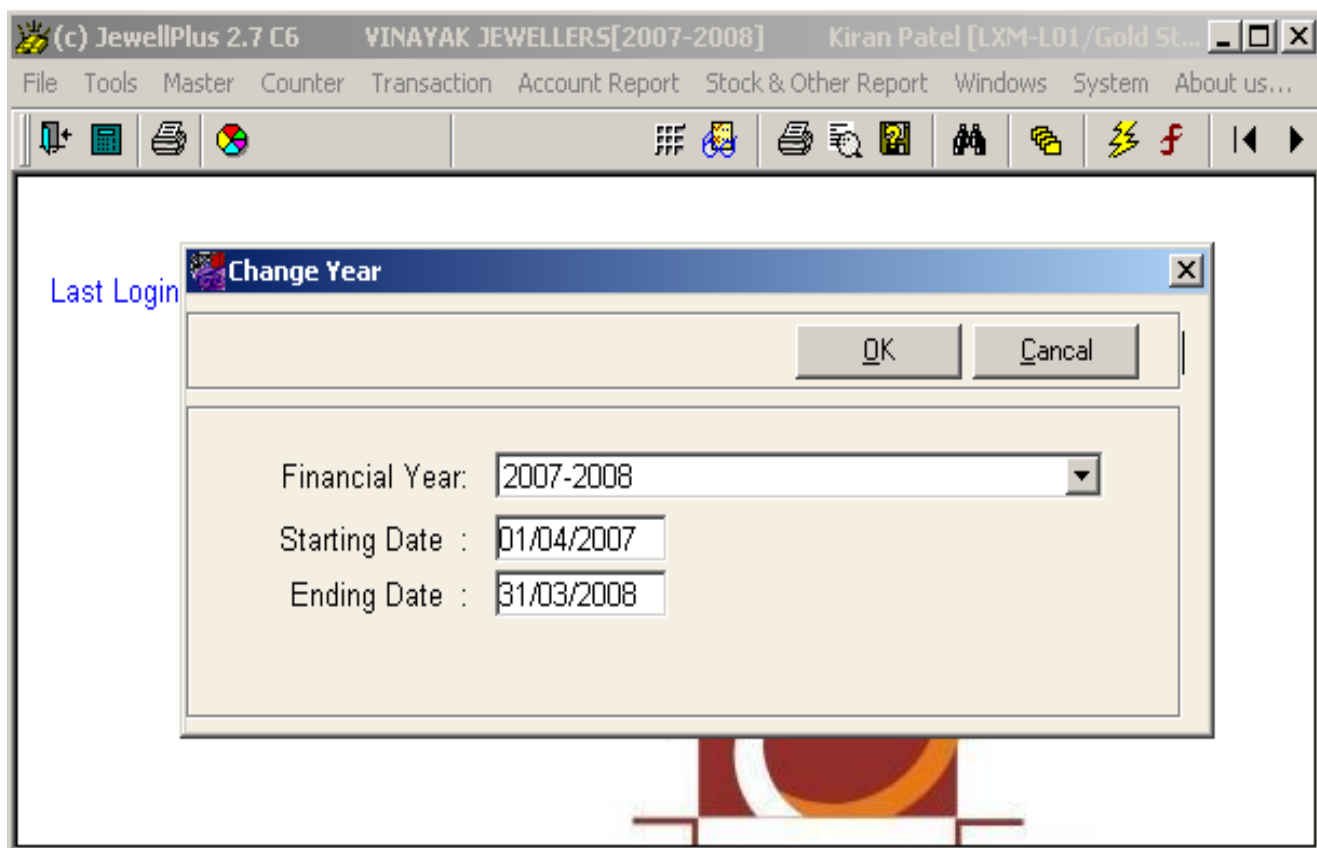
### Calculator

Tools > Calculator



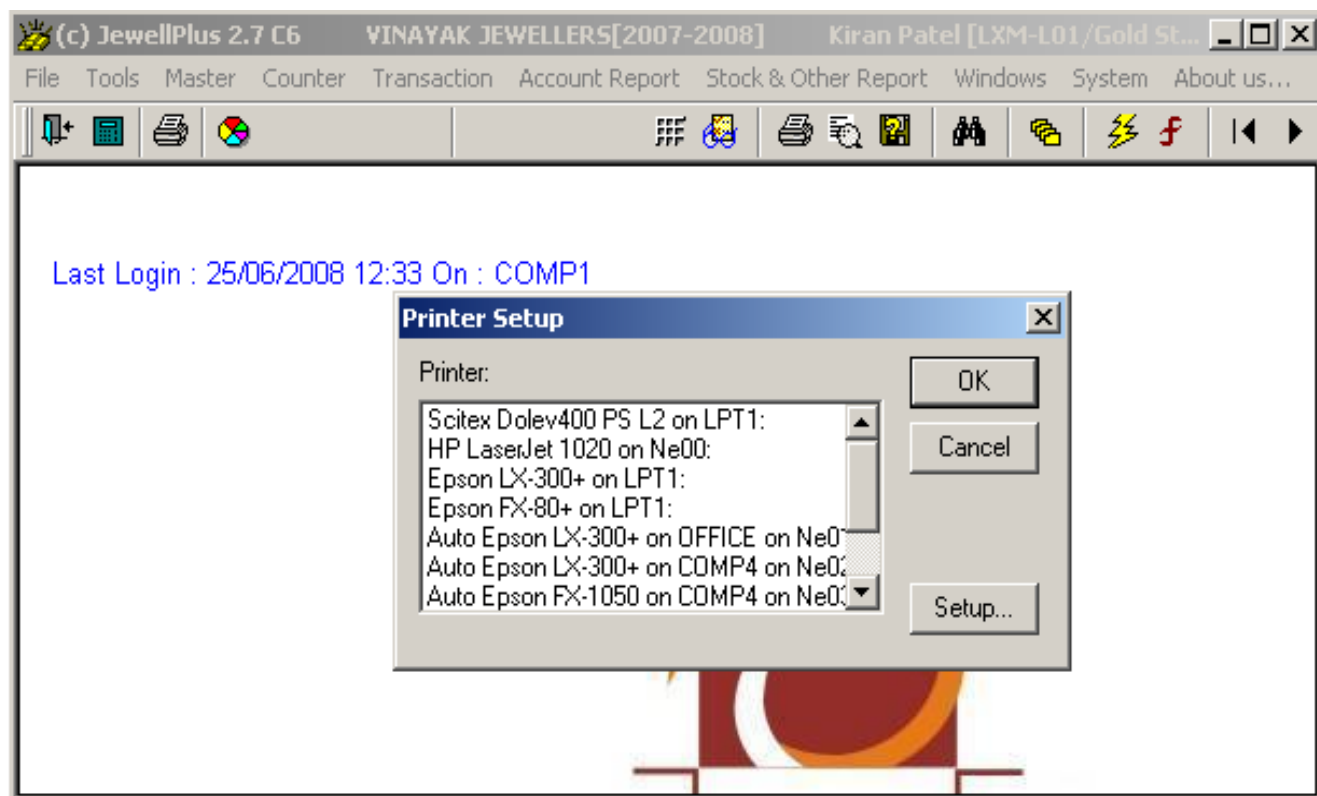
## [Change Year](#)

Tools > Change Year



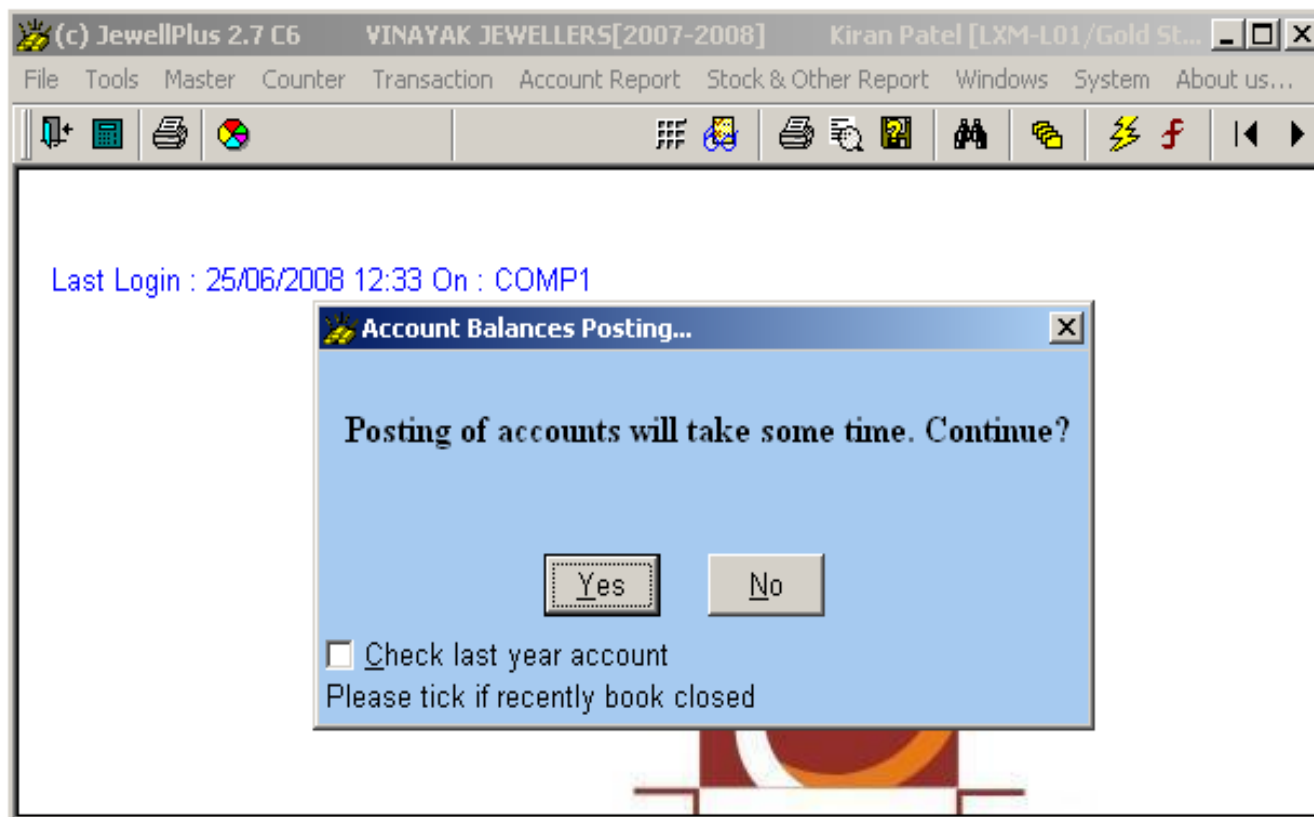
## Printer Setup

Tools > Printer Setup



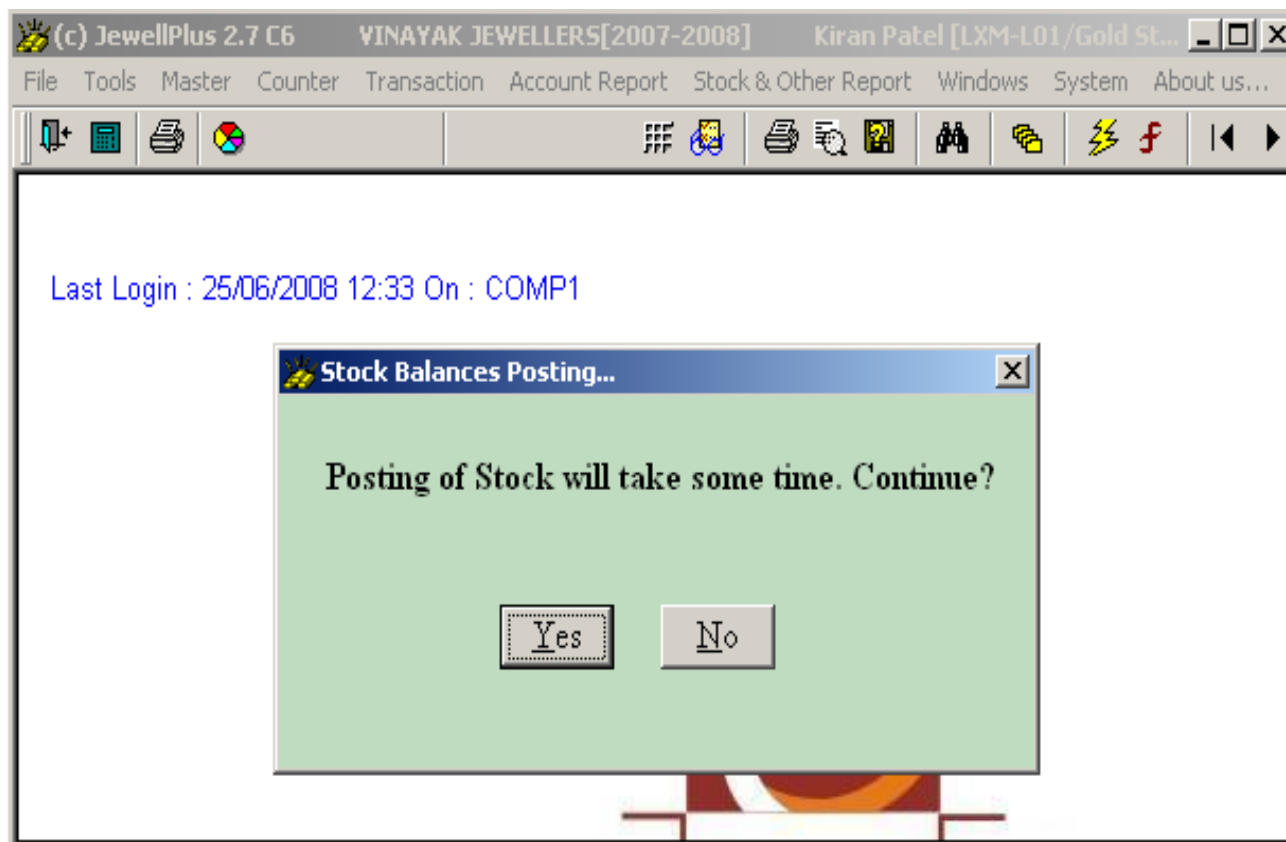
## Recalculate Account Balance

Tools > Recalculate Account Balance



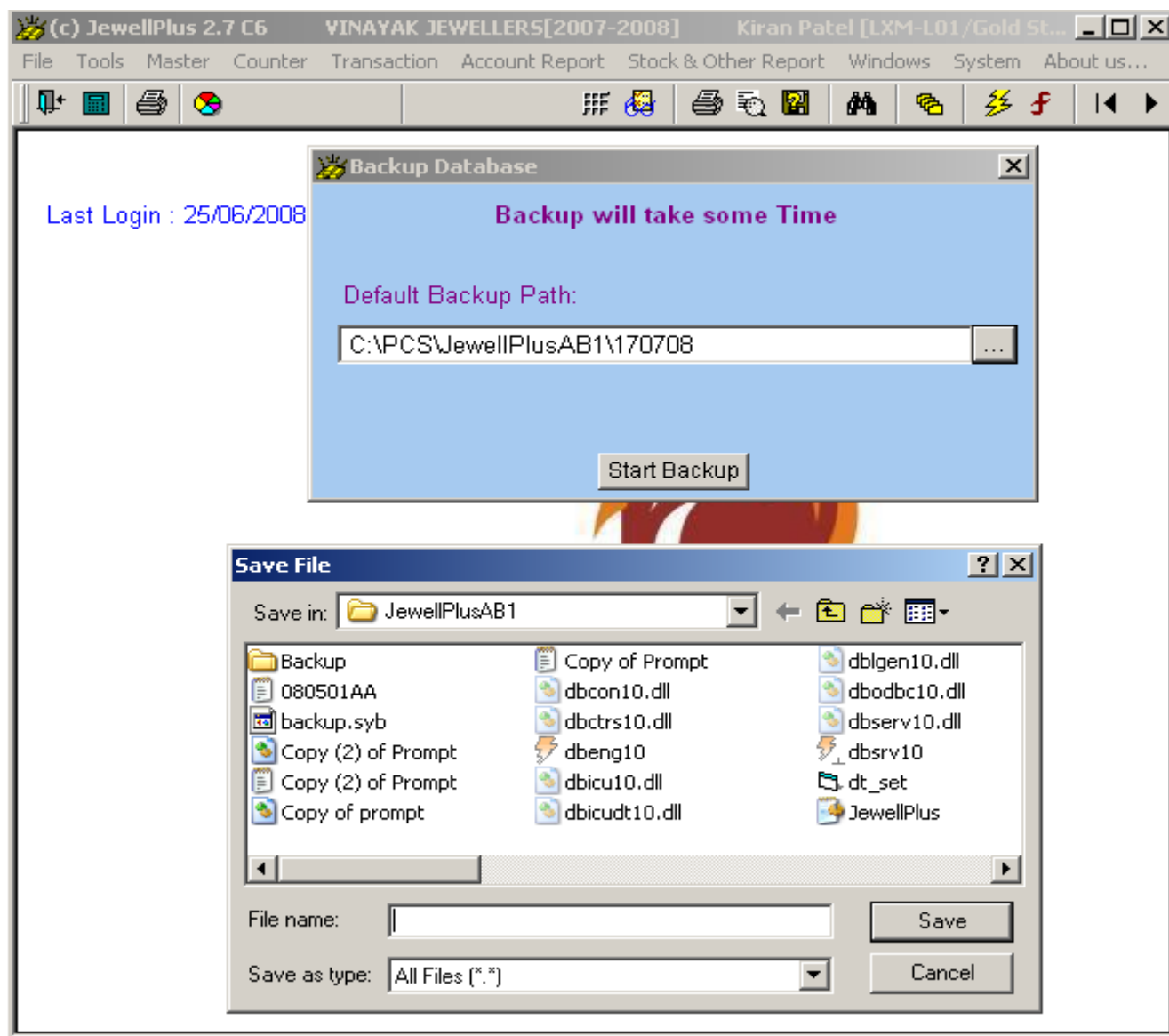
## Recalculate Stock Balance

Tools > Recalculate Stock Balance



## Backup

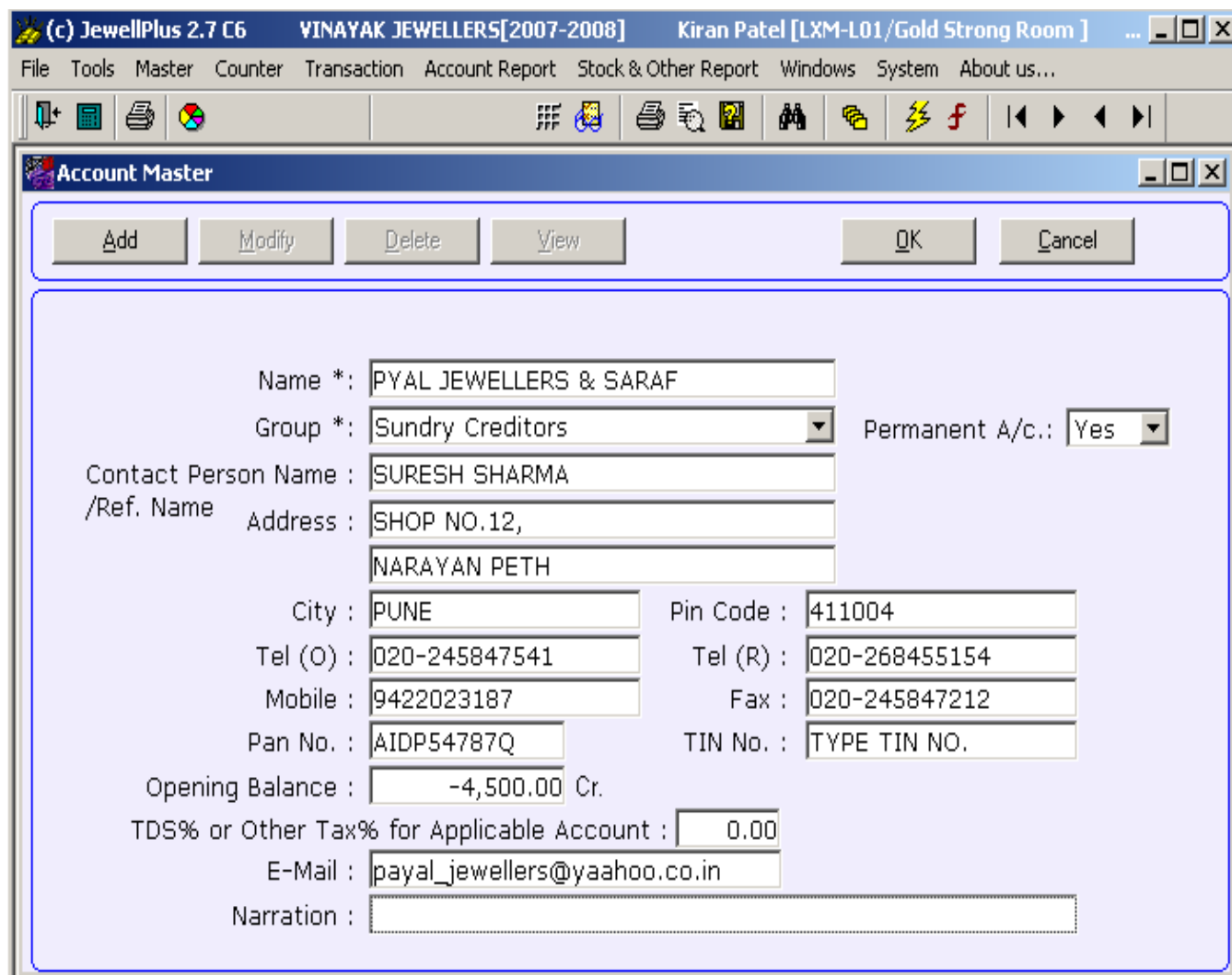
Tools > Backup



## **Master**

### **Account Master**

Master &gt; Account Master



(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [LXM-L01/Gold Strong Room]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Account Master

Add Modify Delete View OK Cancel

Name \*: PYAL JEWELLERS & SARAF

Group \*: Sundry Creditors Permanent A/c.: Yes

Contact Person Name : SURESH SHARMA

/Ref. Name Address : SHOP NO.12,  
NARAYAN PETH

City : PUNE Pin Code : 411004

Tel (O) : 020-245847541 Tel (R) : 020-268455154

Mobile : 9422023187 Fax : 020-245847212

Pan No. : AIDP54787Q TIN No. : TYPE TIN NO.

Opening Balance : -4,500.00 Cr.

TDS% or Other Tax% for Applicable Account : 0.00

E-Mail : payal\_jewellers@yaahoo.co.in

Narration :



## Account Group Master

Master > Account Group Master

The screenshot displays the 'Account Group Master' window within the JewellPlus 2.7 C6 application. The window title bar indicates the user is 'Kiran Patel' and the company is 'VINAYAK JEWELLERS[2007-2008]'. The menu bar includes File, Tools, Master, Counter, Transaction, Account Report, Stock & Other Report, Windows, System, and About us... The toolbar contains various icons for file operations and data management. The main area of the window has a header bar with the title 'Account Group Master' and a set of buttons: Add, Modify, Delete, View, OK, and Cancel. Below these buttons, there are three input fields: 'Account group name' with the text 'SADASHIV PETH', 'Original group name' which is empty, and 'Under account group' with a dropdown menu showing 'Sundry Debtors'.

Field	Value
Account group name :	SADASHIV PETH
Original group name :	
Under account group :	Sundry Debtors

## Account Label

Master &gt; Account Label

(c) JewellPlus 2.7 C6      VINAYAK JEWELLERS[2008-2009]      Kiran Patel [LXM-L01/Gold Strong Room ]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Account Label

Group Name : Sundry Debtors      100

ABJIJEET KSHIRSAGAR GALLI NO.12, SADASHIV PETH PUNE	DEEPALI NIGOJKAR SOLAPUR HIGHWAY HADAPSAR PUNE	KISHOR MEMANE NILAM APARTMENT FLAT NO.12,SWARGATE PUNE
KISHORI SHAHANE MARKET YARD NR.BHAJI MANDAI PUNE-400037	MADHAVI DILIP SONAWANE 125, SADASHIV PETH NR. SHIRKE HOSPITAL PUNE-411005 020-264846154, 020-264846444	NITIN SONAWANE 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

The screenshot displays the JewellPlus 2.7 C6 software interface. The main window has a title bar with the text "(c) JewellPlus 2.7 C6", "VINAYAK JEWELLERS[2008-2009]", and "Kiran Patel [LXM-L...". Below the title bar is a menu bar with options: File, Tools, Master, Counter, Transaction, Account Report, Stock & Other Report, Windows, System, and About us... A toolbar with various icons is located below the menu bar. The "Customer Advance Master" dialog box is open, featuring a title bar with the same text as the main window. The dialog box contains the following fields and controls:

- Customer A/c.: A dropdown menu showing "ABJIJEET KSHIRSAGAR".
- Start Date: A text box containing "17/07/2008".
- Month: A text box containing "12".
- End Date: A text box containing "12/07/2009".
- Advance Amount: A text box containing "1200.00".
- Narration: A text box containing "ADVANCE RECEIVED FROM ABJIJEET FOR BHISHI".
- Buttons: "OK" and "Cancel" buttons are located at the top right of the dialog box.

## Item Master

Master &gt; Item Master

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2008-2009] Kiran Patel [LXM-L01/Gold Strong Room ] ...

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Item Master**

Add Modify Delete View OK Cancel

Item Name \*: ANGUTHI

Item Code \*: AN Unit : Gms.

Item Group \*: GOLD

Item Sub Group \*: NEW ORNAMENT (MI)

Making Applicable : Yes Making Rate : 0.00 Per Gms. For Net Wt.

Pcs Applicable : Yes Maximum Discount : 0.000 %

CT Applicable : Yes Default CT : -N.A.-

Weight Applicable : Yes Default Weight : 0.000

VAT% : 1.00 Profit% : 0.00

Minimum Stock Level : 100.00 Maximum Stock Level : 100.00

Purchase A/c. \*: PURCHASE GOLD A/C

Sales A/c. \*: SALE GOLD A/C

Stock A/c. \*: STOCK GOLD A/C

Barcode Label File Name : ARGOX.LBL ...

Narration :

## Item Group Master

Master > Item Group Master

The screenshot displays the 'Item Group Master' window within the JewellPlus 2.7 C6 application. The window title bar indicates the user is Kiran Patel [LXM-L01/Gold St...]. The menu bar includes File, Tools, Master, Counter, Transaction, Account Report, Stock & Other Report, Windows, System, and About us... The toolbar contains various icons for file operations and system functions. The main area of the window is a table with two columns: 'Group Code' and 'Item Group Name'. The table contains the following data:

Group Code	Item Group Name
D	DIAMOND
F	FIXED PRICE ITEM
G	GOLD
P	PLATINUM
S	SILVER
T	STONE

At the bottom of the window, there are buttons for 'Add' and 'Delete'. At the top right of the main area, there are buttons for 'OK' and 'Exit'.

## Item Sub Group Master

Master > Item Sub Group Master

The screenshot displays the JewellPlus 2.7 C6 software interface. The main window has a title bar with the text "(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2008-2009] Kiran Patel [LXM-L01/Gold St...". Below the title bar is a menu bar with options: File, Tools, Master, Counter, Transaction, Account Report, Stock & Other Report, Windows, System, and About us... A toolbar with various icons is located below the menu bar. The "Item Sub Group Master" dialog box is open, featuring a title bar with the same text as the main window. Inside the dialog box, there are buttons for "Add", "Modify", "Delete", "View", "OK", and "Cancel". Below these buttons, the "Item Group Name" field contains the text "NEW DIAMOND (SELECTED)" and the "Group Code" field contains the text "DS".

Item Group Name : NEW DIAMOND (SELECTED)

Group Code : DS

## Item Category Master

Master &gt; Item Category Master

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS[2007-2008]   Kiran Patel [KRA-Strong Room]   [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Category Master

Select Item : DIAMOND   OK   Exit

Sr.	Item Category	Sale Rate	Less%	URD Purchase Rate	Sale Making	RD Purchase /Karigar Jama Making	Minimum Stock Leval	Maximum Stock Leval
1)	VS1/GH/+0.00-0.01	25000.00	100.00	23850.00			10.000	10.000
2)	VS1/GH-+0.04-0.07	27000.00	100.00	24650.00			10.000	10.000
3)	VS1/GH+0.07-0.09	320000.00	100.00	29800.00			10.000	10.000
4)	VS1/GH+0.09-0.10	35000.00	100.00	31200.00			10.000	10.000
5)	VS1/GH+0.10-0.12	40000.00	100.00	35460.00			10.000	10.000
6)	VS1/GH+0.12-0.15	43000.00	100.00	40000.00			10.000	10.000
7)	VS1/GH+0.15-0.18	47000.00	100.00	43600.00			10.000	10.000
8)	VS1/GH+0.18-0.20	52000.00	100.00	48500.00			10.000	10.000
9)	VS1/GH+0.20-0.25	65000.00	100.00	59600.00			10.000	10

Add   Delete

## Item List Master

Master &gt; Item List Master

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Room] [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item List Master

Save Select Metal : GOLD Item Group : 100

\*\*\* Item List \*\*\* Page 1 of 15

Sr.	Code	Item Name	Item Type	Item Group	Unit	Making Rate	Making On	Profit%	Rate/Price	VAT%
1)	ABT	ABHISHEK PATRA	SILVER	NEW ORNAMENT	Gms.	0.00	Per Gms.	0.00	0.00	1.00
2)	ACP	ACPL	FIXED PRICE ITEM	NEW ORNAMENT (M	Pcs.	0.00	Per Gms.	0.00	0.00	1.00
3)	ADS	AD SET	FIXED PRICE ITEM	NEW ORNAMENT (M	Pcs.	0.00	Per Gms.	0.00	0.00	1.00
4)	ATD	ATTARDANI	SILVER	NEW ORNAMENT (M	Gms.	0.00	Per Gms.	0.00	0.00	1.00
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
7)	BK	BADAM KUDKE	GOLD	NEW ORNAMENT (M	Gms.	100.00	Per Gms.	0.00	0.00	1.00
8)	BDP	BADAM PENDENT	GOLD	NEW ORNAMENT (M	Gms.	80.00	Per Gms.	0.00	0.00	1.00
9)	BJBG	BAJUBAND(G)	GOLD	NEW ORNAMENT (M	Gms.	90.00	Per Gms.	0.00	0.00	1.00
10)	BA	BAL ANGATHI	GOLD	NEW ORNAMENT (M	Gms.	80.00	Per Gms.	0.00	0.00	1.00
11)	BLI	BALI	GOLD	NEW ORNAMENT (M	Gms.	70.00	Per Gms.	0.00	0.00	1.00
12)	BN2P	BANGELS(02)	GOLD	NEW ORNAMENT (M	Gms.	110.00	Per Gms.	0.00	0.00	1.00
13)	BN4P	BANGELS(04)	GOLD	NEW ORNAMENT (M	Gms.	100.00	Per Gms.	0.00	0.00	1.00
14)	BMU	BHARIV MURTI	SILVER	NEW ORNAMENT (M	Gms.	90.00	Per Gms.	0.00	0.00	1.00
15)	BIN	BINDI	GOLD	NEW ORNAMENT (M	Gms.	80.00	Per Gms.	0.00	0.00	1.00
16)	BOL	BOWL	SILVER	NEW ORNAMENT (M	Gms.	0.00	Per Gms.	0.00	0.00	1.00

Total Items : 239



## Job Master

Master > Job Master

Job Master

OK Exit

Select Field Name : Basic Structure

Sr. Data Value

Basic Structure	
1)	BAGALS KHILA PRESS(BALKRISHNA)
2)	BANGALI WORK
3)	BANGALS MACHINE CUT(BALKRISHNA)
4)	CASTING
5)	EMBOSING
6)	FILIGRI WORK
7)	HAND MADE CHAIN FIXING
8)	ITALIAN DESIGN
9)	MACHINE MADE CHAINS
10)	WIRE SEWING
11)	

Add Delete

## Currency Master

Master > Currency Master

Code	Currency Name	Sign
01	U.S. DOLLAR	US\$
02	STERLING POUND	STP
03	EURO	EURO
04	AUSTRALIAN DOLLAR	AUS\$
06	JAPANESE YEN	YEN
07	SINGAPORE DOLLAR	SNG\$

## Rate Master

Master &gt; Rate Master

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Room] [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Rate Master

Select Metal : GOLD Show Last Days Rate 100

METAL RATE			0 CT		18 CT		20 CT		21 CT		22 CT		23 CT	
Date	S.Rate	P.Rate	S.Rate	P.Rate	S.Rate	P.Rate	S.Rate	P.Rate	S.Rate	P.Rate	S.Rate	P.Rate	S.Rate	P.Rate
17/07/2008	0	0	0	0							0	0	0	
08/04/2008	100000	0	965	935							1175	1145	1185	
06/04/2008	100000	0	965	925							1165	1135	1175	
05/04/2008	100000	0	965	925							1165	1135	1175	
04/04/2008	100000	0	945	915							1155	1125	1165	
03/04/2008	0	0	940	920							1150	1120	1160	
02/04/2008	100000	0	935	905							1140	1110	1150	
01/04/2008	100000	0	945	915							1155	1125	1165	
31/03/2008	0	0	770	0	801.6	0	840	0	1185	0	1285			
22/03/2008	0	0	985	955	100000	0	100000	0	1200	1170	1210			

Save Refresh

Currency Rate		Date	AUSTRALIAN DOLLAR	EURO	JAPANESE YEN	SINGAPORE DOLLAR	STE PC
Date	17/07/2008		0	0	0	0	
Currency Name							
AUSTRALIAN DOLL	75.00	08/04/2008	0	0	0	0	
EURO	42.00	06/04/2008	0	0	0	0	
JAPANESE YEN	48.00	05/04/2008	0	0	0	0	
SINGAPORE DOLLA	32.00	04/04/2008	0	0	0	0	
		03/04/2008	0	0	0	0	

Save Refresh

## Caret Master

Master > Caret Master

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS[2007-2008]    Kiran Patel [KRA-Strong Roo...    \_ □ ×

File   Tools   Master   Counter   Transaction   Account Report   Stock & Other Report   Windows   System   About us...

**Caret Master**    \_ □ ×

OK    Exit

GOLD ▾

Caret	Purity %
0	0
18.00	75.00
22.00	92.00
23.00	96.00
23.50	97.00
24.00	98.00
	100.00

Add Caret    Delete Caret

## Narration Master

Master > Narration Master

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Roo...

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Add Modify Delete View OK Cancel

Narration : CHEQUE RECEIVED, CH.NO. BANK NAME

## Trading Master

Master &gt; Trading Master

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS[2007-2008]   Kiran Patel [KRA-Strong Roo...   \_ □ ×

File   Tools   Master   Counter   Transaction   Account Report   Stock & Other Report   Windows   System   About us...

Trading Master   \_ □ ×

Select Metal : GOLD   OK   Exit

Dr. Account	Cr. Account
STOCK GOLD A/C.	SALES GOLD A/C
PURCHASE RD GOLD A/C	STOCK GOLD A/C.
PURCHASE URD GOLD A/C	
MAKING CHARGES PAID ON GOLD A/C	

Add   Delete

## Account Opening Stock

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS[2008-2009]    Kiran Patel [LXM-L01/Gold Strong Room]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Account Opening Stock

Select Metal :  Filter Group :  Save 105

Page 1 of 1

**Party Opening Stock Statement for Year : 2008-2009**

Sr.	Account Name	CRT	Opening Balance Pcs	Opening Balance Weight
<b>Sundry Debtors</b>				
1)	ABJIJEET KSHIRSAGAR	22 K	0	7.150
2)	DEEPALI NIGOJKAR	22 K	0	4.500
3)	KISHOR MEMANE	22 K	0	2.100
4)	KISHORI SHAHANE	22 K	0	0.000
<b>Total :</b>			<b>0</b>	<b>13.750</b>
<b>Stock-in-hand</b>				
5)	STOCK GOLD A/C	-N.A.-	0	698.000
<b>Total :</b>			<b>0</b>	<b>698.000</b>
6)	KARIGAR DEEPAK	-N.A.-	0	12.548
7)	KARIGAR RAJESH	-N.A.-	0	21.147
<b>Total :</b>			<b>0</b>	<b>33.695</b>
<b>Grand Total :</b>			<b>0</b>	<b>745.445</b>

Add Delete

## Item Opening Balance

Master &gt; Item Opening Balance

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS[2007-2008]   Kiran Patel [KRA-Strong Room]   [Evalua...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Opening Stock

Select Metal : GOLD Counter :

Save

Page 1 of 16

\*\*\* ITEM OPENING STOCK \*\*\*

Sr.	Item Description	CT.	Counter	Opening Pcs.	Opening Weight
<b>NEW ORNAMENT (METAL)</b>					
1)	BABY BRACELATE [G]	22 K	Diamond	41	259.660
2)	BABY BRACELATE [G]	22 K	Chain	0	0.000
3)	BABY CHAIN [G]	22 K	Chain	0	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	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

The screenshot shows the 'User Opening Cash Balance' window in the JewellPlus 2.7 C6 software. The window has a title bar with the text '(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Roo...'. Below the title bar is a menu bar with options: File, Tools, Master, Counter, Transaction, Account Report, Stock & Other Report, Windows, System, and About us... Below the menu bar is a toolbar with various icons. The main area of the window contains a table with two columns: 'User Name' and 'Opening Amount'. The table lists five users and their corresponding opening amounts. At the top of the window are 'OK' and 'Exit' buttons. At the bottom of the window are 'Add' and 'Delete' buttons.

User Name	Opening Amount
ANIL SHELAR	12000.00
CHANDRAKANT TAMHANE	14512.00
Kiran Patel	4125121.00
SURESH OSWAL	23000.00
ATUL KANCHAN	3408648.00

## Counter

### URD Purchase Note

Counter &gt; Urd Purchase Note

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Room] [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Counter U.R.D. Purchase Note

Date: 17/07/2008 Card No : 00001 ☒ Print Card OK Cancel

Sr.	Item Description	CT	Pcs	Gross Wt	Purity %	Net Wt	Rate	Amount
1)	OLD GOLD [G]	-N.A.-		15.320	100.00	15.320	0.00	0.00
Item Category : OLD CHAIN								
			0	15.320		15.320		0.00

Add Delete

**Delivery Note [Sale]**

Counter &gt; Delivery Note [Sale]

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS[2007-2008]   Kiran Patel [KRA-Strong Room]   [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Counter Delivery Note

Date : 19/07/2008   Card No : 00001  

Delivered By : Kiran Patel

Sr.	Barcode	CT	Pcs	Gross Wt	Net Wt	RNG Wt	Sale Wt	Rate	Amount
1)	7BBT10	22 K	1.00	4.740	4.740	0.000	4.740 Gms.	1242.00	5887.08
	BABY BRACELATE						Making Rate 120.00 Gms.	Making :	568.80
	Narration :						Discount on Gms :	0.000	0.00
	Counter : Chain						VAT 1.00 %		64.56
	Ornament Amount :								6520.44
2)	7ATD1		1.00	79.500	79.500	0.000	79.500 Gms.	23.50	1868.25
	ATTARDANI						Making Rate 159.00 Pcs.	Making :	159.00
	Narration :						Discount on Pcs :	0.000	0.00
	Counter : Silver						VAT 1.00 %		20.27
	Ornament Amount :								2047.52
<b>Total Amount :</b>									8567.96

## Order Delivery Note

Counter &gt; Order Delivery Note

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Room] [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Counter Order Delivery Note**

Date : 19/07/2007 Card No : 00001 ORDER OK Cancel

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 :		120.00 Gms.	1830.00	
<b>Pending</b>								Counter :	VAT 1.00 % 207.71
								Barcode Counter :	<b>Ornament Amount : 20978.21</b>

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.A.-	N.A.-	M.M.	03

Bangle Size (Dia Meter)	Bangle Box Name	Bangle Design No	Type of Chain Hook	Type of Tops Attachment
N.A.-	N.A.-	N.A.-	SNAKE SHAPE	N.A.-

Type of Polish	Type of Stone Setting	Design
RED OXYDIZED	N.A.-	SEE CATLOG DETAILS

Stock Design Category	Stock Design No	Catelog Name & No.	Catelog Page No	Catelog Design No
		K/2JEWEL CATLOG	014	07

Artisan Name Suggested by Sales Man	Delivery Days	Delivery Date	Days Name	Delivery Time	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 &gt; Stock Transfer

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS[2007-2008]**    **NEETA REWALE [KRA-Label Counter]**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System

**Counter Stock Transfer**

Doc No :       Date :      

Sender Name : NEETA REWALE      Receiver Name :

From Counter : Label Counter      To Counter : Chain

Transfer By :       Narration :

From Barcode :       To Barcode :

Sr.	Barcode	Item Description	CT	Pcs	Gross Wt	Net Wt	Making Rate	Making On	Stock Balance
1)	<input type="text" value="7C642"/>	<input type="text" value="CHAIN [G]"/>	<input type="text" value="22 K"/>	<input type="text" value="1"/>	<input type="text" value="15.000"/>	<input type="text" value="15.000"/>	<input type="text" value="110.00"/>	<input type="text" value="Per Gms."/>	
	Narration : <input type="text"/>		Item Category : <input type="text"/>		Price : <input type="text" value="0"/>		Supplier : <input type="text"/>		
2)	<input type="text" value="7C643"/>	<input type="text" value="CHAIN [G]"/>	<input type="text" value="22 K"/>	<input type="text" value="1"/>	<input type="text" value="18.500"/>	<input type="text" value="18.500"/>	<input type="text" value="110.00"/>	<input type="text" value="Per Gms."/>	
	Narration : <input type="text"/>		Item Category : <input type="text"/>		Price : <input type="text" value="0"/>		Supplier : <input type="text"/>		
3)	<input type="text" value="7C644"/>	<input type="text" value="CHAIN [G]"/>	<input type="text" value="22 K"/>	<input type="text" value="1"/>	<input type="text" value="25.000"/>	<input type="text" value="25.000"/>	<input type="text" value="110.00"/>	<input type="text" value="Per Gms."/>	
	Narration : <input type="text"/>		Item Category : <input type="text"/>		Price : <input type="text" value="0"/>		Supplier : <input type="text"/>		
4)	<input type="text" value="7C645"/>	<input type="text" value="CHAIN [G]"/>	<input type="text" value="22 K"/>	<input type="text" value="1"/>	<input type="text" value="21.500"/>	<input type="text" value="21.500"/>	<input type="text" value="110.00"/>	<input type="text" value="Per Gms."/>	
	Narration : <input type="text"/>		Item Category : <input type="text"/>		Price : <input type="text" value="0"/>		Supplier : <input type="text"/>		
5)	<input type="text" value="7C646"/>	<input type="text" value="CHAIN [G]"/>	<input type="text" value="22 K"/>	<input type="text" value="1"/>	<input type="text" value="20.000"/>	<input type="text" value="20.000"/>	<input type="text" value="110.00"/>	<input type="text" value="Per Gms."/>	
	Narration : <input type="text"/>		Item Category : <input type="text"/>		Price : <input type="text" value="0"/>		Supplier : <input type="text"/>		
					<b>Total :</b>	<b>25</b>	<b>500.000</b>	<b>500.000</b>	<b>Price : 0.00</b>

## Internal Stock Transfer

Counter &gt; Internal Stock Transfer

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Room]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Internal Stock Transfer**

Doc No : 1 Date : 19/07/2008 OK

User : Kiran Patel Counter : Strong Room Cancel

Narration : ITEM JAMA IN OLD GOLD

Sr No.	Barcode	Item Description	CT.	Pcs	Gross Wt	Net Wt
1)		CHAIN [G]	-N.A.-	1	20.000	20.000
BARCODE NO. 7C6664						
2)		BRACELATE(G) [G]	22 K	1	16.350	16.352
BARCODE NO.7BR145						
Add Delete Insert				Total Outward :		
				2	36.350	36.352

Sr No.	Item Description	CT.	Pcs	Gross Wt	Net Wt
1)	OLD GOLD [G]	-N.A.-		36.350	36.352
CHAIN, BRACELATE JAMA IN OLD GOLD					
Add Delete			Total Inward :		
			0	36.350	36.352

## Closing Stock

Counter &gt; Closing Stock

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS[2008-2009]    Kiran Patel [LXM-L01/Gold St...

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Refresh    OK    Exit    Fetch Yesterday's Stock    Fetch Today's Stock

Date : 24/07/2008

Sr.	Item Description	Closing Pcs	Closing Weight	Closing MRP Amount
<b>GOLD</b>				
L01/Gold Strong Room				
1)	ANGHUTHI	20	250.478	0.00
2)	CHAIN	15	110.254	0.00
3)	DORLI	20	198.250	0.00
4)	GANTHAN	10	425.520	0.00
5)	RING	50	325.254	0.00
Total :		115	1309.756	0.00
<b>SILVER</b>				
L01/Gold Strong Room				
6)	GANPATHI SILVER	10	1200.00	0.00
Total :		10	1200.000	0.00

## Cash Transfer

Counter > Cash Transfer

The screenshot displays the JewellPlus 2.7 C6 software interface. The main window title is "(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] MANGESH JOSHI [KRA-Cashier 7/JOSHI(ORD)]...". The menu bar includes File, Tools, Master, Counter, Transaction, Account Report, Stock & Other Report, Windows, and System. The toolbar contains various icons for file operations and navigation. A sub-window titled "Counter Cash Transfer" is open, featuring a form with the following fields:

- Doc No : 2
- Date : 19/07/2008
- Cash Transfer By : MANGESH JOSHI
- Cash Transfer To : ATUL KANCHAN
- From Transfer : Cashier 7/JOSHI(ORD)
- To Transfer : Strong Room
- Transfer By : MANGESH JOSHI

At the bottom, there is a table with two columns: Narration and Amount.

Narration	Amount
Cash Transfer to Atul Sir	351000.00

Buttons for OK and Cancel are located at the top right of the dialog box.



## Closing Cash

Counter > Closing Cash

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS[2007-2008]    Kiran Patel [KRA-Strong Room]

File   Tools   Master   Counter   Transaction   Account Report   Stock & Other Report   Windows   System   About us...

Closing Cash Balance

OK   Exit

Date : 19/07/2008

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
<b>Total :</b>		<b>103296.00</b>

## User Cash Book

Counter &gt; User Cash Book

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2008-2009] MAHESH ATHAWALE [KRA-Cashier 4/ MAHESH KUL]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System

☒ Show with Item & Barcode From: 03/04 To: 03/04 100

**VINAYAK JEWELLERS**  
User Cash Book Page 1 of 4

Cash Transaction Credit Transaction

Doc No	Gross Wt	Rng Wt	Net Wt	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Narration
<b>User : MAHESH ATHAWALE Date : 03/04/2008</b>								
<b>Op. Bal</b>								
				398634.84				
Total :	0.000	0.000	0.000	398634.84	0.00	0.00	0.00	
<b>Cash</b>								
17					9125.00			
18					500.00			
19					20.00	BALAJI BOKAN		
Total :	0.000	0.000	0.000	0.00	9645.00	0.00	0.00	
<b>Purchase</b>								
136	0.010		0.010			11.00 KD6 - OLD GOLD[G]		
151	27.000		27.000			31240.00 KD6 - OLD GOLD[G]		
163	1.590		1.350	1527.76		KD6 - OLD GOLD[G]		
165	15.000		15.000	17400.00		KD6 - OLD GOLD[G]		
168	26.980		23.520		26580.00	KD3 - OLD GOLD[G]		
171	10.000		10.000	11600.00		KD3 - OLD GOLD[G]		
174	0.700		0.530	593.00		KD3 - OLD GOLD[G]		
182	36.500		21.900	482.00		KD6 - OLD SILVER[S]		
Total :	117.780	0.000	99.310	0.00	31602.76	0.00	57831.00	
<b>Sale</b>								
230	0.040		0.040		47.27	K13 - MANI [G]		
230					-0.27	Discount & ROF		
232	12.530		12.530		15692.57	K10 - NECKLACE[G] 7NCK48		

## Barcode Label Print

Counter &gt; Barcode Label Print

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] NEETA REWALE [KRA-Label Counter]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System

Barcode Label Making

Barcode :

Barcode making date : 19/07/2008 Transfer Ref No :

Item Name : ANGUTHI [G]

Gross Wt : 14.154 Net Wt : 14.154 Default Print ☒

Making : 110.00 Per Gms. Making Amount : 1556.94

CT : 22 Hall Mark Pcs : 1

Purchase Price : 0.00 Profit% :

Supplier Code :  Item Category :

Narration :

Labeled By : Stock With :

Diamond and Color stone detail								
Sr.	Item Name	Pcs.	Crt. / Wt	Caret Sale Rate	Sale Amount	Caret Pur. Rate	Purchase Amount	Profit %
1)	DIAMOND [D]	1	0.50	25000.00	12500.00	22740.00	11370.00	9.90
Category :		VS1/GH/+0.00-0.01						
Add		Delete		Total :		1 0.50		12500.00 11370.00

Select Label File : C:\PCS\JewellPlusAB\Argox.LBL ... Barcode Script Setup

## Barcode Label Print Lotwise

Counter &gt; Barcode Label Print Lotwise

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] NEETA REWALE [KRA-Label Counter]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System

Barcode Label Making Lot Wise

Ref No : 70-1 Date : 19/07/2008 Cancel

Item Name : CHAIN [G] CT : 22 K -N.A.-

Pcs : 25 Gross Wt : 500.000 Net Wt : 500.000

Making : 110.00 Per Gms. Split Label

Sr.	Barcode	Pcs	Gross Wt	Net Wt	CT	Making
1)	7C642	1	15.000	15.000	0.000	22 110.00 Per Gms.
Narration :				Labeled By :		Stock With :
Item Name :		CHAIN [G]		Date 19/07/2008		F
2)	7C643	1	18.500	18.500	0.000	22 110.00 Per Gms.
Narration :				Labeled By :		Stock With :
Item Name :		CHAIN [G]		Date 19/07/2008		F
3)	7C644	1	25.000	25.000	0.000	22 110.00 Per Gms.
Narration :				Labeled By :		Stock With :
Item Name :		CHAIN [G]		Date 19/07/2008		F
Total :		25	500.000	500.000		2750.00 0.0

Select Label File : C:\PCS\JewellPlusAB\Argox.LBL

## Stock Report (Barcode)

Counter &gt; Stock Report (Barcode)

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS[2007-2008] Kiran Patel [KRA-Strong Room]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Counter Stock Report

GOLD From: 01/04/2007 To: 30/03/2008 115

Item: User Name: Filter Missing Label: Show

code	Gr.Wt	Net Wt.
<b>DK-DIAMOND KADA</b>		
1	1	13.550
2	1	13.590
3	1	11.720
4	1	10.650
5	1	19.200
<b>5</b>	<b>68.710</b>	<b>68.710</b>
<b>DNC-DIAMOND NECKLACE</b>		
1	1	12.220
2	1	17.850
3	1	19.190
4	1	18.980
5	1	23.960
6	1	57.460
<b>6</b>	<b>149.660</b>	<b>149.660</b>

## Barcode Stock Detail Report

Counter &gt; Barcode Stock Detail Report

(c) JewellPlus 2.7 C6      VINAYAK JEWELLERS[2008-2009]      Kiran Patel [KRA-Strong Room]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Barcode Stock Detail Report

Filter Item :  Metal : GOLD From : 01/04/2008 To : 30/04/2008 105

Item Group :  Diamond Item :

User Name :  Counter :

**VINAYAK JEWELLERS**

**Barcode Detail Stock Report From : 01/04/2008 To : 30/04/2008**

Barcode	Date CT.	Pcs	Gross Wt	Net Wt	Diamond Pcs & Wt.	Stone Pcs & Wt.	Rate	Making	Making On	Supplier C
<b>KN2P-KANGAN(02)</b>										
8KN2P1	08/04/08 22K	1	22.800	22.800				120.00	Gms	
8KN2P2	08/04/08 22K	1	23.720	23.720				120.00	Gms	
8KN2P3	08/04/08 22K	1	22.790	22.790				120.00	Gms	
8KN2P4	08/04/08 22K	1	21.760	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	
<b>Items : 9</b>		<b>9</b>	<b>228.440</b>	<b>228.440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1080.00</b>	
<b>KHN-KANTHI MAL</b>										
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	

## Barcode Stock Balance Report

Counter &gt; Barcode Stock Balance Report

(c) JewellPlus 2.7 C6      VINAYAK JEWELLERS[2008-2009]      Kiran Patel [KRA-Strong Room]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Barcode Stock Balance Report

Filter Item :  Metal : GOLD UpTo : 20/07/2008 105

Item Group :  Diamond Item :

User Name :  Counter :

**VINAYAK JEWELLERS**

**Barcode Detail Stock Report UpTo : 20/07/2008**

Barcode	Date CT.	Pcs	Gross Wt	Net Wt	Diamond Pcs & Wt.	Stone Pcs & Wt.	Rate	Making On	Supplier C
<b>ABT-ABHISHEK PATRA</b>									
7ABT1	09/03/08	1	147.000	147.000				294.00 Pcs	
7ABT2	09/03/08	1	119.000	119.000				238.00 Pcs	
7ABT3	09/03/08	1	93.500	93.500				187.00 Pcs	
7ABT4	09/03/08	1	120.000	120.000				240.00 Pcs	
7ABT5	09/03/08	1	94.000	94.000				188.00 Pcs	
Items : 5		5	573.500	573.500	0	0	0	1147.00	
<b>AN-ANGUTHI</b>									
7AN1	19/07/08 22K	1	15.225	15.225	1	0.5	25000.00	110.00 Gms	
Items : 1		1	15.225	15.225	1	0.5	0	110.00	
<b>ATD-ATTARDANI</b>									
7ATD1	12/03/08	1	79.500	79.500				159.00 Pcs	
7ATD2	12/03/08	1	33.500	33.500				84.00 Pcs	
7ATD3	12/03/08	1	22.000	22.000				44.00 Pcs	

## Barcode Stock Summery

Counter &gt; Barcode Stock Summery

(c) JewellPlus 2.7 C6

VINAYAK JEWELLERS[2008-2009]

Kiran Patel [VJ-Strong Room]

FileToolsMasterCounterTransactionAccount ReportStock & Other ReportWindowsSystemAbout us...



Item Ledger Barcode

Counter &gt; Item Ledger Barcode

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1 [Ev...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Ledger Barcode Counter Wise

Item Name : FANCY TOPS Tops From : 08/04 To : 08/04 100

**VINAYAK JEWELLERS & SARAF**

Item Ledger Counter wise for the period : 08/04/2008 to 08/04/2008

Item Description : FANCY TOPS Page 2 of 3

Doc No.	Type	Account Name	CT.	Inward Pcs.	Inward Weight	Outward Pcs	Outward Weight
161	Transfer	8FTP27 NEETA KULKARNI[K02]	22.00	1	3.310		
161	Transfer	8FTP23 NEETA KULKARNI[K02]	22.00	1	4.540		
161	Transfer	8FTP33 NEETA KULKARNI[K02]	22.00	1	2.710		
161	Transfer	8FTP3 NEETA KULKARNI[K02]	22.00	1	3.370		
161	Transfer	8FTP1 NEETA KULKARNI[K02]	22.00	1	2.630		
161	Transfer	8FTP30 NEETA KULKARNI[K02]	22.00	1	3.560		
161	Transfer	8FTP4 NEETA KULKARNI[K02]	22.00	1	2.940		
161	Transfer	8FTP29 NEETA KULKARNI[K02]	22.00	1	3.970		
1005	Sale	7FTP571	23.00			1	9.120
989	Sale	7FTP159	22.00			1	3.300
935	Sale	7FTP542	23.00			1	9.450
951	Sale	7FTP135	22.00			1	3.260
958	Sale	7FTP715	22.00			1	8.010
<b>Opening Balance :</b>				<b>922</b>	<b>4831.480</b>		
Date : 08/04/2008							
921	Sale	7FTP73	22.00			1	5.460
<b>Total :</b>				<b>38</b>	<b>138.290</b>	<b>6</b>	<b>38.600</b>
<b>Opening Balance :</b>				<b>922</b>	<b>4831.480</b>		
<b>Closing Balance :</b>				<b>954 Pcs.</b>		<b>4931.170 Gms/Crt.</b>	

## Barcode Sale Report

Counter &gt; Barcode Sale Report

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1 [Evaluation Version]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Barcode Sale Report

Filter Item: DIAMOND F.RING Metal: GOLD From: 01/04/2008 To: 10/04/2008 100

Item Group: Diamond Item: User Name: Counter:

VINAYAK JEWELLERS & SARAF

Barcode Sale Report From : 01/04/2008 To : 10/04/2008

Barcode	Sale CT. Date	Pcs	Gross Wt	Net Wt	Diamond Pcs & Wt.	Stone Pcs & Wt.	Purchase Amount	Sale Amount	Supplier	Category	Label Invoice Date No
<b>DRG-DIAMOND F.RING</b>											
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
<b>Items : 6</b>		<b>4</b>	<b>19.600</b>	<b>19.600</b>	<b>10 0.75</b>	<b>8 1.17</b>	<b>0.00</b>	<b>48242.50</b>			
<b>Total Items : 6</b>		<b>4</b>					<b>0.00</b>	<b>48242.50</b>			
Gross Wt :		19.600	Diamond :		10	0.75					
Net Wt :		19.600	Stone :		8	1.17					

(c) JewellPlus 2.7 C6		VINAYAK JEWELLERS & SARAF[2008-2009]		Kiran Patel [KRA-Strong Room]	Mail-1	[Eval...]				
File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...										
<b>Counter Stock Transfer Report</b>										
Filter Transfer By :		<input type="text"/>	Transfer To :	<input type="text"/>	From :	To :				
					01/04	10/04 90				
<b>VINAYAK JEWELLERS &amp; SARAF</b>										
Counter Stock Transfer Report From : 01/04/2008 To : 10/04/2008										
<div style="display: flex; justify-content: space-between;"> <span>Transfer No : K-1</span> <span>Date : 01/04/2008 16:35</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Send By : JAGNATH GAJARE</span> <span>Transfer To : RAJESH SHARMA</span> </div> <div style="display: flex; justify-content: space-between;"> <span>From Counter : Cashier 2/JAGANATH</span> <span>To Counter : Strong Room</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Transfer By : JAGNATH GAJARE</span> <span>Transfer Accept By :</span> </div>										
Sr.	Barcode	Item Description	CT.	Pcs.	Gross Wt	Net Wt	Making	Price	Supplier	Category
1		CHAPT	24.00		80.070	80.070	0.00 Per Gms.			
<b>Total :</b>					<b>80.070</b>	<b>80.070</b>				
-----										
<div style="display: flex; justify-content: space-between;"> <span>Transfer No : K-2</span> <span>Date : 01/04/2008 18:23</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Send By : JAGNATH GAJARE</span> <span>Transfer To : MAHESH ATHAWLE</span> </div> <div style="display: flex; justify-content: space-between;"> <span>From Counter : Cashier 2/JAGANATH</span> <span>To Counter : Cashier 7/JOSHI(ORD)</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Transfer By : JAGNATH GAJARE</span> <span>Transfer Accept By : MAHESH ATHAWLE</span> </div>										
Sr.	Barcode	Item Description	CT.	Pcs.	Gross Wt	Net Wt	Making	Price	Supplier	Category
1		CHAPT	24.00		10.320	10.320	0.00 Per Gms.			
<b>Total :</b>					<b>10.320</b>	<b>10.320</b>				
-----										
<div style="display: flex; justify-content: space-between;"> <span>Transfer No : K-3</span> <span>Date : 01/04/2008 19:11</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Send By : NAVNATH JADHAV</span> <span>Transfer To : RAJESH SHARMA</span> </div> <div style="display: flex; justify-content: space-between;"> <span>From Counter : Cashier 3/NAVANATH</span> <span>To Counter : Strong Room</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Transfer By : NAVNATH JADHAV</span> <span>Transfer Accept By :</span> </div>										
Sr.	Barcode	Item Description	CT.	Pcs.	Gross Wt	Net Wt	Making	Price	Supplier	Category
1		OLD GOLD	23.00		0.290	0.290	0.00 Per Gms.			
<b>Total :</b>					<b>0.290</b>	<b>0.290</b>				

# Transaction

## Purchase

Transaction &gt; Purchase

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1 [E...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Purchase**

RD Doc No. : 23 Date : 22/07/2008 R.D. Purchase Bill No : PJS5465 OK

Supplier A/c : PAYAL JEWELLERS & SARAF 022-245 0.00 Cancel

Name :

Address :

Narration :

Sr.	Card No	Item Description	CT	Pcs	Gross Wt/CT *	Purity Per(%)	Net Wt. /CT	Ghat/Loss	Rate Gm/CT. /Pcs.	Amount
1)		ANGUTHI [G]	22 K	25	250.000	100.00	250.000	0.000	1145.00	286250.00
					Westage% :	0.00			Making :	0.00
		EG/Sale B.No							VAT : 1.00 %	2862.50
									Difference(+/-) :	0.50
									<b>Amount :</b>	289113.00
<b>Total :</b>				25	250.000		250.000	0.000		289113.00
<b>Total Vat :</b>								2862.50		

Add Item Delete Item

**Payment By Cash/Cheque**

Cash / Bank Account	Date	Narration	Amount
BANK OF INDIA(5062)	22/07/2008	MAHESH BANK Chq No.: 45548401	10,000.00

Add Delete

## Sale

Transaction &gt; Sale

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1 [E...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Sale**

Bill No : 1006 Customer A/c : ABHIJEET KSHIRSAGAR  
 Date : 22/07/2008 Name :  
☐ Show URD Purchase Address :

OK  
Cancel

Sr.	Barcode	CT.	Pcs.	Gross Weight	Net Wt*	Less Customer RNG Wt	Rate Per Wt. Gm/Crt/Pcs*	Sale Wt.	Amount
1)	7C2	24 K	1.00	25.060	25.060	0	1205.00	25.060 Gms.	30197.30
	CHAIN [G]			Chain			Making Rate : 80.00	Gms.	2004.80
							Discount on Gms : 0.00		0.00
							VAT : 1%		322.02
							<b>Amount :</b>		<b>32524.12</b>

Add Item Delete Item Total : 25.060 25.060 0.000 32524.12

Sr.	Type	Debit To Account or Reference	Amount
1	Cash Jama	CASH A/C	5000.00
	Narration :	Cash Received	
2	Cheque Jama	BANK OF INDIA(5062)	15000.00
	Narration :	Chq. No:012851, SARSWAT BANK	25/07/2008
Total Payment Received :			20000.00

Add Delete

ROF : -0.12  
 Discount : .00  
 Total : 32524.00  
 Total Received : 20000.00  
 Balance Amount : 12524.00

Jangad

Transaction &gt; Jagad &gt; Select Nave

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Jangad**

Type : Nave Doc. No. : 1 Date : 22/07/2008 OK Cancel

Account : ABHIJEET KSHIRSAGAR

Name :

Narration :

Sr.	Barcode	Description	CT	Pcs	Gross Weight	Rate Per Wt/Crt/Pcs	Calculatedr Wt	Amount
1)	7C3	CHAIN [G]	24 K	1.00	20.040	1205.00	20.040 Gms.	24148.20
		Narration :		Net Wt:	20.040	Making :	80.00 Gms.	1603.20
		Counter : K14					VAT : 1.00 %	257.51
								Amount : <b>26008.91</b>
2)	7C23	CHAIN [G]	22 K	1.00	1.700	1175.00	1.700 Gms.	1997.50
		Narration :		Net Wt:	1.700	Making :	120.00 Gms.	204.00
		Counter : K14					VAT : 1.00 %	22.02
								Amount : <b>2223.52</b>
3)	7BBT1	BABY BRACELATE [G]	22 K	1.00	6.540	1175.00	6.070 Gms.	7132.25
		Narration : Black Bids-0.470Gm.		Net Wt:	6.070	Making :	120.00 Gms.	784.80
		Counter : K14					VAT : 1.00 %	79.17
								Amount : <b>7996.22</b>
<b>Total:</b>				<b>3</b>	<b>27.810</b>			<b>36228.65</b>

Add Delete

Jangad Jama

Transaction &gt; Jangad &gt; Select Jama

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Jangad

Type : Jama Doc. No. : 1 Date : 22/07/2008 OK Cancel

Account : ABHIJEET KSHIRSAGAR

Name :

Narration :

Sr.	Barcode	Description	CT	Pcs	Gross Weight	Rate Per Wt/Crt/Pcs	Calculatedr Wt	Amount
1)		CHAIN [G]	24 K	1	20.040	1205.00	20.040 Gms.	24148.20
		Narration :		Net Wt:	20.040	Making :	80.00 Gms.	1603.20
		Counter :					VAT : 1.00 %	257.51
							Amount :	26008.91
2)		CHAIN [G]	22 K	1	1.700	1175.00	1.700 Gms.	1997.50
		Narration :		Net Wt:	1.700	Making :	120.00 Gms.	204.00
		Counter :					VAT : 1.00 %	22.02
							Amount :	2223.52
3)		BABY BRACELATE [G]	22 K	1	6.540	1175.00	6.070 Gms.	7132.25
		Narration : Black Bids-0.47		Net Wt:	6.070	Making :	120.00 Gms.	784.80
		Counter :					VAT : 1.00 %	79.17
							Amount :	7996.22
<b>Total:</b>					<b>3</b>	<b>27.810</b>		<b>36228.65</b>

Add Delete

## Purchase Return

Transaction &gt; Purchase Return

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Purchase Return**

Doc No. : 1 Date : 22/07/2008 R.D. Purchase Bill No : PJS5465 OK

Supplier A/c : PAYAL JEWELLERS & SARAF 022-24587541 Cancel

Name :

Address :

Narration : ITEM RETURN TO PAYAL JEW.

Sr.	Item Description	CT	Pcs/ Qty	Gross Wt/Crt/Pcs *	Purity Per(%)	Ghat /Loss	Net Wt.	Rate Per Gm/Crt/Pcs	Amount		
1)	Barcode 23 RD.Purc.Doc No:	22 K	2	22.450	100.00	0.000	22.450	1145.00	25705.25		
	ANGUTHI [G]			West%: 0.000				Making	0.00		
								VAT 1.00 %	257.05		
								Difference(+/-) :	0.00		
								Amount :	25962.30		
Add Item			Delete Item			Total :		2	22.450	22.450	25962.30
								Total VAT :	257.05		



## Sale Return

Transaction &gt; Sale Return

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Sale Return**

Bill No : 22 Customer A/c : ABHIJEET KSHIRSAGAR  
 Date : 22/07/2008 Name :  
 Address :  
 Narration : ITEM RECEIVED FROM ABHIJEET

OK  
Cancel

Sr.	Sale Bill No	Description	CT	Pcs.	Gross Weight	Net Wt*	Rate Per Gm/Crt/Pcs*	Return Wt.	Amount
1)	1007-1	CHAIN [G]	24 K	1	10.090	10.090	1205.00	10.090 Gms.	12158.45
							Making : 80.00	Gms.	807.20
							Discount in Gms : 0.00		0.00
							VAT : 1.00 %		129.66
							<b>Ornament Total :</b>		<b>13095.31</b>
Total :					10.090			<b>Total :</b>	<b>13095.31</b>
								<b>ROF :</b>	<b>-0.31</b>
								<b>Net Amount :</b>	<b>13095.00</b>

Counter :

Add Delete

Order

Transaction &gt; Order

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Room]**    **Mail-1**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Customer Order**

Doc No : 80    Date : 22/07/2008    Balance : 19429.00    ORDER   

Name : ABHIJEET KSHIRSAGAR    Narration :

Customer Order    Customer Old Jama    Customer Advance

Sr.	Card No	Item Description	CT	Pcs	Gross Rng Wt Wt	Customer Wt	Sale Wt	Rate	Amount
1)	G0002	ANGUTHI [G]	24 K	1	9.487	0.000	9.487 Gms.	1205.00	11431.84
Barcode :			Net Wt :		9.487	Making Rate :		110.00 Gms.	1043.57
+		Counter : K01	Rate Calacuation in Sale :		Booking Rate	VAT 1.00 %		124.75	
Which Type of Order You have Taken?		Type of Basic Structure of Ornament	Hall Mark		<b>Ornament Amount :</b>		<b>12600.16</b>		
WEIGHT, RATE & MAKING BASED		FILIGRI WORK	Yes		<b>Pending</b>				
F. Ring Size No. [Oscar]	Lines If Chain, Ganthan, Ranihar	Length Ruler	Length	Width Ruler	Width	Breadth Ruler	Breadth		
06	N.A.-	N.A.-	N.A.-	N.A.-	N.A.-	N.A.-	N.A.-		
Bangle Size (Dia Meter)	Bangle Box Name	Bangle Design No	Type of Chain Hook		Type of Tops Attachment				
N.A.-	N.A.-	N.A.-	N.A.-		N.A.-				
Type of Polish		Type of Stone Setting		Design					
BLACK OXYDIZED		N.A.-		SEE CATLOG DETAILS					
Stock Design Category	Stock Design No	Catelog Name & No.			Catelog Page No	Catelog Design No			
		K/2JEWEL CATLOG			017	05			
Artisan Name Suggested by Sales Man	Delivery Days	Delivery Date	Days Name	Delivery Time	Old Gold	Advance			
KISHOR SONI	2	24/07/2008	Thursday	5 PM	Yes	No			
Any Special Instruction :					Cancel Order : Pending				
Job Card Nave :		Job Card Jame :		Delivered :		Order Book By :			
<input type="button" value="Add"/>		<input type="button" value="Delete"/>		9.487    0		<b>Total : 12600.16</b>			

**Job Card (Nave)**

Transaction &gt; Job Card &gt; Select Issue/Nave

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Room]**    **Mail-1**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Job Card**

Type :     Doc No :     Date :        

Karigar A/c. :     Nave No :    

Narration :

Sr.	Flg	Item Description	CT	Pcs	Gross Wt	Net Wt	RNG Wt	Cust Wt.	Sale Wt.	Rate	Amount
<b>Order No : 80</b>											
12)	<input checked="" type="checkbox"/>	ANGUTHI [G]	24.00	1.00	9.487	9.487	0.000	0.000	9.487	1205.00	11431.84
<input type="button" value="+"/>		Barcode		<b>ORDER Send To Karigar</b>				Making :		110.00 Gms.	1043.57
								VAT 1.00 %		124.75	
Which Type of Order You have Taken?		Type og Basic Structure of Ornament		Hall Mark		Y		<b>Total :</b>		<b>12600.16</b>	
WEIGHT,RATE & MAKING BASED		FILIGRI WORK									
F. Ring Size No.[Oscar]		Lines If Chain,Ganthan,Ranihar		Length Ruler		Length		Width Ruler		Width    Breadth Ruler    Breadth	
06											
Bangle Size (Dia Meter)		Bangle Box Name		Bangle Design No		Type of Chain Hook		Type of Tops Attachment			
Type of Polish		Type of Stone Setting		Design		SEE CATLOG DETAILS					
BLACK OXYDIZED											
Stock Design Category		Stock Design No		Catalog Name & No.		Catalog Page No		Catalog Design No			
				K/2/JEWEL CATLOG		017		05			
Artisan Name Suggested by Sales Man		Delivery Days		Delivery Date		Days Name		Delivery Time			
<input type="text" value="KARIGAR SONI"/>		2		<input type="text" value="24/07/2008"/>		Thursday		<input type="text" value="5 PM"/>			
Any Special Instruction :				Order Book By :		Kiran Patel					
Total Pending Job : 11		Order Weight Total :		9.487		9.487		9.487			
Fine Gold Required : 291.054											

**Job Card (Jama)**

Transaction &gt; Job Card &gt; Select Receipt/Jama

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Room]**    **Mail-1**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Job Card**

Type :     Doc No :     Date :        

Karigar A/c. :     Jama No :    

Narration :

Sr.	Flg	Item Description	CT	Pcs	Gross Wt	Net Wt	RNG Wt	Cust Wt.	Sale Wt.	Rate	Amount
<b>Order No : 80</b>											
1)	<input checked="" type="checkbox"/>	ANGUTHI [G]	24.00	1.00	9.487	9.487	0.000	0.000	9.487	1205.00	11431.84
		<b>Gross Jama :</b>			<b>9.487</b>					Making 110.00 Gms.	1043.57
		<b>Less Stone :</b>			<b>0.000</b>					VAT : 1.00 %	124.75
		<b>Net Jama :</b>			<b>9.487</b>					<b>Total :</b>	<b>12600.16</b>
<b>Ready</b>											
Which Type of Order You have Taken?			Type og Basic Structure of Ornament					Hall Mark			
WEIGHT,RATE & MAKING BASED			FILIGRI WORK					Y			
F. Ring Size No.[Oscar]	Lines If Chain,Ganthan,Ranihar	Length Ruler	Length	Width Ruler	Width	Breadth Ruler	Breadth				
06											
Bangle Size (Dia Meter)	Bangle Box Name	Bangle Design No	Type of Chain Hook		Type of Tops Attachment						
Type of Polish		Type of Stone Setting		Design							
BLACK OXYDIZED				SEE CATLOG DETAILS							
Stock Design Category	Stock Design No	Catalog Name & No.		Catalog Page No		Catalog Design No					
		K/2/JEWEL CATLOG		017		05					
Artisan Name Suggested by Sales Man	Delivery Days	Delivery Date	Days Name	Delivery Time							
KARIGAR SONI	2	24/07/2008	Thursday	5 PM							
Any Special Instruction :				Order Book By : Kiran Patel							
<b>Total :</b>		<b>Have Gross : 9.487</b>		<b>Have Net : 9.487</b>							
<b>Total :</b>		<b>Jama Gross : 9.487</b>		<b>Less : 0.000</b>		<b>Jama Net : 9.487</b>					

## Nave Voucher

Transaction &gt; Nave Voucher

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Nave Voucher**

Doc No. : 37 Date : 22/07/2008

Nave A/c. : KARIGAR SONI

Narration : OLD GOLD FOR MAKING NEW ANGUTHII

Status :

Sr.	Barcode	Description	CT	Pcs	Gross.Wt.*	Purity%	Wastage%	Nave Wt*
1)		OLD GOLD [G]	-N.A.-		8.867	98.00	0.00	8.690
		FOR MAKING ORDER ANGATHI	Counter :		Wt. Loss/Ghat :		0.177	
Total :					0	8.867		8.690

1) Gross Wt. will effect in Stock., 2) Net Wt. will effect in Nave A/c.(Karigar/Supplier).

## Jama Voucher

Transaction &gt; Jama Voucher

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Room]**    **Mail-1**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Jama Voucher**

Doc No : 42    Date : 22/07/2008    [G] 8.690 Nave   

Jama A/c : KARIGAR SONI

Making Ac : MAKING CHARGES PAID ON GOLD A/C    Making Amount : 1,043.57

TDS A/c : TDS A/C.    TDS % : 2.27    TDS Amount : 23.69

Narration :    Amount to be paid : 1,019.88 Credit

Sr.	Order No.	Description	CT	Pcs.	Gross Wt.*	Purity%	Wast. %	Net Wt.	Making Rate	Making
1)	080	ANGUTHI (G)	24 K	1	9.487	100.00	0	9.487	110.00	Gms. 1043.57
Counter :										
<input type="button" value="Add"/> <input type="button" value="Delete"/>		Total :		9.487		0.000		9.487		1043.57

1) Gross Wt. will effect in Stock. , 2) Net Wt. will effect in Jama A/c.(Karigar/Supplier), 3) Ghat is a Loss of Stock

**Payment By Cash/Cheque**

Cash / Bank Account	Date	Narration	Amount
CASH A/C	22/07/2008	Cash Paid	1,043.00

## Cash & Bank

[Transaction > Cash & Bank](#)

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS & SARAF[2008-2009]   Kiran Patel [KRA-Strong Room]   Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Cash & Bank Updation**

OK Cancel

Type :	Bank	Sub Type :	Cash / Bank	<b>Deposit</b>	<b>Withdrawal</b>
Doc. No. :	9	Date :	22/07/2008	Dr. Amount	Cr. Amount
A/c Name :	BANK OF INDIA(5062)			19,000.00	
				<b>Withdrawal</b>	<b>Deposit</b>
1 )	ABHIJEET KSHIRSAGAR	19429.00			19,000.00
	CHEQU RECEIVED, AGAINST BILL NO.1006, CH.NO.021414, BANK OF BARODA				
				<b>Total</b>	<b>19000.00      19000.00</b>

Add Delete

## Foreign Exchange

### Purchase Foreign Exchange

Transaction > Foreign Exchange > Select Purchase/Encashment

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [KRA-Strong Roo...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Foreign Exchange**

OK Cancel

Purchase / Encashment    Doc No : 1    Date : 22/07/2008

Credit To : CASH A/C

Debit To : WEIZMANN FOREX LIMITED

Customer Name : JOHN SINHA

Address : RAINBOW ISTATE,KOREGOAN 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 &gt; Foreign Exchange &gt; Select Sale/Surrender

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Roo...**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Foreign Exchange**

OK Cancel

Sale / Surrender    Doc No : 1    Date : 22/07/2008

Credit To : ADVANCE TAX

Debit To : CASH A/C

Customer Name : KUBER SHAH

Address : KALYANI NAGAR, CITYCON APT.  
WADGOAN SHERI, PUNE

Passport No : A 47844-5456C1-548

Nationality : INDIAN

Narration / Mode of Payment : CASH

Sr.	Currency Name	Type	Qty	Rate	Amount
1)	AUSTRALIAN DOLLAR	NC	50	54.00	2700.00

Add    Delete    Total : 2700.00

## Journal Voucher

Transaction &gt; Journal Voucher

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Room]**    M...

File   Tools   Master   Counter   Transaction   Account Report   Stock & Other Report   Windows   System   About us...

**Journal Updation**

☐ Delete Voucher    **OK**    **Cancel**

Doc. No. :	Date :	Dr. Amount	Cr. Amount
1) NISHANT JAHIRAT VITRAK, PUNE	22/07/2008		32,750.00
BEING ADVERTISEMENT EXPENCES INV.NO.252 DATED:21/07/08			
2) ADVERTISEMENT EXPENCES,		32,750.00	
BEING ADVERTISEMENT EXPENCES INV.NO.252 DATED:21/07/08			
3) TDS A/C.,			342.00
4) NISHANT JAHIRAT VITRAK, PUNE		342.00	
<b>Total</b>		<b>33092.00</b>	<b>33092.00</b>

**Add Account**    **Delete Account**    **Insert Account**

## TDS Cetificate

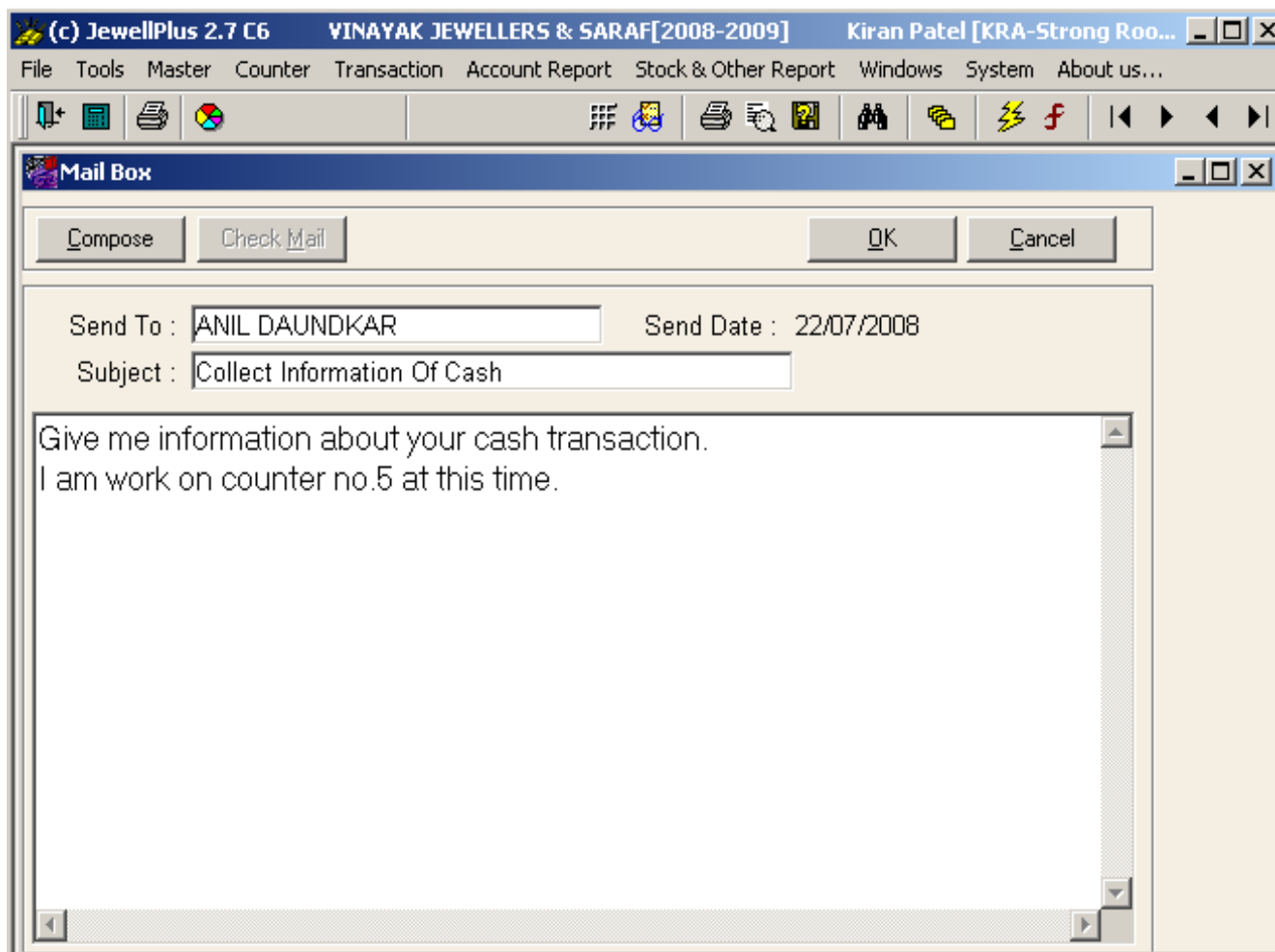
Transaction > TDS Certificate

The screenshot displays the JewellPlus 2.7 C6 software window. The title bar shows '(c) JewellPlus 2.7 C6', 'VINAYAK JEWELLERS & SARAF[2008-2009]', and 'Kiran Patel [VJW-Strong Ro...'. The menu bar includes 'File', 'Tools', 'Master', 'Counter', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', 'System', and 'About us...'. The toolbar contains various icons for file operations and navigation. The 'TDS Certificate' dialog box is open, featuring the following fields and controls:

- Date :** 26/07/2008
- Party A/c. :** KARIGAR SONI
- Signature By :** ATUL SINHA
- Designation :** Partner
- Narration :** (Empty text box)
- Buttons:** OK, Cancel

## Mail Box

Transaction > Mail Box



(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Roo...

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Mail Box

Compose Check Mail OK Cancel

Send To : ANIL DAUNDKAR Send Date : 22/07/2008

Subject : Collect Information Of Cash

Give me information about your cash transaction.  
I am work on counter no.5 at this time.

**Account Report****Purchase Register**

Account Report &gt; Purchase Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Purchase Register

Filter Account : From: 01/04 To: 30/05 100

**VINAYAK JEWELLERS & SARAF**

Purchase Statement for the period From : 01/04/2008 To : 30/05/2008 Page 1 of 69

Doc No	Date	Name	Gross Wt.	Net Wt.	Basic	VAT	Amount
<b>RD PURCHASE</b>							
<b>PURCHASE RD SILVER A/C</b>							
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
<b>PURCHASE RD SILVER A/C Total :</b>			<b>209.000</b>	<b>209.000</b>	<b>4374.75</b>	<b>52.25</b>	<b>4427.00</b>
<b>PURCHASE RD GOLD A/C</b>							
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
<b>PURCHASE RD GOLD A/C Total :</b>			<b>182.840</b>	<b>182.840</b>	<b>211064.35</b>	<b>2110.65</b>	<b>213175.00</b>
<b>PURCHASE RD SILVER A/C</b>							
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
<b>PURCHASE RD SILVER A/C Total :</b>			<b>320.510</b>	<b>320.510</b>	<b>6575.00</b>	<b>65.75</b>	<b>6640.75</b>

## Sale Register

Account Report &gt; Sale Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Sale Register**

☐ Cash ☐ Credit  Filter A/c:  From: 01/04 To: 30/04 105

**VINAYAK JEWELLERS & SARAF**

Sale Statement for the period From : 01/04/2008 To : 30/04/2008 Page 1 of 276

Bill No	Date	Customer Name	Item Description	Pcs.	Weight	Rate	Making	Basic	VAT%	VAT	Amount
G-1	01/04/08	Cash	JAGTAP RUPALI #9890964385								
			FANCY TOPS 22K	1	10.910	1180.00	1309.20	14183.00	1.00	141.83	14324.83
			ROUNDING OFF A/C.					0.17			0.17
			<b>Total :</b>	<b>1</b>	<b>10.910</b>		<b>1309.20</b>	<b>14183.17</b>		<b>141.83</b>	<b>14325.00</b>
G-2	01/04/08	Cash	DHANANJAY SONAWANE								
			TORADI (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
			DISCOUNT A/C.					7.00			7.00
			<b>Total :</b>		<b>81.500</b>		<b>163.00</b>	<b>2043.63</b>		<b>20.37</b>	<b>2050.00</b>
G-3	01/04/08	Cash	DIGHE DEVIDAS								
			FANCY TOPS 22K Black	1	2.360	1175.00	283.20	3056.20	1.00	30.56	3086.76
			Bids-0.030Gms.								
			ROUNDING OFF A/C.					0.24			0.24
			DISCOUNT A/C.					2.00			2.00
			<b>Total :</b>	<b>1</b>	<b>2.360</b>		<b>283.20</b>	<b>3058.44</b>		<b>30.56</b>	<b>3085.00</b>
G-4	01/04/08	Cash	JAWALKAR GANESH #9860484918								
			KAN CHAIN 22K	1	3.430	1175.00	411.60	4441.85	1.00	44.42	4486.27
			ROUNDING OFF A/C.					-0.27			-0.27

## Sale Purchase Summery

Account Report &gt; Sale Purchase Summery

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Sale Purchase Summery**

GOLD From: 01/04 To: 30/05 105

**VINAYAK JEWELLERS & SARAF**

GOLD Sale Purchase Summery for the period From : 01/04/2008 To : 30/05/2008 Year : 2008-2009

Purchase Summery					Sale Summery			
Month	Weight	Basic Purchase	Input VAT	Purchase Amount	Weight	Basic Sale	Output VAT	Sale Amount
<b>Transaction</b>								
April	10268.830	11254858.70	62555.05	11317413.75	10082.843	12706108.11	127019.33	12833127.44
May	250.000	286250.50	2862.50	289113.00	35.150	45167.75	451.68	45619.43
	10518.830	11541109.20	65417.55	11606526.75	10117.993	12751275.86	127471.01	12878746.87
<b>Return Transaction</b>								
April	0.000	0.00	0.00	0.00	-294.980	-373325.90	-3733.25	-377059.15
May	-22.450	-25705.25	-257.05	-25962.30	0.000	0.00	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	9823.013	12377949.96	123737.76	12501687.72

## Jangad Report

Account Report &gt; Jangad Report

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Jangad Report

From: 01/04 To: 30/04 110

**VINAYAK JEWELLERS & SARAF**

Jangad (Sale On Approval) Report for the period From : 01/04/2008 To : 30/04/2008

Doc No Date Account Name Page 1 of 1

Sr No	Item Description	CT	Pcs.	Gross Wt.	Net Wt.	Rate	Amount
<b>Gold</b>	<b>Nave</b>						
1	10/04/2008 ABHIJEET KSHIRSAGAR				PUNE		
Narration :							
1	CHAIN	24.00	1	20.040	20.040	1205.00	24148.20
2	CHAIN	22.00	1	1.700	1.700	1175.00	1997.50
3	BABY BRACELATE	22.00	1	6.540	6.070	1175.00	7132.25
	Black Bids-0.470Gm.						
<b>Total :</b>			<b>3</b>	<b>28.280</b>	<b>27.810</b>		<b>33277.95</b>
2	15/04/2008 DEIGHE SNEHAL						
Narration :							
1	BANGELS(04)	22.00	1	33.830	33.830	1175.00	39750.25
<b>Total :</b>			<b>1</b>	<b>33.830</b>	<b>33.830</b>		<b>39750.25</b>
3	17/04/2008 ALLHAT SACHIN DADABHU						
Narration :							
1	CHAIN	22.00	1	4.370	4.370	1175.00	5134.75
2	CHAIN	22.00	1	8.970	8.970	1175.00	10539.75
<b>Total :</b>			<b>2</b>	<b>13.340</b>	<b>13.340</b>		<b>15674.50</b>
<b>Grand Total :</b>			<b>6</b>	<b>75.450</b>	<b>74.980</b>		



## Purchase Return Register

Account Report &gt; Purchase Return Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Purchase Return Register**

From: 01/04 To: 30/04 100

**VINAYAK JEWELLERS & SARAF**

Purchase Return Register From :01/04/2008 To : 30/04/2008 Page 1 of 1

Sr.	Item Description Narration	CT	Pcs/ Qty	Gross Wt *	Purity Per(%)	Net Wt. Gm/CT.	Rate	Making	VAT Difference (+/-)	Amount
Name : PAYAL JEWELLERS & SARAF PJS5465 Doc No : K/G/1 Date : 10/04/08										
1)	ANGUTHI [G]	22	2	22.450	100.00	22.450	1145.00	0.00	1.00 %	25705.25
				West%: 0.000		0.000	Ghat :		257.05	25962.30
<b>Total :</b>		<b>6</b>		<b>60.845</b>		<b>60.845</b>				<b>70972.20</b>
Name : WAMAN JEWELLERS WJS15455G Doc No : K/G/2 Date : 15/04/08										
2)	ANGUTHI [G]	23	2	14.250	100.00	14.250	1155.00	0.00	1.00 %	16458.75
				West%: 0.000		0.000	Ghat :		164.59	16623.34
<b>Total :</b>		<b>6</b>		<b>60.845</b>		<b>60.845</b>				<b>70972.20</b>
Name : PAYAL JEWELLERS & SARAF PJS79945 Doc No : K/G/3 Date : 17/04/08										
3)	CHAIN [G]	24	1	11.487	100.00	11.487	1185.00	0.00	1.00 %	13612.10
				West%: 0.000		0.000	Ghat :		136.12	13748.22
<b>Total :</b>		<b>6</b>		<b>60.845</b>		<b>60.845</b>				<b>70972.20</b>
Name : PAYAL JEWELLERS & SARAF PJS4154F Doc No : K/G/4 Date : 27/04/08										
4)	CHAIN [G]	22	1	12.658	100.00	12.658	1145.00	0.00	1.00 %	14493.41
				West%: 0.000		0.000	Ghat :		144.93	14638.34
<b>Total :</b>		<b>6</b>		<b>60.845</b>		<b>60.845</b>				<b>70972.20</b>
<b>Total :</b>		<b>6</b>		<b>60.845</b>		<b>60.845</b>				<b>70972.20</b>

## Sale Return Register

Account Report &gt; Sale Return Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Sale Return Register**

From: 01/04 To: 30/04 105

**VINAYAK JEWELLERS & SARAF**

Sales Return Register From : 01/04/2008 To : 30/04/2008 Page 1 of 11

Sr.	Description Narration	CT.	Pcs/ Qty	Gross Weight *	Rate Per Gm/Crt*	Making	Making	VAT	Amount
Name : SHINDE SACHIN					Invoice No : K/G/1				
					Date : 01/04/2008				
1)	MANGALSUTRA GANTHAN [G]	22	1	79.360	1195.00		Pcs. 3523.00	1.00 %	105401.78
	Net Wt:			79.360	94835.20			1043.58	
2)	PENDENT [G]	22	1	21.350	1195.00		Pcs. 1084.00	1.00 %	26863.22
	Net Wt:			21.350	25513.25			265.97	
Total :				100.710			10607.00	1309.55	132265.00
Name : KHAN FATHIMA					Invoice No : K/G/2				
					Date : 01/04/2008				
3)	GENTS ANGATHI [G]	22	1	8.600	1185.00		Pcs. 1195.00	1.00 %	11499.86
	Net Wt:			8.600	10191.00			113.86	
4)	1	0	0	0.000	0.00	0	0.00	0.00 %	0.14
	A20001007			0.000	0.14			0.00	
Total :				8.600			1195.00	113.86	11500.00
Grand Total :				581.130			26736.20	3806.50	384456.00

## Order Report

Account Report &gt; Order Report

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Order Report

Karigar:  Status Filter:  From: 01/04 To: 30/04 100

Customer:  User:

Item:

**VINAYAK JEWELLERS & SARAF**

Order Report From: 01/04/2008 To: 30/04/2008 Page 1 of 1

Status	Customer Name	Item Name	Gross Wt.	Karigar	Order No.	Delivery Date	Order Booked By
Send To Karigar	ANIL UDAGE	REPARING &	6.070	SUSHANT SABALE			MAHESH ATHAWLE
04/04/08	O Tel : 9850828449	POLISH			52	06/04/08	Delivery Time :
Delivered	ASHOK DESAI	BANGELS(02)	50.000	NARESH AHUJA			SACHIN BARGE
08/04/08	O Tel : 9970652068				78	09/04/08	Delivery Time : PM
Delivered	DANGI SUDHAKAR SUMATI	MANI	5.010				VISHWAMBAR BENDRE
04/04/08	O Tel : 9822415073				45		Delivery Time : PM
Ready	DESAI VIJAY NARAYAN	L/YELLOW	1.700				MAHESH ATHAWLE
06/04/08	O Tel : 9822487884	<del>SABHAR</del>			69		Delivery Time :
Send To Karigar	DESAI VIJAY NARAYAN	GENTS	5.000	SUPEKAR PRALHAD			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			42		Delivery Time : PM
Pending	GAIKWAD SAGAR/9890021754	PENDENT	5.000				SURESH OSWAL
06/04/08	Mobile : 9890021754				64		Delivery Time : PM
Delivered	GAYADE SANTOSH	DORLE	3.360				VISHWAMBAR BENDRE
02/04/08	Mobile : 9822056403				25		Delivery Time : PM
Total Records : 109			Total : 2715.900				

## Order Customer Jama Register

Account Report &gt; Order Customer Jama Register

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS & SARAF[2008-2009]   Kiran Patel [KRA-Strong Room]   Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Order Customer Jama Register

From: 01/04 To: 30/04 110

**VINAYAK JEWELLERS & SARAF**

Order Customer Jama Register for the period From : 01/04/2008 To : 30/04/2008   Page 1 of 3

Order No	Date	Account Name	Description	Narration	CT.	Pcs.	Gross Wt.	Ghat	Net Wt.
1	01/04/2008	KATE BALKRISHNA	OLD SILVER				16.500	3.300	13.200
2	01/04/2008	KATE BALKRISHNA	OLD GOLD		24.00		44.600	2.230	42.370
			OLD GOLD		24.00		20.000		20.000
10	01/04/2008	KURE SALMA 9860016220	OLD GOLD		24.00		59.730		59.730
12	01/04/2008	KAKADE PRAMOD	OLD GOLD		24.00		60.120		60.120
15	01/04/2008	SHRIKANT P. DHAWARE 25383928	OLD GOLD		24.00		59.680		59.680
17	01/04/2008	VEDPATHAK KUNAL	OLD GOLD		22.00		1.860	0.372	1.488

## Nave Register

Account Report &gt; Nave Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Nave Register**

From: 01/04 To: 30/04 105

**VINAYAK JEWELLERS & SARAF**

Nave Register From : 01/04/2008 To: 30/04/2008 Page 1 of 10

Sr.	Barcode	Item Description	CT	Pcs	Gross.Wt.*	Purity %	West age%	Nave Wt*
Doc No : K/G/1 Date : 01/04/2008 Name : NARESH AHUJA								
1 )		CHAPTI [G]	24		80.070	100.00		80.070 0.000 Wt Loss/Ghat
Doc No : K/G/2 Date : 01/04/2008 Name : NARESH AHUJA								
2 )		OLD GOLD [G]	24		59.730	100.00		59.730 0.000 Wt Loss/Ghat
Doc No : K/G/3 Date : 01/04/2008 Name : NARESH AHUJA								
3 )		OLD GOLD [G]	24		60.120	99.70		59.940 0.180 Wt Loss/Ghat
Doc No : K/G/4 Date : 01/04/2008 Name : NARESH AHUJA								
4 )		OLD GOLD [G]	24		59.680	100.00		59.680 0.000 Wt Loss/Ghat
Total :			0		13200.654			13192.103

**Jama Register**

Account Report &gt; Jama Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Jama Register

From: 01/04 To: 30/04 100

**VINAYAK JEWELLERS & SARAF**

Jama Register From : 01/04/2008 To : 30/04/2008 Page 1 of 10

Sr.	Item Description	CT	Pcs.	Gross Wt.*	Purity	West.	Net Wt.	Ghat	Alloye	Making Rate	Making
					%	%					
Jama No : K/1 Date : 01/04/2008		TDS : 1.14									
Name : BABAN SHAHANE											
1)	RUDRAKSHA CAP	22	1	2.700	92.00		2.484		0.216	50.00 Full	50.00
Jama No : K/2 Date : 01/04/2008		TDS : 5.77									
Name : NARESH AHUJA											
1)	KANGAN(02)	24	2	80.040	100.00		80.040			140.00 Pcs.	280.00
Jama No : K/3 Date : 01/04/2008		TDS : 2.88									
Name : NARESH AHUJA											
1)	BANGELS(04)	24	1	60.150	99.70		59.970		0.180	140.00 Pcs.	140.00
Jama No : K/4 Date : 01/04/2008		TDS : 2.88									
Name : NARESH AHUJA											
1)	BANGELS(04)	24	1	70.000	99.70		69.790		0.210	140.00 Pcs.	140.00
Jama No : K/5 Date : 02/04/2008		TDS : 3.18									
Name : NARESH AHUJA											
1)	KANGAN(02)	24	1	59.730	100.00		59.730			140.00 Full	140.00
Total :				11140.220			11636.300	527.910	31.830		22918.30

## Day Book

Account Report &gt; Day Book

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Day Book

Show With Narration ☒ Date: 22/07 95

VINAYAK JEWELLERS & SARAF

Day Book For the Date : 22/07/2008 Page 1 of 2

Name	Outward Wt.	Jama	Name	Inward Wt.	Nave
Opening Balance :		2758321.48	No:JG42 KARIGAR SONI	9.487	758.96
No:NG37 KARIGAR SONI	8.867		<u>Karigar Jama-STOCK GOLD A/C.</u>	9.487	758.96
OLD GOLD FOR MAKING NEW ANGUTHII					
<u>Karigar Ilave-STOCK GOLD A/C.</u>	8.867		No:V5 ADVERTISEMENT EXPENCES		32750.00
			BEING ADVERTISEMENT EXPENCES INV.NO.252		
			DATED:21/07/08		
No:JG42 KARIGAR SONI		741.73	No:V5 NISHANT JAHIRAT VITRAK		342.00
<u>Karigar Jama Total :</u>		741.73	<u>Journal Voucher Total :</u>		33092.00
No:JG42 KARIGAR SONI		17.23	No:OG80 ABHIJEET KSHIRSAGAR	8.867	
<u>Karigar Jama TDS Total :</u>		17.23	<u>Order-STOCK GOLD A/C.</u>	8.867	
No:V5 NISHANT JAHIRAT VITRAK		32750.00	No:BPR23 PAYAL JEWELLERS & SARAF		10000.00
BEING ADVERTISEMENT EXPENCES INV.NO.252			MAHESH BANK Chq No.: 45548401		
DATED:21/07/08					
No:V5 TDS A/C.		342.00	No:BT9 ABHIJEET KSHIRSAGAR		19000.00
			CHEQU RECEIVED, AGAINST BILL NO.1006,		
			CH.NO.021414, BANK OF BARODA		
<u>Journal Voucher Total :</u>		33092.00	<u>BANK OF INDIA(5062)</u>		29000.00
No:BP23 PAYAL JEWELLERS & SARAF		10000.00	No:CJG42 KARIGAR SONI		1043.00
			Cash Paid		
<u>BANK OF INDIA(5062)</u>		10000.00	<u>CASH A/C</u>		1043.00
No:BT9 ABHIJEET KSHIRSAGAR		19000.00	No:FP1 JOHN SINHA		2730.00
CHEQU RECEIVED, AGAINST BILL NO.1006,					
CH.NO.021414, BANK OF BARODA					
<u>BANK OF INDIA(5062) [Transaction]</u>		19000.00	<u>WEIZMANN FOREX LIMITED Total :</u>		2730.00
No:BT1 KUBER SHAH		2700.00	No:22 ABHIJEET KSHIRSAGAR	10.090	13095.00
<u>ADVANCE TAX Total :</u>		2700.00	<u>[Sale Return] ABHIJEET KSHIRSAGAR</u>	10.090	13095.00

## Cash Book

Account Report &gt; Cash Book

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Cash Book

Cash Account : CASH A/C From: 01/04 To: 10/04 105

**VINAYAK JEWELLERS & SARAF**

Cash Book for the period : 01/04/2008 to 10/04/2008

Account: CASH A/C Page 1 of 23

Doc No.	Particulars	Receipt.	Payment.	Balance
	<b>Opening Balance :</b>	<b>4,298,816.00</b>	<b>0.00</b>	
<b>Date: 01/04/2008</b>				
	CASH A/C		2,090.00	
	DISCOUNT A/C.		1,487.44	
	PURCHASE URD GOLD A/C		212,133.16	
	PURCHASE URD SILVER A/C		8,477.00	
	ROUNDING OFF A/C.		0.83	
	SALES DIAMOND A/C	26,361.00		
	SALES FIXED PRICE ITEM A/C	868.50		
	SALES GOLD A/C	624,938.92		
	SALES SILVER A/C	30,489.41		
1	GHULE ARCHANA#9850983584 BEING CASH RCED.AGAINST FOR TOPS:00600	5,000.00		
1	SHOP EXPENCES ATMARAM TR CO		310.00	
2	FUGE ANNASHEB DATTOBA	64,390.00		
2	REPAIRS & MAINTANANCE A/C		200.00	
3	MALI ROSHAN 9766038435	3,527.00		
4	PASALKAR UMESH Advance Received By Cash	1,500.00		
4	PETROL & OIL EXPENSES PETROL SANTRO GADI		1,500.00	
5	ENTERTAINMENT A/C HOTAL YATRIK BILL TEA		1,945.00	
6	MANJAREKAR NEETA 25675695	50,000.00		



## Bank Book

Account Report &gt; Bank Book

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Bank Book

BANK OF INDIA(5062) ☐ Do Reconciliation ☐ Show Reconciliation From: 01/04 To: 23/07 105

**VINAYAK JEWELLERS & 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
<b>Opening Balance :</b>				
<b>Date : 01/04/2008</b>				
47	SHINDE SACHIN[Sale] Chq. No:164788 mahesh sahakari bank lid:pune-30	34,000.00		34,000.00
<b>Date : 02/04/2008</b>				
3	GAWADE SACHIN DATTATRAYA RECEIVED BY CHEAQUE NO 396030 FROM JANATA SAHAKARI BANK LTD.PUNE. BRANCH SHIVAJI NAGAR 411005	25,000.00		59,000.00
64	CREDIT SALE/PURCHASE A/C. BANK OF INDIA(050627100000054) Chq No.:		50,000.00	9,000.00
1	CASH A/C BEING CASH DEPOSITED BOI ON A/C:050627100000054AS ON DTD:2.04.2008	2,000,000.00		2,009,000.00
2	GHAG SANJAY BEING CHECK ISSUED FOR SALE RETURN-6 (CHECK-913886) BOI		34,539.00	1,974,461.00
<b>Date : 03/04/2008</b>				
4	HIRA TRADING BANK OF INDIA(000054) Chq No.:014108		1,185,740.00	788,721.00

## Foreign Exchange Register

Account Report &gt; Foreign Exchange Register

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS & SARAF[2008-2009]   Kiran Patel [KRA-Strong Room]   Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Foreign Exchange Register

☐ Purchase   ☐ Sale   ☐ Summary   From: 01/04   To: 30/04   105

**VINAYAK JEWELLERS & SARAF**

Foreign Exchange Report From : 01/04/2008 To : 30/04/2008   Page 1 of 2

Doc No	Date	Customer Name	Passport No :	Nationality :	Narration
Sr.		Currency Name	Currency Qty.	Currency Rate	Amount Rs.
<b>Purchase</b>					
1	10/04/2008	JOHN SINHA RAINBOW ISTATE,KOREGOAN PARK	S 54581-845G6-4E PUNE-411 012	JAPNIES	CASH
1)		JAPANESE YEN	NC	65   42.00	2730.00
<b>Total :</b>					<b>2730.00</b>
2	20/04/2008	KRISH DEMELO RATNAKAR ISTATE, SINGAPORE COLONY CAMP, PUNE	S 12454-5484G4-1	AUSTRALIA	CH.NO.10125451
2)		AUSTRALIAN DOLLAR	NC	300   35.00	10500.00
<b>Total :</b>					<b>10500.00</b>
<b>Grand Total :</b>					<b>13230</b>
<b>Sale</b>					
1	05/04/2008	KUBER SHAH KALYANI NAGAR, CITYCON APT.	A 47844-5456C1-E	INDIAN	CASH
3)		AUSTRALIAN DOLLAR	NC	50   54.00	2700.00
<b>Total :</b>					<b>2700.00</b>

## Journal Register

Account Report &gt; Journal Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Journal Register

From: 01/05 To: 15/05 105

**VINAYAK JEWELLERS & SARAF**

Journal Register From:-01/05/2008 To :- 15/05/2008 Page 1 of 1

Sr.	Doc No	Date	Name	Amount Dr.	Amount Cr.
1)	5	10/05/2008	TDS A/C.		342.00
2)			NISHANT JAHIRAT VITRAK PUNE	342.00	
3)			NISHANT JAHIRAT VITRAK PUNE		32,750.00
4)			BEING ADVERTISEMENT EXPENCES INV.NO.252 DATED:21/07/08 ADVERTISEMENT EXPENCES	32,750.00	
5)	6	15/05/2008	ENTERTAINMENT A/C	160.00	
6)			TEA & NASHTA ABHIJEET KSHIRSAGAR PUNE		13,000.00
7)			CASH RECEIVED SALARY TO STAFF PAYABLE A/C	8,000.00	
8)			CASH PAID FOR MONTH APRIL 08 TELEPHONE EXPENCES (FBT)	1,210.00	
9)			CASH PAID TO BSNL FOR MONTH APRIL 08 ELECTRICAL EXPENCES	1,520.00	
10)			CASH PAID TO MSEB FOR MONTH APRIL 08 SHOP EXPENCES	2,110.00	
			CASH PAID FOR PURCHASING STATIONARY		
<b>Total :</b>				<b>46,092.00</b>	<b>46,092.00</b>

## Vat Register

Account Report &gt; Vat Register

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [KRA-Strong Room]    Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

VAT Register

Summary    Account :    From : 01/04    To : 30/04    100

**VINAYAK JEWELLERS & SARAF**

VAT Summary From: 01/04/2008 To: 30/04/2008    Page 1 of 2

Account	VAT %	Taxable Amount	VAT Amount	Total Amount
<b>Purchase</b>				
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
<b>Total :</b>		<b>11,349,405.97</b>	<b>62,678.53</b>	<b>11,412,084.50</b>
<b>Sale Return</b>				
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
<b>Total :</b>		<b>380,650.08</b>	<b>3,806.50</b>	<b>384,456.58</b>

## General Ledger

Account Report &gt; General Ledger

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE Int. % 18.00 From: 01/04 To: 30/07 105

☒ General Ledger
 ☐ Daily Summary
 ☐ Monthly Summary
 ☐ Account Summary
 ☐ Branch Summary
 ☐ Interest Calculation

**VINAYAK JEWELLERS & SARAF**

General Ledger for the period : 01/04/2008 to 30/07/2008

Account: ABHIJEET KSHIRSAGAR, PUNE Page 1 of 1

Date	Doc No.	Narration	Amount Dr.	Amount Cr.
		Opening Balance :	2,545.00	0.00
02/04/2008	100	Sale-	28,764.00	
10/04/2008	10	Bank Transaction- CHEQUE RECEIVED, CH.NO.2154554, BANK OF BARODA		20,000.00
09/05/2008	1006	Sale-	32,524.00	
10/05/2008	1007	Sale-	13,095.00	
10/05/2008	1007	Sale- Cash Received		13,095.00
15/05/2008	6	Journal V.- CASH RECEIVED		13,000.00
23/06/2008	1008	Sale-	13,416.00	
22/07/2008	9	Bank Transaction- CHEQU RECEIVED, AGAINST BILL NO.1006, CH.NO.021414, BANK OF BARODA		19,000.00
22/07/2008	22	Sale Return-		13,095.00
23/07/2008	81	Cash Order- Advance Received By Cash		10,000.00
23/07/2008	1009	Sale- Chq. No:0125478, MAHESH BANK		7,200.00
23/07/2008	1009	Sale-	17,199.00	
25/07/2008	66	Cash Transaction- CASH RECEIVED		9,600.00
Closing Balance: 2,553.00 Dr.			Total :	107,543.00
			Closing Balance:	2,553.00

## Daily Summery

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [KRA-Strong Room]**    **Mail-1**

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**General Ledger**

Account : **ABHIJEET KSHIRSAGAR, PUNE**    Int. % **18.00**    From: **01/04**    To: **30/07**    120

☐ General Ledger    ☒ Daily Summery    ☐ Monthly Summery    ☐ Account Summery    ☐ Branch Summery    ☐ Interest Calculation

**VINAYAK JEWELLERS & SARAF**

Account Daily summery for the period : 01-Apr-2008 to 30-Jul-2008

Page 1 of 1

Account: ABHIJEET KSHIRSAGAR, PUNE

Date	Amount Dr.	Amount Cr.	Balance
<b>Opening Balance :</b>	<b>2,545.00</b>	<b>0.00</b>	
02/04/2008	28764.00		31309.00
10/04/2008		20000.00	11309.00
09/05/2008	32524.00		43833.00
10/05/2008	13095.00	13095.00	43833.00
15/05/2008		13000.00	30833.00
23/06/2008	13416.00		44249.00
22/07/2008		32095.00	12154.00
23/07/2008	17199.00	10000.00	19353.00
25/07/2008		16800.00	2553.00
<b>Total :</b>	<b>107543.00</b>	<b>104990.00</b>	
<b>Closing Balance: 2553.00 Dr.</b>			

## Monthly Summery

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE Int. % 18.00 From: 01/04 To: 30/07 130

☐ General Ledger
 ☐ Daily Summery
 ☒ Monthly Summery
 ☐ Account Summery
 ☐ Branch Summery
 ☐ Interest Calculation

**VINAYAK JEWELLERS & SARAF**

Account monthly summery for the period : 01-Apr-2008 to 30-Jul-2008

Page 1 of 1

Account: ABHIJEET KSHIRSAGAR, PUNE

Month	Amount Dr.	%	Amount Cr.	%	Balance
<b>Opening Balance :</b>	<b>2545.00</b>		<b>0.00</b>		
April	28764.00	26.75	20000.00	19.05	11309.00
May	45619.00	42.42	26095.00	24.85	30833.00
June	13416.00	12.48			44249.00
July	17199.00	15.99	58895.00	56.10	2553.00
<b>Total :</b>	<b>107543.00</b>		<b>104990.00</b>		
<b>Closing Balance: 2553.00 Dr.</b>					

**Account Summery**

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [KRA-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE Int. % 18.00 From : 01/04 To : 30/07 105

☐ General Ledger
 ☐ Daily Summery
 ☐ Monthly Summery
 ☒ Account Summery
 ☐ Branch Summery
 ☐ Interest Calculation

**VINAYAK JEWELLERS & SARAF**

General Ledger Account Summery for the period : 01-Apr-2008 to 30-Jul-2008 Page 1 of 1

**Account: ABHIJEET KSHIRSAGAR, PUNE**

Sr.	Narration	Amount Dr.	%	Amount Cr.	%
	<b>Opening Balance :</b>	<b>2545.00</b>		<b>0.00</b>	
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
<b>Closing Balance: 2,553.00 Dr.</b>		<b>Total :</b>	<b>107543.73</b>	<b>104990.73</b>	
	<b>Closing Balance:</b>			<b>2553.00</b>	



**Branch Summery**

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [YJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE Int. % 18.00 From: 01/04 To: 31/03 105

☐ General Ledger
 ☐ Daily Summery
 ☐ Monthly Summery
 ☐ Account Summery
 ☒ Branch Summery
 ☐ Interest Calculation

**VINAYAK JEWELLERS & SARAF**

General Ledger Account Summery for the period : 01-Apr-2008 to 31-Mar-2009 Page 1 of 1

**Account: ABHIJEET KSHIRSAGAR, PUNE**

Sr.	Narration	Amount Dr.	%	Amount Cr.	%
	<b>Opening Balance :</b>	<b>2545.00</b>		<b>0.00</b>	
<b>VINAYAK</b>					
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		
	<b>Branch Total :</b>	<b>104998.73</b>		<b>91990.73</b>	
<b>Closing Balance: 15,553.00 Dr.</b>		<b>Total :</b>	<b>107543.73</b>	<b>91990.73</b>	
	<b>Closing Balance:</b>			<b>15553.00</b>	

## Interest Calculation

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE Int. % 18.00 From: 01/04 To: 31/03 100

☐ General Ledger ☐ Daily Summery ☐ Monthly Summery ☐ Account Summery ☐ Branch Summery ☒ Interest Calculation

**VINAYAK JEWELLERS & SARAF**

General Ledger with Interest Calculation for the period : 01-Apr-2008 to 31-Mar-2009 Page 1 of 2

**Account: ABHIJEET KSHIRSAGAR, 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 Balance With Interest :			4527.76 Dr.			

## Customer Outstanding Report

Account Report &gt; Customer Outstanding Report

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [VJW-Strong Room]    Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Customer Outstanding Report**

Group Name :     **Recalculate Outstanding**    Upto Date : 31/03 105

Filter A/c.:     ☐ Outstanding Account Summary    Days >=

**VINAYAK JEWELLERS & SARAF**

Outstanding Report as on Date : 31/03/2009    Page 1 of 5

Invoice No	Date	Days	Amount	Rec.Amt.	Balance
Name : ABHIJEET KSHIRSAGAR, PUNE,					
1008	23/06/2008	30	13416.00	11262.00	2154.00
1009	23/07/2008	0	17199.00	0.00	17199.00
<b>Account Total : -</b>					<b>19,353.00</b>
Name : AWAHARE NILESH (GODHAKESAI), 9225501575					
409	04/04/2008	110	14095.16	0.16	14095.00
<b>Account Total : -</b>					<b>14,095.00</b>
Name : CHARWAD NANI					
137	02/04/2008	112	71205.00	0.00	71205.00
<b>Account Total : -</b>					<b>71,205.00</b>
Name : CHAUDHARY SUJATA SUDHAKAR					
140	02/04/2008	112	2328.86	1499.86	829.00
<b>Account Total : -</b>					<b>829.00</b>

**Trial Balance**

Account Report &gt; Trial Balance

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Trial Balance**

Filter Group : ▼ From: 01/04 To: 31/03 100

☐ Summary ☐ Show Op. Balance Only ☐ Show Opening and Closing Balance Only

**VINAYAK JEWELLERS & SARAF**

Trial Balance for the period : 01/04/2008 to 31/03/2009 Page 1 of 15

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
<b>Capital Account</b>		<b>41174556.57</b>	<b>62275.00</b>			<b>41112281.57</b>
AMOL SINHA		220000.00				220000.00
ATUL SINHA						
BIPIN SINHA		40954556.57	62275.00			40892281.57
VIPUL SINHA						
<b>Current Assets</b>	<b>28902829.13</b>		<b>16587459.49</b>	<b>17699487.91</b>	<b>27790800.71</b>	
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	
<b>Sundry Debtors</b>		<b>82118.00</b>	<b>6782594.40</b>	<b>6547278.30</b>	<b>153198.10</b>	
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 (GODHAKESAI)	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 &gt; Trading Account

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Trading Account

Filter Metal :  From: 01/04 To: 31/03 105

**VINAYAK JEWELLERS & SARAF**

Trading Account For Period : 01/04/2008 to : 31/03/2009 Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
<b><u>Stock-in-hand</u></b>	<b><u>2,169.05</u></b>	<b><u>Sales Account</u></b>	<b><u>12,810,474.05</u></b>
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/C	13,400.00
<b><u>Purchase Account</u></b>	<b><u>11,551,127.13</u></b>	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	<b><u>Closing Stock</u></b>	<b><u>211,333.88</u></b>
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
<b><u>Expenses (Direct)</u></b>	<b><u>24,977.26</u></b>	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
<b>Total :</b>	<b>11,578,273.44</b>	<b>Total :</b>	<b>13,021,807.93</b>
<b>Gross Profit % 11.27</b>	<b>1,443,534.49</b>		
<b>Total :</b>	<b>13,021,807.93</b>	<b>Total :</b>	<b>13,021,807.93</b>

## Profit & Loss

Account Report &gt; Profit &amp; Loss

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Profit & Loss

From: 01/04 To: 31/03 100

VINAYAK JEWELLERS & SARAF

Profit and Loss For Period : 01/04/2008 to : 31/03/2009 Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
<b>Expenses (Indirect)</b>	<b>206,645.14 Dr.</b>	<b>Gross Profit</b>	<b>1,443,534.49 Cr.</b>
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.		
<b>Total :</b>	<b>206,645.14 Dr.</b>	<b>Total :</b>	<b>1,443,534.49 Cr.</b>
<b>Nett Profit : -85.68</b>	<b>1,236,889.35 Dr.</b>		

## Balance Sheet

Account Report &gt; Balance Sheet

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Balance Sheet

☐ Summary Filter Group : From: 01/04 To: 31/03 110

Transfer Profit / Loss in Capital

**VINAYAK JEWELLERS & SARAF**

Balance Sheet For Period : 01/04/2008 to : 31/03/2009 Page 1 of 8

Liabilities	Cr Amount	Assets	Dr Amount
<b>Capital Account</b>	<b>41,112,281.57</b>	<b>Cr. Current Assets</b>	<b>24,501,126.00</b>
AMOL SINHA	220,000.00	Cr. ADVANCE TAX	3,426,300.00
BIPIN SINHA	40,892,281.57	Cr. DANDEKAR RETAILS INDIA PVT LTD	19,269,696.00
<b>Current Liabilities</b>	<b>3,297,599.86</b>	Cr. FBT-ADVANCE TAX	5,000.00
GOLD ADVANCE JAMA	1,114,358.00	Cr. KOTAK MAHINDRA PRIME LTD	1,040,000.00
MAGARPATTA TOWNSHIP	1,718,545.86	Cr. SELF ASSESSMENT TAX	753,200.00
PUSHPMALA SHINDE	35,304.00	Dr. WEIZMANN FOREX LIMITED	6,930.00
SAHYADRI BUILDERS	500,000.00	<b>Cr. Sundry Debtors</b>	<b>153,198.10</b>
<b>Sundry Creditors</b>	<b>831,209.59</b>	Cr. ABHJEET KSHIRSAGAR	2,553.00
AMRUT JEWELLERS 24456109/65221258	169,514.00	Cr. AWAHARE NILESH (GODHAKESAI)	29,000.00
PAYAL JEWELLERS & SARAF	224,764.14	Cr. BAND KAVITA	1,000.00
SHRI PADMAVATI GOLD	436,931.45	Cr. BAND KAVITA DNYANESHWAR	5,000.00
<b>CREDITORS FOR EXPENCES</b>	<b>61,064.00</b>	Cr. BHOSALE MAYUR	500.00
MALVE PURSHOTAM	19,274.00	Cr. CHARWAD NANI	71,205.00
NISHANT JAHIRAT VITRAK	32,408.00	Cr. CHAUDHARY SUJATA SUDHAKAR	829.00
SANJAY SECURITY SERVICES	9,382.00	Cr. DAGHDE VASHANT GENU	3,672.00
<b>Duties &amp; Taxes</b>	<b>984,521.89</b>	Cr. DANGAT JAISING DANGAT	5,000.00
PURCHASE VAT 1%	64,695.74	Dr. DANGAT SANJEVANE KAILAS	7,300.00

## Balance Sheet Summary

Account Report &gt; Balance Sheet Summary

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Balance Sheet

☒ Summary Filter Group : From: 01/04 To: 31/03 110

Transfer Profit / Loss in Capital

**VINAYAK JEWELLERS & SARAF**

Balance Sheet For Period : 01/04/2008 to : 31/03/2009 Page 1 of 1

Liabilities	Cr Amount	Assets	Dr Amount
Capital Account	41,112,281.57	Cr. Current Assets	24,501,126.00
Current Liabilities	3,297,599.86	Cr. Sundry Debtors	153,198.10
Sundry Creditors	831,209.59	Cr. Bank Accounts	204,833.08
CREDITORS FOR EXPENCES	61,064.00	Cr. ADV. TO STAFF LOAN A/C	182,690.00
Duties & Taxes	984,521.89	Cr. Cash-in-hand	2,746,784.48
Unsecured Loans	20,143,871.70	Cr. ARTISAN	7,931.55
Nett Profit	1,236,889.35	Cr. CREDITORS FOR GOODS	2,299,301.02
		Provisions	8,000.00
		Fixed Assets	6,542,911.89
		Bank OCC a/c	6,691,967.13
		Closing Stock	211,333.88
<b>Difference : (24,117,360.83 Cr.)</b>			
<b>Total :</b>	<b>91,784,798.79</b>	<b>Total :</b>	<b>43,550,077.13</b>



## Stock & Other Report

### Item Category Ledger

Stock & Other Report > Item Category Ledger

(c) JewellPlus 2.7 C6   VINAYAK JEWELLERS & SARAF[2008-2009]   Kiran Patel [VJW-Strong Room]   Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Category Ledger

GOLD   Item Group :   Sale & Pur.   From: 01/04   To: 31/03   110

**VINAYAK JEWELLERS & SARAF**

Item Category Ledger for the period : 01/04/2008 to 31/03/2009

**GOLD** Page 1 of 94

Doc No.	Date	Type	Account Name	Inward	Outward	Balance
<b>Opening Balance :</b>				<b>856,862.299</b>		
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 #9890964385		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 &amp; Other Report &gt; Item Ledger

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Ledger

Item Name : BRACELATE(G) From : 01/04 To : 23/07 100

VINAYAK JEWELLERS & SARAF

Item Ledger Counter wise for the period : 01/04/2008 to 23/07/2008

Item Description : BRACELATE(G) Page 1 of 1

Doc No.	Type	Account Name	CT.	Inward Pcs.	Inward Weight	Outward Pcs.	Outward Weight
<b>Opening Balance :</b>				<b>1053</b>	<b>27163.440</b>		
<b>Date : 01/04/2008</b>							
30	Sale	POTE AVINASH	22.00			1	40.740
<b>Date : 02/04/2008</b>							
171	Sale	HULAWALE JAYSHREE	22.00			1	30.520
187	Sale	GAVADE SANTOSH	22.00			1	23.140
<b>Date : 04/04/2008</b>							
10	Purc.	SONIGARA JEWELLERS PVT.LTD.	22.00	8	227.060		
358	Sale	BALWADKAR N V	22.00			1	36.880
<b>Date : 05/04/2008</b>							
3	It. Trans		23.00			1	36.850
459	Sale	KADAM RAMESH MANIK	22.00			1	19.800
537	Sale	AHIRE P.D.	22.00			1	18.200
<b>Date : 06/04/2008</b>							
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
<b>Date : 23/07/2008</b>							
43	Jama	KARIGAR SONI	22.00	1	25.000		
1009	Sale	ABHIJEET KSHIRSAGAR	22.00			1	25.000
<b>Total :</b>				<b>9</b>	<b>252.060</b>	<b>12</b>	<b>322.980</b>
<b>Opening Balance :</b>				<b>1053</b>	<b>27163.440</b>		
<b>Closing Balance :</b>				<b>1050 Pcs.</b>		<b>27092.520 Gms/Crt.</b>	

## Stock Summary

Stock & Other Report > Stock Summery

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Stock Summary

GOLD Filter Sub Group: Summery From: 01/04 To: 31/03 100

**VINAYAK JEWELLERS & SARAF**

Stock Statement for the period : 01/04/2008 to 31/03/2009 Page 1 of 1

Description	Opening Wt	Inward Wt	Outward Wt	Closing Wt
<b>NEW ORNAMENT (METAL)</b>				
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		
<b>TOTAL :-</b>	<b>839213.559</b>	<b>9008.797</b>	<b>12392.080</b>	<b>835830.276</b>
<b>OLD ORNAMENT (METAL)</b>				
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		
<b>TOTAL :-</b>	<b>17648.740</b>	<b>15778.367</b>	<b>13166.311</b>	<b>20260.796</b>
<b>Grand Total :</b>	<b>856862.299</b>	<b>24787.164</b>	<b>25558.391</b>	<b>856091.072</b>

## Item Stock Summary

Stock & Other Report > Item Stock Summary

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Stock Summary Report

Select Metal : GOLD Counter : From : 01/04 To : 01/04 95

**VINAYAK JEWELLERS & SARAF**

Item Stock Summary Report From Date : 01/04/2008 To : 01/04/2008 Page 3 of 4

Item Description	Opening		Inward		Outward		Closing	
	Pcs	Weight	Pcs	Weight	Pcs	Weight	Pcs	Weight
PENDENT	1854	15229.800	1	21.350	3	19.990	1852	15231.160
PENDENT SET	963	10932.840		2.930	1	7.120	962	10928.650
RING	2961	9985.950			5	11.620	2956	9974.330
RUDRAKSHA CAP			1	2.700	1	2.700		
SCREW GOLD CHAMKI			1	0.200			1	0.200
SINGLE DORLE	828	1593.630			1	1.700	827	1591.930
SUTE MANI	63	405.000					63	405.000
TODE(02)	297	13434.480					297	13434.480
VEDHE 1 GM	216	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
<b>NEW ORNAMENT (METAL)</b>								
VEDHE 3 GM	72	216.000			2	6.000	70	210.000
VEDHE 5 GM	153	765.000			6	30.000	147	735.000
ZERO DORLE	1395	2653.920					1395	2653.920
Group Total :	79623	806907.699	254	1249.480	342	2284.790	79535	805872.389
<b>OLD ORNAMENT (METAL)</b>								
OLD GOLD		17648.740		719.410		263.910		18104.240
Group Total :	0	17648.740	0	719.410	0	263.910	0	18104.240
Grand Total :	79623	824556.439	254	1968.890	342	2548.700	79535	823976.629

## Item Wise Performance Report

Stock & Other Report > Item Wise Performance Report

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Wise Performance Report

GOLD From: 01/04 To: 23/07 100

**VINAYAK JEWELLERS & SARAF**

Item Performance report upto date : 23/07/2008 Page 1 of 5

Sr.	Item 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
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 Summary Counter Wise

Stock & Other Report > Item Stock Summary Counter Wise

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [VJW-Strong Room]    Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Stock Summary Counter Wise

From: 06/04 To: 06/04 100

Item Name:

**VINAYAK JEWELLERS & SARAF**

Item Stock Summary Counter Wise From Date : 06/04/2008 To : 06/04/2008    Page 1 of 52

Item Description	Opening Pcs	Weight	Inward Pcs	Weight	Outward Pcs	Weight	Closing 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
<b>[K / K01] Strong Room</b>								
OLD SILVER		2894.500		994.000				3888.500
User Total :	0	2894.500	0	994.000	0	0.000	0	3888.500
<b>[K / K15] Silver</b>								
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
<b>[K / K10] Necklace/ Bangles</b>								
OLD GOLD		13.810		682.340				696.150
User Total :	0	13.810	0	682.340	0	0.000	0	696.150
<b>[K / K01] Strong Room</b>								
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

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [VJW-Strong Room]    Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Item Ledger Counter Wise

Item Name : CHAIN    Chain    From : 01/04    To : 30/04    100

**VINAYAK JEWELLERS & SARAF**

Item Ledger Counter wise for the period : 01/04/2008 to 30/04/2008

**Item Description : CHAIN**    Page 1 of 15

Doc No.	Type	Account Name	CT.	Inward Pcs.	Inward Weight	Outward Pcs	Outward Weight
<b>Opening Balance :</b>				<b>520</b>	<b>8963.500</b>		
<b>Date : 08/04/2008</b>							
171	Transfer	NEETA KULKARNI[K02] 8C133	24.00	1	30.070		
33	Order-Out	JADHAV NANDA GOVIND	24.00			1	30.050
<b>Date : 10/04/2008</b>							
1	Jangad	ABHIJEET KSHIRSAGAR	24.00			1	20.040
<b>Date : 04/04/2008</b>							
407	Sale	KHAPATE D.S.#25159718 7C4	24.00			1	20.080
171	Transfer	NEETA KULKARNI[K02] 8C132	24.00	1	10.870		
171	Transfer	NEETA KULKARNI[K02] 8C131	24.00	1	20.040		
<b>Date : 06/04/2008</b>							
879	Sale	KHANDARE DNANESHWAR MAHADEV 24373932 7C10	24.00			1	10.020
<b>Date : 02/04/2008</b>							
207	Sale	DABHOLKAR NIKITA #9881819514	23.00			1	8.880
595	Sale	BHUJBAL VILAS 7C114	22.00			1	4.780
106	Transfer	NEETA KULKARNI[K02] 8C105	22.00	1	19.470		
106	Transfer	NEETA KULKARNI[K02] 8C104	22.00	1	35.040		
<b>Date : 06/04/2008</b>							
849	Sale	SAWANT VIJAYNDRA 7C278	22.00			1	18.810

Item Stock Summary [Barcode, Counter]

Stock &amp; Other Report &gt; Item Stock Summary [Barcode, Counter]

(c) JewellPlus 2.7 C6

VINAYAK JEWELLERS & SARAF[2008-2009]

Kiran Patel [VJW-Strong Room]

Mail-1

FileToolsMasterCounterTransactionAccount ReportStock & Other ReportWindowsSystemAbout us...

</



## Account Stock Summary

Stock & Other Report > Account Stock Summery

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Account Stock Summary

Select Metal : GOLD Filter Group : From : 01/04 To : 31/03 95

☐ Show with CT. ☒ Show Closing Balance Only

**VINAYAK JEWELLERS & SARAF**

Party wise Stock summary for the Period : 01/04/2008 to 31/03/2009 Page 1 of 1

Account Name	CT	Opening Pcs.	Opening Weight	Inward Pcs.	Inward Weight	Outward Pcs.	Outward Weight	Closing Pcs.	Closing Weight
<b>Sundry Debtors</b>									
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 Jama
DEIGHE SNEHAL						1	33.830	-1	-33.830 Nave
KATE BALKRISHNA					62.370		47.480		14.890 Jama
NAIK L.K. 9890450111					7.840				7.840 Jama
Group Total :		0	0.000	3	125.167	6	134.670	-3	-9.503
<b>Stock-in-hand</b>									
STOCK GOLD A/C.					10332.422		10223.030		109.392 Jama
Group Total :		0	0.000	0	10332.422	0	10223.030	0	109.392
<b>ARTISAN</b>									
BABAN SHAHANE					2.484		27.500		-25.016 Nave
BENDRE SURESH							389.079		-389.079 Nave
DINESH PAWTEKAR					24.601				24.601 Jama
KARIGAR SONI					32.487		20.930		11.557 Jama
MAGESH TUKARAM							112.510		-112.510 Nave
SAGAVEKAR									
NARESH AHUJA					1214.331		1410.904		-196.573 Nave
SONAR LAXMAN							1.500		-1.500 Nave
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

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Select Metal :  Account : ABHIJEET KSHIRSAGAR, PUNE From : 01/04 To : 30/07 95

**VINAYAK JEWELLERS & SARAF**

Party Wise Stock Ledger for the Period : 01/04/2008 to 30/07/2008  
Account Name : ABHIJEET KSHIRSAGAR, PUNE

Doc No	Date	Description	CT	Outward / Nave			Inward / Jama		
				Pcs	Gross Weight	Pur. %	Net* Weight	Pcs	Gross Weight
<b>GOLD</b>									
1	10/04/2008	Jangad-N BABY BRACELATE	22 K	1	6.540		6.070		
1	10/04/2008	Jangad-N CHAIN	22 K	1	1.700		1.700		
1	10/04/2008	Jangad-N CHAIN	24 K	1	20.040		20.040		
1	22/07/2008	Jangad-J BABY BRACELATE	22 K					1	6.540
1	22/07/2008	Jangad-J CHAIN	22 K					1	1.700
1	22/07/2008	Jangad-J CHAIN	24 K					1	20.040
80	22/07/2008	Order Jama OLD GOLD	24 K						8.867
81	23/07/2008	Order Jama OLD GOLD	22 K						12.210
1009	23/07/2008	Sale Nave BRACELATE(G)	22 K				12.210		
Balance Weight : 8.867 Jama				Total :	3	28.280	40.020	3	49.357
Balance Pcs : 0 Nave									
Total :									

**Ghat / Alloy Register**

Stock &amp; Other Report &gt; Ghat / Alloy Register

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Ghat / Alloy Register**

GOLD From: 01/04 To: 31/03 105

**VINAYAK JEWELLERS & SARAF**

Ghat / Alloy Register [Wt Loss / Wt Addition] for the period : 01/04/2008 to 31/03/2009

Page 1 of 3

Doc No.	Date	Type	Account Name	Alloy Addition	Ghat Loss	Balance
G1	01/04	Jama	BABAN SHAHANE	0.216		0.216
G2	01/04	Order	KATE BALKRISHNA	2.230		2.446
G3	01/04	Nave	NARESH AHUJA		0.180	2.266
G3	01/04	Jama	NARESH AHUJA	0.180		2.446
G4	01/04	Jama	NARESH AHUJA	0.210		2.656
G17	01/04	Order	VEDPATHAK KUNAL	0.372		3.028
G6	02/04	Nave	NARESH AHUJA		1.517	1.511
G6	02/04	Jama	SALUNKHE AND COMPANY		5.200	-3.689
G7	02/04	Jama	NARESH AHUJA	2.000		-1.689
G8	02/04	Nave	SUPEKAR RAMA		0.116	-1.805
G8	02/04	Jama	SALUNKHE AND COMPANY		172.300	-174.105
G9	02/04	Jama	NARESH AHUJA	0.270		-173.835
G10	02/04	Jama	NARESH AHUJA	0.120		-173.715
G12	03/04	Jama	SALUNKHE AND COMPANY		0.050	-173.765
G13	03/04	Jama	DINESH PAWTEKAR	2.139		-171.626
G16	04/04	Jama	PAVATEKAR SAMEER SATISH		0.430	-172.056

## Stock Trading A/C Ledger

Stock & Other Report > Stock Trading A/C Ledger

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [VJW-Strong Room]    Mail-1

File   Tools   Master   Counter   Transaction   Account Report   Stock & Other Report   Windows   System   About us...

Stock Trading A/c. Ledger

Select Metal : **GOLD**    ☐ Show Detail Ledger    From: 01/04    To: 20/05

**VINAYAK JEWELLERS & SARAF**

Trading Account Stock Ledger for the Period : 01-Apr-2008 to 20-May-2008  
Trading Account : GOLD

Page 1 of 1

Date	Inward Weight	Outward Weight	Balance
01/04/2008	527.628	1113.570	-585.942
02/04/2008	490.500	1150.803	-1246.245 Minimum Stock Balance
03/04/2008	1989.469	1267.921	-524.697
04/04/2008	2940.444	1126.019	1289.728 Maximum Stock Balance
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
<b>Total :</b>	<b>10320.332</b>	<b>10199.843</b>	

Closing stock Balance: 120.489 Jama  
Average Stock : 55.155

## Stock Trading Account

Stock & Other Report > Stock Trading Account

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Stock Trading A/c.

Select Metal :  ☐ Show with CT. From: 01/04 To: 31/03 100

**VINAYAK JEWELLERS & SARAF**

Trading Account From : 01/04/2008 To : 31/03/2009 Page 1 of 3

Account Description	Weight Dr.	Amount Dr.	Weight Cr.	Amount Cr.
<b>FIXED PRICE ITEM Trading A/c.</b>				
SALES FIXED PRICE ITEM A/C				13400.00
Closing Stock			0.000	0.00
<b>Gross Profit 100.00%</b>		<b>13400.00</b>		
<b>Total :</b>	<b>0.000</b>	<b>13400.00</b>	<b>0.000</b>	<b>13400.00</b>
<b>Avg. Rate :</b>				
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(Making)) / (Op.Wt + Purchase Wt. + Alloy )]				
<b>GOLD Trading A/c.</b>				
STOCK GOLD A/C.		729.05		
PURCHASE RD GOLD A/C	5689.310	6541827.77		
PURCHASE RD GOLD A/C [RETURN]			73.299	84529.34
PURCHASE URD GOLD A/C	4829.520	4999281.43		
MAKING CHARGES PAID ON GOLD A/C.		24752.26		
SALES GOLD A/C			10141.003	12781586.91
<b>GOLD Trading A/c.</b>				
SALES GOLD A/C [RETURN]	305.070	386291.55		
Add Alloy/Wt Add	36.432			
Less Ghat/Wt Loss			536.638	
Closing Stock			109.392	120396.84
<b>Gross Profit 8.34%</b>		<b>1033631.03</b>		
<b>Total :</b>	<b>10860.332</b>	<b>12986513.09</b>	<b>10860.332</b>	<b>12986513.09</b>
<b>Avg. Rate : 1100.6001</b>				
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(Making)) / (Op.Wt + Purchase Wt. + Alloy )]				

## System

## Company

System > Company

**(c) JewellPlus 2.7 C6**    **VINAYAK JEWELLERS & SARAF[2008-2009]**    **Kiran Patel [VJW-Strong Ro...**

File   Tools   Master   Counter   Transaction   Account Report   Stock & Other Report   Windows   System   About us...

**Company Profile**

OK   Exit

Firm: VINAYAK JEWELLERS & SARAF

Ref. Name: VJW

Address1: 27/152, NARAYAN PETH

Address2: PATRYA MARUTI CHOWK

City: PUNE

Phone: 244551451    Fax: 244558456

VAT TIN: 125470011875 V DT.1/4/2006

CST TIN: 125470011875 C DT.1/4/2006

Subject To: Subject to Pune Jurisdction Only.

TDS No. PEITC 1960E    PAN No. IDKIQ1215Q

Auto Numbering: Yes

Data security lock date : 00/00/0000

Working Date From : 00/00/0000    To Date : 00/00/0000

Setup Backup Schedule

## Branch Master

System > Branch Master

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Str...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Branch Master

VINAYAK

OK Exit

Branch Code : K

Branch Name : VINAYAK JEWELLERS

Branch Short Name : VJW

Address : NARAYAN PETH  
PATRYA MARUTI CHOWK

City : PUNE

Tel : 020-244548454

Add Delete

## Counter Master

System > Counter Master

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Str...]

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Counter Master

OK Exit

Sr.	Code	Branch Name	Counter Name
1)	L01	VINAYAK	L01/Gold Strong Room
2)	K01	VINAYAK	Strong Room
3)	V02	VINAYAK	Label Counter
4)	K03	VINAYAK	Diamond
5)	K04	VINAYAK	Cashier 2/ JAGANATH
6)	K05	VINAYAK	Cashier 3/ NAVANATH
7)	K06	VINAYAK	Cashier 4/ MAHESH KUL
8)	K07	VINAYAK	Cashier 5/ MANDA
9)	K08	VINAYAK	Cashier 6/ MANALI
10)	K18	VINAYAK	Cashier 7/JOSHI(ORD)
11)	K10	VINAYAK	Necklace/ Bangles
12)	K11	VINAYAK	Galsar
13)	K12	VINAYAK	Tops
14)	K13	VINAYAK	Ghanthan
15)	K14	VINAYAK	Chain

Add Delete



**Counter Salesman [Item Master]**

System &gt; Counter Salesman [Item Master]

(c) JewellPlus 2.7 C6    VINAYAK JEWELLERS & SARAF[2008-2009]    Kiran Patel [VJW-Str...

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**Counter Sales Man [Item Master]**

Counter :  ☐ Transfer user for all item       

Sr.	Item Description	Sales Man
1)	CHAPTI	MITHIL ISKANDE
2)	DORLE	MITHIL ISKANDE
3)	GALSAR PETI	MITHIL ISKANDE
4)	MANI	MITHIL ISKANDE
5)	NEW FIXED PRICE ITEM	MITHIL ISKANDE
6)	NEW ORNAMENT (GOLD)	MITHIL ISKANDE
7)	NEW ORNAMENT SILVER (SILVE	MITHIL ISKANDE
8)	SINGLE DORLE	MITHIL ISKANDE
9)	KANTHI MAL	VISHWAMBAR BENDRE
10)	LAXMI HAR	VISHWAMBAR BENDRE
11)	MOHANMAL	VISHWAMBAR BENDRE
12)	LIMBOLI MAL	GULAB DUGAD
13)	MANGALSUTRA GANTHAN	GULAB DUGAD
14)	NECKLACE	GULAB DUGAD
15)	OLD GOLD	GULAB DUGAD

## Audit

System &gt; Audit

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

Audit

From: 01/04 To: 23/07 110

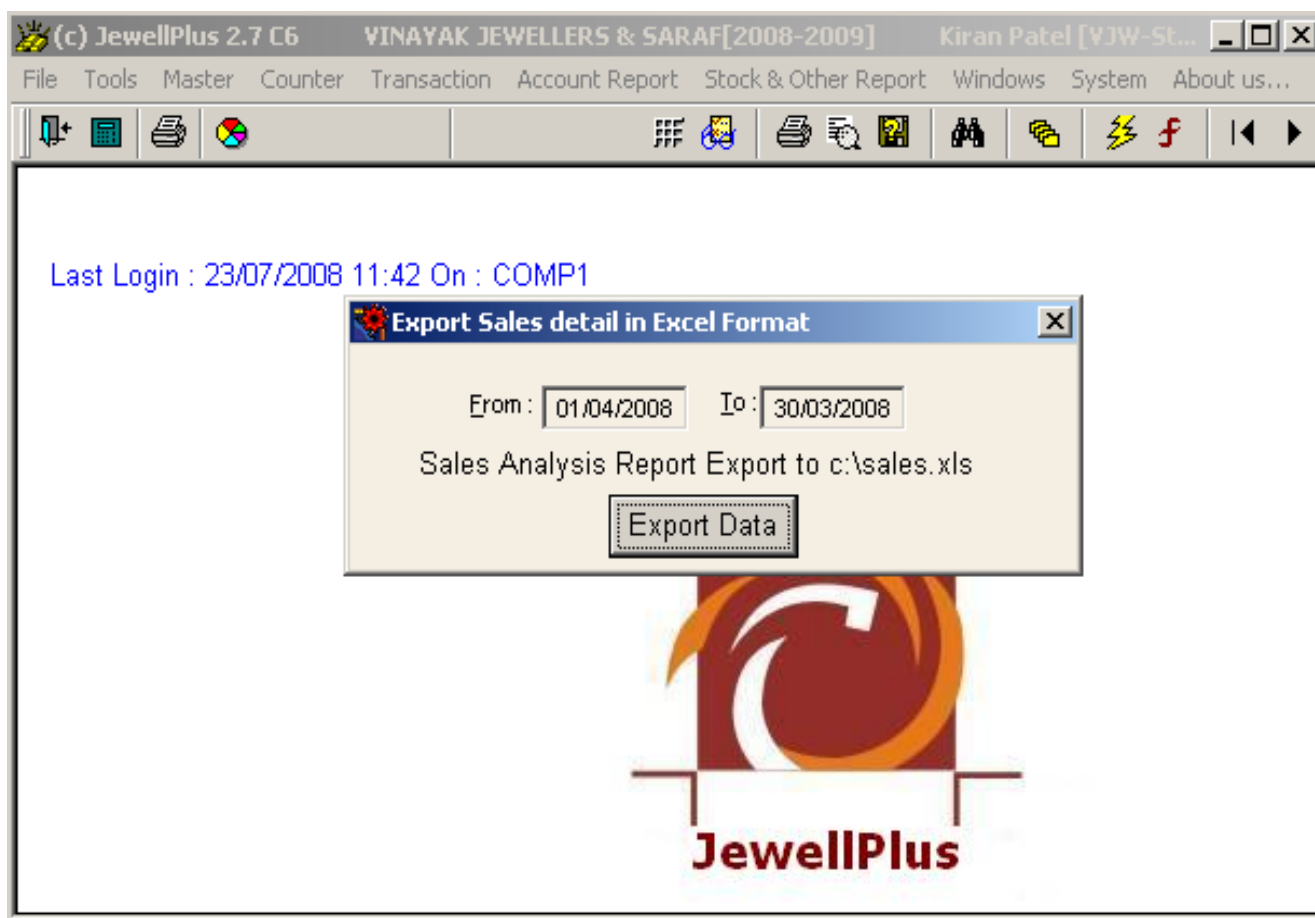
Sales Return **Purchase** Stock Summary Cash Summary

Summery Purchase Order Old Jama Sales Nave Jama Jangad [On Approval] Cash & Bank Journal Foreign Exchange Purchase Return

Doc No	Item Description	CT	Pcs	Gross Wt *	Purity Per(%)	Ghat	Net Wt.	Rate Gm/CT. EG:	Difference	Amount	Modify
<b>Date : 01/04/2008</b>											
G-1	Cash KOSHTE ASHA S										
	OLD GOLD [G]	23		4.750	80.76	0.914	3.836	1160.00	0.24	4,450.00	<input checked="" type="checkbox"/>
G-2	Cash VITKAR SAKUBAI HANUMANT										
	OLD GOLD [G]	23		1.970	81.83	0.358	1.612	1160.00	0.08	1,870.00	<input type="checkbox"/>
G-3	Cash DHANANJAY SONAWANE										
	OLD SILVER [S]			59.500	65.50	20.527	38.973	21.80	0.39	850.00	<input type="checkbox"/> 1
G-4	Cash DIGHE DEVIDAS										
	OLD GOLD [G]	23		2.400	80.25	0.474	1.926	1155.00	0.47	2,225.00	<input type="checkbox"/> 1
G-5	Cash DAMBALE SACHIN										
	OLD GOLD [G]	24		6.000	100.00		6.000	1185.00		7,110.00	<input checked="" type="checkbox"/>
G-6	Credit MALI ROSHAN 9766038435										
	OLD GOLD [G]	22		2.460	100.00		2.460	1125.00	0.50	2,768.00	<input checked="" type="checkbox"/> 1
G-7	Cash CASH A/C										
	OLD SILVER [S]			14.000	70.00	4.200	9.800	21.80	0.36	214.00	<input checked="" type="checkbox"/> 1
G-8	Cash PATIL RAJENDRA DHRMA										
	OLD GOLD [G]	23		13.900	75.00	3.475	10.425	1155.00	0.12	12,041.00	<input checked="" type="checkbox"/>
G-9	Cash PASALKAR USHA#9226899046										
	OLD GOLD [G]	23		4.480	80.00	0.896	3.584	1155.00	0.48	4,140.00	<input checked="" type="checkbox"/>

## [Export Sale Detail In Excel Format](#)

System > Export Sale Detail In Excel Format



## User Profile

System &gt; User Profile

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**User Profile**

Add Modify Delete View OK Cancel

User Name: AVINASH NADKARNI

User Code: B (1 letters)

User ID: \*\*\*\*\* avinash (10 letters Max)

Password: \*\*\*\*\* (10 letters Max)

User Counter: Diamond

☒ Login By User ID and Password

☐ Login By Thumb Scanner

User on Work: Yes Morning Log in Time : 09.30

Address: GALLI NO.12, SADASHIV PETH

NR.ANANDI ADVERTISEMENT

PUNE

#9822131254

Scan Thumb

Select Photo

## User Security Setup

System > User Security Setup

(c) JewellPlus 2.7 C6 VINAYAK JEWELLERS & SARAF[2008-2009] Kiran Patel [VJW-Strong Room] Mail-1

File Tools Master Counter Transaction Account Report Stock & Other Report Windows System About us...

**User Security Setup**

Select User Name: AVINASH NADKARNI

Master Transaction Account Report Stock & Other Report Others & Security Counter Module

<input type="checkbox"/> Counter U.R.D. Purchase Note <input type="checkbox"/> Change Date <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save	<input checked="" type="checkbox"/> Closing Stock <input checked="" type="checkbox"/> Save <input type="checkbox"/> Fetch Yesterday's Stock <input type="checkbox"/> Fetch Today's Stock
<input checked="" type="checkbox"/> Counter Order Delivery Note <input type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save	<input type="checkbox"/> Closing Cash Balance <input type="checkbox"/> Save <input type="checkbox"/> User Cash Book <input type="checkbox"/> Print <input type="checkbox"/> Cash Book Summery <input type="checkbox"/> Print
<input checked="" type="checkbox"/> Counter Delivery Note <input type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Allow Non barcode item sale <input type="checkbox"/> Making Discount	<input type="checkbox"/> Counter Stock Report <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print <input type="checkbox"/> Barcode Stock Summery Report <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print <input type="checkbox"/> Barcode Stock Detail Report <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print <input checked="" type="checkbox"/> Barcode Stock Balance Report <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print <input type="checkbox"/> Item Ledger Barcode Counter Wise <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print <input type="checkbox"/> Barcode Sale Report <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print <input type="checkbox"/> Counter Stock Transfer Report <input checked="" type="checkbox"/> Save As <input checked="" type="checkbox"/> Print
<input checked="" type="checkbox"/> Counter Stock Transfer <input type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input type="checkbox"/> Allow Non barcode item sale	
<input type="checkbox"/> Internal Stock Transfer <input checked="" type="checkbox"/> Change Date <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save	
<input checked="" type="checkbox"/> Counter Cash Transfer <input type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save	
<input type="checkbox"/> Barcode Label Making <input type="checkbox"/> Change Date <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save	
<input checked="" type="checkbox"/> Barcode Script Setup	
<input type="checkbox"/> Barcode Label Making Lot Wise <input checked="" type="checkbox"/> Save <input type="checkbox"/> Allowed To Select Item Name	

## Register System

System > Register System

