

Menu

File

View



Ruler



Zoom



Page Setup



Print



Print Preview



Find



Filter



Refresh



First Page

Next Page

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Last Page

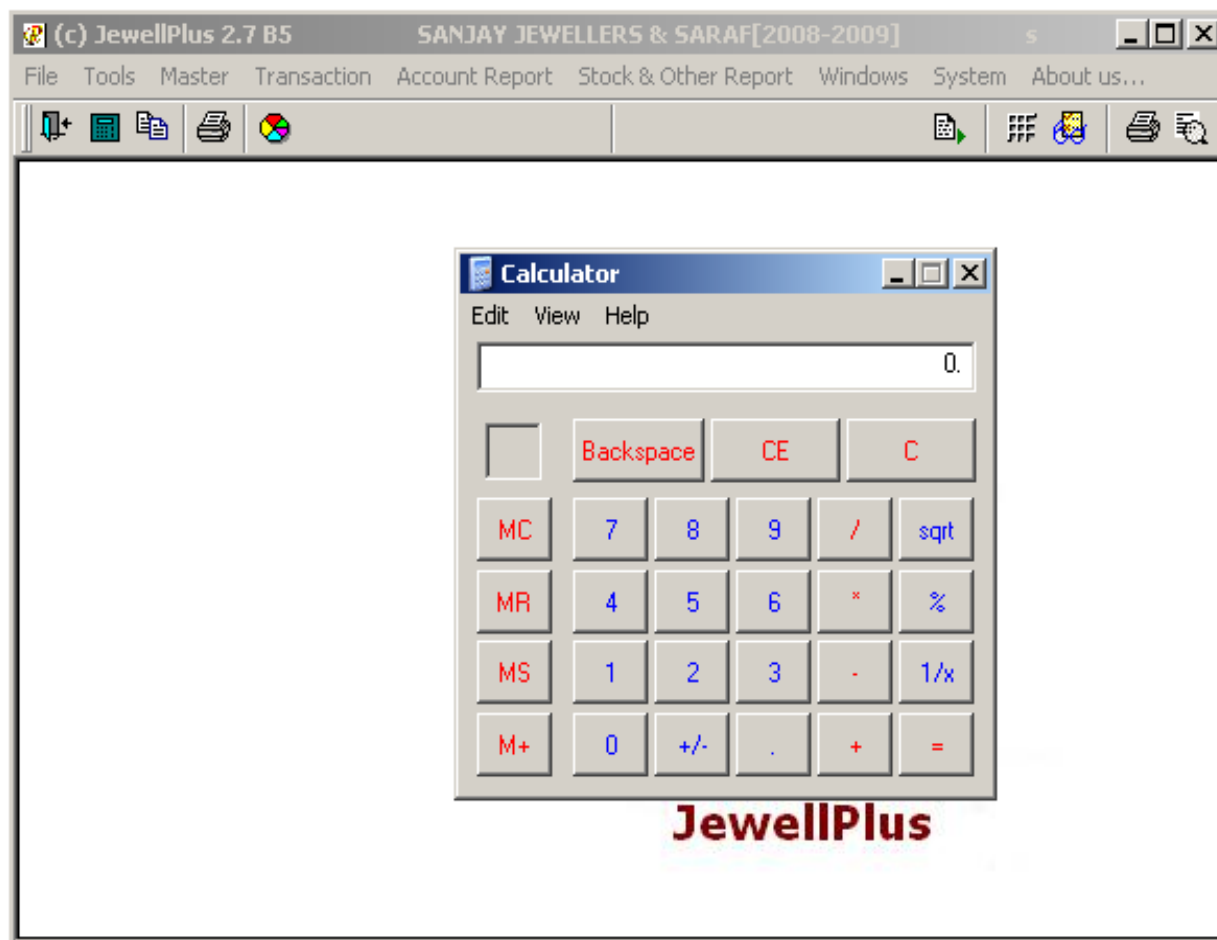
Exit



Tools

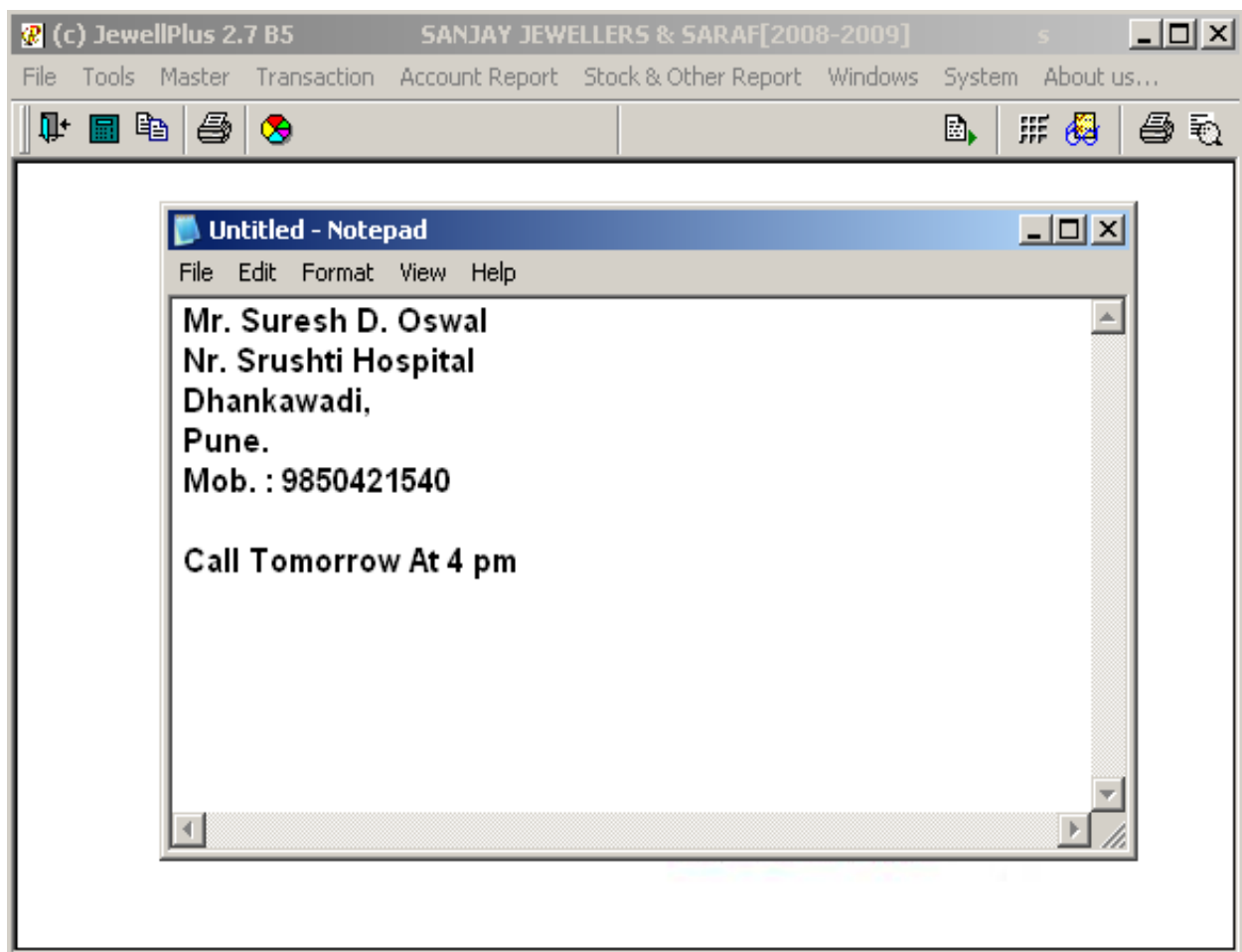
Calculator

Tools > Calculator



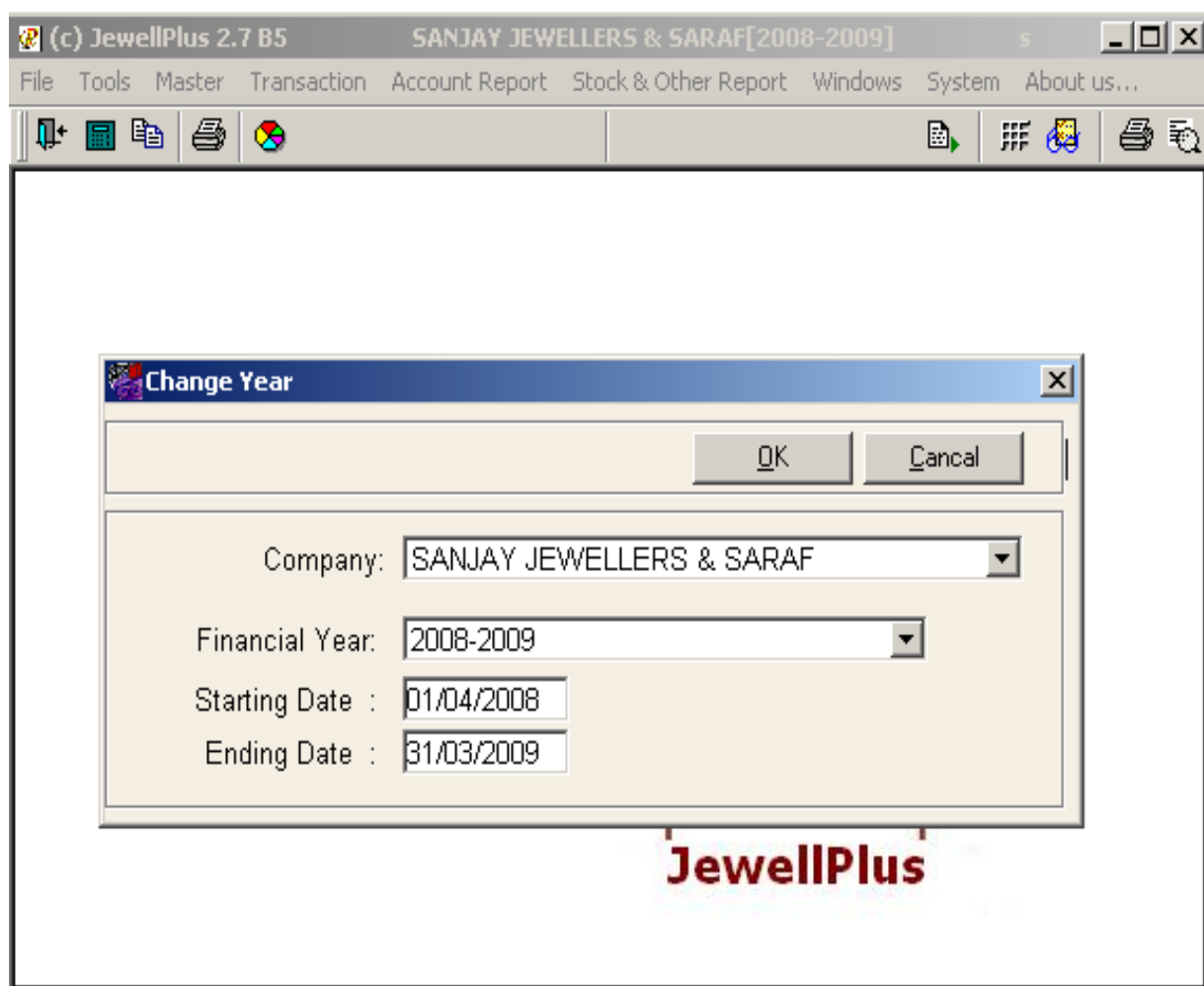
Note Pad

Tools > Note Pad



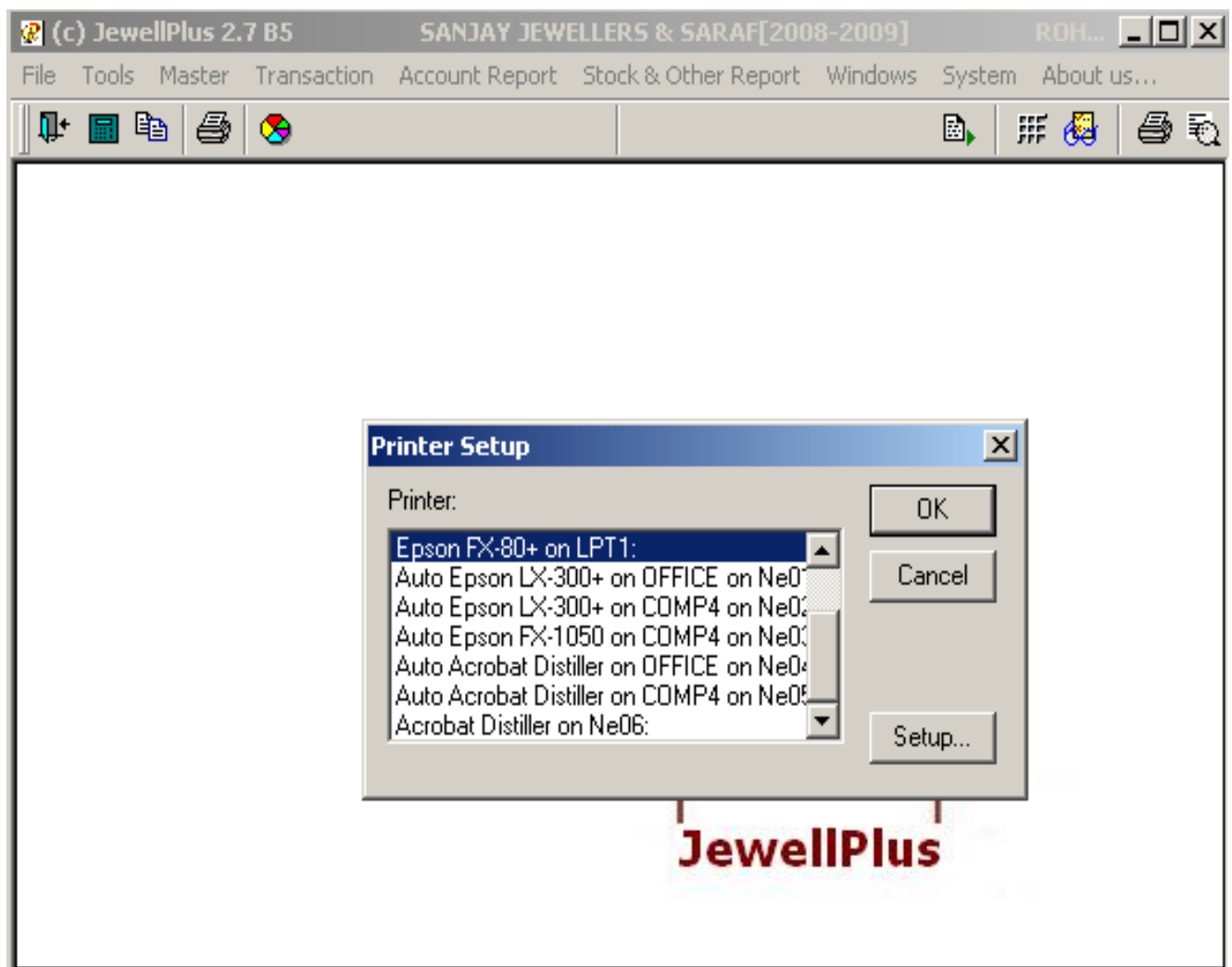
Change Year

Tools > Change Year



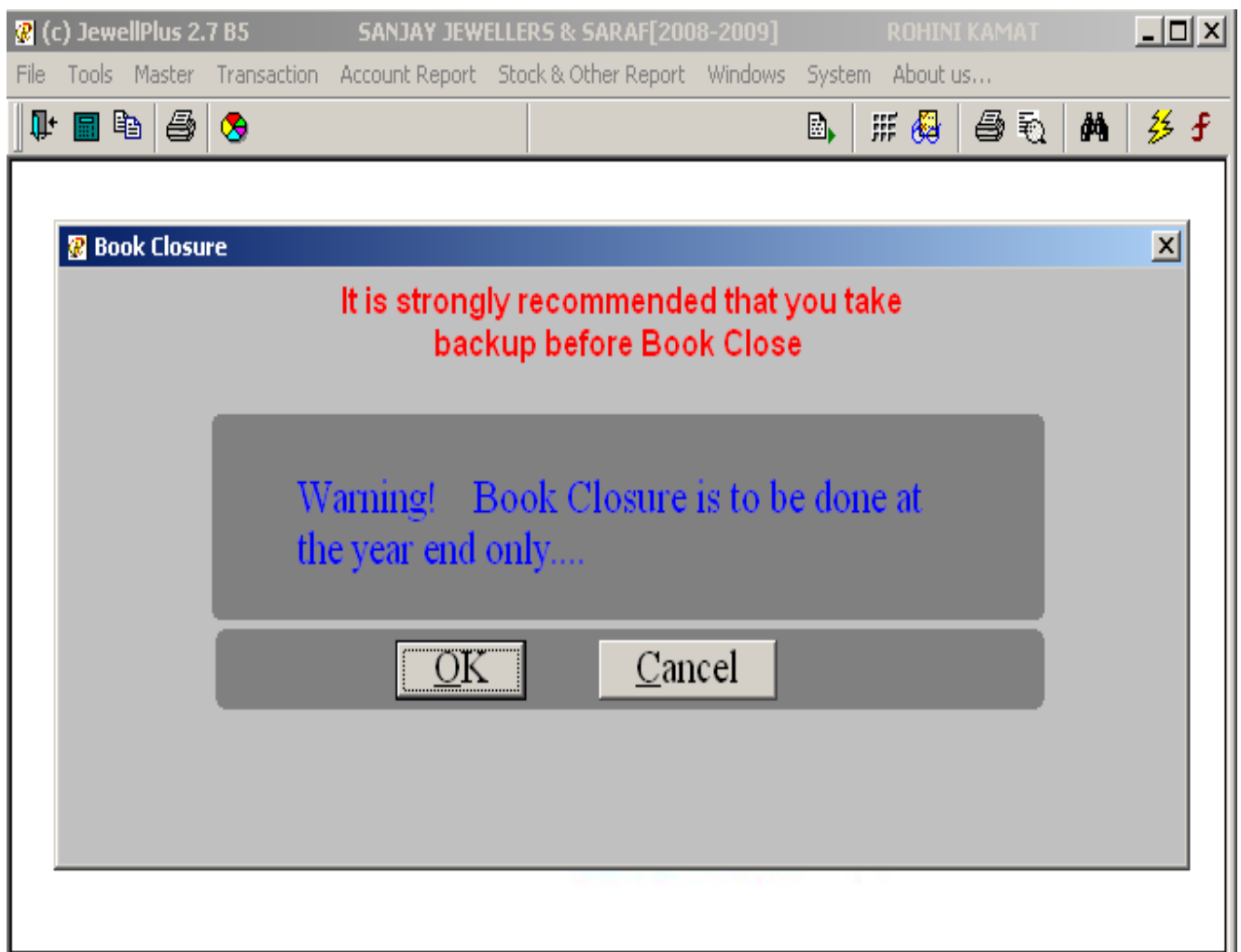
Printer Setup

Tool > Printer Setup



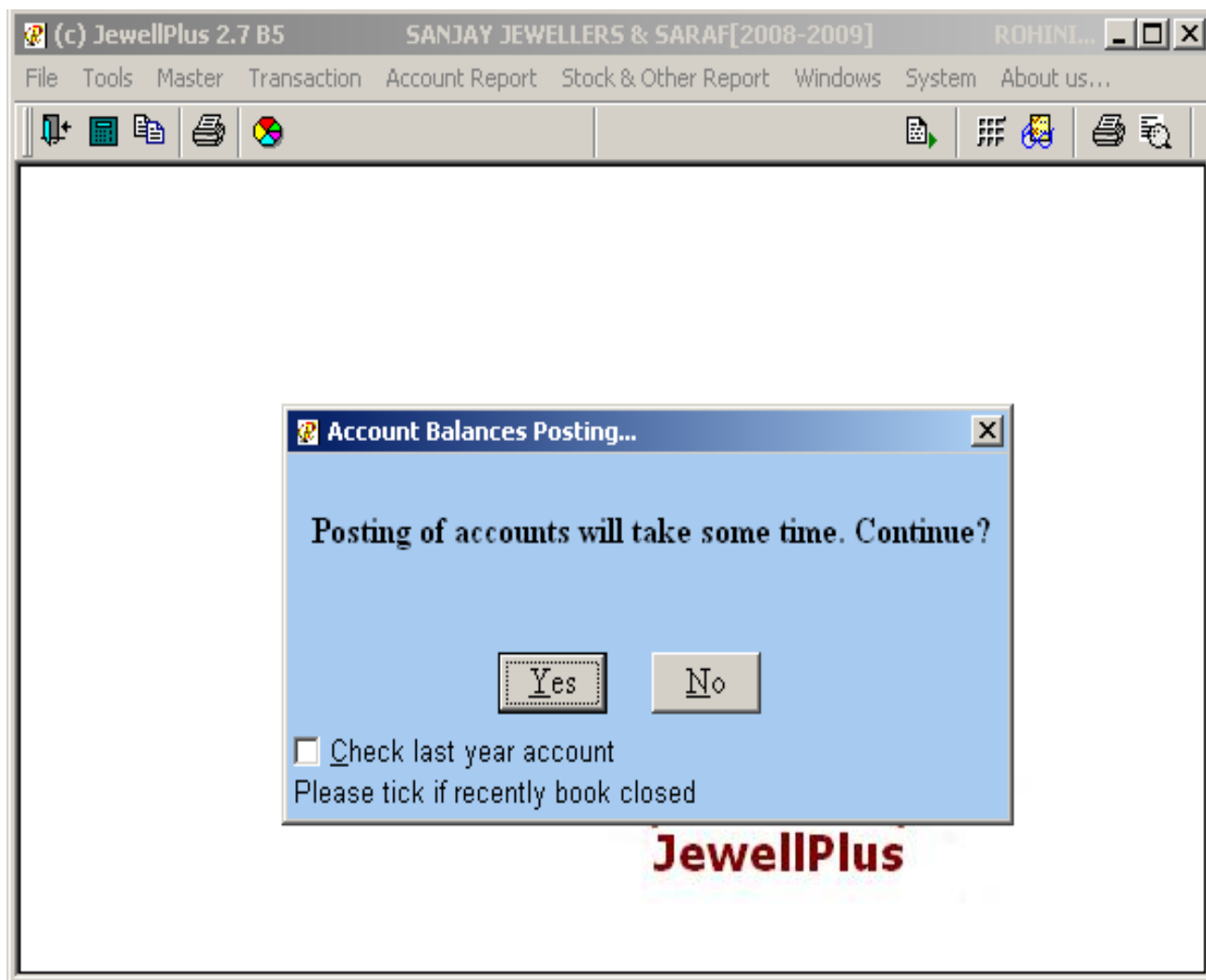
Book Close

Tools > Book Close



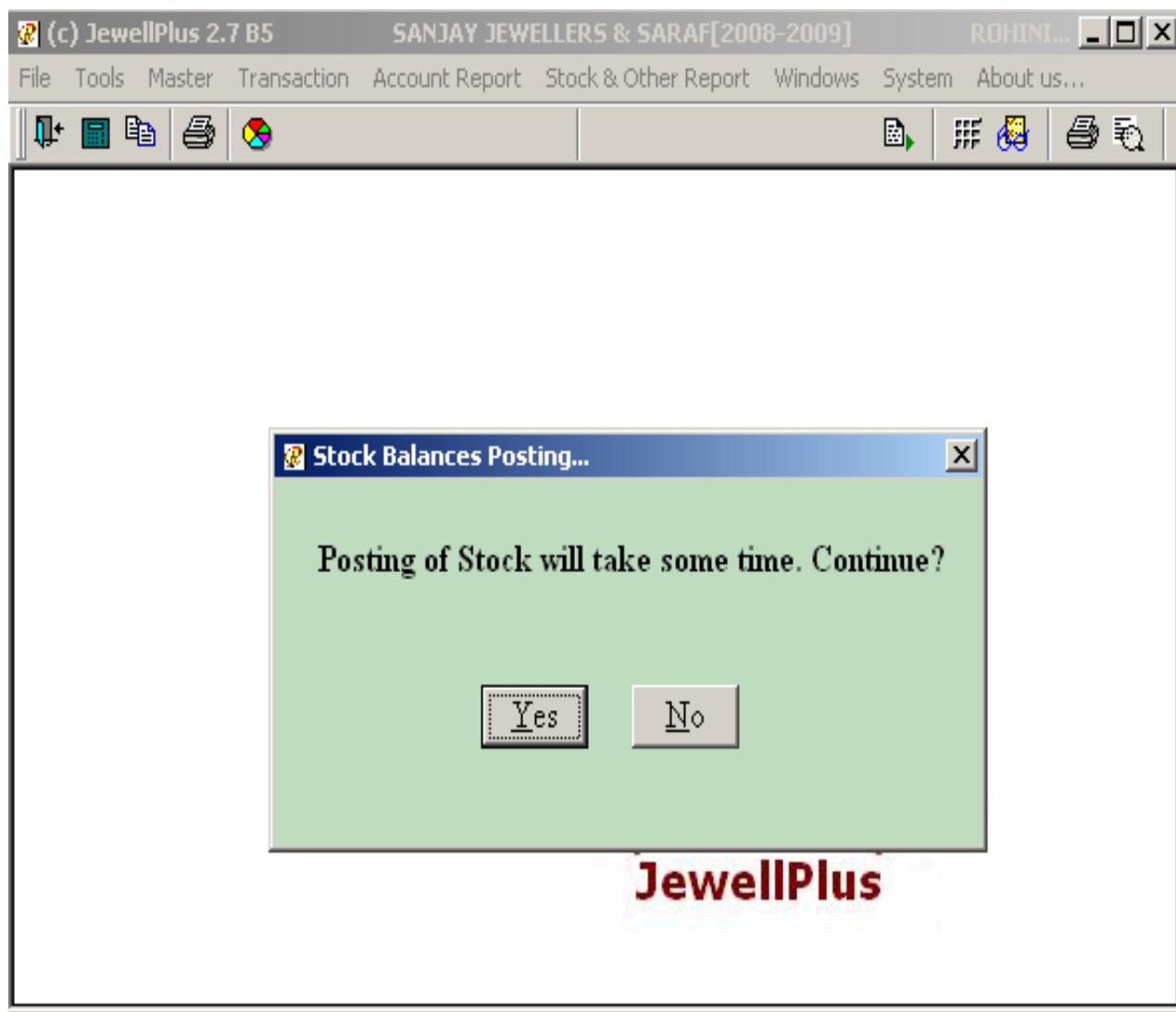
Recalculate Account Balance

Tools > Recalculate Account Balance



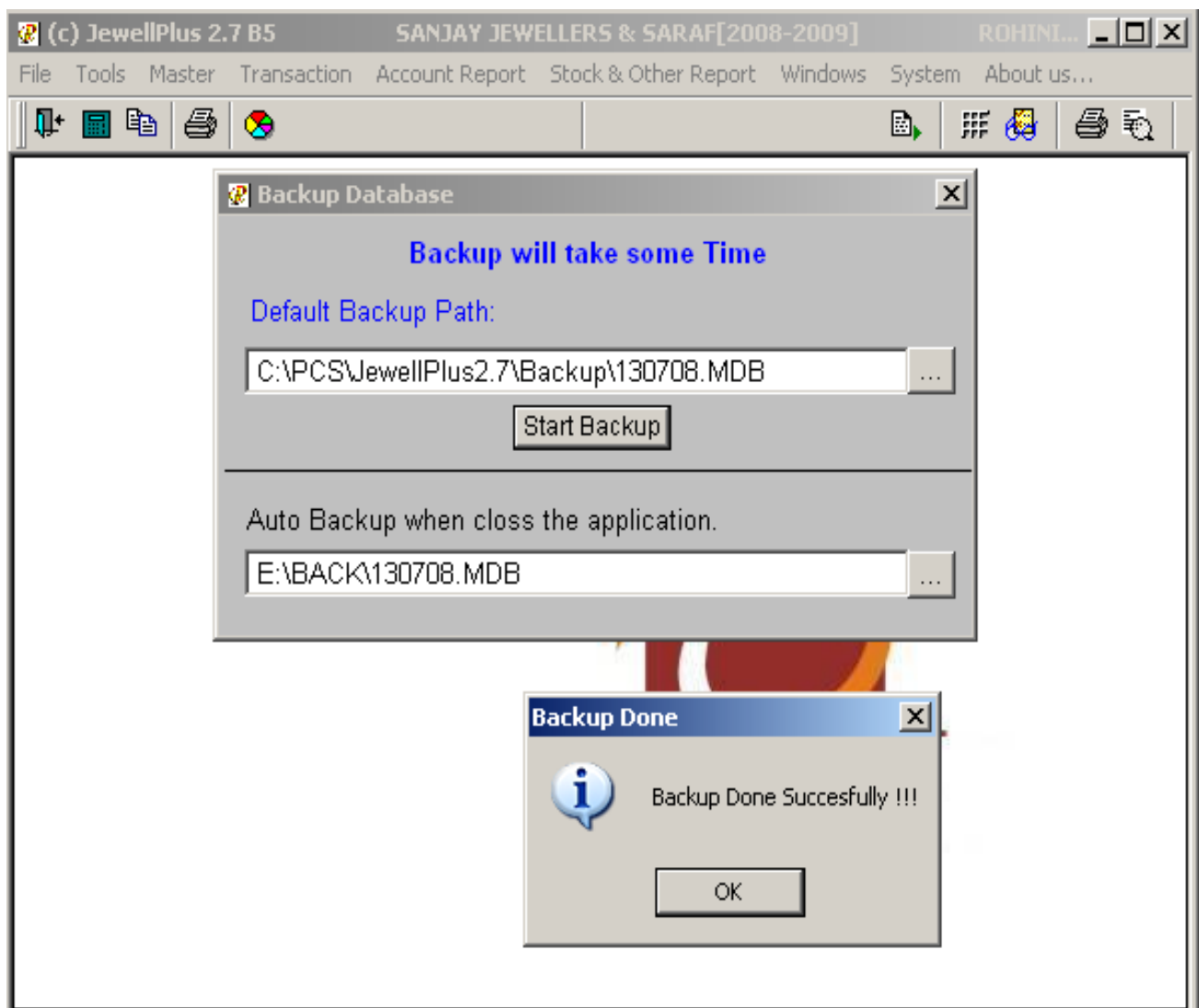
Recalculate Stock Balance

Tools > Recalculate Stock Balance



Backup

Tools > Backup



Master

Account Master

Master > Account Master

(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...

Account Master

Add Modify Delete View OK Cancel

Name : DEEPAK JEWELLERS A/c. Code :

Group : Sundry Creditors

Permanent A/c.: Yes

Address : JIJAMATA CHOWK, DADAR EAST,
NR.DADAR STATION,

City : MUMBAI

Tel (O) : 022-265845121 Tel (R) : 022-265845125

Fax : 022-265848121 TIN No. : TYPE TIN NO

Opening Balance : -20,000.00 Cr. Pan No. : AIDP2155Q

TDS% or Other Tax% for Applicable Account : 0.00

Account Group Master

Master > Account Group Master

The screenshot shows the 'Group Master' dialog box within the JewellPlus 2.7 B5 application. The application window title is '(c) JewellPlus 2.7 B5 SANJAY JEWELLERS & SARAF[2008-2009] ROHINI ...'. The menu bar includes File, Tools, Master, Transaction, Account Report, Stock & Other Report, Windows, System, and About us... The toolbar contains icons for adding, deleting, and printing. The 'Group Master' dialog box has a title bar with a close button. It features a row of buttons: Add, Modify, Delete, View, OK, and Cancel. The main area contains three fields: 'Account group name' with the text 'KOREGOAN PARK', 'Original group name' which is empty, and 'Under account group' with a dropdown menu showing 'Sundry Debtors'.

Account group name : KOREGOAN PARK

Original group name :

Under account group : Sundry Debtors

Account Label

Master > Account Label

(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...

Account Label

Group Name : Sundry Debtors

ABHIJEET KSHIRSAGAR B-2,ARDE COLONY PASHAN PUNE 020-2466884, 9226819950	DHANANJAY SONAWANE B4/24, SAHAKAR COLONY KALEWADI PUNE 020-25488445, 9011008220	MADHAVI SONAWANE 247, HADAPSAR NR. MARUTI MANDIR PUNE 020-26889645, 020-26889644
MRUNAL KULKARNI DINANATH SOCITY,NR. SAGAR HOTEL, SUKKHSAGAR NAGAR PUNR 020-26845565, 9823255851	PRADEEP DESHPANDE 247/12, GANAK SOCITY KOTHRUD STAND PUNE 020-25784554, 020-25478555	PRASHANT SONAWANE SADASHIV CHAWL NR. ADITYA AUTO MOBILE,KONDHAWA PUNE 020-26836444, 020-26806111
RUPALI MESTRY SAI KRIPA, NR.NANDAN HOSPITAL HADAPSAR PUNE 020-24944656, 9764789547	SACHIN MALI MAGARPATTA CITY, PUNE	SANDEEP KUMBHAR MAHANANDI BANGLOW, HADAPSAR PUNE 9422023187, 9421013314

Item Master

Master > Item Master


(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...

Item Master

Item Name *: BADAM
 Item Code *: BD Unit : Gms.
 Item Group *: GOLD
 Item Sub Group *: NEW ORNAMENT

Making Applicable : Yes Making Rate : 0.00 Per Gms.
 Pcs Applicable : Yes Making Calculate on : Gross Wt
 CT Applicable : Yes Default CT : 0 K
 Weight Applicable : Yes Default Weight : 0.000
 Sale Rate/Price : 0.00 VAT % : 1.00

Purchase A/c. *: Purchase R.D. (GOLD),
 Sales A/c. *: SALES (GOLD),
 Closing Stock A/c. *: GOLD STOCK A/C.,
 Barcode Label File Name : ZEBRA.LBL 
 Narration :

Item Group Master

Master > Item Group Master

The screenshot displays the 'Item Group Master' window within the JewellPlus 2.7 B5 application. The window's title bar indicates the user is 'ROHINI...'. The menu bar includes 'File', 'Tools', 'Master', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', 'System', and 'About us...'. The toolbar contains icons for file operations and data management. The main area features a table with the following data:

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

At the bottom left of the main area are 'Add' and 'Delete' buttons. At the top right of the main area are 'OK' and 'Exit' buttons.

Item Sub Group Master

Master > Item Sub Group Master

Code	Item Sub Group Name
S	COLOR STONE
D	DIAMOND
F	FINE BAR
A	FIX PRICE ITEM
M	FOAMING ORNAMENT
E	IMITATION JEWELLERY
N	NEW ORNAMENT
O	OLD ORNAMENT
C	OTHER
P	PLATINUM

Caret Master

Master > Caret Master

The screenshot displays the 'Caret Master' window within the JewellPlus 2.7 B5 application. The window's title bar reads '(c) JewellPlus 2.7 B5 SANJAY JEWELLERS & SARAF[2008-2009] ROHINI...'. The menu bar includes 'File', 'Tools', 'Master', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', 'System', and 'About us...'. The toolbar contains icons for file operations and data management. The main content area features a dropdown menu currently showing 'GOLD'. Below this is a table with two columns: 'Caret' and 'Purity %'. The table lists eight entries with varying caret values and their corresponding purity percentages. At the bottom of the window, there are 'Add' and 'Delete' buttons.

Caret	Purity %
0	100.0
18.0	75.0
20.0	83.5
22.0	92.0
23.0	96.0
23.5	98.0
24.0	99.9

Rate Master

Master > Rate Master

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

Rate Master

☒ Sale Rate ☐ Purchase Rate Select Metal : GOLD Show Last Days Rate

RATE MASTER

Date : 15/07/2008

Caret	Rate
Sale GOLD Rate	
24.00	1250.00
23.50	1225.00
23.00	1200.00
22.00	1150.00
20.00	1043.75
18.00	937.50
0.00	0

Sum Of Rate	Caret	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	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	

Save Refresh

Trading Master

Master > Trading Master

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

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

Trading Master

Select Metal : GOLD OK Exit

Dr. Account	Cr. Account
GOLD STOCK A/C.,	SALES (GOLD),
Purchase R.D. (GOLD),	GOLD STOCK A/C.,
Purchase U.R.D (GOLD),	
MAJURI PAID ON GOLD A/C.,	

Add Delete

Narration Master

Master > Narration Master

Sr.	Narration
9)	CASH PAID AGST LABOUR CHARGES
10)	CASH PAID AGST SHOP WORK
11)	CASH RECEIVED AGAINST ORDER NO
12)	Cash Received Against Order No.:
13)	CASH RECEIVED AGST SHOP WORK
14)	Cheque Received Against Order No.:
15)	CHQ PAID AGST LABOUR CHARGES
16)	NEW CHQ AGST RETURNED CHQ NO
17)	SELF WITHDRAWAL CHQ.NO.
18)	

Account Opening Stock

Master > Account Opening Stock

(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...

Select Metal : **GOLD** Filter Group : **Save**

Sr.	Account Name	CRT	Opening Balance	Closing Stock
Sundry Debtors				
1)	ABHIJEET KSHIRSAGAR, PUNE	22	0.000	-40.997
2)	DHANANJAY SONAWANE, PUNE	0	0.000	15.500
3)	RUPALI MESTRY, PUNE	0	0.000	10.000
4)	RUPALI MESTRY, PUNE	24	5.000	5.000
5)	SACHIN MALI, PUNE	0	0.000	0.000
Group Total :			5.000	-10.497
Stock-in-hand				
6)	GOLD STOCK A/C.,	0	0.000	440.825
Group Total :			0.000	440.825
KARIGAR				
7)	KARIGAR DHIRAJ, PUNE	0	0	1.475
8)	KARIGAR DHIRAJ, PUNE	23	25.000	25.000
9)	KARIGAR DHIRAJ, PUNE	24	10.000	10.000

Add **Delete**

Item Opening Balance

Master > Item Opening Balance

(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...

Select Metal : GOLD Save

ITEM CATEGORY OPENING STOCK

Sr.	Item Description	CRT	Location	Op Weight
NEW ORNAMENT				
1)	ANGUTHI [G]	24 K	BARCODE	120.000
2)	ANGUTHI [G]	24 K	BLANK	0.000
3)	ANGUTHI [G]	24 K	COUNTER1	1,200.000
4)	ANGUTHI [G]	24 K	COUNTER2	1,400.000
5)	ANGUTHI [G]	24 K	STROOM	3,000.000
6)	ANGUTHI [G]	22 K	COUNTER	15.451
7)	BRACELATE [G]	24 K	COUNTER	0.000
8)	BRACELATE [G]	24 K	BLANK	0.000
9)	BRACELATE [G]	24 K	STROOM	0.000
10)	CHAIN [G]	24 K	BLANK	0.000
11)	CHAIN [G]	0 K	BARCODE	0.000
12)	CHAIN [G]	0 K	COUNTER1	0.000
13)	CHAIN [G]	22 K	BARCODE	0.000
14)	CHAIN [G]	22 K	BLANK	0.000

Add Delete

Transaction

Purchase

Transaction > Purchase

(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...

Purchase

Gold RD Doc No. : 8 Date : 15/07/2008

Supplier A/c : DEEPAK JEWELLERS, MUMBAI

Name : R.D. Purchase Bill No : DJW1541

Address :

Narration :

Sr.	Item Description Narration	CT	Pcs/ Qty	Gross Wt *	Purity Per(%)	West %	Net Wt.	Rate Gm	Before VAT(+/-)	VAT %	Difference (+/-)	Amount
1)	CHAIN [G]	22	50	780.000	100.00	0.00	780.000	1048.80	0 %	1.00 %	0.00	818,064.00
	Location : STROOM								0		8,180.64	826,244.64
2)	ANGUTHI [G]	22	60	925.000	100.00	0.00	925.000	1048.80	0 %	1.00 %	0.00	970,140.00
	Location : STROOM								0		9,701.40	979,841.40
<input type="button" value="Add"/> <input type="button" value="Delete"/>			110.000	1,705.000			1,705.000				17882.04	1806086.04

Cash / Bank Account	Date	Narration	Amount
BANK OF INDIA,	20/07/2008	BANK OF INDIA Chq No.:156461	500,000.00
<input type="button" value="Add"/>			Total : 500,000.00

Order

Transaction > Order

(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...

Customer Order

Gold Doc No : 4 Date : 15/07/2008

Customer Name : SACHIN MALI, PUNE

Narration :

Sr.	Barcode	Item Description	CRT	Pcs/ Qty	Approx Wt	Rate Per Gm./ Crt	Making. Pcs.	Gm.	VAT%	Approx Amount
1)		BRACELATE [G]	22	1	12.540	1150.00	0.00	110.00	1.00	15,958.40
		Narration : Snake Hook,								
<input type="button" value="Add"/> <input type="button" value="Delete"/>		Customer's Order		Total :		12.540				15,958.40

Sr.	Item Name	Location :	CRT	Pcs	Gross Wt * Purity	Net Wt	Ghat
1)	OLD GOLD [G]	COUNTER1			5.00 100.00	5.000	0.000
	CHAIN						
<input type="button" value="Add"/> <input type="button" value="Delete"/>		Customer's Old Received		Total :		5.000	5.000

Cash / Bank Account	Date	Narration	Amount
BANK OF INDIA,	20/07/2008	Advance Received By Chq No.:21545, MAHESH BANK	2,000.00
<input type="button" value="Add"/>		Total :	2,000.00

Sale

Transaction > Sale

(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...

Sale

Gold Bill No : 13 Customer A/c : ABHIJEET KSHIRSAGAR, PUNE 5907.00
 Date : 15/07/2008 Name :
 SM Code : Address :

Sr. Code	CT	Pcs.	Gross Weight *	Net Wt	Less Wt. Barcode	Less Wt. Customer	Sale Wt	Rate Per Gm/Crt*	Amount
1) Sale	22 K	1	10	10	0	0.000	10.00	1150.00	11500.00
			BADAM [G]		Making : 0.00 Pcs.		110.00 Gm.		1100.00
Location : COUNTER1					VAT : 1.00 %				126.00
Ornament Total :									12726.00
2) Order Sale	22 K	1	12.5	12.5	0	0.000	12.50	1150.00	14375.00
			G4-1 ANGUTHI [G]		Making : 0.00 Pcs.		110.00 Gm.		1375.00
Location : <input type="text"/>					VAT : 1.00 %				157.50
Ornament Total :									15907.50
2) Less Old Id			5	5	0	0.000	5.00	1150.00	5750.00
<input type="button" value="Add Item"/> <input type="button" value="Delete Item"/>			Total :	17.500	17.500	0.000	VAT :	226.00	22826.00

Sr.	Narration	Code	Amount
1	Advance Jama [Order]	O4	5,000.00
Adjust Order Advance V.No:- O4			
2	Cash Jama / Receipt	Cash,	17,800.00
Cash Received			
<input type="button" value="Add"/> <input type="button" value="Delete"/>			Total Payment Received: 22800.00

ROF : 0.00
Discount : 26.00
Total : 22800.00
Less Total Received : 22800.00
Balance Amount : 0.00

Stock Transfer

Transaction > Stock Transfer

(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...

Stock Transfer

Doc No : Date :

From Counter : To Counter :

Narration :

From Barcode : To Barcode :

Sr.	Barcode	Item Description	CT.	Pcs	Gross Wt	Net Wt	Making On	Making	Price
1)	BC18	CHAIN [G]		1.	16.000	16.000	Gms.	110.00	0.00
					Supplier Code :	Category :			
2)	BC19	CHAIN [G]		1.	15.200	15.200	Gms.	110.00	0.00
					Supplier Code :	Category :			
3)	BC20	CHAIN [G]		1.	15.000	15.000	Gms.	110.00	0.00
					Supplier Code :	Category :			
4)	BC21	CHAIN [G]		1.	16.200	16.200	Gms.	110.00	0.00
					Supplier Code :	Category :			
5)	BC22	CHAIN [G]		1.	15.600	15.600	Gms.	110.00	0.00
					Supplier Code :	Category :			
6)	BC23	CHAIN [G]		1.	15.600	15.600	Gms.	110.00	0.00
					Supplier Code :	Category :			
				Total :	21	327.6	327.6	2310	0.00

Purchase Return

Transaction > Purchase Return

(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...

Purchase Return

Doc No. : Date :

Supplier A/c :

Name : R.D. Purchase Bill No :

Address :

Narration :

Sr.	Item Description Narration	CT	Pcs/ Qty	Gross Wt *	Purity Per(%)	West %	Net Wt.	Rate Gm	Before VAT(+/-)	VAT %	VAT Difference (+/-)	Amount
1)	ANGUTHI [G]	22	1	13.000	100.00	0.00	13.000	1048.80	0 %	1.00 %	0.00	13,634.40
	DAMAGE								0		136.34	13,770.74
2)	CHAIN [G]	22	1	11.250	100.00	0.00	11.250	1048.80	0 %	1.00 %	0.00	11,799.00
									0		117.99	11,916.99
<input type="button" value="Add"/> <input type="button" value="Delete"/>			2.000	24.250			24.250				254.33	25687.73

Sale Return

Transaction > Sale Return

(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...

Sale Return

Doc No : 4 Customer A/c : ABHIJEET KSHIRSAGAR, PUNE

Date : 15/07/2008 Name :

Address :

Sr.	Invoice No.	Description	CT	Pcs/ Qty	Gross Weight *	Net Wt	Rate Per Gm/Crt*	Amount
1)		ANGUTHI [G]	22 K	1	12.5	12.5	1150.00	14375.00
		ANGUTHI RETURN FROM ABHIJEET			Making : 0.00	Pcs. 110.00	Gm.	1375.00
						VAT : 1.00 %		157.50
Ornament Total :								15,907.50

Total : 12.500 VAT : 157.50 15,907.50

Nave Voucher

Transaction > Nave Voucher

(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...

Nave Voucher

Gold Doc No. : 8 Date : 15/07/2008 OK Cancel

Nave A/c. : KARIGAR DHIRAJ, PUNE

Narration :

Sr.	Barcode	Item Description	CT	Pcs	Gross.Wt.*	Purity%	Westage%	Nave Wt*
1)		OLD GOLD [G] FOR MAKING ANGUTHI	0	0	12.450	100.00	0.00	12.450
								Location : COUNTER1
2)		OLD GOLD [G] FOR MAKING BRACELATE	22	0	15.200	100.00	0.00	15.200
								Location : COUNTER2
			Total :		0	27.650		27.650

Add Delete

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

Jama Voucher

Transaction > Jama Voucher

(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...

Jama Voucher

Gold Doc No : 9 Date : 15/07/2008

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					
<input type="button" value="Add"/> <input type="button" value="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
<input type="button" value="Add"/>			Total : 2,212.00

Jangad

Transaction > Jangad

(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...

Jangad [On Approval]

Gold Type : Nave Doc. No. : 1 Date : 27/06/2008

Account : ABHIJEET KSHIRSAGAR, PUNE ☐ Delete Voucher

Name : _____

Narration : _____

Sr.	Barcode	Item Description	CRT	Pcs	Gross Wt.	Net Wt.	Rate	Amount
1)	8C15	CHAIN [G]	22	0	10.000	10.000	1150	11,500.00
		Narration : _____	Location : COUNTER1					
2)	8C16	CHAIN [G]	22	0	18.545	18.545	1150	21,326.75
		Narration : _____	Location : COUNTER1					
3)	8C17	CHAIN [G]	22	0	12.452	12.452	1150	15,565.00
		Narration : _____	Location : COUNTER1					
					Total:	40.997	40.997	48,391.75

Cash & Bank

Transaction > Cash & Bank

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

Cash and Bank Updation

OK Cancel

Type : Bank Sub Type : Cash / Bank Deposit Withdrawal

Doc. No. : 3 Date : 15/07/2008 Dr. Amount Cr. Amount

A/c Name : BANK OF INDIA, 572,935.00 .00 .00

Withdrawal Deposit

1)	P.N.GADGIL	-17805.00	17,000.00	
CHEQUE PAID TO GADGIL, CH.NO.2145640				
2)	PRASHANT SONAWANE	28684.00		25,000.00
CHEQUE RECEIVED, FROM PRASHANT, CH.NO.011545, SARASWAT BANK				
3)	RUPALI MESTRY	4342.00		4,000.00
CHEQUE RECEIVED, CH.NO.011541, BANK OF MAHA				
4)	TELEPHONE EXPENSES	0.00	1,250.00	
CHEQUE PAID TO BSNL, CH.NO.2145640				
5)			.00	.00
Add Delete		Total	18250.00	29000.00

Journal Voucher

Transaction > Journal Voucher

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

Journal Updation

Doc. No. : Date : Dr. Amount Cr. Amount

1)	SACHIN MALI, PUNE		12,000.00
	CASH RECEIVED FROM SACHIN		
2)	ELECTRICITY EXPENSES,	1,700.00	
	CASH PAID TO MSEB, FOR MONTH JUNE 08		
3)	TELEPHONE EXPENSES,	1,230.00	
	CASH PAID TO BSNL FOR MONTH JUNE 08		
4)	SALARY EXPENSES,	8,000.00	
	CASH PAID TO SACHIN & MANGAL FOR MONTH JUNE 08		
5)	KARIGAR DHIRAJ, PUNE	1,070.00	
	CASH PAID TO DHIRAJ		
		Total	12000.00 12000.00

Add Account Delete Account Insert Account

Label Print

Transaction > Label Print

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

Barcode Label Printing

OK Cancel

Barcode : Default Print ☐

Barcode making date :

Item Name :

Gross Wt : Net Wt :

Pcs : Caret : K

Making Per Gm : Making 1292.5 On Net Wt.

Less Wt : Price :

Supplier Code : Item Category :

Narration :

Diamond Detail						
Sr.	Item Name	Pcs.	Crt.Wt	Caret Rate	Amount	Narration
1)	DIAMOND	1	0.50	12,000.00	6,000.00	
Total :		1	0.50		6,000.00	

Select Label File : Barcode Script Setup

Label Print Lotwise

Transaction > Label Print Lotwise

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

Barcode Label Printing Lot Wise

Ref No. : Date :

Item Name : CT. : K

Pcs : Gross Wt : Net Wt :

Making Per Gm : Making 13807.2 On Net Wt. Price :

Supplier Code : Item Category :

Narration :

Sr.	Barcode	Pcs	Gross Weight	Net Weight	Less Weight	CT.	Making Per	Making Per Pcs.	Price	Date
1)	8BR1	<input type="text" value="1"/>	<input type="text" value="12.552"/>	<input type="text" value="12.552"/>	<input type="text" value="0.000"/>	<input type="text" value="22"/>	<input type="text" value="110.000"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	15/07/2008
		Supplier Code : <input type="text"/>		Item Category : <input type="text"/>		Making 1380.72 On Net Wt.		BRACELATE		
		Narration : <input type="text"/>								
2)	8BR2	<input type="text" value="1"/>	<input type="text" value="12.552"/>	<input type="text" value="12.552"/>	<input type="text" value="0.000"/>	<input type="text" value="22"/>	<input type="text" value="110.000"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	15/07/2008
		Supplier Code : <input type="text"/>		Item Category : <input type="text"/>		Making 1380.72 On Net Wt.		BRACELATE		
		Narration : <input type="text"/>								
3)	8BR3	<input type="text" value="1"/>	<input type="text" value="12.552"/>	<input type="text" value="12.552"/>	<input type="text" value="0.000"/>	<input type="text" value="22"/>	<input type="text" value="110.000"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	15/07/2008
		Supplier Code : <input type="text"/>		Item Category : <input type="text"/>		Making 1380.72 On Net Wt.		BRACELATE		
		Narration : <input type="text"/>								
Total :		<input type="text" value="10"/>	<input type="text" value="125.520"/>	<input type="text" value="125.520"/>	<input type="text" value="0.000"/>		<input type="text" value="100.000"/>		<input type="text" value="0.00"/>	

Select Label File : ...

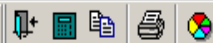

Account Report

Purchase Register

Account Report > Purchase Register

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

Purchase Register

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

SANJAY JEWELLERS & SARAF

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

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

Sale Register

Account Report > Sale Register

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

Sale Register

From: 01/04 To: 30/05 100

Filter Account: ☐ Show Making Bill Filter Sales Man:

SANJAY JEWELLERS & SARAF

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

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

Jangad Report

Account Report > Jangad Report

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

Jangad Report From: 01/05 To: 30/05 100

SANJAY JEWELLERS & SARAF

Jangad (Sale On Approval) Report for the period From : 01/05/08 To : 30/05/08 Page 1 of 3

Doc No	Date	Account Name	CT	Pcs.	Gross Weight	Net Wt	Rate	Amount
Gold Jama								
2	15/05/2008	MRUNAL KULKARNI				PUNR		
Narration :								
2	CHAIN		22	1	15.2	0.000	0.00	0.00
3	ANGUTHI		22	1	10	10.000	0.00	0.00
4	ANGUTHI		22	1	10	10.000	0.00	0.00
Total :				4	51.200	20.000		0.00
3	22/05/2008	PRADEEP DESHPANDE				PUNE		
Narration :								
1	CHAIN		22	1	15	15.000	0.00	0.00
2	CHAIN		22	1	16.2	16.200	0.00	0.00
Total :				2	31.200	31.200		0.00
Gold Nave								
1	10/05/2008	ABHIJEET KSHIRSAGAR				PUNE		
Narration :								
1	CHAIN		22	0	10	10.000	1150.00	11500.00
2	CHAIN		22	0	18.545	18.545	1150.00	21326.75

Order Report

Account Report > Order Report

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Order Report

Save Sonar : Status Filter : All 100

SANJAY JEWELLERS & SARAF

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	CHAIN SNAKE TYPE CHAIN	15.250	KARIGAR SAN	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

Purchase Return Register

Transaction > Purchase Return Register

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

Purchase Return Register

Filter Account : From: 01/04 To: 30/06 100

SANJAY JEWELLERS & SARAF

Purchase Return Register for the period From : 01/04/2008 To : 30/06/2008 Page 1 of 1

Doc No	Date	Name	Gross Wt.	Net Wt.	Basic	VAT	Amount
Purchase R.D. (SILVER)							
G5	02/04/2008	Credit GANESH JEWELLERS PUNE	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 JEWELLERS PUNE	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	15.554	15.55	17171.62	171.72	17343.34
P.B.No: PNG-45412T							
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

Sale Return Register

Account Report > Sale Return Register

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

Sale Return Register

From: 01/04 To: 30/05 100

SANJAY JEWELLERS & SARAF

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

Sr.	Description Narration	CT.	Pcs/ Qty	Gross Weight *	Rate Per Gm/Crt*	Making	Making	VAT	Amount
Name : SANDEEP KUMBHAR						Invoice No : A/G/1 Date : 08/04/2008			
1)	ANGUTHI [G]	24.00	1	10.000	1300.00	120Gms	1200.00	1 %	14342.00
	Net Wt:			10.000	13000.00			142.00	
Total :							1200.00	142.00	14342.00
Name : MRUNAL KULKARNI						Invoice No : A/G/2 Date : 30/04/2008			
2)	BRACELATE [G]	24.00	1	11.000	1300.00	111Gms	1221.00	1 %	15676.21
	Net Wt:			11.000	14300.00			155.21	
Total :							1221.00	155.21	15676.21
Name : DHANANJAY SONAWANE						Invoice No : A/G/3 Date : 08/05/2008			
3)	ANGUTHI [G]	24.00	1	12.540	1300.00	110Gms	1379.40	1 %	17858.21
	Net Wt:			12.540	16302.00			176.81	
Total :							1379.40	176.81	17858.21
Grand Total :							3800.40	474.02	47876.42

Sale Purchase Summery

Account Report > Sale Purchase Summery

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

From: 01/04 To: 30/07 100

Sale Purchase Summery

GOLD

SANJAY JEWELLERS & SARAF

GOLD Sale Purchase Summery for the period From : 01/04/2008 To : 30/07/2008 Year : 2008-2009

Purchase Summary					Sale Summary			
Month	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

Vat Register

Account Report > Vat Register

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

VAT Register

Summary 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

Nave Register

Account Report > Nave Register

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

Nave Register

From: 01/04 To: 30/05 100

SANJAY JEWELLERS & SARAF

Nave Register From : 01/04/2008 To: 30/05/2008 Page 1 of 2

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	

Jama Register

Account Report > Jama Register

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

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

Day Book

Account Report > Day Book

(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...					
Day Book					
Date: 25/06 100					
SANJAY JEWELLERS & SARAF					
Day Book For the Date : 25/06/2008					
Page 1 of 1					
Name	Outward Wt.	Jama	Name	Inward Wt.	Nave
Opening Balance :		51793.00	No:JG6 KARIGAR DHIRAJ	16.000	1280.00
No:NG6 KARIGAR DHIRAJ	15.500		<u>Karigar Jama-GOLD STOCK A/C.</u>	16.000	1280.00
<u>Karigar Nave-GOLD STOCK A/C.</u>	15.500		No:BT2 SACHIN MALI		25000.00
No:JG6 KARIGAR DHIRAJ		1245.44	<u>BANK OF INDIA</u>		25000.00
<u>Karigar Jama Total:</u>		1245.44	No:CJG6 KARIGAR DHIRAJ		1280.00
No:JG6 KARIGAR DHIRAJ		34.56	<u>Cash</u>		1280.00
<u>Karigar Jama TDS Total:</u>		34.56	No:Sale-1 Received from Sale		22469.00
No:BT2 ABHIJEET KSHIRSAGAR		10000.00	<u>CREDIT CARD A/C (BANK)</u>		22469.00
No:BT2 SACHIN MALI		15000.00	No:11 SACHIN MALI		21900.00
<u>BANK OF INDIA [Transaction]</u>		25000.00	No:12 ABHIJEET KSHIRSAGAR		22469.00
No:CT12 PRADEEP DESHPANDE		2000.00	<u>Total Credit Sale :</u>		44369.00
<u>Cash [Transaction]</u>		2000.00	No:11 SACHIN MALI		128.10
No:12 ABHIJEET KSHIRSAGAR		440.56	No:12 ABHIJEET KSHIRSAGAR		-0.34
<u>CREDIT CARD CHARGES A/C.</u>		440.56	<u>Total ROF & Discount :</u>		127.76
No:11 SACHIN MALI	20.000	22028.10			
No:12 ABHIJEET KSHIRSAGAR	20.000	22028.10			
<u>SALES (GOLD)</u>	40.000	44056.20			
No:SG12 ABHIJEET KSHIRSAGAR		22469.00			
<u>Sale-CREDIT CARD A/C (BANK)</u>		22469.00			
Total :		147038.76			94525.76
			Closing Balance :		52513.00
		147038.76			147038.76

Bank Book

Account Report > Bank Book

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

Bank Book

Bank Account : **BANK OF INDIA,** From : **01/06** To : **30/07** **100**

SANJAY JEWELLERS & SARAF

Bank Book for the period : 01-Jun-2008 to 30-Jul-2008 Page 1 of 1

Account: **BANK OF INDIA,**

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

Journal Register

Account Report > Journal Register

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

Journal Register

From: 01/04 To: 30/04 105

SANJAY JEWELLERS & SARAF

Journal Register From: 01/04/2008 To :- 30/04/2008 Page 1 of 1

Sr.	Doc No	Date	Name	Amount Dr.	Amount Cr.
1)	1	10/04/2008	SACHIN MALI PUNE		12,000.00
			CASH RECEIVED FROM SACHIN		
2)	1	10/04/2008	ELECTRICITY EXPENSES	1,700.00	
			CASH PAID TO MSEB, FOR MONTH JUNE 08		
3)	1	10/04/2008	TELEPHONE EXPENSES	1,230.00	
			CASH PAID TO BSNL FOR MONTH JUNE 08		
4)	1	10/04/2008	SALARY EXPENSES	8,000.00	
			CASH PAID TO SACHIN & MANGAL FOR MONTH JUNE 08		
5)	1	10/04/2008	KARIGAR DHIRAJ PUNE	1,070.00	
			CASH [PAID		
6)	2	20/04/2008	PRASHANT SONAWANE PUNE		3,600.00
			CASH RECEIVED, FROM MADHAVI & PAID TO GANESH JEW		
7)	2	20/04/2008	GANESH JEWELLERS PUNE	16,000.00	
			CASH PAID TO GANESH JEWELLERS FOR MAJURI		
8)	2	20/04/2008	DHANANJAY SONAWANE PUNE		12,400.00
			CASH RECEIVED FROM DHANANJUAY		
Total :				28,000.00	28,000.00

General Ledger

Account Report > General Ledger

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

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE From : 01/04 To : 30/07 105

☒ General Ledger ☐ Daily Summery ☐ Monthly Summery ☐ Account Summery ☐ Interest Calculation Int. % 18.00

SANJAY JEWELLERS & SARAF

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

Account: ABHIJEET KSHIRSAGAR, PUNE

Date	Doc No.	Narration	Amount Dr.	Amount Cr.
		Opening Balance :	5,000.00	0.00
02/05/2008	9	SG-	20,907.00	
25/06/2008	2	BT- CHEQUE RECEIVED AGAINST BILL NO.110, CH.NO.4121584, BANK OF MAHARASHTRA		10,000.00
25/06/2008	12	SG-	22,469.00	
25/06/2008	12	SG- Card No:8567		22,469.00
15/07/2008	4	SRG-		15,907.50
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:	0.50	Cr.	Total :	71,176.00
			Closing Balance:	0.50
				71,176.50

Daily Summery

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

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE From : 01/04 To : 30/07 115

☐ General Ledger
 ☒ Daily Summery
☐ Monthly Summery
☐ Account Summery
☐ Interest Calculation
 Int. % 18.00

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.			

Monthly Summery

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General Ledger

Account : **ABHIJEET KSHIRSAGAR, PUNE** From : **01/04** To : **30/07** **120**

☐ General Ledger ☐ Daily Summery ☒ Monthly Summery ☐ Account Summery ☐ Interest Calculation Int. % **18.00**

SANJAY 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
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.	

Account Summery

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

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE From : 01/04 To : 30/07 105

☐ General Ledger
 ☐ Daily Summery
 ☐ Monthly Summery
 ☒ Account Summery
 ☐ Interest Calculation
 Int. % 18.00

SANJAY 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.
	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	

Interest Calculation

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

General Ledger

Account : ABHIJEET KSHIRSAGAR, PUNE From: 01/04 To: 30/07 105

☐ General Ledger
 ☐ Daily Summary
 ☐ Monthly Summary
 ☒ Account Summary
 ☐ Interest Calculation
 Int. % 18.00

SANJAY JEWELLERS & SARAF

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

Account: ABHIJEET KSHIRSAGAR, PUNE

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	

Groupwise General Ledger

Account Report > Group Wise General Ledger

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

Group Ledger[all]

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 BILL 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

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File	Tools	Master	Transaction	Account Report	Stock & Other Report
Windows	System	About us...			
Depreciation Report					
SANJAY JEWELLERS & SARAF					
Depreciation Report For the Financial Year 2008-2009					
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
CAR ACCENT	700,000.00	65.00		455,000.00	30.00
COMPUTER	25,000.00	60.00		15,000.00	45.00
FURNITURE	120,000.00	45.00		54,000.00	29.00
MACHINARY	233,000.00	33.00		76,890.00	27.00
OFFICE EQUIPMENT	40,000.00	24.00		9,600.00	18.00
SOFTWARE	325,000.00	2,000.00	31.00	101,370.00	28.00
Total :	1,463,000.00	2,000.00		715,860.00	0.00
				0.00	715,860.00

Trial Balance

Account Report > Trial Balance

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File Tools Master Transaction Account Report Stock & Other Report Windows System About us...						
Trial Balance						
<input type="checkbox"/> Summary	<input type="checkbox"/> 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		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	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

Trial Balance Summery

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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		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
Capital Account		<u>787,000.00</u>				<u>787,000.00</u>
Current Assets	<u>1,007,000.00</u>		<u>391,255.00</u>	<u>301,878.27</u>	<u>1,096,376.73</u>	
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		<u>220,000.00</u>	<u>225,908.93</u>	<u>2,787,532.56</u>		<u>2,781,623.63</u>
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			<u>2,000.00</u>		<u>2,000.00</u>	
Revenue Accounts			<u>2,850,459.05</u>	<u>380,212.15</u>	<u>2,470,246.90</u>	
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

Trading Account

Account Report > Trading Account

(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...

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

Balance Sheet

Account Report > Balance Sheet

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

Balance Sheet

☐ Summary Transfer Profit / Loss in Capital Group : From : 01/04 To : 31/03 100

SANJAY 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	1,233,946.50 Cr.	Bank Accounts	1,106,154.00 Dr.
SANAJAY SHARMA	522,278.60 Cr.	BANK OF INDIA	1,083,685.00 Dr.
SANDEEP SHARMA	711,667.90 Cr.	CREDIT CARD A/C (BANK)	22,469.00 Dr.
Sundry Debtors	75,878.27 Cr.	Cash-in-hand	48,420.00 Dr.
ABHIJEET KSHIRSAGAR	0.50 Cr.	Cash	48,420.00 Dr.
DHANANJAY SONAWANE	17,574.21 Cr.	Duties & Taxes	22,207.01 Dr.
MADHAVI SONAWANE	12,170.00 Cr.	PURCHASE VAT 1%	23,949.89 Dr.
MRUNAL KULKARNI	15,676.21 Cr.	SALE VAT 1%	1,742.88 Cr.
PRADEEP DESHPANDE	16,298.35 Cr.	Fixed Assets	2,000.00 Dr.
PRASHANT SONAWANE	84.00 Dr.	SOFTWARE	2,000.00 Dr.
RUPALI MESTRY	42.00 Dr.	Closing Stock	2,917,193.00 Dr.
SACHIN MALI	57.00 Dr.	GOLD STOCK A/C. - Wt[2377.647]	2,876,952.00 Dr.
SANDEEP KUMBHAR	14,342.00 Cr.	SILVER STOCK A/C. - Wt[752.5]	40,241.00 Dr.
Sundry Creditors	2,703,786.07 Cr.		
DEEPAK JEWELLERS	1,779,065.31 Cr.		
P.N.GADGIL	440,538.26 Cr.		
SHREE SATYA JEWELLERS	106,302.50 Cr.		
SOLANKI JEWELLERS	377,880.00 Cr.		
KARIGAR	82,363.57 Cr.		
GANESH JEWELLERS	76,899.80 Cr.		
KARIGAR DHIRAJ	1,960.39 Cr.		
KARIGAR SANDEEP	930.28 Cr.		
KARIGAR SANJAY	2,573.10 Cr.		
Difference :	(0.40 Cr.)		
Total :	4,095,974.81	Total :	4,095,974.01

Balance Sheet Summery

(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...

Balance Sheet

☒ Summary Transfer Profit / Loss in Capital Group : From: 01/04 To: 31/03 110

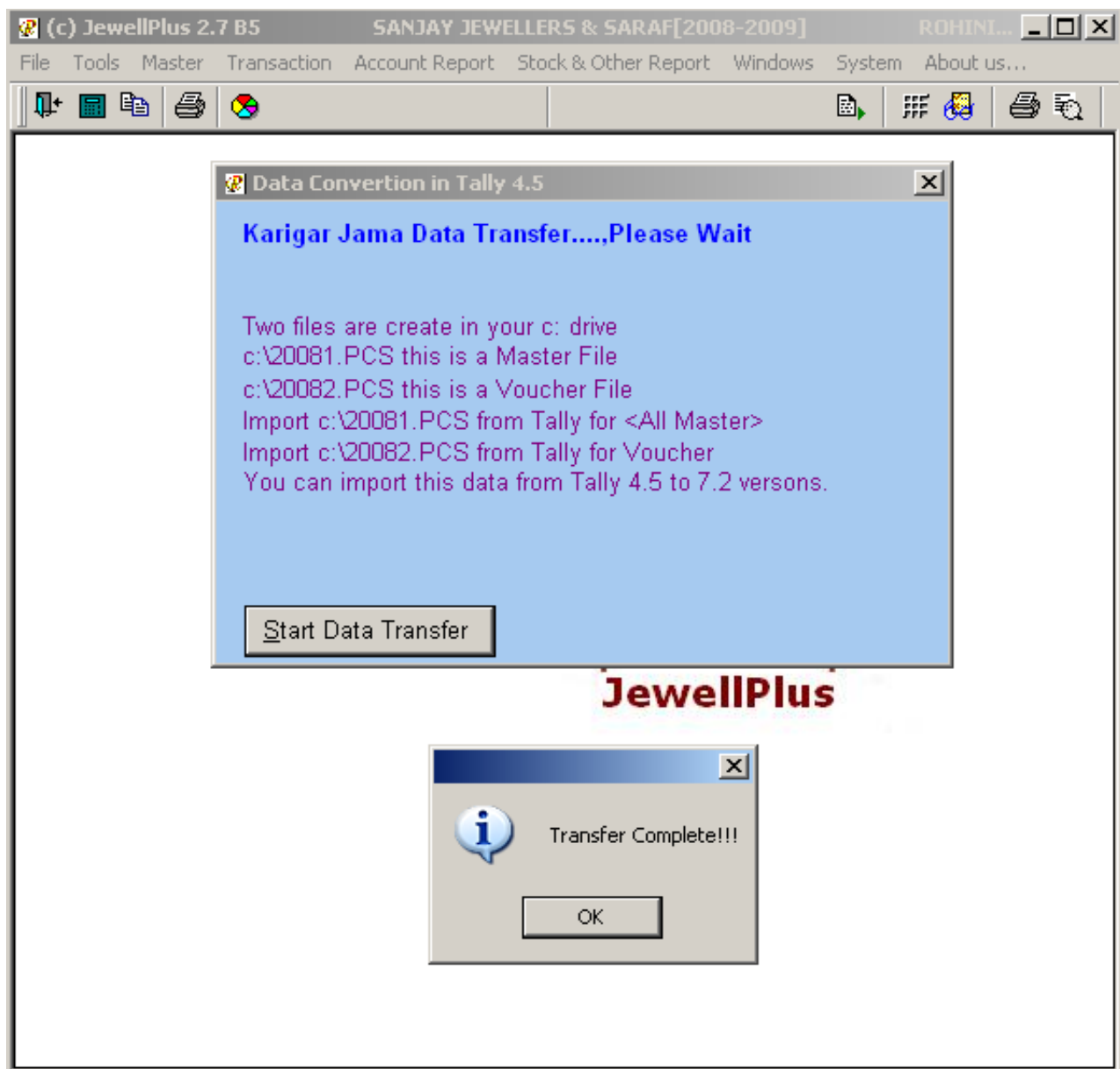
SANJAY JEWELLERS & SARAF

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

Liabilities	Cr Amount	Assets	Dr Amount
Capital Account	1,233,946.50	Bank Accounts	1,106,154.00
Sundry Debtors	75,878.27	Cash-in-hand	48,420.00
Sundry Creditors	2,703,786.07	Duties & Taxes	22,207.01
KARIGAR	82,363.57	Fixed Assets	2,000.00
		Closing Stock	2,917,193.00
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

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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)

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

Barcode Sale Report

GOLD Item Name : From: 01/04 To: 31/03 100

Barcode Sale Report Report Date : 16/07/2008 Page 1 of 1

Sr.	BarCode	Date	Sale. Dt.	Pcs.	Gross Wt.	Net Wt.	Days	Bill No
ANGUTHI								
1)	8AN1	08/05/2008	08/05/2008	1	10.000	10.000	0	SG3
2)	8AN2	08/05/2008	08/05/2008	1	10.000	10.000	0	SG4
3)	8AN3	08/05/2008	08/05/2008	1	10.000	10.000	0	SG5
4)	8AN4	08/05/2008	08/05/2008	1	10.000	10.000	0	SG6
5)	8AN6	08/05/2008	25/06/2008	1	10.000	10.000	48	SG11
6)	8AN7	08/05/2008	25/06/2008	1	10.000	10.000	48	SG12
7)	8AN8	08/05/2008	15/05/2008	1	10.000	10.000	7	JG2
8)	8AN9	08/05/2008	15/05/2008	1	10.000	10.000	7	JG2
Total :				8	80.000	80.000		
CHAIN								
9)	8C1	08/05/2008	08/05/2008	1	10.000	10.000	0	SG1
10)	8C15	25/06/2008	10/05/2008	1	10.000	10.000	-46	JG1
11)	8C16	27/06/2008	10/05/2008	1	18.545	18.545	-48	JG1
12)	8C17	27/06/2008	10/05/2008	1	12.452	12.452	-48	JG1
13)	8C18	15/07/2008	15/05/2008	1	16.000	16.000	-61	JG2
14)	8C19	15/07/2008	15/05/2008	1	15.200	15.200	-61	JG2
15)	8C2	08/05/2008	08/05/2008	1	10.000	10.000	0	SG2
16)	8C20	15/07/2008	20/05/2008	1	15.000	15.000	-56	JG3
17)	8C21	15/07/2008	20/05/2008	1	16.200	16.200	-56	JG3
18)	8C3	08/05/2008	25/06/2008	1	10.000	10.000	48	SG12
19)	8C4	08/05/2008	08/05/2008	1	10.000	10.000	0	SG6
20)	8C5	08/05/2008	25/06/2008	1	10.000	10.000	48	SG11
Total :				12	153.397	153.397		
Grand Total :				20	233.397	233.397		

Barcode Stock Summery

Stock & Other Report > Barcode Stock Summery

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

Barcode Stock Summery Report

Select Metal : Item Group : From : 06/04 To : 06/04 105

☐ Show Gross Wt Wise

Barcode Stock Summery From Date : 06/04/2008 To : 06/04/2008 Report Date : 16/07/2008

Item Description	Opening		Inward		Outward		Closing	
	Pcs	Net Wt	Pcs	Net Wt	Pcs	Net Wt.	Pcs	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

Barcode Stock Summery [Show Gross Wt. Wise]

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

Barcode Stock Summery Report

Select Metal : Item Group : From : 06/04 To : 06/04 105

☒ Show Gross Wt Wise

Barcode Stock Summery From Date : 06/04/2008 To : 06/04/2008 Report Date : 16/07/2008

Item Description	Opening		Inward		Outward		Closing	
	Gr. Wt	Net Wt	Gr. Wt	Net Wt	Gr. Wt	Net Wt.	Gr. Wt	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

Item Category Ledger

Stock & Other Report > Item Category Ledger

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

Item Category Ledger

GOLD Item Group : OTHER Sale & Pur. ☐ From: 01/04 To: 30/04 105

SANJAY JEWELLERS & SARAF

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

GOLD Page 1 of 18

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	SAFIKUL 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

Item Ledger

Stock & Other Report > Item Ledger

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

Item Ledger

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

SANJAY JEWELLERS & SARAF

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

Page 1 of 1

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
Closing Balance :				376.480		
Total :				548.580	172.100	

Stock Summery

Stock & Other Report > Stock Summery

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Stock Summery

GOLD Filter Item : OLD ORNAMENT Summary 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

Item Stock Summery Report

Stock & Other Report > Item Stock Summery Report

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Item Stock Summery Report

Select Metal : GOLD ☐ Show with CT. From: 06/04 To: 06/04 105

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

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Item Location Stock Summery Report

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 Page 1 of 7

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

Account Stock Ledger

Stock & Other Report > Account Stock Ledger

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

Account Stock Ledger

Select Metal : **GOLD** Account : **KARIGAR DHIRAJ, PUNE** From : **01/04** To : **31/03** **100**

SANJAY JEWELLERS & SARAF

Party Wise Stock Ledger for the Period : 01-Apr-2008 to 31-Mar-2009 Page 1 of 1

Account Name : KARIGAR DHIRAJ, PUNE

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

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Account Stock Summery

Select Metal : GOLD Filter Group : From : 01/04 To : 31/03 100

SANJAY JEWELLERS & SARAF ☐ Show Only Closing Balance

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

Trading A/C Ledger

Stock & Other Report > Trading A/C Ledger

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

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

Stock Trading Account

Stock & Other Report > Stock Trading Account

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File Tools Master 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

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)]					
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

The screenshot displays the 'Firm Profile' window within the JewellPlus 2.7 B5 application. The main window title is '(c) JewellPlus 2.7 B5' and the subtitle is 'SANJAY JEWELLERS & SARAF[2008-2009]'. The user name 'ROHINI...' is visible in the top right corner. The menu bar includes 'File', 'Tools', 'Master', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', 'System', and 'About us...'. The toolbar contains icons for various functions like adding, deleting, and printing. The 'Firm Profile' window has a title bar with a close button. It contains several input fields for company information:

Firm	SANJAY JEWELLERS & SARAF		
Address1	SHOP NO 12, SUNDAR HEIGHTS		
Address2	BHOSARI		
City	PUNE		
Phone	275484512	Fax	
TIN:	84547375147V w.e.f. 05/05/2007	Estd	2007
CST	TYPE CST NO.		
Subject To	SUBJECT TO PUNE JURISDICTION ONLY		
TDS No.		PAN No.	AIDP1548Q
Auto Numbering	Yes		
Data security lock date : 00/00/0000			

User Profile

System > User Profile

The screenshot shows the 'Security' dialog box within the JewellPlus 2.7 B5 application. The main window title is '(c) JewellPlus 2.7 B5' and the subtitle is 'SANJAY JEWELLERS & SARAF[2008-2009]'. The user's name 'ROHINI ...' is visible in the top right corner. The menu bar includes 'File', 'Tools', 'Master', 'Transaction', 'Account Report', 'Stock & Other Report', 'Windows', 'System', and 'About us...'. The 'Security' dialog box has a title bar with a small icon and standard window controls. It contains four buttons: 'Add', 'Modify', 'Delete', and 'View', followed by 'OK' and 'Cancel'. The form fields are as follows:

User Name:	<input type="text" value="DINESH KAMBLE"/>		
User Code:	<input type="text" value="D"/>	(1 letters)	
User ID:	<input type="text" value="*****"/>	dinesh	(10 letters Max)
Password:	<input type="text" value="*****"/>		(10 letters Max)

User Security Setup

System > User Security Setup

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

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

User Security Setting

Select User Name: **DINESH KAMBLE**

Master Transaction Account Report Stock & Other Report Others & Security

<input type="checkbox"/> Purchase <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input type="checkbox"/> Save <input checked="" type="checkbox"/> Sale <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Order <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Nave Voucher <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Jama Voucher <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input type="checkbox"/> Jangad [On Approvel] <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input type="checkbox"/> Save <input checked="" type="checkbox"/> Cash and Bank Updation <input checked="" type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input type="checkbox"/> Save <input type="checkbox"/> Journal Voucher <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input type="checkbox"/> Save	<input checked="" type="checkbox"/> Change Date <input checked="" type="checkbox"/> Barcode Label Printing <input checked="" type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Modify <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Barcode Script Setup <input checked="" type="checkbox"/> Transfer Stock (Counter To Counter) <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Modify <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Purchase Return <input checked="" type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Modify <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Sale Return <input checked="" type="checkbox"/> Change Date <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Modify <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> Save <input checked="" type="checkbox"/> Barcode Label Printing Lot Wise <input checked="" type="checkbox"/> Save
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Register System

System > Register System

