# Menu

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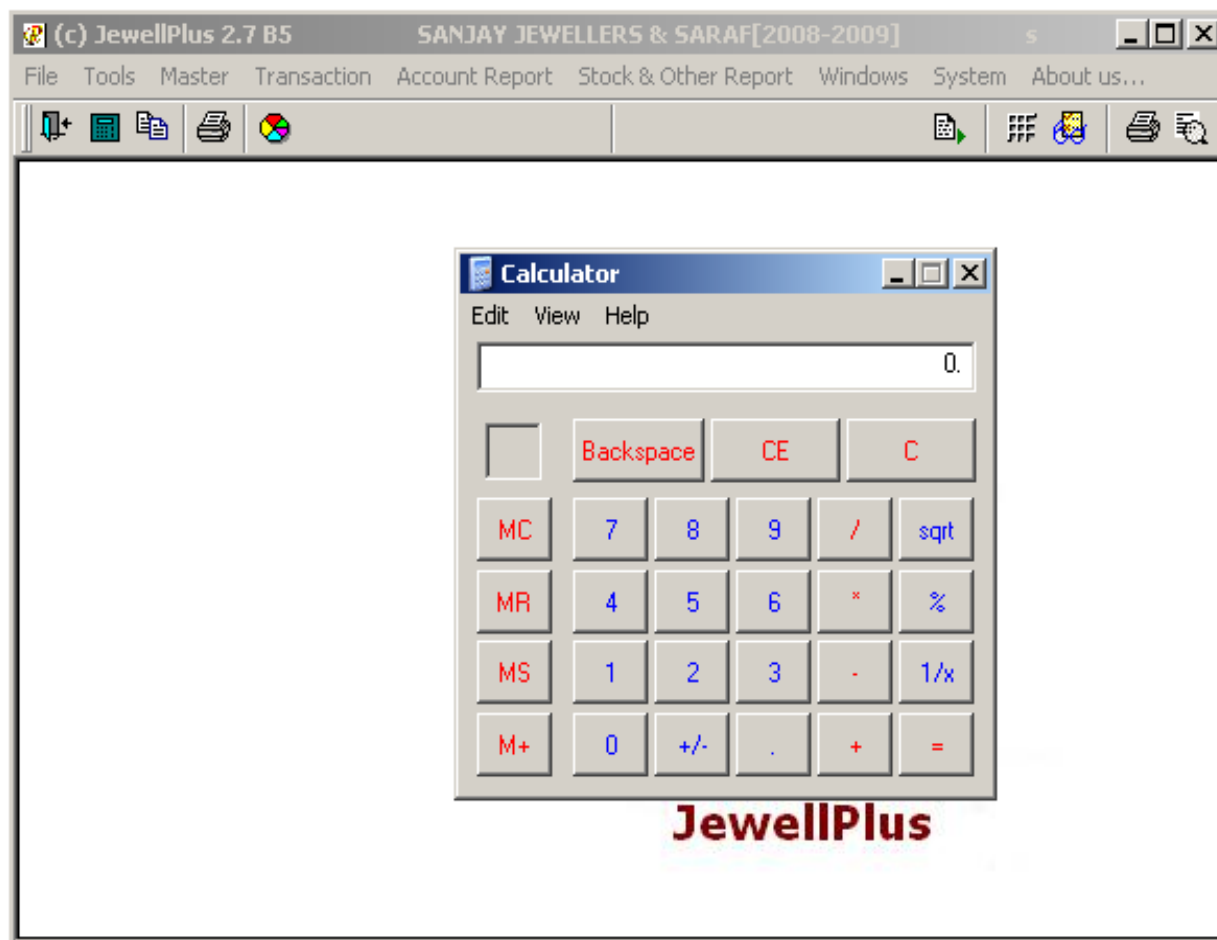**Prior Page**
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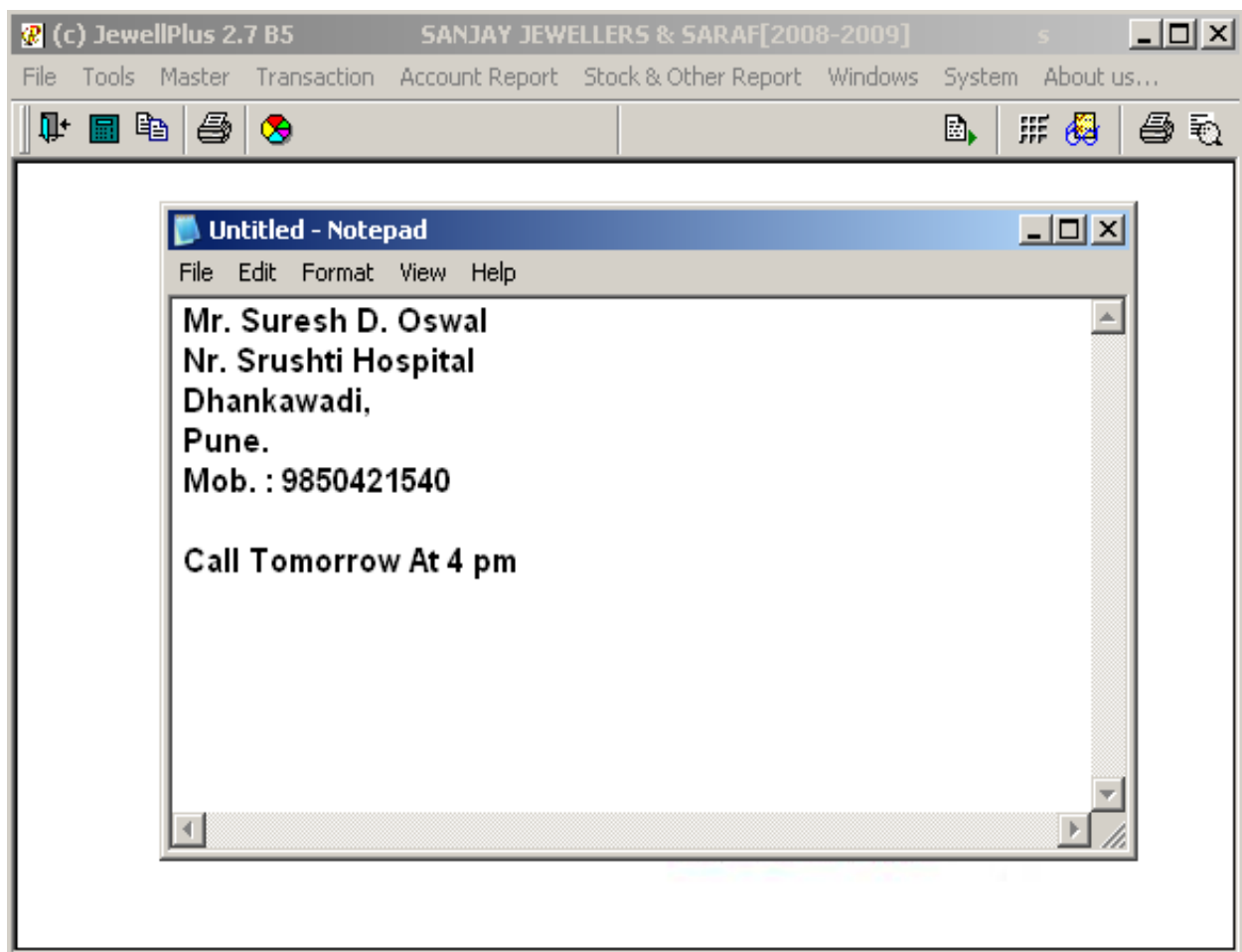
**Exit**

# Tools

## Calculator

Tools > Calculator

## Note Pad

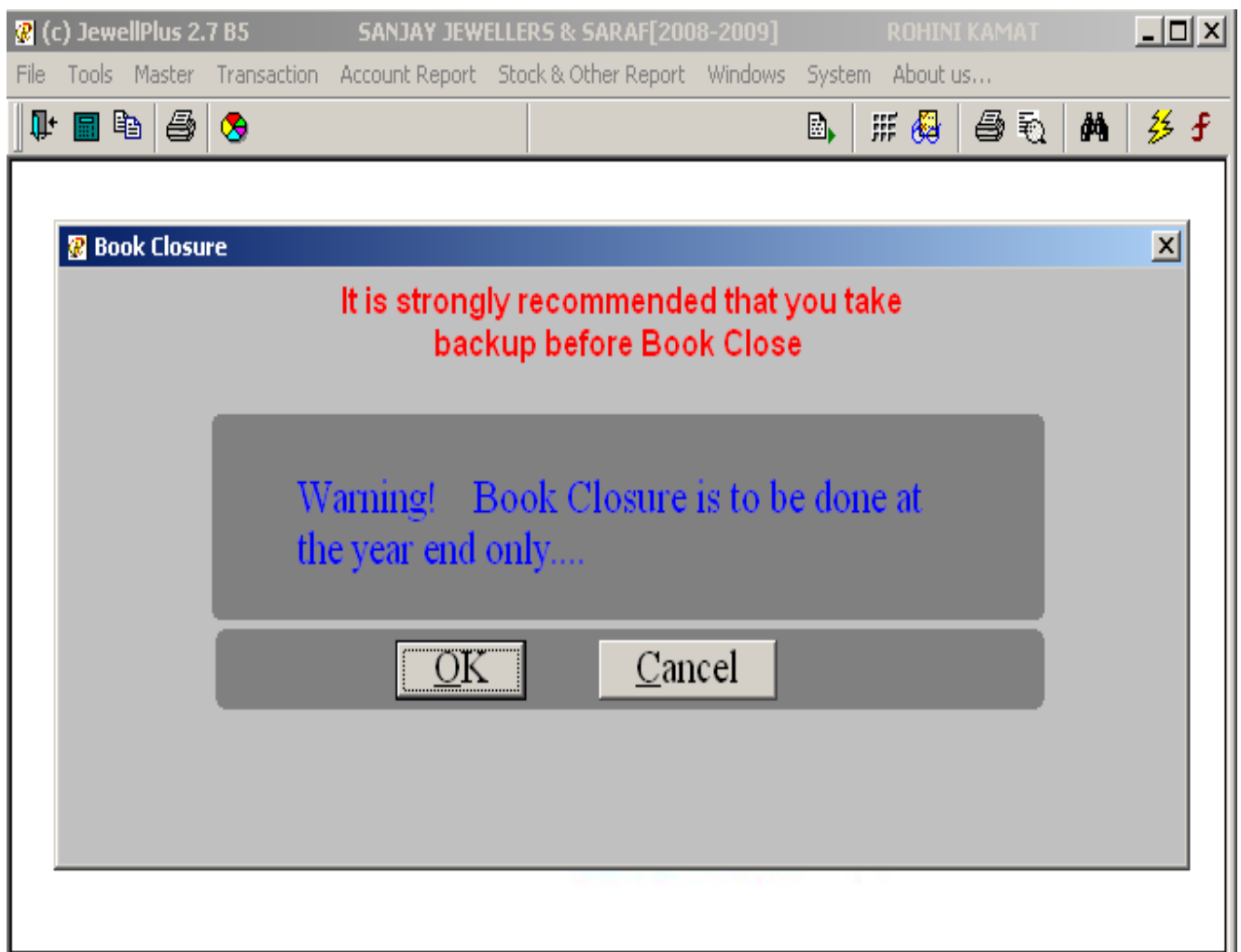Tools > Note Pad

## Change Year

Tools > Change Year

JewellPlus 2.7 B5 Screens
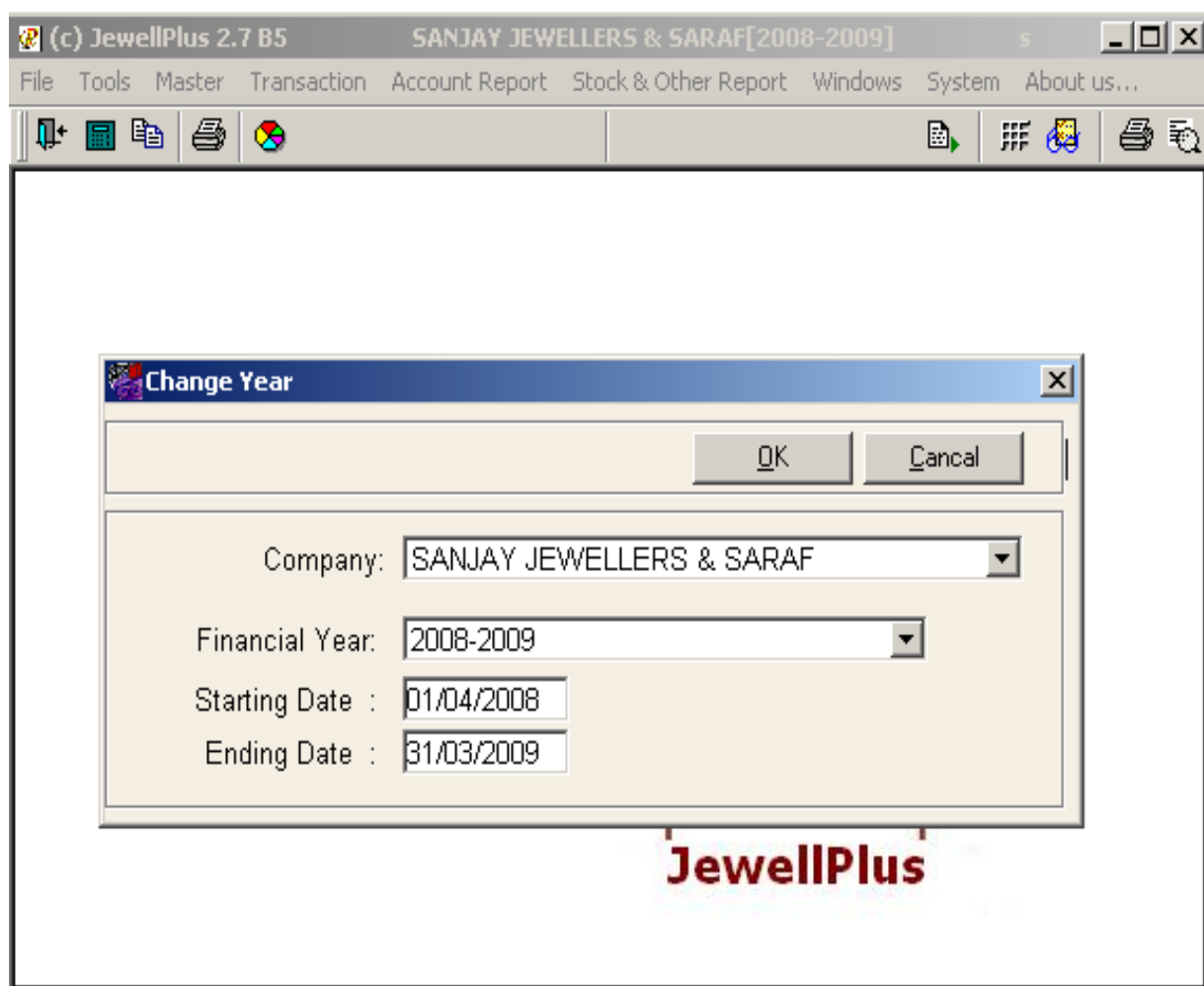
## Printer Setup

Tool > Printer Setup
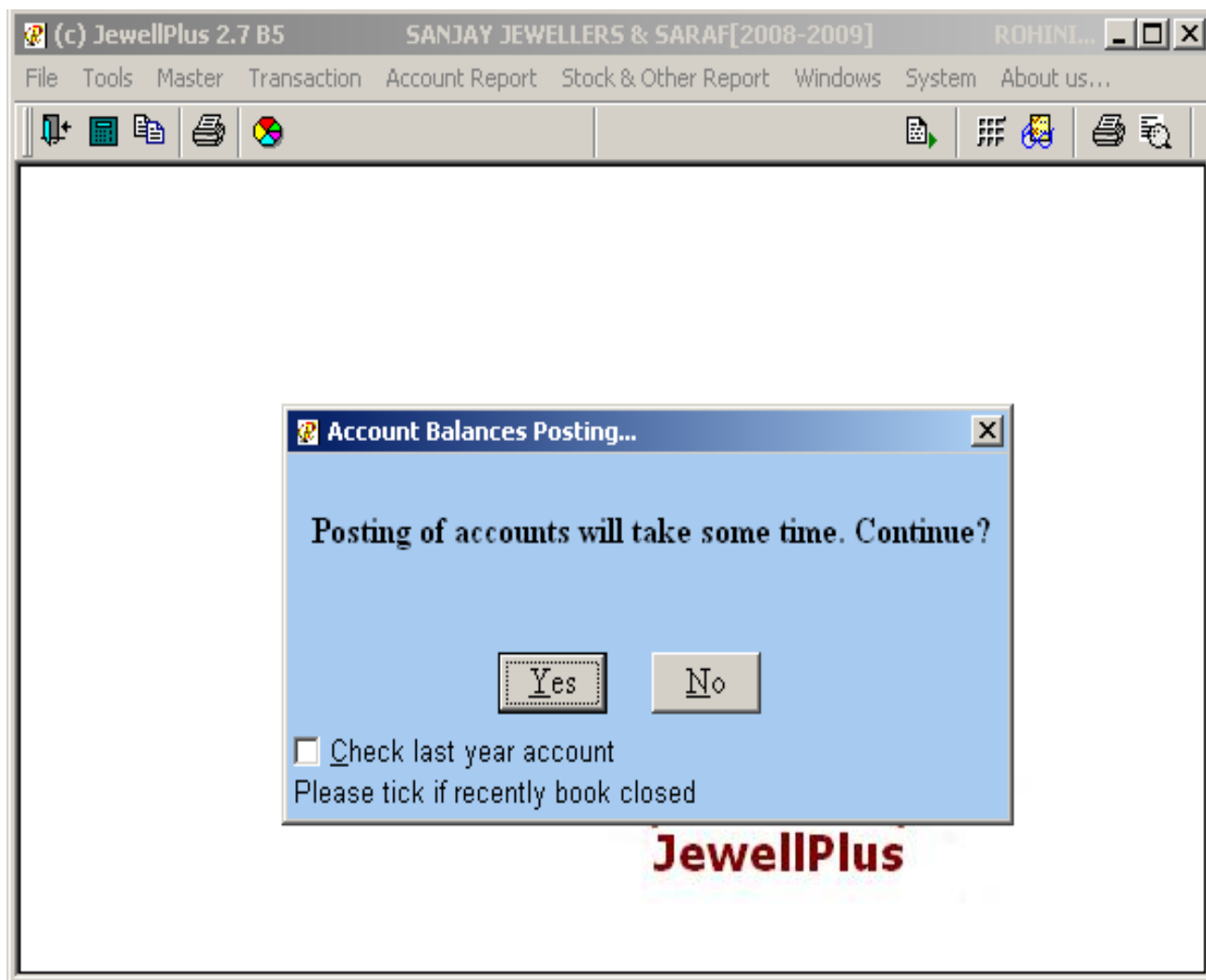
JewellPlus 2.7 B5 Screens
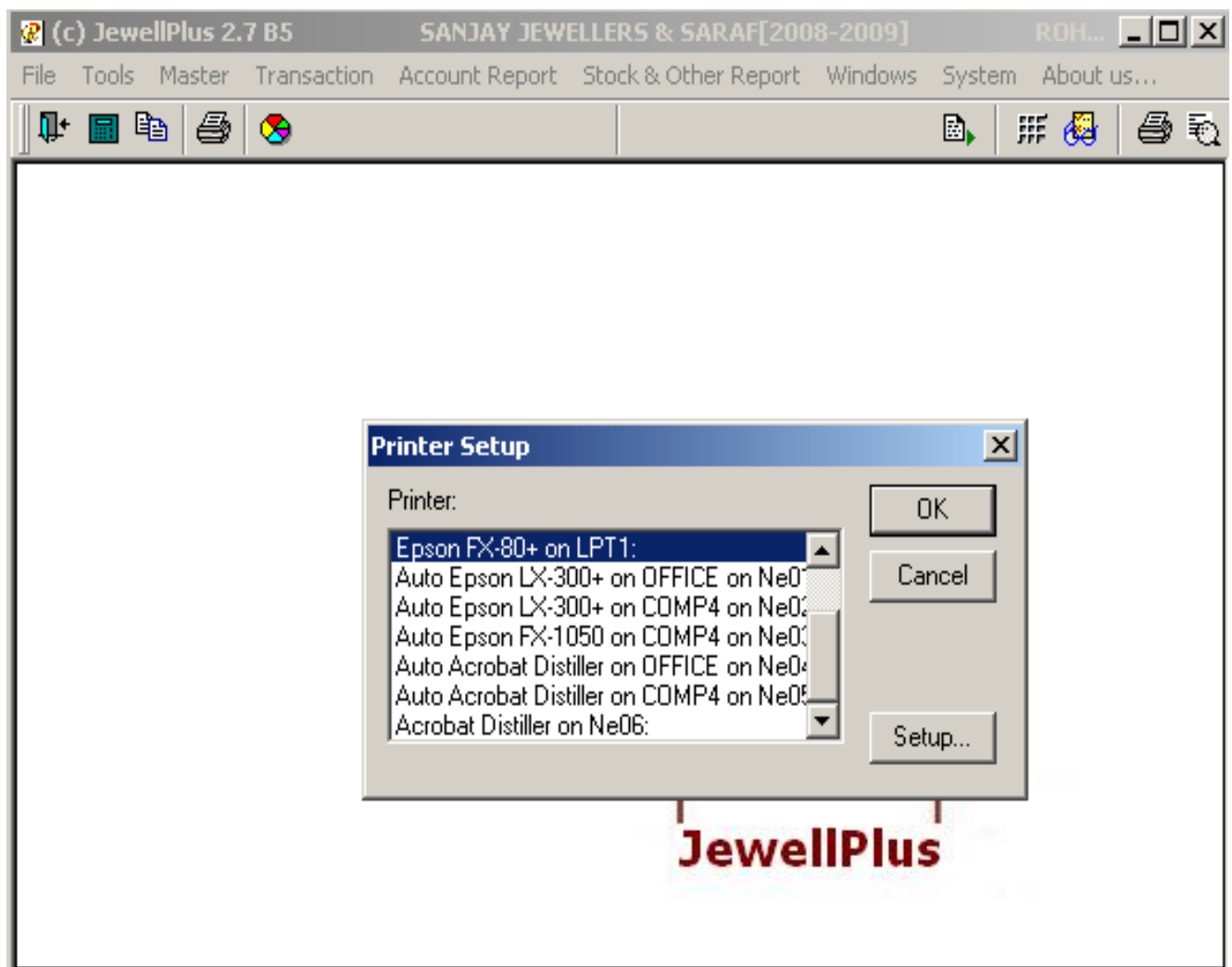
## Book Close
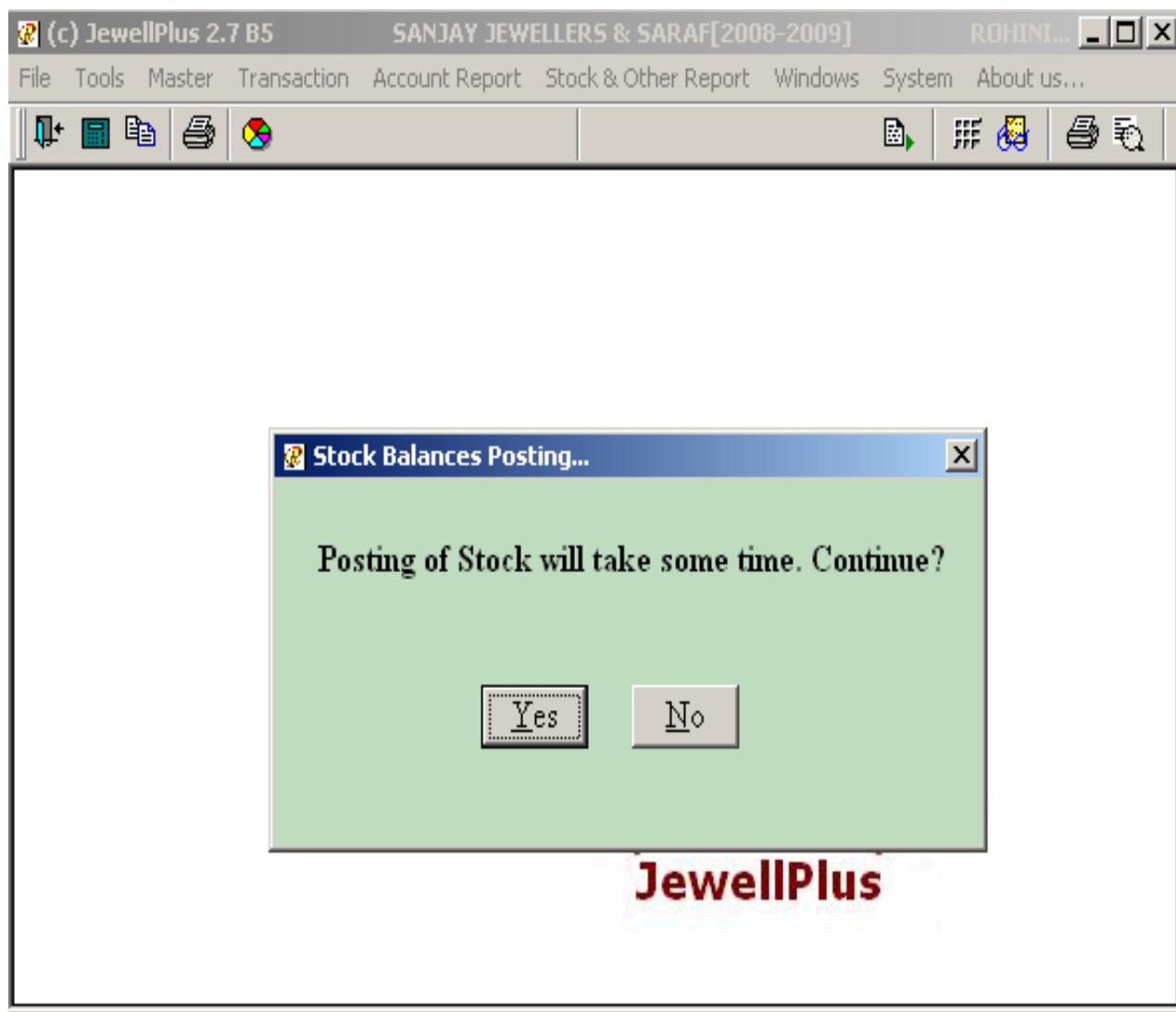
Tools > Book Close

## Recalculate Account Balance

Tools > Recalculate Account Balance

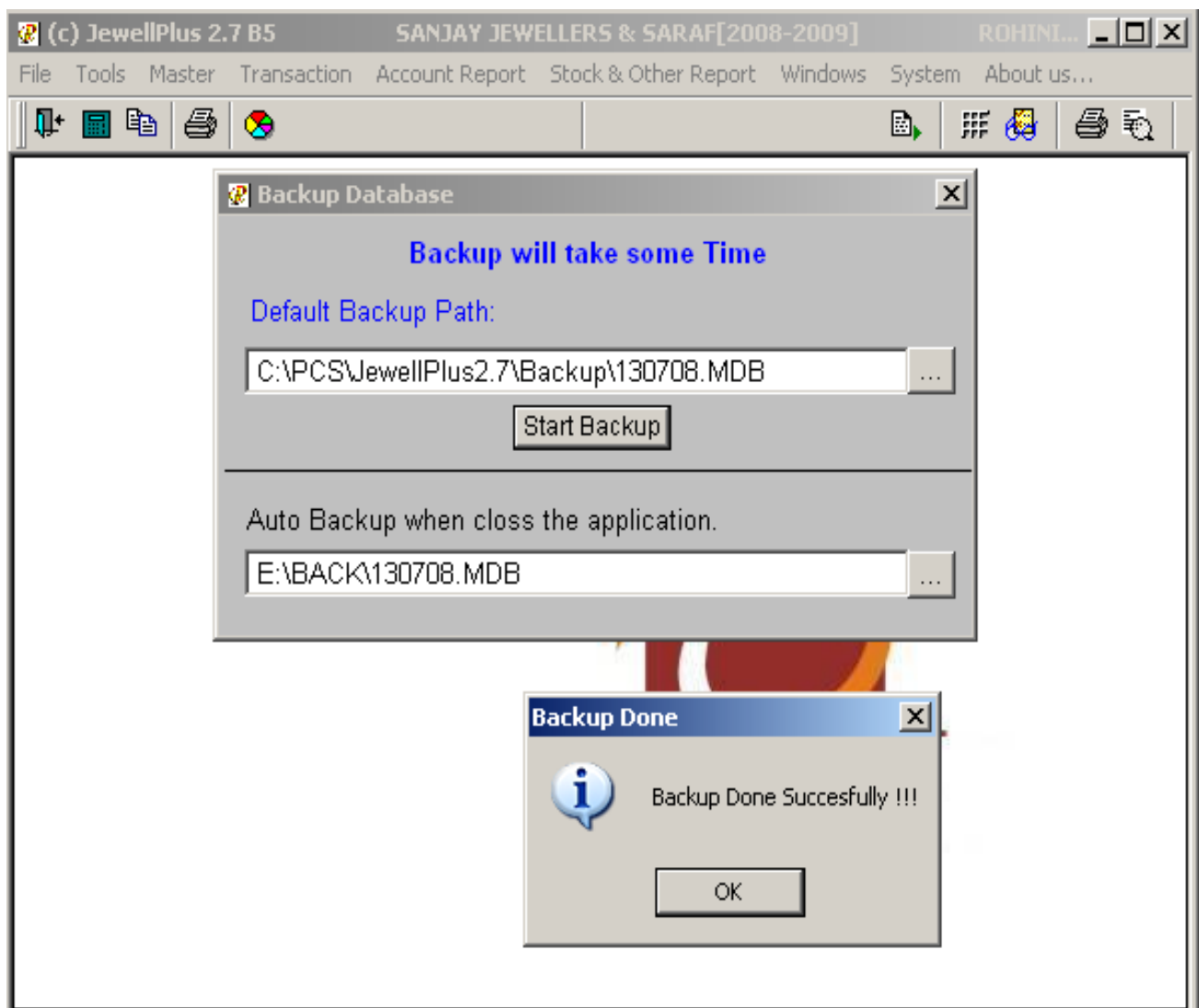## Recalculate Stock Balance

Tools > Recalculate Stock Balance

## Backup

Tools > Backup

# Master

## Account Master

Master > Account Master

## Account Group Master

Master > Account Group Master

## Account Label

Master > Account Label

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## Item Master

Master > Item Master

JewellPlus 2.7 B5 Screens

## Item Group Master

Master > Item Group Master

## Item Sub Group Master

Master > Item Sub Group Master

## Caret Master

Master > Caret Master

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# Rate Master

Master > Rate Master



| Dt | 0 | 18 | 20 | 22 | 23 | 23.5 | 24 |
|---|---|---|---|---|---|---|---|
| 15/07/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28/06/2008 | 1250.00 | 937.50 | 1043.75 | 1150.00 | 1200.00 | 1225.00 | 1250.00 |
| 27/06/2008 | 1250.00 | 937.50 | 1043.75 | 1150.00 | 1200.00 | 1225.00 | 1250.00 |
| 26/06/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23/06/2008 | 975.00 | 731.25 | 814.13 | 897.00 | 936.00 | 955.50 | 975.00 |
| 11/06/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2008 | 0.00 | 975.00 | 1085.50 | 1196.00 | 1248.00 | 1274.00 | 1300.00 |
| 10/04/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/04/2008 | 1150.00 | 862.50 | 960.25 | 1058.00 | 1104.00 | 1127.00 | 1150.00 |
| 06/04/2008 | 1100.00 | 825.00 | 918.50 | 1012.00 | 1056.00 | 1078.00 | 1100.00 |
| 05/04/2008 | 1100.00 | 825.00 | 918.50 | 1012.00 | 1056.00 | 1078.00 | 1100.00 |
| 04/04/2008 | 1050.00 | 787.50 | 876.75 | 966.00 | 1008.00 | 1029.00 | 1050.00 |
| 03/04/2008 | 1020.00 | 765.00 | 851.70 | 938.40 | 979.20 | 999.60 | 1020.00 |
| 02/04/2008 | 0.00 | 975.00 | 1085.50 | 1196.00 | 1248.00 | 1274.00 | 1300.00 |

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## Trading Master

Master > Trading Master

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## Narration Master

Master > Narration Master

JewellPlus 2.7 B5 Screens

## Account Opening Stock

Master > Account Opening Stock

## Item Opening Balance

Master > Item Opening Balance

# Transaction

## Purchase

Transaction > Purchase

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## Order

Transaction > Order

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## Sale

Transaction > Sale

## Stock Transfer

Transaction > Stock Transfer

JewellPlus 2.7 B5 Screens

## Purchase Return

Transaction > Purchase Return

JewellPlus 2.7 B5 Screens

## Sale Return

Transaction > Sale Return

JewellPlus 2.7 B5 Screens

## Nave Voucher

Transaction > Nave Voucher

JewellPlus 2.7 B5 Screens

## Jama Voucher

Transaction > Jama Voucher

| (c) JewellPlus 2.7 B5 | SANJAY JEWELLERS & SARAF[2008-2009] | ROHINI KAMAT | _ |□| X |

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

**Jama Voucher**                                                                                        _ |□| X

| Gold |  Doc No : | 9 |  Date : | 15/07/2008 |                                OK      Cancel

Jama A/c : KARIGAR SANDEEP, PUNE ▼

Majuri A/c : MAJURI PAID ON GOLD A/C.,  ▼                  Majuri Amount :  2,212.00

TDS A/c : TDS A/C  ▼   TDS % : 2.70  TDS Amount :  59.72

Narration :                                    Amount to be paid :  2,152.28

| Code | Item Description | CT | Pcs. | Gross Wt.* | Puri ety% | West. % | Net Wt. | Making Rate | Making |
|------|-----------------|-----|------|-----------|-----------|---------|---------|-------------|--------|
|  | ANGUTHI [G] | 22 | 1 | 12.450 | 100 | 0 | 12.450 | 80.00 Gm. | 996.000 |
| 1) |  | Location : COUNTER1 |  |  |  | 0.000 | Loss/Ghat |  |  |
|  | BRACELATE [G] | 22 | 1 | 15.200 | 100 | 0 | 15.200 | 80.00 Gm. | 1216.000 |
| 2) |  | Location : COUNTER2 |  |  |  | 0.000 | Loss/Ghat |  |  |

Add      Delete           Total :      27.650      0.000      27.650                  2212.00

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

◄

| Cash / Bank Account | Date | Narration | Amount |
|---------------------|------|-----------|--------|
| Cash, | 15/07/2008 | Cash Paid | 2,212.00 |

Add                                    Total :      2,212.00

JewellPlus 2.7 B5 Screens

## Jangad

Transaction > Jangad

JewellPlus 2.7 B5 Screens

## Cash & Bank

Transaction > Cash & Bank

## Journal Voucher

Transaction > Journal Voucher

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## Label Print

Transaction > Label Print

JewellPlus 2.7 B5 Screens

## Label Print Lotwise

Transaction > Label Print Lotwise

# Account Report

## Purchase Register

Account Report > Purchase Register



| Doc No | Date | | Name | Gross Wt. | Net Wt. | Basic | VAT | Amount |
|---|---|---|---|---|---|---|---|---|
| **Purchase R.D. (SILVER)** | | | | | | | | |
| U1 | 02/04/2008 | Credit | GANESH JEWELLERSPUNE | 600.000 | 600.00 | 22200.00 | 222.00 | 22422.00 |
| R6 | 02/05/2008 | Credit | SHREE SATYA JEWELLERS | 250.000 | 250.00 | 9250.00 | 92.50 | 9342.50 |
| | | Purchase R.D. (SILVER) Total : | | 850.000 | 850.000 | 31450.00 | 314.50 | 31764.50 |
| **Purchase R.D. (GOLD)** | | | | | | | | |
| R4 | 02/04/2008 | Credit | GANESH JEWELLERSPUNE | 100.000 | 100.00 | 120000.00 | 1200.00 | 121200.00 |
| R7 | 09/04/2008 | Credit | SOLANKI JEWELLERSPUNE | 100.000 | 100.00 | 77280.00 | 0.00 | 77280.00 |
| R5 | 20/04/2008 | Credit | SHREE SATYA JEWELLERS | 100.000 | 100.00 | 120000.00 | 1200.00 | 121200.00 |
| R1 | 08/05/2008 | Credit | SOLANKI JEWELLERSPUNE | 200.000 | 200.00 | 238800.00 | 1200.00 | 240000.00 |
| R2 | 08/05/2008 | Credit | SOLANKI JEWELLERSPUNE | 50.000 | 50.00 | 60000.00 | 600.00 | 60600.00 |
| R3 | 08/05/2008 | Credit | P.N.GADGIL | 50.000 | 50.00 | 60000.00 | 600.00 | 60600.00 |
| R8 | 15/05/2008 | Credit | DEEPAK JEWELLERSMUMBAI P.B.No: DJW1541 | 1705.000 | 1705.00 | 1788204.00 | 17882.04 | 1806086.04 |
| R9 | 25/05/2008 | Credit | P.N.GADGIL | 120.000 | 120.00 | 132480.00 | 1324.80 | 133804.80 |
| | | Purchase R.D. (GOLD) Total : | | 2425.000 | 2,425.000 | 2596764.00 | 24006.84 | 2620770.84 |
| **Purchase U.R.D (GOLD)** | | | | | | | | |
| S1 | 02/04/2008 | Credit | DEEPAK JEWELLERSMUMBAI | 12.000 | 12.00 | 13248.00 | 0.00 | 13248.00 |
| S2 | 10/04/2008 | Credit | PRADEEP DESHPANDEPUNE | 15.540 | 15.54 | 16298.35 | 0.00 | 16298.35 |
| | | Purchase U.R.D (GOLD) Total : | | 27.540 | 27.540 | 29546.35 | 0.00 | 29546.35 |
| | | Grand Total : | | 3302.540 | 3302.540 | 2657760.35 | 24321.34 | 2682081.69 |

JewellPlus 2.7 B5 Screens

## Sale Register

Account Report > Sale Register

| Bill No | Date | Customer Name | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item Description | | Pcs. | Gross Wt | Net Wt | Rate | Making | Basic | VAT% | VAT | Amount |
| G7 | 02/05/2008 Credit | PRASHANT SONAWANE | | | | | | | | |
| ANGUTHI 24K | | 2 | 20.000 | 20.000 | 1300.00 | 2400.00 | 28400.00 | 1.00 | 284.00 | 28684.00 |
| | Total : | 2 | 20.000 | 20.000 | | 2400.00 | 28400.00 | | 284.00 | 28684.00 |
| G8 | 02/05/2008 Credit | DHANANJAY SONAWANE | | | | | | | | |
| ANGUTHI 24K | | 1 | 10.000 | 10.000 | 1300.00 | 1200.00 | 14200.00 | 1.00 | 142.00 | 14342.00 |
| CHAIN 24K | | 1 | 10.000 | 10.000 | 1300.00 | 1200.00 | 14200.00 | 1.00 | 142.00 | 14342.00 |
| | Total : | 2 | 20.000 | 20.000 | | 2400.00 | 28400.00 | | 284.00 | 28684.00 |
| G9 | 02/05/2008 Credit | ABHIJEET KSHIRSAGAR | | | | | | | | |
| BRACELATE 24K | | 1 | 15.000 | 15.000 | 1300.00 | 1200.00 | 20700.00 | 1.00 | 207.00 | 20907.00 |
| | Total : | 1 | 15.000 | 15.000 | | 1200.00 | 20700.00 | | 207.00 | 20907.00 |
| G2 | 08/05/2008 Cash | SONALI KULKARNI | | | | | | | | |
| CHAIN 24K | | 1 | 10.000 | 10.000 | 1300.00 | 1110.00 | 14110.00 | 1.00 | 141.10 | 14251.10 |
| | Total : | 1 | 10.000 | 10.000 | | 1110.00 | 14110.00 | | 141.10 | 14251.10 |
| G3 | 08/05/2008 Credit | MADHAVI SONAWANE | | | | | | | | |
| ANGUTHI 24K | | 1 | 10.000 | 10.000 | 1300.00 | 1200.00 | 14200.00 | 1.00 | 142.00 | 14342.00 |
| | Total : | 1 | 10.000 | 10.000 | | 1200.00 | 14200.00 | | 142.00 | 14342.00 |

Filter Account :  Show Making Bill  Filter Sales Man :

From : 01/04  To : 30/05  100

Sale Statement for the period From : 01/04/2008 To : 30/05/2008  Page 1 of 3

JewellPlus 2.7 B5 Screens

# Jangad Report

Account Report > Jangad Report

JewellPlus 2.7 B5 Screens

## Order Report

Account Report > Order Report

| Doc No. | Date | Name | Item Name | Wt. | Karigar | Status | Del. Dt. |
|---|---|---|---|---|---|---|---|
| 1 | 08/05/08 | MADHAVI SONAWANE | CHAIN SILVER | 50.000 | KARIGAR | Ready | 12/05/2008 |
| 1 | 08/05/08 | RUPALI MESTRY | ANGUTHI | 11.000 | KARIGAR DHIF | Ready | 15/05/2008 |
| 2 | 13/05/08 | SACHIN MALI | BRACELATE | 15.000 | KARIGAR SAN | Not Ready | 17/05/2008 |
| 3 | 20/05/08 | DHANANJAY SONAWANE SNAKE TYPE CHAIN | CHAIN | 15.250 | KARIGAR SAN SNAKE TYPE CHAIN | Not Ready | 25/05/2008 |
| 4 | 25/05/08 | ABHIJEET KSHIRSAGAR | ANGUTHI | 12.500 | KARIGAR SAN | Ready | 19/07/2008 |
| 5 | 30/05/08 | DHANANJAY SONAWANE | BADAM | 8.520 | KARIGAR SAN | Not Ready | 10/06/2008 |
| 6 | 05/06/08 | MADHAVI SONAWANE | ANGUTHI | 9.254 | KARIGAR DHIF | Not Ready | 15/06/2008 |
| 7 | 16/06/08 | MRUNAL KULKARNI | ANGUTHI DIMOND | 15.254 | KARIGAR SAN | Not Ready | 20/06/2008 |
| 8 | 12/06/08 | PRADEEP DESHPANDE | ANGUTHI | 7.250 | KARIGAR DHIF | Ready | 18/06/2008 |
| 9 | 12/06/08 | PRADEEP DESHPANDE | BRACELATE | 5.000 | KARIGAR DHIF | Not Ready | 20/06/2008 |

Save | Sonar : | Status Filter : All | 100

SANJAY JEWELLERS & SARAF

Order Report

JewellPlus 2.7 B5 Screens

## Purchase Return Register

Transaction > Purchase Return Register



| Doc No | Date | | Name | Gross Wt. | Net Wt. | Basic | VAT | Amount |
|---|---|---|---|---|---|---|---|---|
| **Purchase R.D. (SILVER)** | | | | | | | | |
| G5 | 02/04/2008 | Credit | GANESH JEWELLERSPUNE | 60.000 | 60.00 | 2220.00 | 22.20 | 2242.20 |
| | | | **Purchase R.D. (SILVER)   Total :** | 60.000 | 60.000 | 2220.00 | 22.20 | 2242.20 |
| **Purchase R.D. (GOLD)** | | | | | | | | |
| G3 | 02/04/2008 | Credit | GANESH JEWELLERSPUNE | 40.000 | 40.00 | 48000.00 | 480.00 | 48480.00 |
| G4 | 20/04/2008 | Credit | SHREE SATYA JEWELLERS | 20.000 | 20.00 | 24000.00 | 240.00 | 24240.00 |
| G1 | 08/05/2008 | Credit | P.N.GADGIL | 10.000 | 10.00 | 12000.00 | 120.00 | 12120.00 |
| G2 | 08/05/2008 | Credit | P.N.GADGIL | 11.000 | 11.00 | 13200.00 | 132.00 | 13332.00 |
| G6 | 27/06/2008 | Credit | P.N.GADGIL P.B.No: PNG-45412T | 15.554 | 15.55 | 17171.62 | 171.72 | 17343.34 |
| | | | **Purchase R.D. (GOLD)   Total :** | 96.554 | 96.554 | 114371.62 | 1143.72 | 115515.34 |
| | | | **Grand Total :** | 156.554 | 156.554 | 116591.62 | 1165.92 | 117757.54 |

JewellPlus 2.7 B5 Screens

## Sale Return Register

Account Report > Sale Return Register

## Sale Purchase Summery

Account Report > Sale Purchase Summery

| Month | Purchase Summery | | | | Sale Summery | | | |
|---|---|---|---|---|---|---|---|---|
| | Weight | Basic Purchase | VAT Amount | Total Purchase Amount | Weight | Basic Sale | VAT Amount | Total Sale Amount |
| **Transaction** | | | | | | | | |
| April | 327.540 | 346826.35 | 2400.00 | 349226.35 | 0.000 | 0.00 | 0.00 | 0.00 |
| May | 2125.000 | 2279484.00 | 21606.84 | 2301090.84 | 118.000 | 168220.00 | 1682.20 | 169902.20 |
| June | 0.000 | 0.00 | 0.00 | 0.00 | 40.000 | 43620.00 | 436.20 | 44056.20 |
| July | 100.000 | 104880.00 | 1048.80 | 105928.80 | 17.500 | 22600.00 | 226.00 | 22826.00 |
| | 2552.540 | 2731190.35 | 25055.64 | 2756245.99 | 175.500 | 234440.00 | 2344.40 | 236784.40 |
| **Return Transaction** | | | | | | | | |
| April | -60.000 | -72000.00 | -720.00 | -72720.00 | -21.000 | -29721.00 | -297.21 | -30018.21 |
| May | -21.000 | -25200.00 | -252.00 | -25452.00 | -12.540 | -17681.40 | -176.81 | -17858.21 |
| June | -15.554 | -17171.62 | -171.72 | -17343.34 | 0.000 | 0.00 | 0.00 | 0.00 |
| July | -24.250 | -25433.40 | -254.33 | -25687.73 | -12.500 | -15750.00 | -157.50 | -15907.50 |
| | -120.804 | -139805.02 | -1398.05 | -141203.07 | -46.040 | -63152.40 | -631.52 | -63783.92 |
| Total : | 2431.736 | 2591385.33 | 23657.59 | 2615042.92 | 129.460 | 171287.60 | 1712.88 | 173000.48 |

*SANJAY JEWELLERS & SARAF*
*GOLD Sale Purchase Summery for the period From : 01/04/2008 To : 30/07/2008 Year : 2008-2009*

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## Vat Register

Account Report > Vat Register

| (c) JewellPlus 2.7 B5 | SANJAY JEWELLERS & SARAF[2008-2009] | ROHINI KAMAT | |
| --- | --- | --- | --- |

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

**VAT Register**

Summery          Account : [                    ]      From : 01/04  To : 30/04  105

### SANJAY JEWELLERS & SARAF

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

| Account | VAT % | Taxable Amount | VAT Amount | Total Amount |
| --- | --- | --- | --- | --- |
| **Purchase** | | | | |
| Purchase R.D. (GOLD) | | 77280.00 | 0.00 | 77,280.00 |
| Purchase R.D. (GOLD) | 1% | 240000.00 | 2,400.00 | 242,400.00 |
| Purchase R.D. (SILVER) | 1% | 22200.00 | 222.00 | 22,422.00 |
| Purchase U.R.D (GOLD) | | 29546.35 | 0.00 | 29,546.35 |
| Total : | | 369,026.35 | 2,622.00 | 371,648.35 |
| **Purchase Return** | | | | |
| Purchase R.D. (GOLD) | 1% | 72000.00 | 720.00 | 72,720.00 |
| Purchase R.D. (SILVER) | 1% | 2220.00 | 22.20 | 2,242.20 |
| Total : | | 74,220.00 | 742.20 | 74,962.20 |
| **Sale Return** | | | | |
| SALES (GOLD) | 1% | 29721.00 | 297.21 | 30,018.21 |
| Total : | | 29,721.00 | 297.21 | 30,018.21 |

JewellPlus 2.7 B5 Screens

## Nave Register

Account Report > Nave Register



| Sr. | Barcode | Item Description | CT | Pcs | Gross.Wt.* | Purity% | Westage% | Nave Wt* | |
|-----|---------|------------------|----|----|-----------|---------|----------|----------|---|
| Doc No : A/G/1 | | Date : 02/04/2008 | Name : KARIGAR SANDEEP | | | | | | |
| 1 ) | | OLD GOLD [G] | 0 | 0 | 10.000 | 100.00 | 0.00 | 10.000 | 0.000 Wt Loss/Ghat |
| Doc No : A/G/2 | | Date : 12/04/2008 | Name : KARIGAR DHIRAJ | | | | | | |
| 2 ) | | OLD GOLD [G] OLD ANGATHI | 0 | 0 | 20.000 | 100.00 | 0.00 | 20.000 | 0.000 Wt Loss/Ghat |
| Doc No : A/G/3 | | Date : 30/04/2008 | Name : KARIGAR DHIRAJ | | | | | | |
| 3 ) | | OLD GOLD [G] OLD CHAIN | 0 | 0 | 15.230 | 100.00 | 0.00 | 15.230 | 0.000 Wt Loss/Ghat |
| Doc No : A/G/4 | | Date : 01/05/2008 | Name : KARIGAR SANJAY | | | | | | |
| 4 ) | | OLD GOLD [G] OLD CHAIN | 0 | 0 | 12.000 | 100.00 | 0.00 | 12.000 | 0.000 Wt Loss/Ghat |
| | | Total : | | 0 | 77.230 | | | 77.230 | |

JewellPlus 2.7 B5 Screens

## Jama Register

Account Report > Jama Register



| (c) JewellPlus 2.7 B5 | SANJAY JEWELLERS & SARAF[2008-2009] | ROHINI KAMAT |

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**Jama Register**

From: 01/04   To: 30/05   100

### SANJAY JEWELLERS & SARAF

Jama Register From : 01/04/2008 To : 30/05/2008                                             Page 1 of 1

| Sr. Item Description | CT | Pcs. | Gross Wt.* | Purity% | West.% | Net Wt. | Making Rate | Making |
|---|---|---|---|---|---|---|---|---|
| Jama No : A/G/1   Date : 05/04/2008   Name : KARIGAR SANDEEP | | | | | | | TDS : 0.00 | |
| 1 ) ANGUTHI [G] | 24 | 1 | 11.000 | 0 | 0 | 11.000 | 090Gms | 990.00 |
| | | | Wt Loss/Ghat : | | 0.000 | | | |
| Jama No : A/G/2   Date : 15/04/2008   Name : KARIGAR DHIRAJ | | | | | | | TDS : 48.60 | |
| 2 ) ANGUTHI [G] | 24 | 1 | 20.000 | 99.9 | 0 | 19.980 | 090Gms | 1800.00 |
| | | | Alloye : | | 0.020 | | | |
| Jama No : A/G/3   Date : 02/05/2008   Name : KARIGAR DHIRAJ | | | | | | | TDS : 36.45 | |
| 3 ) CHAIN [G] | 24 | 1 | 15.000 | 99.9 | 0 | 14.985 | 090Gms | 1350.00 |
| | | | Alloye : | | 0.015 | | | |
| Jama No : A/G/4   Date : 03/05/2008   Name : KARIGAR SANJAY | | | | | | | TDS : 24.30 | |
| 4 ) CHAIN [G] | 24 | 1 | 10.000 | 99.9 | 0 | 9.990 | 090Gms | 900.00 |
| | | | Alloye : | | 0.010 | | | |
| Jama No : A/G/5   Date : 05/05/2008   Name : KARIGAR SANJAY | | | | | | | TDS : 48.60 | |
| 5 ) BRACELATE [G] | 24 | 1 | 20.000 | 99.9 | 0 | 19.980 | 090Gms | 1800.00 |
| | | | Alloye : | | 0.020 | | | |
| Total : | | | 76.000 | | 0.065 | 75.935 | | 6840.00 |

JewellPlus 2.7 B5 Screens

## Day Book

Account Report > Day Book

JewellPlus 2.7 B5 Screens

## Bank Book

Account Report > Bank Book



| Doc No. Name & Narration | Deposit | Withdrawal | Balance |
|---|---|---|---|
| Opening Balance : | 1,042,935.00 | | |
| **Date : 25/06/2008** | | | |
| 2 ABHIJEET KSHIRSAGAR<br>CHEQUE RECEIVED AGAINST BILLL NO.110,<br>CH.NO.4121584, BANK OF MAHARASHTRA | 10,000.00 | | 1,052,935.00 |
| 2 SACHIN MALI<br>CHEQUE RECEIVED AGAINST BILL NO.120,<br>CH.NO.45641121, STATE BANK OF INDIA | 15,000.00 | | 1,067,935.00 |
| **Date : 15/07/2008** | | | |
| 3 P.N.GADGIL<br>CHEQUE PAID TO GADGIL, CH.NO.2145640 | | 17,000.00 | 1,050,935.00 |
| 3 PRASHANT SONAWANE<br>CHEQUE RECEIVED, FROM PRASHANT,<br>CH.NO.011545, SARASWAT BANK | 25,000.00 | | 1,075,935.00 |
| 3 RUPALI MESTRY<br>CHEQUE RECEIVED , CH.NO.011541, BANK OF MAHA | 4,000.00 | | 1,079,935.00 |
| 3 TELEPHONE EXPENSES<br>CHEQUE PAID TO BSNL, CH.NO.2145640 | | 1,250.00 | 1,078,685.00 |
| **Date : 20/07/2008** | | | |
| 4 ABHIJEET KSHIRSAGAR<br>Advance Received By Chq No.:154465 | 5,000.00 | | 1,083,685.00 |
| Total : | 1,101,935.00 | 18,250.00 | 1,083,685.00 |
| Closing Balance: | 1,083,685.00 | | |

JewellPlus 2.7 B5 Screens

## Journal Register

Account Report > Journal Register

JewellPlus 2.7 B5 Screens

# General Ledger

Account Report > General Ledger

JewellPlus 2.7 B5 Screens

Daily Summery



SANJAY 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 |
|---|---|---|---|
| Opening Balance : | 5,000.00 | 0.00 | |
| 02/05/2008 | 20,907.00 | | 25,907.00 |
| 25/06/2008 | 22,469.00 | 32,469.00 | 15,907.00 |
| 15/07/2008 | 22,800.00 | 33,707.50 | 4,999.50 |
| 20/07/2008 | | 5,000.00 | -0.50 |
| Total : | 71,176.00 | 71,176.50 | |

Closing Balance:  0.50  Cr.

JewellPlus 2.7 B5 Screens

Monthly Summery



| Month | Amount Dr. | Amount Cr. | Balance |
|---|---|---|---|
| Opening Balance : | 5,000.00 | 0.00 | |
| May | 20,907.00 | | 25,907.00 |
| June | 22,469.00 | 32,469.00 | 15,907.00 |
| July | 22,800.00 | 38,707.50 | -0.50 |
| Total : | 71,176.00 | 71,176.50 | |

Closing Balance:    0.50  Cr.

JewellPlus 2.7 B5 Screens

## Account Summery



| Sr. | Narration | | Amount Dr. | Amount Cr. |
|-----|-----------|---|-----------:|-----------:|
| | Opening Balance : | | 5,000.00 | 0.00 |
| 1) | BANK OF INDIA | | | 15,000.00 |
| 2) | Cash | | | 17,800.00 |
| 3) | CREDIT CARD A/C (BANK) | | | 22,469.00 |
| 4) | CREDIT CARD CHARGES A/C. | | 440.56 | |
| 5) | DISCOUNT A/C. | | | 26.00 |
| 6) | ROUNDED OFF A/C. | | 0.34 | |
| 7) | SALES (GOLD) | | 65,761.10 | 15,907.50 |
| Closing Balance: | 0.50 Cr. | Total : | 71,202.00 | 71,202.50 |
| | | Closing Balance: | 0.50 | |

JewellPlus 2.7 B5 Screens

Interest Calculation

JewellPlus 2.7 B5 Screens

# Groupwise General Ledger

Account Report > Group Wise General Ledger

| Date | Doc No. | Narration | Amount Dr. | Amount Cr. |
|---|---|---|---|---|
| **(c) JewellPlus 2.7 B5** | | **SANJAY JEWELLERS & SARAF[2008-2009]** | **ROHINI KAMAT** | _ □ X |

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

**Group Ledger[all]**                                                                 _ □ X

Filter Group Name : Sundry Debtors ▾          From : 01/04  To : 31/03  105

### SANJAY JEWELLERS & SARAF

General Ledger for the period : 01-Apr-2008 to 31-Mar-2009                Page 1 of 4

| Date | Doc No. | Narration | Amount Dr. | Amount Cr. |
|---|---|---|---|---|
| | | Name : ABHIJEET KSHIRSAGAR [A20081014] | | |
| | | Under Group : Sundry Debtors | | |
| 01/04/2008 | OO | Op. Balance | 5,000.00 | |
| 02/05/2008 | 9 SG | | 20,907.00 | |
| 25/06/2008 | 2 BT | CHEQUE RECEIVED AGAINST BILLL NO.110, CH.NO.4121584, BANK OF MAHARASHTRA | | 10,000.00 |
| 25/06/2008 | 12 SG | Card No:8567 | | 22,469.00 |
| 25/06/2008 | 12 SG | | 22,469.00 | |
| 15/07/2008 | 13 SG | | 22,800.00 | |
| 15/07/2008 | 13 SG | Cash Received | | 17,800.00 |
| 20/07/2008 | 4 BOG | Advance Received By Chq No.:154465 | | 5,000.00 |
| Closing Balance: | 15,907.00 Dr. | | 71,176.00 | 55,269.00 |
| | | Closing Balance: | | 15,907.00 |
| | | Name : DHANANJAY SONAWANE [A20081013] | | |
| | | Under Group : Sundry Debtors | | |
| 20/04/2008 | 2 V | CASH RECEIVED FROM DHANANJUAY | | 12,400.00 |
| 02/05/2008 | 8 SG | | 28,684.00 | |
| 16/07/2008 | 3 V | CASH RECEIVED. | | 16,000.00 |
| Closing Balance: | 284.00 Dr. | | 28,684.00 | 28,400.00 |
| | | Closing Balance: | | 284.00 |

# Depreciation Report

Account Report > Depreciation Report



| Account Aame | Op. Balance | First 6 Month | % | Deprecation Amount | Second 6 Month | % | Deprecation Amount | Total Deprecation Amount |
|---|---|---|---|---|---|---|---|---|
| AIR CONDITIONERS | 20,000.00 | | 20 | 4,000.00 | | 0.00 | | 4,000.00 |
| CAR ACCENT | 700,000.00 | | 65.00 | 455,000.00 | | 30.00 | | 455,000.00 |
| COMPUTER | 25,000.00 | | 60.00 | 15,000.00 | | 45.00 | | 15,000.00 |
| FURNITURE | 120,000.00 | | 45.00 | 54,000.00 | | 29.00 | | 54,000.00 |
| MACHINARY | 233,000.00 | | 33.00 | 76,890.00 | | 27.00 | | 76,890.00 |
| OFFICE EQUIPMENT | 40,000.00 | | 24.00 | 9,600.00 | | 18.00 | | 9,600.00 |
| SOFTWARE | 325,000.00 | 2,000.00 | 31.00 | 101,370.00 | | 28.00 | | 101,370.00 |
| Total : | 1,463,000.00 | 2,000.00 | | 715,860.00 | 0.00 | | 0.00 | 715,860.00 |

SANJAY JEWELLERS & SARAF

Deprecation Report For the Financial Year 2008-2009

JewellPlus 2.7 B5 Screens

# Trial Balance

Account Report > Trial Balance

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

**Trial Balance**

☐ Summary ☐ Show Op. Balance Only    Group :    ▼  From : 01/04  To : 30/03  100

## SANJAY JEWELLERS & SARAF

Trial Balance for the period : 01-Apr-2008 to 30-Mar-2009                              Page 1 of 3

| Account Name & Group | Opening Balance Amount Dr. | Opening Balance Amount Cr. | Transaction Amount Dr. | Transaction Amount Cr. | Closing Balance Amount Dr. | Closing Balance Amount Cr. |
|---|---|---|---|---|---|---|
| **Capital Account** | | 787,000.00 | | | | 787,000.00 |
| SANAJAY SHARMA | | 343,500.00 | | | | 343,500.00 |
| SANDEEP SHARMA | | 443,500.00 | | | | 443,500.00 |
| **Current Assets** | 1,007,000.00 | | 391,255.00 | 301,878.27 | 1,096,376.73 | |
| **Sundry Debtors** | 7,000.00 | | 211,508.00 | 294,386.27 | | 75,878.27 |
| ABHIJEET KSHIRSAGAR | 5,000.00 | | 66,176.00 | 71,176.50 | | 0.50 |
| DHANANJAY SONAWANE | | | 28,684.00 | 46,258.21 | | 17,574.21 |
| MADHAVI SONAWANE | | | 17,372.00 | 29,542.00 | | 12,170.00 |
| MRUNAL KULKARNI | | | | 15,676.21 | | 15,676.21 |
| PRADEEP DESHPANDE | 2,000.00 | | | 18,298.35 | | 16,298.35 |
| PRASHANT SONAWANE | | | 28,684.00 | 28,600.00 | 84.00 | |
| RUPALI MESTRY | | | 14,342.00 | 14,300.00 | 42.00 | |
| SACHIN MALI | | | 27,657.00 | 27,600.00 | 57.00 | |
| SANDEEP KUMBHAR | | | 28,593.00 | 42,935.00 | | 14,342.00 |
| **Bank Accounts** | 1,000,000.00 | | 106,154.00 | | 1,106,154.00 | |
| BANK OF INDIA | 1,000,000.00 | | 83,685.00 | | 1,083,685.00 | |
| CREDIT CARD A/C (BANK) | | | 22,469.00 | | 22,469.00 | |
| **Cash-in-hand** | | | 73,593.00 | 7,492.00 | 66,101.00 | |
| Cash | | | 73,593.00 | 7,492.00 | 66,101.00 | |
| **Current Liabilities** | | 220,000.00 | 225,908.93 | 2,787,532.56 | | 2,781,623.63 |
| **Sundry Creditors** | | 220,000.00 | 199,907.27 | 2,783,737.91 | | 2,803,830.64 |
| DEEPAK JEWELLERS | | 20,000.00 | 42,587.73 | 1,819,334.04 | | 1,796,746.31 |
| P.N.GADGIL | | 200,000.00 | 59,795.34 | 300,333.60 | | 440,538.26 |
| SHREE SATYA JEWELLERS | | | 24,240.00 | 130,542.50 | | 106,302.50 |
| SOLANKI JEWELLERS | | | | 377,880.00 | | 377,880.00 |

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Trial Balance Summery

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

**Trial Balance**

☑ Summary ☐ Show Op. Balance Only   Group : [_____] ▼   From : 01/04  To : 30/03  105 ⬍

## SANJAY JEWELLERS & SARAF

Trial Balance for the period : 01-Apr-2008 to 30-Mar-2009                                    Page 1 of 1

| Account Name & Group | Opening Balance Amount Dr. | Opening Balance Amount Cr. | Transaction Amount Dr. | Transaction Amount Cr. | Closing Balance Amount Dr. | Closing Balance Amount Cr. |
|---|---|---|---|---|---|---|
| Capital Account | | 787,000.00 | | | | 787,000.00 |
| Current Assets | 1,007,000.00 | | 391,255.00 | 301,878.27 | 1,096,376.73 | |
| Sundry Debtors | 7,000.00 | | 211,508.00 | 294,386.27 | | 75,878.27 |
| Bank Accounts | 1,000,000.00 | | 106,154.00 | | 1,106,154.00 | |
| Cash-in-hand | | | 73,593.00 | 7,492.00 | 66,101.00 | |
| Current Liabilities | | 220,000.00 | 225,908.93 | 2,787,532.56 | | 2,781,623.63 |
| Sundry Creditors | | 220,000.00 | 199,907.27 | 2,783,737.91 | | 2,803,830.64 |
| KARIGAR | | | 73,284.20 | 155,647.77 | | 82,363.57 |
| Duties & Taxes | | | 26,001.66 | 3,794.65 | 22,207.01 | |
| Fixed Assets | | | 2,000.00 | | 2,000.00 | |
| Revenue Accounts | | | 2,850,459.05 | 380,212.15 | 2,470,246.90 | |
| Sales Account | | | 63,152.40 | 237,440.00 | | 174,287.60 |
| Purchase Account | | | 2,762,640.35 | 142,025.02 | 2,620,615.33 | |
| Expenses (Direct) | | | 14,812.00 | | 14,812.00 | |
| Expenses (Indirect) | | | 9,854.30 | 747.13 | 9,107.17 | |
| Total : | 1,007,000.00 | 1,007,000.00 | 3,469,622.98 | 3,469,622.98 | 3,568,623.63 | 3,568,623.63 |

JewellPlus 2.7 B5 Screens

## Trading Account

Account Report > Trading Account

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

Trading Account

From: 01/04  To: 31/03  115

### SANJAY JEWELLERS & SARAF

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

Page 1 of 1

| Particular | Dr Amount | Particular | Cr Amount |
|---|---|---|---|
| **Purchase Account** | **2,620,615.33** | **Sales Account** | **174,287.60** |
| Purchase R.D. (GOLD) | 2,561,838.98 | SALES (GOLD) | 171,287.60 |
| Purchase R.D. (SILVER) | 29,230.00 | SALES (SILVER) | 3,000.00 |
| Purchase U.R.D (GOLD) | 29,546.35 | **Closing Stock** | **2,899,512.00** |
| **Expenses (Direct)** | **14,812.00** | GOLD STOCK A/C. | 2,876,952.00 |
| MAJURI PAID ON GOLD A/C. | 12,332.00 | SILVER STOCK A/C. | 22,560.00 |
| TELEPHONE EXPENSES | 2,480.00 | | |
| Total : | 2,635,427.33 | Total : | 3,073,799.60 |
| Gross Profit      251.52 | 438,372.27 | | |
| Total : | 3,073,799.60 | Total : | 3,073,799.60 |

JewellPlus 2.7 B5 Screens

## Balance Sheet

Account Report > Balance Sheet

JewellPlus 2.7 B5 Screens

Balance Sheet Summery



| Liabilities | Cr Amount | Assets | Dr Amount |
|---|---|---|---|
| Capital Account | 1,233,946.50 Cr. | Bank Accounts | 1,106,154.00 Dr. |
| Sundry Debtors | 75,878.27 Cr. | Cash-in-hand | 48,420.00 Dr. |
| Sundry Creditors | 2,703,786.07 Cr. | Duties & Taxes | 22,207.01 Dr. |
| KARIGAR | 82,363.57 Cr. | Fixed Assets | 2,000.00 Dr. |
| | | Closing Stock | 2,917,193.00 Dr. |
| Diffrence : | (0.40 Cr.) | | |
| Total : | 4,095,974.81 | Total : | 4,095,974.01 |

## All Data Export In Tally Format

Account Report > All Data Export In Tally Format
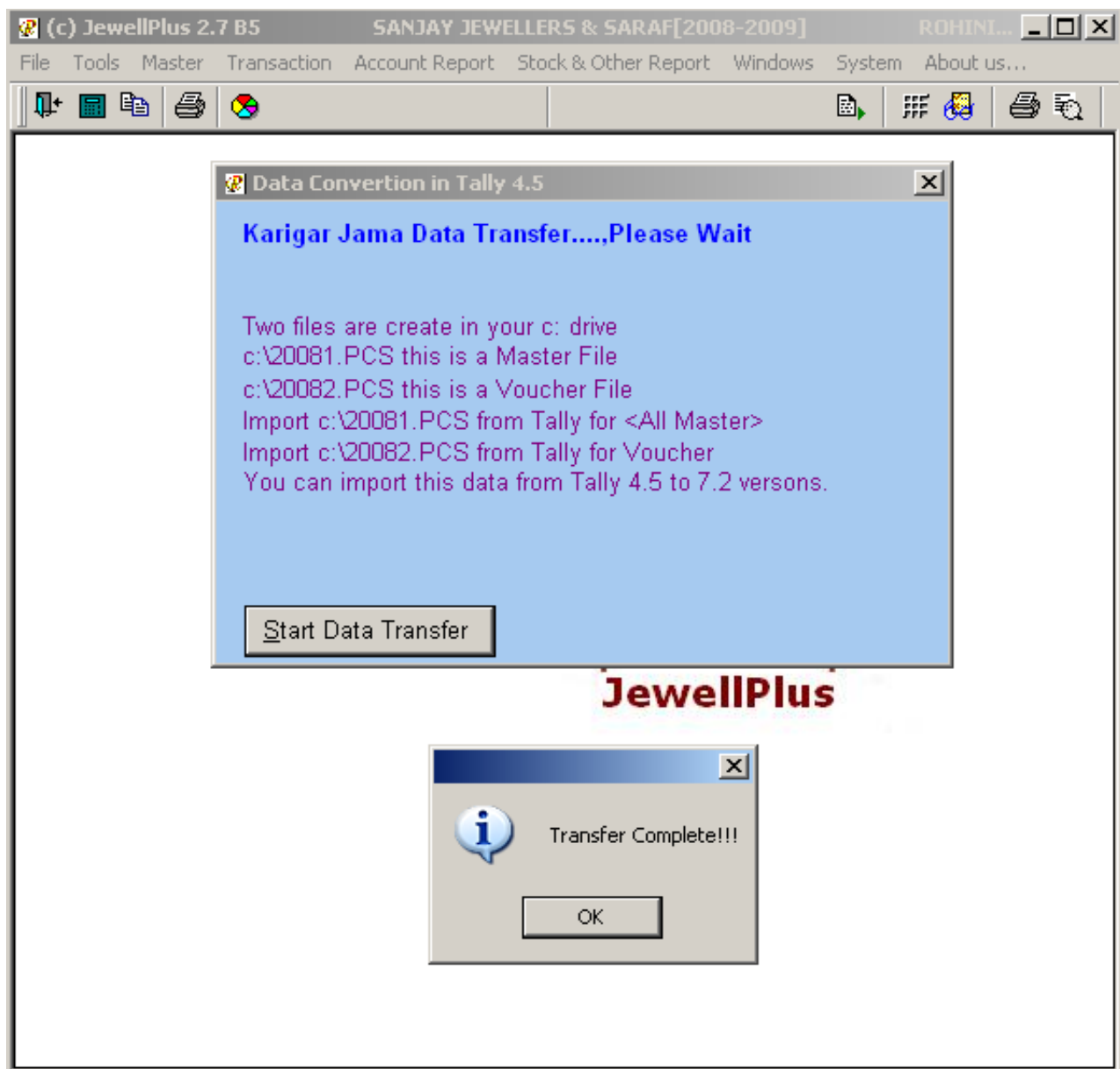
# Stock & Other Report

## Stock Report (Barcode)

Stock & Other Report > Stock Report Barcode

| (c) JewellPlus 2.7 B5 | SANJAY JEWELLERS & SARAF[2008-2009] | ROHINI KAMAT | |
|---|---|---|---|

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

**Counter Stock Report**

Filter Item : [                    ] [▼]  Summery  [                ] [▼]  From : 01/04/2008  To : 30/07/2008  105 [⬍]

Filter Counter : [          ]      Item Group : [                          ] [▼]   Filter Missing Label : [          ]  Show

Barcode Label Report

| code | | Gr.Wt | Net Wt. |
|---|---|---|---|
| **AD-ANGUTHI DIMOND** | | | |
| 8AD1 | 1 | 12.250 | 11.750 |
| | 1 | 12.250 | 11.750 |
| **AN-ANGUTHI** | | | |
| 8AN10 | 1 | 10.000 | 10.000 |
| 8AN11 | 1 | 10.000 | 10.000 |
| 8AN12 | 1 | 10.000 | 10.000 |
| 8AN13 | 1 | 10.000 | 10.000 |
| 8AN14 | 1 | 10.000 | 10.000 |
| 8AN15 | 1 | 10.000 | 10.000 |
| 8AN16 | 1 | 10.000 | 10.000 |
| 8AN17 | 1 | 10.000 | 10.000 |
| 8AN18 | 1 | 10.000 | 10.000 |
| 8AN19 | 1 | 10.000 | 10.000 |
| 8AN20 | 1 | 10.000 | 10.000 |
| | 11 | 110.000 | 110.000 |
| **BR-BRACELATE** | | | |
| 8BR1 | 1 | 12.552 | 12.552 |
| 8BR2 | 1 | 12.552 | 12.552 |
| 8BR3 | 1 | 12.552 | 12.552 |
| 8BR4 | 1 | 12.552 | 12.552 |
| 8BR5 | 1 | 12.552 | 12.552 |

# Transfer/Sale Stock (Barcode)

Stock & Other Report > Transfer/Sale Stock (Barcode)

JewellPlus 2.7 B5 Screens

## Barcode Stock Summery

Stock & Other Report > Barcode Stock Summery

| Item Description | Opening Pcs | Opening Net Wt | Inward Pcs | Inward Net Wt | Outward Pcs | Outward Net Wt. | Closing Pcs | Closing Net Wt |
|---|---|---|---|---|---|---|---|---|
| BRACELET | 18 | 230.920 | 2 | 35.520 | | | 20 | 266.440 |
| CHAIN | 31 | 393.230 | 3 | 31.520 | 5 | 44.520 | 29 | 380.230 |
| KAANCHAIN | 37 | 193.350 | 6 | 31.370 | | | 43 | 224.720 |
| PENDAL | 62 | 325.210 | 3 | 12.120 | 1 | 3.090 | 64 | 334.240 |
| CIMPLA WATI | 56 | 164.480 | 2 | 10.640 | 2 | 5.980 | 56 | 169.140 |
| EARING | 34 | 179.590 | 2 | 6.700 | 2 | 10.630 | 34 | 175.660 |
| GENTS RING | 72 | 418.650 | 1 | 6.020 | 2 | 11.670 | 71 | 413.000 |
| LADIES RING | 96 | 287.240 | 1 | 2.630 | 2 | 5.890 | 95 | 283.980 |
| FANCY BALI | 17 | 17.610 | 1 | 0.950 | 5 | 4.240 | 13 | 14.320 |
| WALLA KADLI | 73 | 933.210 | | | 1 | 19.060 | 72 | 914.150 |
| AARTI | 2 | 108.580 | | | | | 2 | 108.580 |
| DOOL | 18 | 18.670 | | | 1 | 0.750 | 17 | 17.920 |
| SMALL RING | 20 | 16.930 | | | | | 20 | 16.930 |
| CHALLA MEKHALA | 59 | 1863.650 | | | 2 | 25.010 | 57 | 1838.640 |
| SADA TOPS | 17 | 32.440 | | | 2 | 3.120 | 15 | 29.320 |
| SMALL TOPS | 36 | 49.950 | | | 1 | 1.410 | 35 | 48.540 |
| DABBI | 4 | 53.290 | | | | | 4 | 53.290 |
| KALLAS | 1 | 22.720 | | | | | 1 | 22.720 |

JewellPlus 2.7 B5 Screens

Barcode Stock Summery [Show Gross Wt. Wise]



| Item Description | Opening Gr. Wt | Opening Net Wt | Inward Gr. Wt | Inward Net Wt | Outward Gr. Wt | Outward Net Wt. | Closing Gr. Wt | Closing Net Wt |
|---|---|---|---|---|---|---|---|---|
| BRACELET | | | 35.520 | 35.520 | | | 35.520 | 35.520 |
| CHAIN | | | 31.520 | 31.520 | 11.500 | 11.500 | 20.020 | 20.020 |
| KAANCHAIN | | | 31.370 | 31.370 | | | 31.370 | 31.370 |
| PENDAL | | | 12.120 | 12.120 | | | 12.120 | 12.120 |
| CIMPLA WATI | | | 10.640 | 10.640 | | | 10.640 | 10.640 |
| EARING | | | 6.700 | 6.700 | | | 6.700 | 6.700 |
| GENTS RING | | | 6.020 | 6.020 | | | 6.020 | 6.020 |
| LADIES RING | | | 2.630 | 2.630 | 2.630 | 2.630 | | |
| FANCY BALI | | | 0.950 | 0.950 | 0.950 | 0.950 | | |
| Total : | 0.000 | 0.000 | 137.470 | 137.470 | 15.080 | 15.080 | 122.390 | 122.390 |

JewellPlus 2.7 B5 Screens

## Item Category Ledger

Stock & Other Report > Item Category Ledger

| Doc No. | Date | Type | Account Name | Inward | Outward | Balance |
|---------|------|------|--------------|--------|---------|---------|
| | | | **Opening Balance :** | **5,540.610** | | |
| G1 | 01/04 | Nave | SHAIKH ILLIYAS | | 131.780 | 5,408.830 |
| G2 | 01/04 | Sale | NANEKAR S V | | 37.770 | 5,371.060 |
| G4 | 01/04 | Sale | MOHITE SANTOSH | | 3.470 | 5,367.590 |
| G5 | 01/04 | Sale | BORADE S B | | 55.710 | 5,311.880 |
| G8 | 01/04 | Sale | SHINDE RADHA | | 0.280 | 5,311.600 |
| | | | 01/04/2008 Total : | 5,540.610 | 229.010 | 5,311.600 |
| G2 | 02/04 | Nave | SAIFIKUL S K | | 250.000 | 5,061.600 |
| G6 | 02/04 | Purc. | SHELKE SATYABHAMA | 2.560 | | 5,064.160 |
| G7 | 02/04 | Purc. | MANE BHAGWAN | 4.100 | | 5,068.260 |
| R1 | 02/04 | Purc. | SHREE MANDEV BULLION | 500.000 | | 5,568.260 |
| G10 | 02/04 | Sale | SONAVNE RAMDAS LAXMAN | | 5.750 | 5,562.510 |
| G11 | 02/04 | Sale | SHELKE SATYABHAMA | | 2.860 | 5,559.650 |
| G12 | 02/04 | Sale | GAVANE VASANT MAHADEV | | 30.170 | 5,529.480 |
| G14 | 02/04 | Sale | SALWE P D | | 0.930 | 5,528.550 |
| | | | 02/04/2008 Total : | 6,047.270 | 289.710 | 5,528.550 |

SANJAY JEWELLERS & SARAF

Item Category Ledger for the period : 01-Apr-2008 to 30-Apr-2008

GOLD                                                              Page 1 of 18

JewellPlus 2.7 B5 Screens

## Item Ledger

Stock & Other Report > Item Ledger

| Doc No. | Date | Type | Account Name | Inward | Outward | Balance |
|---|---|---|---|---|---|---|
| | | | **Opening Balance :** | 398.98 | | |
| 10 | 02/04 | Sale | SONAVNE PRASHANT | | 5.750 | 393.230 |
| 2 | 06/04 | Jama | SHAIKH ILLIYAS | 31.520 | | 424.750 |
| 54 | 06/04 | Sale | GORE MOHAN | | 11.500 | 413.250 |
| 66 | 06/04 | Sale | MULE RETA | | 7.050 | 406.200 |
| 70 | 06/04 | Sale | GEETA M L | | 2.050 | 404.150 |
| 73 | 06/04 | Sale | ASNOTKAR NEELAM GULAB | | 8.310 | 395.840 |
| 85 | 06/04 | Sale | DESAI MUKUND R | | 15.610 | 380.230 |
| 5 | 10/04 | Jama | SONI MAGANLAL | 9.450 | | 389.680 |
| 5 | 10/04 | Jama | SONI MAGANLAL | 64.770 | | 454.450 |
| 139 | 10/04 | Sale | JAYANT KAKADE | | 9.450 | 445.000 |
| 154 | 12/04 | Sale | DEEPAK DHANKUDE | | 4.570 | 440.430 |
| 220 | 17/04 | Sale | DEEPAK TADAGE | | 12.350 | 428.080 |
| 226 | 17/04 | Sale | PATIL MAYUR | | 5.040 | 423.040 |
| 233 | 17/04 | Sale | SANDEEP KUMBHAR | | 12.550 | 410.490 |
| 10 | 20/04 | Jama | SHAIKH ILLIYAS | 43.860 | | 454.350 |
| 275 | 22/04 | Sale | LAXMI VASANT | | 24.850 | 429.500 |
| 290 | 22/04 | Sale | SHINDE SANJAY RAGHUNATH | | 28.930 | 400.570 |
| 303 | 24/04 | Sale | SHEILESH SONAR | | 24.090 | 376.480 |

**SANJAY JEWELLERS & SARAF**
Item Ledger for the period : 01-Apr-2008  to  30-Apr-2008

Page 1 of 1

Item Name : CHAIN          From : 01/04  To : 30/04  105

**Closing Balance :  376.480**          **Total :**  548.580  172.100

JewellPlus 2.7 B5 Screens

## Stock Summery

Stock & Other Report > Stock Summery

**Stock Summery**

GOLD          Filter Item : OLD ORNAMENT          Summery     From : 01/04  To : 31/03  100

### SANJAY JEWELLERS & SARAF

Stock Statement for the period : 01-Apr-2008  to  31-Mar-2009          Page 1 of 1

| Description | Opening Wt | Inward Wt | Outward Wt | Closing Wt |
|---|---|---|---|---|
| **FINE BAR** | | | | |
| Op. Bal | 131.780 | | | |
| Jama Vouch | | 583.910 | | |
| Nave Vouch | | | 1,215.690 | |
| Purchase | | 500.000 | | |
| TOTAL : | 131.780 | 1,083.910 | 1,215.690 | 0.000 |
| **NEW ORNAMENT** | | | | |
| Op. Bal | 5,408.830 | | | |
| Jama Vouch | | 1,446.320 | | |
| Jangad Nav | | | 15.000 | |
| Purc.Ret. | | | 10.000 | |
| Purchase | | 10.000 | | |
| Sale | | | 1,345.850 | |
| Sale Ret. | | 10.000 | | |
| TOTAL : | 5,408.830 | 1,466.320 | 1,370.850 | 5,504.300 |
| **OLD ORNAMENT** | | | | |
| Nave Vouch | | | 648.070 | |
| Purc.Ret. | | | 10.000 | |
| Purchase | | 793.870 | | |
| TOTAL : | 0.000 | 793.870 | 658.070 | 135.800 |
| **Closing Balance :** | 5,540.610 | 3,344.100 | 3,244.610 | 5,640.100 |

JewellPlus 2.7 B5 Screens

# Item Stock Summery Report

Stock & Other Report > Item Stock Summery Report

Item Stock Summery From Date : 06/04/2008 To : 06/04/2008      Page 1 of 3

| Item Description | Opening Weight | Inward Weight | Outward Weight | Closing Weight |
|---|---|---|---|---|
| **OLD ORNAMENT** | | | | |
| OLD GOLD | | 115.380 | 115.380 | |
| Group Total : | 0.000 | 115.380 | 115.380 | 0.000 |
| **FINE BAR** | | | | |
| FINE GOLD | | 103.840 | 103.840 | |
| Group Total : | 0.000 | 103.840 | 103.840 | 0.000 |
| BRACELET | 230.920 | 35.520 | | 266.440 |
| CHAIN | 393.230 | 31.520 | 44.520 | 380.230 |
| KAANCHAIN | 193.350 | 31.370 | | 224.720 |
| PENDAL | 325.210 | 12.120 | 3.090 | 334.240 |
| CIMPLA WATI | 164.480 | 10.640 | 5.980 | 169.140 |
| EARING | 179.590 | 6.700 | 10.630 | 175.660 |
| C MANI | 8.780 | 6.390 | | 15.170 |
| GENTS RING | 418.650 | 6.020 | 11.670 | 413.000 |
| LADIES RING | 287.240 | 2.630 | 5.890 | 283.980 |
| FANCY BALI | 17.610 | 0.950 | 4.240 | 14.320 |
| BADAAM | 57.200 | | 0.420 | 56.780 |
| B MANI | 13.750 | | 0.520 | 13.230 |

## Item Location Stock Summery

Stock & Other Report > Item Location Stock Summery

| Item Description | CT | Opening Weight | Inward Weight | Outward Weight | Closing Weight |
|---|---|---|---|---|---|
| **BLANK** | | | | | |
| OLD GOLD | | 98.230 | 23.200 | 121.430 | |
| FINE GOLD | | | 109.270 | 109.270 | |
| Group Total : | | 98.230 | 132.470 | 230.700 | 0.000 |
| **BARCODE** | | | | | |
| GENTS RING | | 397.750 | | 23.120 | 374.630 |
| Group Total : | | 397.750 | 0.000 | 23.120 | 374.630 |
| **BLANK** | | | | | |
| CHAIN | | | 9.450 | 9.450 | |
| Group Total : | | 0.000 | 9.450 | 9.450 | 0.000 |
| **BARCODE** | | | | | |
| EARING | | 175.660 | | 6.570 | 169.090 |
| LADIES RING | | 276.630 | | 6.030 | 270.600 |
| PENDAL | | 334.240 | | 5.090 | 329.150 |
| Group Total : | | 786.530 | 0.000 | 17.690 | 768.840 |
| **BLANK** | | | | | |
| R MANI | | 21.240 | | 5.050 | 16.190 |
| Group Total : | | 21.240 | 0.000 | 5.050 | 16.190 |

Select Metal : GOLD ☐ Show with CT.

From : 10/04  To : 10/04  105

Item Location Stock Summery Report From Date : 10/04/2008 To : 10/04/2008

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JewellPlus 2.7 B5 Screens

## Account Stock Ledger

Stock & Other Report > Account Stock Ledger



| Doc No | Date | Description | CT | Outward Nave | Inward Jama | | Making |
|---|---|---|---|---|---|---|---|
| 0 | 01/04/2008 | | 24 K | | 10.000 | | |
| 0 | 01/04/2008 | | 23 K | | 25.000 | | |
| G2 | 12/04/2008 | Nave V.  OLD GOLD | | 20.000 | | | |
| G2 | 15/04/2008 | Jama V.  ANGUTHI | 24 K | | 19.980 | -0.020  Ghat | 1800.00 |
| G3 | 30/04/2008 | Nave V.  OLD GOLD | | 15.230 | | | |
| G3 | 02/05/2008 | Jama V.  CHAIN | 24 K | | 14.985 | -0.015  Ghat | 1350.00 |
| G6 | 25/06/2008 | Nave V.  OLD GOLD | 22 K | 14.260 | | | |
| G6 | 25/06/2008 | Jama V.  CHAIN | 22 K | | 16.000 | | 1280.00 |
| Closing stock Balance: 36.475 Jama | | | Total : | 49.490 | 85.965 | -0.035 | 4430.00 |

# Account Stock Summery

Stock & Other Report > Account Stock Summery



Account Stock Summery

**Party wise Stock summery for the Period : 01-Apr-2008 to 31-Mar-2009**          Page 1 of 2

| Account Name | CT | Opening Weight | Inward Weight | Outward Weight | Closing Weight |
|---|---|---|---|---|---|
| **Sundry Debtors** | | | | | |
| ABHIJEET KSHIRSAGAR | | | 5.000 | 5.000 | |
| ABHIJEET KSHIRSAGAR | 22 | | | 40.997 | -40.997 |
| DHANANJAY SONAWANE | | | 15.500 | | 15.500 |
| MRUNAL KULKARNI | 22 | | 20.000 | 31.200 | -11.200 |
| MRUNAL KULKARNI | 24 | | | 20.000 | -20.000 |
| PRADEEP DESHPANDE | 22 | | 31.200 | 31.200 | |
| RUPALI MESTRY | | | 10.000 | | 10.000 |
| RUPALI MESTRY | 24 | 5.000 | | | 5.000 |
| SACHIN MALI | | | 12.000 | 12.000 | |
| Group Total : | | 5.000 | 93.700 | 140.397 | -41.697 |
| **Stock-in-hand** | | | | | |
| GOLD STOCK A/C. | | | 2552.605 | 176.740 | 2375.865 |
| Group Total : | | 0.000 | 2552.605 | 176.740 | 2375.865 |
| **KARIGAR** | | | | | |
| KARIGAR DHIRAJ | | | 50.965 | 49.490 | 1.475 |
| KARIGAR DHIRAJ | 23 | 25.000 | | | 25.000 |
| KARIGAR DHIRAJ | 24 | 10.000 | | | 10.000 |
| KARIGAR SANDEEP | | | 38.650 | 10.000 | 28.650 |
| KARIGAR SANDEEP | 24 | 20.000 | | | 20.000 |
| KARIGAR SANJAY | | | 42.470 | 37.000 | 5.470 |

JewellPlus 2.7 B5 Screens

## Trading A/C Ledger

Stock & Other Report > Trading A/C Ledger



| (c) JewellPlus 2.7 B5 | SANJAY JEWELLERS & SARAF[2008-2009] | ROHINI NIKAM |

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**Trading Account Stock Ledger**

Select Metal : GOLD          ☐ Show Detail Ledger                    From : 01/04   To : 30/04   100

### SANJAY JEWELLERS & SARAF

Trading Account Stock Ledger for the Period : 01-Apr-2008 to 30-Apr-2008
Trading Account : GOLD

Page 1 of 1

| Date | Inward Weight | Outward Weight | Balance |
|------|-------------:|---------------:|---------|
| 01/04/2008 | 5540.610 | 97.230 | 5443.380 Minimum Stock Balance |
| 02/04/2008 | 506.660 | 39.710 | 5910.330 |
| 03/04/2008 | 60.600 | 76.160 | 5894.770 |
| 04/04/2008 | 18.070 | 38.260 | 5874.580 |
| 06/04/2008 | 115.920 | 128.620 | 5861.880 |
| 08/04/2008 | 52.290 | 14.470 | 5899.700 |
| 09/04/2008 | 45.940 | 16.130 | 5929.510 Maximum Stock Balance |
| 10/04/2008 | 18.931 | 74.940 | 5873.501 |
| 11/04/2008 | 53.897 | 44.780 | 5882.618 |
| 12/04/2008 | 74.420 | 74.620 | 5882.418 |
| 13/04/2008 | 33.090 | 70.890 | 5844.618 |
| 15/04/2008 | 17.030 | 15.130 | 5846.518 |
| 16/04/2008 | 8.900 | 70.310 | 5785.108 |
| 17/04/2008 | 69.830 | 159.290 | 5695.648 |
| 19/04/2008 | 8.290 | 23.900 | 5680.038 |
| 20/04/2008 | 93.723 | 78.180 | 5695.581 |
| 22/04/2008 | 52.080 | 121.170 | 5626.491 |
| 23/04/2008 | 20.140 | 25.220 | 5621.411 |
| 24/04/2008 | 50.690 | 104.750 | 5567.351 |
| 25/04/2008 | 22.890 | 50.090 | 5540.151 |
| Total : | 6864.001 | 1323.850 | |

Closing stock Balance: 5540.151 Jama
Average Stock : 5767.780

JewellPlus 2.7 B5 Screens

## Stock Trading Account

Stock & Other Report > Stock Trading Account

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**Stock Trading A/c.**

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

### SANJAY JEWELLERS & SARAF

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

| Account Description | CT. | Weight Dr. | Amount Dr. | Weight Cr. | Amount Cr. |
|---|---|---|---|---|---|
| **GOLD Trading A/c.** | | | | | |
| Purchase U.R.D (GOLD) | | 27.540 | 29546.35 | | |
| MAJURI PAID ON GOLD A/C. | | | 12332.00 | | |
| SALES (GOLD) | | | | 175.500 | 234440.00 |
| SALES (GOLD) [RETURN] | | 46.040 | 63152.40 | | |
| Add Alloye/Wt Add | | 0.065 | | | |
| Less Ghat/Wt Loss | | | | 1.240 | |
| Closing Stock | | | | -103.095 | -147031.64 |
| **Gross Loss   10.29%** | | | 0.00 | | 17622.39 |
| Total : | | 73.645 | 105030.75 | 73.645 | 105030.75 |

**Avg. Rate : 1426.1763**
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(Making)) / (Op.Wt + Purchase Wt. + Alloy )]

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

| | CT. | Weight Dr. | Amount Dr. | Weight Cr. | Amount Cr. |
|---|---|---|---|---|---|
| **SILVER Trading A/c.** | | | | | |
| Purchase R.D. (SILVER) [RETURN] | | | | 60.000 | 2220.00 |
| Purchase R.D. (SILVER) | | 850.000 | 31450.00 | | |
| SALES (SILVER) | | | | 50.000 | 3000.00 |
| Closing Stock | | | | 740.000 | 27380.00 |
| **Gross Profit   38.33%** | | | 1150.00 | | 0.00 |
| Total : | | 850.000 | 32600.00 | 850.000 | 32600.00 |

**Avg. Rate : 37.0000**
[Avg.Rate = (Op.Value + Purchase + Direct Exps.(Making)) / (Op.Wt + Purchase Wt. + Alloy )]

# System

## Company

System > Company

## User Profile

System > User Profile

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## User Security Setup

System > User Security Setup

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## Register System

System > Register System