

SANJAY JEWELLERS & SARAF

Sale Statement for the period From : 15/08/2006 To : 30/08/2006

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Bill No	Date	Customer Name							
Item Description	Pcs.	Gross Wt	Net Wt	Rate	Making	Basic	VAT%	VAT	Amount
G1626 17/08/2006 Credit									
KARNIK S. D.									
VEDHANI GOLD 23.5 K		10.110	10.110	995.00	15.00	10074.45	1.00	100.74	10175.19
Total :		10.110	10.110		15.00	10074.45		100.74	10175.19
G1627 17/08/2006 Credit									
KANADE SHRIKANT SADASHIV									
PATLI GOTH GOLD 23K,		50.000	50.000	960.00	100.00	48100.00	1.00	481.00	48581.00
Total :		50.000	50.000		100.00	48100.00		481.00	48581.00
G1628 17/08/2006 Credit									
KHADILKAR MURLIDHAR RAMCHANDRA									
VEDHANI GOLD 23 K 6 PCS		60.000	60.000	960.00	90.00	57690.00	1.00	576.90	58266.90
Total : 6		60.000	60.000		90.00	57690.00		576.90	58266.90
G1629 17/08/2006 Credit									
JOGLEKAR MANOHAR RAMAKANT									
VEDHANI GOLD 23K, 5 PCS		45.000	45.000	960.00	70.00	43270.00	1.00	432.70	43702.70
Total :		45.000	45.000		70.00	43270.00		432.70	43702.70
G2220 17/08/2006 Credit									
KHARANGATE NANDISH									
G. BUTTI GOLD 18 K ,		3.320	3.150	748.00	2600.00	4956.00	1.00	49.56	5005.56
DIAMOND 2 DIA		0.210	0.210	42001.00		8820.21	1.00	88.20	8908.41
DIAMOND 12 DIA		0.670	0.670	33001.00		22110.67	1.00	221.11	22331.78
Total :		4.200	4.030		2600.00	35886.88		358.87	36245.75
G493 18/08/2006 Credit									
SANE AJIT									
VALUATION CHARGES						2150.00			2150.00
Total :		0.000	0.000		0.00	2150.00		0.00	2150.00
G1630 18/08/2006 Credit									
SALUNKHE SAKHARAM VENKATESH									
VEDHANI GOLD 23K, 4 PCS		37.000	37.000	945.00	50.00	35015.00	1.00	350.15	35365.15
Total :		37.000	37.000		50.00	35015.00		350.15	35365.15
G1631 18/08/2006 Credit									
SARDESAI DNYANESHWAR TUKARAM									
PATLI GOTH GOLD 23K, 1 PCS		28.000	28.000	945.00	40.00	26500.00	1.00	265.00	26765.00
Total :		28.000	28.000		40.00	26500.00		265.00	26765.00
G1632 18/08/2006 Credit									
BAPAT MAHADEO JANARDHAN									
VEDHANI GOLD 23K, 3 PCS		33.000	33.000	945.00	50.00	31235.00	1.00	312.35	31547.35
Total :		33.000	33.000		50.00	31235.00		312.35	31547.35
G1633 18/08/2006 Credit									
HALBE SUNIL YESHWANT									
PATLI GOTH GOLD 23K, 1 PCS		25.000	25.000	945.00	50.00	23675.00	1.00	236.75	23911.75
Total :		25.000	25.000		50.00	23675.00		236.75	23911.75
G1634 18/08/2006 Credit									
PHADKE SHRINIVAS SADASHIV									
VEDHANI GOLD 23K, 4 PCS		32.000	32.000	945.00	50.00	30290.00	1.00	302.90	30592.90
Total :		32.000	32.000		50.00	30290.00		302.90	30592.90
G1743 18/08/2006 Credit									
MAHATME RADHA									
LOCKET GOLD 18 K				730.00	300.00	300.00	1.00	3.00	303.00
EMERALD 1 PCS		0.660	0.660	1500.00		990.00	1.00	9.90	999.90
Total :		0.660	0.660		300.00	1290.00		12.90	1302.90

SANJAY JEWELLERS & SARAF

Purchase Statement for the period From : 01/07/2007 To : 28/07/2007

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Doc No	Date		Name	Gross Wt.	Net Wt.	Basic	VAT	Amount
Purchase R.D. (SILVER)								
U1	06/07/2007	Credit	KATARIYA JEWELLERS	348.500	348.50	5757.22	57.57	5814.79
U1	06/07/2007	Credit	KATARIYA JEWELLERS	1092.380	1092.38	18046.12	180.46	18226.58
U1	06/07/2007	Credit	KATARIYA JEWELLERS	3423.000	3423.00	56547.96	565.48	57113.44
U2	08/07/2007	Credit	SAGAR JEWELLERS	780.650	780.65	12982.21	129.82	13112.03
Purchase R.D. (SILVER) Total :				5644.530	5,644.530	93333.51	933.33	94266.84
Purchase R.D. (GOLD)								
R1	01/07/2007	Credit	VIJAY JEWELLERS	192.360	192.36	169276.80	1692.77	170969.57
R1	01/07/2007	Credit	VIJAY JEWELLERS	198.430	198.43	170649.80	1706.50	172356.30
R2	03/07/2007	Credit	RAJ GEMS	180.130	180.13	145905.30	1459.05	147364.35
R2	03/07/2007	Credit	RAJ GEMS	330.120	330.12	267397.20	2673.97	270071.17
R3	05/07/2007	Credit	DEEPAK JEWELLERS	580.630	580.63	476116.60	4761.17	480877.77
R5	07/07/2007	Credit	SHRADHA JEWELLERS & SARAF	368.960	368.96	298857.60	2988.58	301846.18
R4	09/07/2007	Credit	SAGAR JEWELLERS	630.490	630.49	517001.80	5170.02	522171.82
Purchase R.D. (GOLD) Total :				2481.120	2,481.120	2045205.10	20452.06	2065657.16
Purchase U.R.D (GOLD)								
G1	04/07/2007	Credit	SAGAR JEWELLERS	100.000	100.00	84000.00	0.00	84000.00
Purchase U.R.D (GOLD) Total :				100.000	100.000	84000.00	0.00	84000.00
Grand Total :				8225.650	8225.650	2222538.61	21385.39	2243924.00

SANJAY JEWELLERS & SARAF

Jangad (Sale On Approval) Report for the period From : 01/01/07 To : 15/01/07

Doc No		Date	Account Name		Page 1 of 1			
Sr No	Item Description	CT	Pcs.	Gross Weight	Net Wt	Rate	Amount	
Gold		Nave						
1	09/01/2007	SACHIN SHINDE						
Narration :								
1	ANGUTHI DIAMOND	18	0	3.85	3.750	880.00	3300.00	
2	DIAMOND	0	25	0.55	0.550	18500.00	10175.00	
3	ANGUTHI DIAMOND	18	0	2.91	2.860	880.00	2560.80	
4	DIAMOND	0	10	0.23	0.230	19600.00	4508.00	
5	ANGUTHI DIAMOND	18	0	4.37	4.370	880.00	3845.60	
6	DIAMOND	0	16	0.11	0.110	17300.00	1903.00	
7	DIAMOND	0	1	0.36	0.360	30.00	10.80	
Total :			52	12.380	12.230	26303.20		
2	11/01/2007	ABHIJEET JAVALKAR						
Narration :								
1	PENDENT DIAMOND	18	0	1.5	1.460	890.00	1299.60	
2	DIAMOND	0	7	0.21	0.210	17300.00	3633.00	
3	PENDENT DIAMOND	18	0	0.62	0.570	890.00	507.30	
4	DIAMOND	0	1	0.27	0.270	19800.00	5346.00	
5	PENDENT DIAMOND	18	0	4.37	4.270	890.00	3889.30	
6	DIAMOND	0	1	0.06	0.060	18700.00	1122.00	
7	DIAMOND	0	18	0.61	0.610	18700.00	11407.00	
Total :			27	7.640	7.450	27204.20		

SANJAY JEWELLERS & SARAF

Order Report

Doc No.	Date	Name	Item Name	Wt.	Karigar	Status	Del. Dt.
1	02/04/06	DEVILAL SUTAR ,KDM JOD 3 FROM THE CASE	G. BUTTI GOLD	10.700	SONI RAKESH	Not Ready	02/04/2006
1	02/04/06	DEVILAL SUTAR	GOLD MAJURI RECEIVED	0.000	RAJMUDRA JE	Ready	02/04/2006
2	02/04/06	DESAI MEGHA ,SIR 1 CASE NO.17 R	GANTHAN GOLD	15.100	DANG BABLU	Not Ready	04/04/2006
3	02/04/06	KALE PARESH ,23.5K 1 PCS	VEDHANI GOLD	10.000	RAJESH VED	Delevered	21/04/2006
3	02/04/06	KALE PARESH ,GALA - 21 NAMUNA - PLAIN FLAT GOL	ANGUTHI GOLD	7.000	VADNERE AN	Delevered	21/04/2006
4	02/04/06	AWGHAD RUPA ,KDM ROPE , CH SIR 1 NAMU.3" CH.2VT ,M,+K.M.NEAR CHAKRI CH Aft VT M LANTH 28" O RING	GANTHAN GOLD	35.000	KUSHTE DATI	Ready	31/05/2006
5	02/04/06	KETKAR PADMAJA ,KDM CASE NO.16	G. BUTTI GOLD	4.030		Delevered	02/04/2006
5	02/04/06	KETKAR PADMAJA ,KDM CASE NO. 12	NECKLACE GOLD	18.700		Not Ready	02/04/2006
6	02/04/06	JADHAV MADHAV ,23.5K NAG 2 20 X 1	VEDHANI GOLD	20.000	RAJESH VED	Delevered	09/04/2006
7	04/04/06	PATIL VANITA VISHWAS ,KDM NAMUNA - CASE NO.6 LANTH .18" WITH PEDENT	NECKLACE GOLD	40.000	RAJESH VED	Ready	04/05/2006
8	04/04/06	NAVLE ARVIND ,22 K ,KDM DRAKASHA SIGHT MED.	G. BUTTI GOLD	4.500	KUSHTE DATI	Not Ready	11/04/2006
9	04/04/06	SARPOTDAR SONALI ,KDM CASE NO.17 CANCE	CHAIN GOLD	11.170	S K JEWELLE	Not Ready	18/04/2006
9	04/04/06	SARPOTDAR SONALI ,TULSHI MALA JAMA W. 2.42	CUSTOMER SAMPLE GOLD	0.000		Delevered	18/04/2006
9	04/04/06	SARPOTDAR SONALI ,TULSHI MANI NAMUNA - GANTHAN PRAMANE	MALA GOLD	5.000		Delevered	18/04/2006
11	06/04/06	LIMAYE NEELIMA ,GALA - .2 NAMUNA - KRISH - 9	PATLI GOLD	45.000	ADWANI M. S.	Delevered	26/04/2006
11	06/04/06	LIMAYE NEELIMA ,KDM SIR 1NAMU- 1 SO.4K.M 1SO.M.2K.M.1 SO.M.4K.M .CASE NO.16.13 K.M.RPV 11	GANTHAN +MANIVATI GOLD	10.000	KUSHTE DATI	Delevered	26/04/2006
11	06/04/06	LIMAYE NEELIMA ,GALA - .2 NAMUNA - SURBHI -19	BANGLE GOLD	50.000	ADWANI M. S.	Delevered	26/04/2006
12	06/04/06	GANDHI K.D. ,KDM M. BAN.4 GALA - 6.5 NAMU.RAVI - 35	BANGLE GOLD	52.000	A20054032	Delevered	16/05/2006
13	06/04/06	CHANDPURE C.K. ,KDM.SIR 2 L.26" O RING NO MEENA WORK NAMU.2002 PEG NO.85D,C	GANTHAN GOLD	28.000		Delevered	06/05/2006
13	06/04/06	CHANDPURE C.K. ,KDM 1PEC MANG.CAT.PEG NO.45 D.NO.3	PENDENT GOLD	7.000		Delevered	06/05/2006

SANJAY JEWELLERS & SARAF

Purchase Return Register for the period From : 01/04/2008 To : 30/07/2008

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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 P.B.No: PNG-45412T	15.554	15.55	17171.62	171.72	17343.34
G7	15/07/2008	Credit	DEEPAK JEWELLERS MUMBAI P.B.No: DJW1541	24.250	24.25	25433.40	254.33	25687.73
Purchase R.D. (GOLD) Total :				120.804	120.804	139805.02	1398.05	141203.07
Grand Total :				180.804	180.804	142025.02	1420.25	143445.27

SANJAY JEWELLERS & SARAF

Sales Return Register From : 01/04/2008 To : 30/07/2008

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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	200.00	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	221.00	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	379.40	1 %	17858.21
		Net Wt:	12.540	16302.00			176.81	
Total :						1379.40	176.81	17858.21
Name : ABHIJEET KSHIRSAGAR					Invoice No : A/G/4 Date : 15/07/2008			
4) ANGUTHI [G]	22.00	1	12.500	1150.00	110Gms	375.00	1 %	15907.50
ANGUTHI RETURN FROM ABHIJE		Net Wt:	12.500	14375.00			157.50	
Total :						1375.00	157.50	15907.50
Grand Total :						5175.40	631.52	63783.92

SANJAY JEWELLERS & SARAF

GOLD Sale Purchase Summery for the period From : 01/04/2006 To : 31/03/2007

Year : 2006-2007

Purchase Summery					Sale Summery			
Month	Weight	Basic Purchase	VAT Amount	Total Purchase Amount	Weight	Basic Sale	VAT Amount	Total Sale Amount
April	1250.920	1112239.72	3245.28	1115485.00	1214.650	1245235.94	12155.31	1257391.25
May	2874.872	2805268.75	12994.38	2818263.13	2121.970	2229012.62	22055.18	2251067.80
June	544.680	479888.85	1326.10	481214.95	1460.820	1495852.28	14708.42	1510560.70
July	1127.050	973845.00	0.00	973845.00	869.330	982373.78	9583.10	991956.88
August	874.698	795233.41	2228.73	797462.14	966.700	1007514.66	9930.64	1017445.30
September	1607.286	1602324.17	14309.86	1616634.03	1549.860	1511639.47	14988.33	1526627.80
Octomber	2590.984	2304245.07	18493.03	2322738.10	3392.180	3475275.37	34253.13	3509528.50
November	1265.356	1460393.11	6632.90	1467026.01	1098.520	1301029.08	12828.44	1313857.52
December	1541.270	1336547.41	6907.11	1343454.52	1032.000	1205183.99	11474.83	1216658.82
January	828.054	701510.81	1403.84	702914.65	845.810	986247.96	9723.45	995971.41
Febuary	158.890	143732.00	0.00	143732.00	562.150	623976.18	6191.77	630167.95
March	440.800	409445.85	2727.15	412173.00	684.740	732076.13	7154.08	739230.21
Total :	15104.860	14124674.15	70268.38	14194942.53	15798.730	16795417.46	165046.68	16960464.14

SANJAY JEWELLERS & SARAF

VAT Summery From: 01/04/2006 To: 31/03/2007

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Account	VAT %	Taxable Amount	VAT Amount	Total Amount
Purchase				
PURCHASE A/C.	1%	55502.50	555.02	56,057.52
PURCHASE R. D. (DIAMOND)		323756.00	0.00	323,756.00
PURCHASE R. D. (DIAMOND)	1%	10405454.55	104,062.28	10,509,516.83
PURCHASE R.D.(GOLD)		93799.00	0.00	93,799.00
PURCHASE R.D.(GOLD)	1%	5864988.93	58,648.60	5,923,637.53
PURCHASE R.D.(SILVER)		0.00	0.00	0.00
PURCHASE R.D.(SILVER)	1%	759350.31	7,593.73	766,944.04
PURCHASE R.D.DIAMOND (OMS)		458005.00	0.00	458,005.00
PURCHASE R.D.DIAMOND (OMS)	1%	257524.04	2,575.23	260,099.27
PURCHASE R.D.GOLD (OMS)	1%	46038.77	460.37	46,499.14
PURCHASE RD(STONE)	1%	52164.36	521.64	52,686.00
PURCHASE U.R.D. (GOLD)		6679984.00	0.00	6,679,984.00
PURCHASE U.R.D. (SILVER)		111706.00	0.00	111,706.00
PURCHASE URD(DIAMOND)		1258779.00	0.00	1,258,779.00
Total :		26,367,052.46	174,416.87	26,541,469.33
Sale				
SALE A/C.	Making or 0%	12731.30	0.00	12,731.30
SALE A/C.	1%	68461.67	674.80	69,136.47
SALE A/C.	12.5%	4652.00	581.51	5,233.51
SALE STONE A/C.	Making or 0%	3743.00	0.00	3,743.00
SALE STONE A/C.	1%	879122.25	8,788.00	887,910.25
SALES (DIAMOND)	Making or 0%	27655.00	0.00	27,655.00
SALES (DIAMOND)	1%	10122652.37	101,221.43	10,223,873.80
SALES (GOLD)	Making or 0%	280811.80	0.00	280,811.80
SALES (GOLD)	1%	16419399.07	164,163.34	16,583,562.41
SALES (SILVER)	Making or 0%	38957.59	0.00	38,957.59
SALES (SILVER)	1%	1571885.35	15,795.55	1,587,680.90
Total :		29,430,071.40	291,224.63	29,721,296.03

SANJAY JEWELLERS & SARAF

Detail Sales (VAT) Register from Date 01/05/2006 To 03/05/2006

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Doc No	Date	Making	VAT%	Taxable Amount	VAT	Total Sale
SALES (GOLD)						
G-621	02/05/06	15.00				15.00
G-771	02/05/06		1	9465.00	94.65	9559.65
G-772	02/05/06		1	14275.00	142.75	14417.75
G-773	02/05/06		1	9610.00	96.10	9706.10
G-774	02/05/06		1	823.45	8.23	831.68
G-818	02/05/06		1	4727.28	47.27	4774.55
G-45	03/05/06		1	3634.00	36.34	3670.34
G-436	03/05/06	150.00				150.00
G-1413	03/05/06		1	26955.88	269.56	27225.44
SALES (SILVER)						
S-1210	02/05/06		1	446.50	4.47	450.97
S-1211	02/05/06	400.00	1		4.00	404.00
S-206	03/05/06	450.00				450.00
SALES (DIAMOND)						
G-46	03/05/06		1	900.03	9.00	909.03
SALE A/C.						
G-622	02/05/06	450.00				450.00
SALE STONE A/C.						
G-529	02/05/06			55.00		55.00
G-45	03/05/06		1	665.00	6.65	671.65
G-436	03/05/06	75.00				75.00
Total :		1,540.00		71557.14	719.02	73816.16

SANJAY JEWELLERS & SARAF

Purchase Register for (VAT) From: 01/04/2006 To: 30/08/2006

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Doc No	Date	P. Bill No	Name	Basic Amount	VAT	Total Amount
PURCHASE R.D.(GOLD)						
G-10001	18/04/06		MAHENDRA JEWELLERS			
			GOLD ORNAMENT	195021.77	1950.23	196972.00
R-1	21/04/06		DAZZLE DIAMONDS, MUMBAI 400002	St. No : 27300060990	V-1/4/6	
			GOLD ORNAMENT	87907.95	879.05	88787.00
R-6	30/04/06		S K JEWELLERS, PUNE 411002	St. No : 411002/S/6841		
			GOLD ORNAMENT	41587.00	416.00	42003.00
R-4	11/05/06		RATANCHAND DALICHAND			
			GOLD BAR	211488.12	2114.88	213603.00
R-8	31/05/06		RATANCHAND DALICHAND			
			GOLD BAR	987000.00	9870.00	996870.00
R-9	03/06/06		NAKODA BULLION, MUMBAI 400002			
			GOLD BAR	92200.99	922.01	93123.00
R-10	06/06/06		NAKODA BULLION, MUMBAI 400002			
			GOLD BAR	93799.00	0.00	93799.00
R-20	09/08/06		CHADUKAKA SARAF			
			GOLD ORNAMENT	92884.00	928.00	93812.00
R-15	30/08/06		S K JEWELLERS, PUNE 411002	St. No : 411002/S/6841		
			GOLD ORNAMENT	20099.01	200.99	20300.00
R-16	30/08/06		S K JEWELLERS, PUNE 411002	St. No : 411002/S/6841		
			GOLD ORNAMENT	28723.77	287.23	29011.00
R-17	30/08/06		S K JEWELLERS, PUNE 411002	St. No : 411002/S/6841		
			GOLD ORNAMENT	20483.17	204.83	20688.00
Total :				1871194.78	17773.22	1888968.00
Grand Total :				1871194.78	17773.22	1888968.00

SANJAY JEWELLERS & SARAF

Nave Register From : 01/04/2008 To: 30/07/2008

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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
Doc No : A/G/5 Date : 02/05/2008 Name : KARIGAR SANJAY									
5)		OLD GOLD [G]	0	0	20.000	100.00	0.00	20.000	0.000 Wt Loss/Ghat
Doc No : A/G/6 Date : 25/06/2008 Name : KARIGAR DHIRAJ									
6)		OLD GOLD [G] OLD CHAIN	22	0	15.500	92.00	0.00	14.260	1.240 Wt Loss/Ghat
Doc No : A/G/7 Date : 15/07/2008 Name : KARIGAR SANJAY									
7)		OLD GOLD [G] OLD ANGUTHI	0	0	5.000	100.00	0.00	5.000	0.000 Wt Loss/Ghat

Total :

0 97.730

96.490

SANJAY JEWELLERS & SARAF

Jama Register From : 01/04/2008 To : 30/07/2008

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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				
Jama No : A/G/6	Date : 25/06/2008	Name : KARIGAR DHIRAJ						TDS : 34.56	
6)	CHAIN [G]	22	1	16.000	100	0	16.000	080Gms	1280.00
				Wt Loss/Ghat :	0.000				
Jama No : A/G/8	Date : 15/07/2008	Name : KARIGAR SANJAY						TDS : 27.00	
7)	ANGUTHI SILVER [S]	22	1	12.500	100	0	12.500	080Gms	1000.00
				Wt Loss/Ghat :	0.000				
Jama No : A/G/9	Date : 15/07/2008	Name : KARIGAR SANDEEP						TDS : 59.72	
8)	BRACELATE [G]	22	1	15.200	100	0	15.200	080Gms	1216.00
				Wt Loss/Ghat :	0.000				
9)	ANGUTHI [G]	22	1	12.450	100	0	12.450	080Gms	996.00
				Wt Loss/Ghat :	0.000				
Jama No : A/G/7	Date : 19/07/2008	Name : KARIGAR SANJAY						TDS : 27.00	
10	ANGUTHI [G]	22	1	12.500	100	0	12.500	080Gms	1000.00
				Wt Loss/Ghat :	0.000				

Total :	144.650	0.065	144.585	12332.00
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SANJAY JEWELLERS & SARAF

Day Book For the Date : 01/12/2006

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Name	Outward Wt.	Jama	Name	Inward Wt.	Nave
Opening Balance :		2472175.09	No:JG183 DANG HIRANYAMAY	8.780	
No:NG461 VADNERE ANAND	2.600		No:JG184 DAS SANJAY	21.780	
<u>Karigar Nave-GOLD STOCK.</u>	<u>2.600</u>		<u>Karigar Jama-GOLD STOCK.</u>	<u>30.560</u>	
No:COG1726 KHARE NEELA		9590.00	No:OG1563 MUTATKAR K. K.		
<u>Cash [Order]</u>		<u>9590.00</u>	No:CT1867 SHOP EXPENSES		90.00
No:CT1876 NARVEKAR GOVIND MARUTI		2880.00	No:CT1868 TRAVELLING EXP.		2137.00
No:CT1877 ADVANCE TO STAFF FOR		2500.00	No:CT1869 TRAVELLING EXP.		160.00
<u>Cash [Transaction]</u>		<u>5380.00</u>	No:CT1870 STAFF TEA SNACKS LUNCH		2880.00
No:BT1224 ANKIT GEMS		114000.00	No:CT1871 PETROL TWO WHEELER		200.00
No:BT1225 ANKIT GEMS		112500.00	No:CT1872 SHOP EXPENSES		200.00
No:BT1226 ANKIT GEMS		117000.00	No:CT1873 PETROL ALTO		500.00
No:BT1227 ANKIT GEMS		114505.00	No:CT1874 STAFF WELFARE		135.00
No:BT1575 BANK CHARGES ICICI BANK		1124.00	No:CT1875 STAFF TEA SNACKS LUNCH		10.00
<u>ICICI BANK [Transaction]</u>		<u>459129.00</u>	No:CT1878 POSTAGE		20.00
No:BT1367 BANK CHARGES IDBI BANK		450.00	No:CT1878 PRINTING & STATIONERY		14.00
<u>IDBI BANK A/C [Transaction]</u>		<u>450.00</u>	<u>Cash</u>		<u>6346.00</u>
No:R82 JOSH JEWELS (I) PVT. LTD.		782442.00	No:BT1170 Cash		22500.00
No:R83 JOSH JEWELS (I) PVT. LTD.		17114.00	No:BT1224 ANKIT GEMS		114000.00
No:R84 JOSH JEWELS (I) PVT. LTD.		6681.00	No:BT1225 ANKIT GEMS		112500.00
<u>Total Credit Purchase :</u>		<u>806237.00</u>	No:BT1226 ANKIT GEMS		117000.00
No:229 PATIL MANISHA			No:BT1227 ANKIT GEMS		114505.00
No:230 D' SOUZA GOPA			No:BT1575 BANK CHARGES ICICI BANK		1124.00
<u>SALE A/C.</u>			<u>ICICI BANK</u>		<u>481629.00</u>
No:3145 Cash	0.220	6666.22	No:BT1367 BANK CHARGES IDBI BANK		450.00
<u>SALES (DIAMOND)</u>	<u>0.220</u>	<u>6666.22</u>	<u>IDBI BANK A/C</u>		<u>450.00</u>
No:2657 Cash		40.00	No:82 JOSH JEWELS (I) PVT. LTD.	456.920	782442.00
No:3037 Cash	0.180	180.22	No:83 JOSH JEWELS (I) PVT. LTD.	5.750	5447.37
No:3145 Cash	3.040	3617.01	No:84 JOSH JEWELS (I) PVT. LTD.	10.420	6681.00
<u>SALES (GOLD)</u>	<u>3.220</u>	<u>3837.23</u>	<u>PURCHASE R. D. (DIAMOND)</u>	<u>473.090</u>	<u>794570.37</u>
No:229 PATIL MANISHA		250.00	No:83 JOSH JEWELS (I) PVT. LTD.	5.590	11666.63
No:230 D' SOUZA GOPA		425.00	<u>PURCHASE R.D.(GOLD)</u>	<u>5.590</u>	<u>11666.63</u>
<u>SALES (SILVER)</u>		<u>675.00</u>	No:229 PATIL MANISHA		250.00
No:229 PATIL MANISHA	16.000		No:230 D' SOUZA GOPA		425.00
<u>Order Sale:-SALE A/C.</u>	<u>16.000</u>		<u>Total Credit Sale :</u>		<u>675.00</u>
No:SS229 PATIL MANISHA		250.00	No:3037 Cash		-0.22
No:SS230 D' SOUZA GOPA		425.00	No:3145 Cash		-0.23
<u>Sale-Cash</u>		<u>675.00</u>	<u>Total ROF & Discount :</u>		<u>-0.45</u>
Total :		3764814.54	Closing Balance :		
			2469477.99		
		3764814.54	3764814.54		

SANJAY JEWELLERS & SARAF

Cash Book for the period : 01-Apr-2006 to 01-Apr-2006

Account: Cash,

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Doc No.	Particulars	Receipt.	Payment.	Balance
	Opening Balance :	373,866.95	0.00	
Date: 01/04/2006				
	SALES (GOLD)	8,569.00		
1	CONVEYANCE ALLOWANCE PMT BUS PASS TO BELWALKAR		600.00	
1	DRAWINGS HOUSE HOLD POOJA DAXINA PAID TO BELWALKAR		450.00	
1	KHANDASKAR AMAR ADVANCE AGAINST SALARY		2,000.00	
1	LOCAL CONVEYANCE STAFF AUTO RENT		30.00	
1	REPAIR TWO WHEELER SCOOTER REPAIR BILL NO 52 OM SAI SARVICE		770.00	
1	SHOP EXPENSES STEPLER PIN		9.00	
1	STAFF TEA SNACKS LUNCH TEA & COFFEE)		78.00	
2	PRINTING & STATIONERY XEROX		2.00	
2	Sale BROKER INDIRA Cash Received	7,520.00		
3	LABOUR CHARGES PAID GOLD PAID TO KUSTE		350.00	
101	NENE ARCHANA CASH RECEIVED	500.00		
102	Sale KOLTE SHARAYU VINOD Cash Received	165.00		
301	Sale CENTRAL BANK OF INDIA Cash Received	1,179.00		
2053	BHATTACHARYA ARVIND BEING CASH RECD	2,667.00		
2060	BAHEKAR AJAY (BHAVSAR) CASH RECEIVED AGAINST R.NO. 2658 DT. 30.3.2006	15,000.00		
2622	DABHOLKAR CHARUDATTA BEING CASH ADVANCE RECD	500.00		
	Total:	36,100.00	4,289.00	405,677.95 Dr.
	Grand Total :	409,966.95	4,289.00	
	Closing Balance:		405,677.95	

SANJAY JEWELLERS & SARAF

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Bank Book for the period : 01-Jun-2006 to 02-Jun-2006

Account: ICICI BANK,

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
Opening Balance :		107,391.38		
Date : 01/06/2006				
265	BANK CHARGES CREDIT CARD ICICI		386.33	107,005.05
265	ICICI C.CARD A/C	25,755.00		132,760.05
266	Cash CASH DEPOSITED INTO ICICI BANK	30,000.00		162,760.05
269	HANDE SUJATA DD NO 133693		30,915.00	131,845.05
271	INSURANCE PETRA TO BAJAJ INSURANCE CHO NO 500674		15,493.00	116,352.05
272	DANG HIRANYAMAY ADVANCE AGAINST LABOUR CHQ.NO 500676		5,000.00	111,352.05
274	KSHIRSHGAR ROHINI SUNIL CHQ NO 500675 AGAINST PURCHASE		29,797.00	81,555.05
573	BARVE SUCHETA CHQ	1,000.00		82,555.05
1386	Cash SELF WITHDRAWAL CHQ.NO.500683		20,000.00	62,555.05
Date : 02/06/2006				
275	VIVEK GEMS CHQ NO 505102 AGAINST BILL NO 131		17,686.00	44,869.05
276	VIVEK GEMS CHQ NO 505104 AGAINST BILL NO 131		18,500.00	26,369.05
277	VIVEK GEMS CHQ NO 505105 AGAINST BILL NO 131		16,500.00	9,869.05
280	SHINDE ARCHANA ARUN DD NO AGAINST RETURN CHEQUES		56,752.00	-46,882.95
281	TELE EXP. 25537482 CHQ NO 500677		327.00	-47,209.95
281	TELE EXP. 25537498 CHQ NO 500677		315.00	-47,524.95
281	TELE EXP. 25537499 CHQ NO 500677		209.00	-47,733.95
282	MOBILE 98225 57725 CHQ NO 500678 TO IDEA CELLULER LTD		1,093.00	-48,826.95
282	MOBILE 98225 57746 CHQ NO 500678 TO IDEA CELLULER LTD		1,020.00	-49,846.95
283	DRAWINGS HOUSE HOLD TO LIC OF INDIA DD NO 486311		5,880.00	-55,726.95
284	Cash CASH DEPOSITED INTO ICICI BANK	30,000.00		-25,726.95
285	Cash CASH DEPOSITED INTO ICICI BANK	64,000.00		38,273.05
326	KHANDKE MADHAV DATTATREY AGAINST PURCHASE BILL NO 411/ 208		11,117.00	27,156.05
1053	BANK CHARGES ICICI BANK CHQ RETURN CHARGES (500671)		281.00	26,875.05
Total :		258,146.38	231,271.33	26,875.05
Closing Balance:		26,875.05		

SANJAY JEWELLERS & SARAF**Journal Register From:-01/04/2006 To :- 01/04/2006**

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Sr.	Doc No	Date	Name	Amount Dr.	Amount Cr.
1)	226	01/04/2006	GADRE TRANSFER TO GARDE ARUN	1,794.00	
2)	226	01/04/2006	GARDE ARUN TRANSFER		1,794.00
3)	256	01/04/2006	DOLE SHRADHHA AMOUNT TRANSFER	606.00	
4)	256	01/04/2006	DOLE SHRADHA		606.00
5)	257	01/04/2006	HEMLATA R. V. AMOUNT TRAN.	14,000.00	
6)	257	01/04/2006	KACHEWAR P.D. AMOUNT TRAN.		14,000.00
7)	259	01/04/2006	KSHIRSAGAR N.R. TRANSER	1,111.00	
8)	259	01/04/2006	KSHIRSAGAR TRANSFER		1,111.00
9)	261	01/04/2006	KANE TRANSFER	10,000.00	
10)	261	01/04/2006	KANE GEETA SHRIKANT TRANSFER		10,000.00
11)	281	01/04/2006	GURAV ANIL Amount tran.	16,155.00	
12)	281	01/04/2006	GARAV ANIL Amount tran.		16,155.00
13)	351	01/04/2006	KAKDE AJAY AMOUNT TRANSFER	15,345.00	
14)	351	01/04/2006	DR. AJAY KAKADE AMOUNT TRANSFER		15,345.00
15)	365	01/04/2006	RONGE NANA AMOUNT TRANSFER	893.00	
16)	365	01/04/2006	RONGHE NANA CUSTOMER AMOUNT TRANSFER		893.00
17)	366	01/04/2006	GADRE SACHIN AMOUNT TRA.	2,908.00	
18)	366	01/04/2006	GADRE SACHIN CUSTOMER AMOUNT TR.		2,908.00
19)	367	01/04/2006	PRABHUNE SUNIL CUSTOMER 1 AMOUNT TRA.	722.00	
20)	367	01/04/2006	PRABHUNE SUNIL AMOUNT TRA.		722.00
21)	423	01/04/2006	SHOP EXPENSES DATTAKRUPA FABRICATION B.NO. 230 DT. 1.4.06 FOR REPAIRTING SHATTER	11,500.00	
22)	423	01/04/2006	DATTAKRUPA FABRICATIONS B.NO. 230 DT. 1.4.06		11,500.00
Total :				75,034.00	75,034.00

SANJAY JEWELLERS & SARAF

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General Ledger for the period : 01-Apr-2006 to 31-Mar-2007

Account: JADHAV MADHAV,

Date	Doc No.	Narration	Amount Dr.	Amount Cr.
Opening Balance :			2,363.00	0.00
02/04/2006	6	COG CASH RECEIVED		4,000.00
09/04/2006	702	SG	26,903.84	
09/04/2006	702	SG Cash Received		22,903.00
18/04/2006	516	COG CASH RECEIVED		46,000.00
22/04/2006	711	SG	46,986.20	
22/04/2006	711	SG Cash Received		985.00
27/04/2006	531	BOG CHQ NO		9,500.00
28/04/2006	191	SG Cash Received		3,148.00
28/04/2006	191	SG	3,149.56	
28/04/2006	534	COG CASH RECEIVED		14,000.00
29/04/2006	535	COG CASH RECEIVED		9,500.00
02/05/2006	771	SG Cash Received		60.00
02/05/2006	771	SG	9,559.30	
02/05/2006	772	SG	14,410.00	
02/05/2006	772	SG Cash Received		410.00
02/05/2006	773	SG	9,700.00	
02/05/2006	773	SG Cash Received		200.00
02/05/2006	774	SG Cash Received		830.00
02/05/2006	774	SG	830.00	
04/05/2006	538	COG CASH RECEIVED		2,800.00
07/05/2006	75	COG CASH RECEIVED		17,591.00
10/05/2006	1423	SG Chq. No: 135867		2,275.00
10/05/2006	1423	SG Cash Received		10,000.00
10/05/2006	1423	SG	12,275.00	
10/05/2006	1508	SG	20,511.00	
10/05/2006	1508	SG Cash Received		120.00
16/05/2006	85	COG CASH RECEIVED		45,000.00
18/05/2006	1513	SG Cash Received		2,174.00
18/05/2006	1513	SG	47,175.16	
Closing Balance: 2,367.06 Dr.			Total : 193,863.06	191,496.00
			Closing Balance:	2,367.06

SANJAY JEWELLERS & SARAF

Account Daily summery for the period : 01-Apr-2006 to 31-Mar-2007

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Account: JADHAV MADHAV,

Date	Amount Dr.	Amount Cr.	Balance
Opening Balance :	2,363.00	0.00	
02/04/2006		4,000.00	-1,637.00
09/04/2006	26,903.84	22,903.00	2,363.84
18/04/2006		46,000.00	-43,636.16
22/04/2006	46,986.20	985.00	2,365.04
27/04/2006		9,500.00	-7,134.96
28/04/2006	3,149.56	17,148.00	-21,133.40
29/04/2006		9,500.00	-30,633.40
02/05/2006	34,499.30	1,500.00	2,365.90
04/05/2006		2,800.00	-434.10
07/05/2006		17,591.00	-18,025.10
10/05/2006	32,786.00	12,395.00	2,365.90
16/05/2006		45,000.00	-42,634.10
18/05/2006	47,175.16	2,174.00	2,367.06
Total :	193,863.06	191,496.00	

Closing Balance: 2,367.06 Dr.

SANJAY JEWELLERS & SARAF

Account monthly summery for the period : 01-Apr-2006 to 31-Mar-2007

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Account: JADHAV MADHAV,

Month	Amount Dr.	Amount Cr.	Balance
Opening Balance :	2,363.00	0.00	
April	77,039.60	110,036.00	-30,633.40
May	114,460.46	81,460.00	2,367.06
Total :	193,863.06	191,496.00	
Closing Balance: 2,367.06 Dr.			

SANJAY JEWELLERS & SARAF

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General Ledger with Interest Calculation for the period : 01-Apr-2006 to 31-Mar-2007

Account: JADHAV MADHAV,

Date	Doc No.	Amount Dr.	Amount Cr.	Balance	Day	Interest Amount
Opening Balance :		2,363.00	0.00			
02/04/2006	6		4,000.00	-1,637.00	2	2.33 Dr.
09/04/2006	702	26,903.84		25,266.84		
09/04/2006	702		22,903.00	2,363.84	7	5.65 Cr.
18/04/2006	516		46,000.00	-43,636.16	9	10.49 Dr.
22/04/2006	711	46,986.20		3,350.04		
22/04/2006	711		985.00	2,365.04	4	86.08 Cr.
27/04/2006	531		9,500.00	-7,134.96	5	5.83 Dr.
28/04/2006	191		3,148.00	-10,282.96		
28/04/2006	191	3,149.56		-7,133.40		
28/04/2006	534		14,000.00	-21,133.40	1	3.52 Cr.
29/04/2006	535		9,500.00	-30,633.40	1	10.42 Cr.
02/05/2006	771		60.00	-30,693.40		
02/05/2006	771	9,559.30		-21,134.10		
02/05/2006	772	14,410.00		-6,724.10		
02/05/2006	772		410.00	-7,134.10		
02/05/2006	773	9,700.00		2,565.90		
02/05/2006	773		200.00	2,365.90		
02/05/2006	774		830.00	1,535.90		
02/05/2006	774	830.00		2,365.90	3	45.32 Cr.
04/05/2006	538		2,800.00	-434.10	2	2.33 Dr.
07/05/2006	75		17,591.00	-18,025.10	3	0.64 Cr.
10/05/2006	1423		2,275.00	-20,300.10		
10/05/2006	1423		10,000.00	-30,300.10		
10/05/2006	1423	12,275.00		-18,025.10		
10/05/2006	1508	20,511.00		2,485.90		
10/05/2006	1508		120.00	2,365.90	3	26.67 Cr.
16/05/2006	85		45,000.00	-42,634.10	6	7.00 Dr.
18/05/2006	1513		2,174.00	-44,808.10		
18/05/2006	1513	47,175.16		2,367.06	2	42.05 Cr.
31/03/2007				2,367.06	317	370.04 Dr.
Total :		193,863.06	191,496.00			177.67 Dr.
Closing Balance With Interest :			2,544.73 Dr.			

SANJAY JEWELLERS & SARAF

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General Ledger for the period : 01-Apr-2006 to 31-Mar-2007

Date	Doc No.	Narration	Amount Dr.	Amount Cr.
Name : APTE KEDAR [A20062453]				
Under Group : Sundry Debtors				
10/11/2006	3127	Sale Gold	1,258.30	
10/11/2006	3127	Sale Gold Cash Received		1,257.00
Closing Balance: 1.30 Dr.			1,258.30	1,257.00
			Closing Balance:	1.30
Name : APTE MADHAVI [A20061055]				
Under Group : Sundry Debtors				
11/04/2006	505	Sale Gold	3,407.24	
11/04/2006	505	Sale Gold Cash Received		3,405.00
Closing Balance: 2.24 Dr.			3,407.24	3,405.00
			Closing Balance:	2.24
Name : APTE MEENA [A20051917]				
Under Group : Sundry Debtors				
03/12/2006	1664	Advance Received By Cash		50,000.00
07/12/2006	2469	Sale Gold	125.00	
07/12/2006	2469	Sale Gold Cash Received		125.00
07/12/2006	2785	Sale Gold	896.76	
07/12/2006	2785	Sale Gold Cash Received		897.00
07/12/2006	2944	Sale Gold	1,833.74	
07/12/2006	2944	Sale Gold Cash Received		1,832.00
31/12/2006	2494	Sale Gold	125.00	
31/12/2006	2494	Sale Gold Cash Received		125.00
31/12/2006	2965	Sale Gold	6,448.66	
31/12/2006	2965	Sale Gold Cash Received		6,445.00
01/02/2007	4033	Sale Gold CANCEL		
Closing Balance: 49,994.84 Cr.			9,429.16	59,424.00
			Closing Balance:	49,994.84
Name : APTE SEEMA [A20062107]				
Under Group : Sundry Debtors				
09/09/2006	1112	Advance Received By Cash		10,000.00
19/09/2006	2242	Sale Gold Cash Received		24,188.00
19/09/2006	2242	Sale Gold	34,188.00	
Closing Balance: 0.00 Dr.			34,188.00	34,188.00
			Closing Balance:	0.00
Name : APTE SHEELA [A20061962]				
Under Group : Sundry Debtors				
13/08/2006	897	Advance Received By Cash		1,200.00
19/08/2006	472	Purc. Gold		17.00
19/08/2006	680	Sale Gold	400.00	
19/08/2006	925	Sale Gold Cash Received		150.00
19/08/2006	925	Sale Gold	150.00	
19/08/2006	1619	EXCESS AMOUNT PAID AGAINST BILL NO 680	817.00	
10/03/2007	371	Purc. Gold		34,200.00
10/03/2007	371	Cash Paid	34,200.00	
10/03/2007	2070	Advance Received By Cash		34,200.00
Closing Balance: 34,200.00 Cr.			35,567.00	69,767.00
			Closing Balance:	34,200.00

SANJAY JEWELLERS & SARAF

Deprecation Report For the Financial Year 2006-2007

Account Aame	Op. Balance	First 6 Month	%	Deprecation Amount	Second 6 Month	%	Deprecation Amount	Total Deprecation Amount
AIRCONDITIONERS	223,472.00		5.00	11,174.00	120,356.00	4.00	4,814.00	15,988.00
BOARD (NEON)		19,323.00	12.00	2,319.00	10,125.00	2.00	203.00	2,522.00
CAR BALENO	427,841.00		10.00	42,784.00	40,245.00	6.00	2,415.00	45,199.00
COMPUTERS	77,000.00		22.00	16,940.00	7,500.00	15.00	1,125.00	18,065.00
ELECRICALS INSTALLA	268,522.00		10.00	26,852.00	5,600.00	7.00	392.00	27,244.00
FURNITURE	2,308,995.00		8.00	184,720.00	5,000.00	6.00	300.00	185,020.00
MACHINERY	142,202.00		9.00	12,798.00	11,362.00	6.00	682.00	13,480.00
OFFICE EQUIPEMENT	32,960.00		6.00	1,978.00	7,623.00	4.00	305.00	2,283.00
PREMISES (NEW)		606,610.00	2.00	12,132.00	20,630.00	1.00	206.00	12,338.00
SHOP PREMISES	1,463,135.00		4.00	58,525.00	45,000.00	3.00	1,350.00	59,875.00
SOFTWARE		30,000.00	0.00		12,000.00	0.00		
Total :	4,944,127.00	655,933.00		370,222.00	285,441.00		11,792.00	382,014.00

SANJAY JEWELLERS & SARAF

Trial Balance for the period : 01-Apr-2008 to 31-Mar-2009

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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	319,559.27	1,078,695.73	
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	25,173.00	48,420.00	
Cash			73,593.00	25,173.00	48,420.00	
Current Liabilities		220,000.00	243,589.93	2,787,532.56		2,763,942.63
Sundry Creditors		220,000.00	217,588.27	2,783,737.91		2,786,149.64
DEEPAK JEWELLERS		20,000.00	60,268.73	1,819,334.04		1,779,065.31
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
KARIGAR			73,284.20	155,647.77		82,363.57
GANESH JEWELLERS			66,722.20	143,622.00		76,899.80
KARIGAR DHIRAJ			2,350.00	4,310.39		1,960.39
KARIGAR SANDEEP			2,212.00	3,142.28		930.28
KARIGAR SANJAY			2,000.00	4,573.10		2,573.10
Duties & Taxes			26,001.66	3,794.65	22,207.01	
PURCHASE VAT 1%			25,370.14	1,420.25	23,949.89	
SALE VAT 1%			631.52	2,374.40		1,742.88
Fixed Assets			2,000.00		2,000.00	
SOFTWARE			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
SALES (GOLD)			63,152.40	234,440.00		171,287.60
SALES (SILVER)				3,000.00		3,000.00
Purchase Account			2,762,640.35	142,025.02	2,620,615.33	
Purchase R.D. (GOLD)			2,701,644.00	139,805.02	2,561,838.98	
Purchase R.D. (SILVER)			31,450.00	2,220.00	29,230.00	
Purchase U.R.D (GOLD)			29,546.35		29,546.35	
Expenses (Direct)			14,812.00		14,812.00	
MAJURI PAID ON GOLD A/C.			12,332.00		12,332.00	
TELEPHONE EXPENSES			2,480.00		2,480.00	
Expenses (Indirect)			9,854.30	747.13	9,107.17	
CREDIT CARD CHARGES A/C.				440.56		440.56
DISCOUNT A/C.			154.00		154.00	
ELECTRICITY EXPENSES			1,700.00		1,700.00	
ROUNDED OFF A/C.			0.30	0.34		0.04
SALARY EXPENSES			8,000.00		8,000.00	
TDS A/C				306.23		306.23
Total :	1,007,000.00	1,007,000.00	3,487,303.98	3,487,303.98	3,550,942.63	3,550,942.63

SANJAY JEWELLERS & SARAF

Trial Balance for the period : 01-Apr-2008 to 31-Mar-2009

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Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
<u>Capital Account</u>		<u>787,000.00</u>				<u>787,000.00</u>
<u>Current Assets</u>	<u>1,007,000.00</u>		<u>391,255.00</u>	<u>319,559.27</u>	<u>1,078,695.73</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	25,173.00	48,420.00	
<u>Current Liabilities</u>		<u>220,000.00</u>	<u>243,589.93</u>	<u>2,787,532.56</u>		<u>2,763,942.63</u>
Sundry Creditors		220,000.00	217,588.27	2,783,737.91		2,786,149.64
KARIGAR			73,284.20	155,647.77		82,363.57
Duties & Taxes			26,001.66	3,794.65	22,207.01	
<u>Fixed Assets</u>			<u>2,000.00</u>		<u>2,000.00</u>	
<u>Revenue Accounts</u>			<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	3,487,303.98	3,487,303.98	3,550,942.63	3,550,942.63

SANJAY JEWELLERS & SARAF

Trading Account For Period : 01/04/2006 to : 31/03/2007

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Particular	Dr Amount	Particular	Cr Amount
<u>Stock in hand</u>	<u>17,292,280.00</u>	<u>Sales</u>	<u>29,272,257.79</u>
GOLD STOCK.	17,292,280.00	SALE A/C.	85,844.97
<u>Purchase</u>	<u>26,449,652.96</u>	SALE STONE A/C.	886,852.25
PURCHASE A/C.	55,502.50	SALES (DIAMOND)	10,067,366.81
PURCHASE R. D. (DIAMOND)	10,724,618.55	SALES (GOLD)	16,656,500.82
PURCHASE R.D.(GOLD)	6,622,380.43	SALES (SILVER)	1,609,522.94
PURCHASE R.D.(SILVER)	759,350.31	SALES RETURN	-33,830.00
PURCHASE R.D.DIAMOND (OMS)	715,529.04	<u>Closing Stock</u>	<u>50,910,164.72</u>
PURCHASE R.D.GOLD (OMS)	46,038.77	DIAMOND STOCK A/C.	16,690,955.44
PURCHASE RD(STONE)	52,164.36	GOLD STOCK.	32,080,546.65
PURCHASE RETURN	-473,614.00	SILVER STOCK.	1,271,248.81
PURCHASE U.R.D. (GOLD)	6,671,701.00	STOCK	815,249.46
PURCHASE U.R.D. (SILVER)	111,706.00	STONE STOCK A/C.	52,164.36
PURCHASE URD(DIAMOND)	1,164,276.00		
<u>Expenditure (Direct)</u>	<u>922,706.00</u>		
LABOUR CHARGES DIAMOND	606,540.00		
LABOUR CHARGES PAID GOLD	231,381.00		
LABOUR CHARGES PAID SILVER	82,025.00		
<u>Majuri</u>	<u>2,760.00</u>		
MAJURI PAID ON GOLD A/C.	2,760.00		
Total :	44,664,638.96	Total :	80,182,422.51
Gross Profit 121.34	35,517,783.55		
Total :	80,182,422.51	Total :	80,182,422.51

SANJAY JEWELLERS & SARAF

Profit and Loss For Period : 01/04/2006 to : 31/03/2007

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Particular	Dr Amount	Particular	Cr Amount
<u>Expenditure (Indirect)</u>	<u>6,666,830.66 Dr.</u>	<u>Gross Profit</u>	<u>35,517,783.55 Cr.</u>
CREDIT CARD CHARGES A/C.	3,682.35 Cr.	<u>Income (Indirect)</u>	<u>341.50 Dr.</u>
DHARMADAY	10.00 Dr.	DIF. IN CASH BAL.	509.50 Dr.
DHARMADAYA - DONATION	19,687.00 Dr.	MISCELLANEOUS RECEIPT	168.00 Cr.
DISCOUNT A/C.	99,882.22 Dr.		
VAT 1%	57.00 Dr.		
Administration Expense	922,853.00 Dr.		
CONSULTATION FEE	7,000.00 Dr.		
ELECTRICITY - SHOP	173,410.00 Dr.		
PRINTING & STATIONERY	59,815.50 Dr.		
PROFESSIONAL FEES	3,000.00 Dr.		
SECURITY CHARGES	20,653.00 Dr.		
SHOP EXPENSES	246,533.50 Dr.		
SELLING EXPENSES	189,547.00 Dr.		
COMMUNICATION EXPENSES	153,613.00 Dr.		
FINANCIAL EXPENSES	1,444,842.44 Dr.		
BANK CHARGES	137,933.44 Dr.		
ADMINI. & ESTABLI.EXP.	450,683.00 Dr.		
TRAVELLING & CONVEYANCE	142,912.50 Dr.		
EMPLOYEE'S COST	1,180,869.00 Dr.		
SALARY ACCOUNT	843,015.00 Dr.		
INSURANCE & TAXES	141,627.00 Dr.		
CORPORATION TAX	44,035.00 Dr.		
INSURANCE SHOP	66,502.00 Dr.		
SUSPENSE	2,000.00 Cr.		
SUSPENSE	2,000.00 Cr.		
Total :	734,902.87 Dr.	Total :	35,517,442.05 Cr.
Nett Profit : -97.93	34,782,539.18 Dr.		
Total :	35,517,442.05 Dr.	Total :	35,517,442.05 Cr.

SANJAY JEWELLERS & SARAF

Balance Sheet For Period : 01/04/2006 to : 31/03/2007

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L i a b i l i t i e s	Cr Amount	A s s e t s	Dr Amount
Bank	1,039,408.24 Cr.	Capital	7,640,982.22 Dr.
SALARY ADVANCE	17,386.40 Cr.	Sundry Debtors	1,484,927.80 Dr.
Current Liabilities	10,222,218.00 Cr.	Cash in hand	2,639,475.43 Dr.
Sundray Creditors	12,867,471.69 Cr.	Deposits	1,518,130.00 Dr.
Duties & Taxes	38,072.06 Cr.	Loans & Advances	68,004.00 Dr.
LABOUR CHARGES PAYABLE	183,038.76 Cr.	Fixed Assets	5,624,062.00 Dr.
LIABILITIES FOR EXPENSES	692,358.29 Cr.	Investments	100,000.00 Dr.
SALARY PAYABLE	301,289.00 Cr.	Closing Stock	50,910,164.72 Dr.
TDS PAYABLE	602,673.00 Cr.		
RENT PAYABLE	164,111.00 Cr.		
Unsecured loans	6,589,017.00 Cr.		
Secured loans	94,195.73 Cr.		
Bank OCC	8,323,895.61 Cr.		
Nett Profit	28,850,611.39 Cr.		
Total : 69,985,746.17		Total : 69,985,746.17	

code		Gr.Wt	Net Wt.	code		Gr.Wt	Net Wt.	code		Gr.Wt	Net Wt.	code		Gr.Wt	Net Wt.
ANG-ANGUTHI GOLD				ANGD-ANGUTHI DIAMOND				ANP-ANGUTHI PLATINUM				CHG-CHAIN GOLD			
6ANG	1	0.620	0.620	6ANG	1	4.840	4.690	6ANP	1	3.390	3.390	6CHG	1	4.760	4.760
6ANG	1	1.650	1.650	6ANG	1	4.650	4.450	6ANP	1	3.990	3.990	6CHG	1	3.090	3.090
6ANG	1	0.620	0.620	6ANG	1	2.450	2.450	6ANP	1	2.990	2.990	6CHG	1	5.790	5.790
3		2.890	2.890	6ANG	1	4.110	4.030	6ANP	1	6.330	6.330	6CHG	1	10.510	10.510
ANGD-ANGUTHI DIAMOND				6ANG	1	2.270	2.250	6ANP	1	3.090	3.090	6CHG	1	18.900	18.900
				6ANG	1	2.210	2.210	6ANP	1	5.290	5.290	6CHG	1	1.820	1.820
				6ANG	1	2.730	2.630	6ANG	1	2.190	2.190	6ANP	1	2.910	2.910
6ANG	1	4.370	4.370	6ANG	1	6.000	5.940	6ANP	1	8.640	8.640	6CHG	1	31.700	31.700
6ANG	1	1.800	1.800	6ANG	1	2.910	2.860	6ANP	1	3.890	3.890	6CHG	1	6.570	6.570
6ANG	1	3.200	3.200	6ANG	1	2.300	2.300	6ANP	1	1.810	1.810	6CHG	1	23.560	23.560
6ANG	1	2.370	2.370	6ANG	1	2.400	2.400	6ANP	1	3.550	3.550	6CHG	1	4.210	4.210
6ANG	1	2.630	2.630	6ANG	1	2.330	2.300	6ANP	1	1.890	1.890	6CHG	1	8.250	8.250
6ANG	1	2.500	2.450	6ANG	1	1.910	1.910	6ANP	1	4.180	4.180	6CHG	1	8.560	8.560
6ANG	1	2.980	2.980	6ANG	1	3.370	3.320	6ANP	1	5.110	5.110	6CHG	1	11.580	11.580
6ANG	1	2.500	2.500	6ANG	1	1.300	1.300	6ANP	1	7.000	7.000	14 144.170 144.170			
6ANG	1	2.400	2.200	6ANG	1	2.250	2.200	6ANP	1	2.580	2.580	CHP-CHAIN PLATINUM			
6ANG	1	5.390	5.390	6ANG	1	1.200	1.200	6ANP	1	6.140	6.140				
6ANG	1	2.670	2.670	6ANG	1	5.600	5.600	6ANP	1	9.780	9.780	6CHP	1	10.670	10.670
6ANG	1	3.480	3.470	6ANG	1	3.330	3.310	6ANP	1	2.940	2.940	6CHP	1	5.520	5.520
6ANG	1	3.800	3.570	6ANG	1	4.600	4.350	6ANP	1	4.800	4.800	6CHP	1	3.710	3.710
6ANG	1	4.360	4.260	6ANG	1	2.150	2.150	6ANP	1	4.140	4.140	3 19.900 19.900			
6ANG	1	2.100	2.100	6ANG	1	3.600	3.600	6ANP	1	5.200	5.200	CMGD-CHAMKI DIAMOND			
6ANG	1	1.100	1.100	6ANG	1	2.730	2.680	6ANP	1	4.550	4.550				
6ANG	1	1.000	1.000	6ANG	1	2.510	2.460	6ANP	1	6.330	6.330	6CMG	1	0.000	0.000
6ANG	1	3.400	3.400	6ANG	1	3.510	3.460	6ANP	1	5.150	5.150	6CMG	1	0.000	0.000
6ANG	1	1.860	1.860	6ANG	1	2.540	2.440	6ANP	1	3.560	3.560	6CMG	1	0.000	0.000
6ANG	1	2.360	2.360	6ANG	1	4.100	4.100	6ANP	1	3.500	3.500	6CMG	1	0.000	0.000
6ANG	1	1.270	1.270	6ANG	1	6.380	6.340	6ANP	1	4.500	4.410	6CMG	1	0.000	0.000
6ANG	1	1.810	1.810	6ANG	1	2.490	2.490	6ANP	1	2.600	2.600	6CMG	1	0.000	0.000
6ANG	1	2.150	2.120	6ANG	1	4.660	4.660	6ANP	1	2.370	2.370	6CMG	1	0.000	0.000
6ANG	1	2.280	2.230	6ANG	1	3.850	3.750	6ANP	1	4.220	4.220	6CMG	1	0.000	0.000
6ANG	1	4.330	4.250	75 236.350 233.340				6ANP	1	3.060	3.060	6CMG	1	0.000	0.000
6ANG	1	4.300	4.250	ANP-ANGUTHI PLATINUM				6ANP	1	2.570	2.570	6CMG	1	0.000	0.000
6ANG	1	9.090	8.990					49 182.930 182.840				6CMG	1	0.000	0.000
6ANG	1	2.860	2.860	6ANP	1	3.150	3.150	BAGD-BANGLES DIAMOND				6CMG	1	0.000	0.000
6ANG	1	3.410	3.360	6ANP	1	1.890	1.890					6CMG	1	0.000	0.000
6ANG	1	2.760	2.660	6ANP	1	2.570	2.570	6BAG	1	20.100	20.100	6CMG	1	0.000	0.000
6ANG	1	4.730	4.580	6ANP	1	2.690	2.690	6BAG	1	15.180	14.970	6CMG	1	0.000	0.000
6ANG	1	2.970	2.920	6ANP	1	3.390	3.390	6BAG	1	34.560	34.510	6CMG	1	0.000	0.000
6ANG	1	2.880	2.880	6ANP	1	1.670	1.670	6BAG	1	6.490	6.190	6CMG	1	0.000	0.000
6ANG	1	2.450	2.400	6ANP	1	2.300	2.300	6BAG	1	11.170	10.870	6CMG	1	0.000	0.000
6ANG	1	2.100	2.100	6ANP	1	1.580	1.580	6BAG	1	9.820	9.670	6CMG	1	0.000	0.000
6ANG	1	3.000	2.910	6ANP	1	1.510	1.510	6BAG	1	19.990	19.630	6CMG	1	0.000	0.000
6ANG	1	3.310	3.260	6ANP	1	4.600	4.600	6BAG	1	11.970	11.840	6CMG	1	0.000	0.000
6ANG	1	1.520	1.520	6ANP	1	3.270	3.270	6BAG	1	16.430	16.220	6CMG	1	0.000	0.000
6ANG	1	2.530	2.530	6ANP	1	2.150	2.150	9 145.710 144.000				6CMG	1	0.000	0.000
6ANG	1	8.980	8.930	6ANP	1	2.000	2.000	BAGE-BANGLE EMERALD				6CMG	1	0.000	0.000
6ANG	1	2.850	2.850	6ANP	1	3.220	3.220					6CMG	1	0.000	0.000
6ANG	1	3.000	2.950	6ANP	1	2.190	2.190	6BAG	1	15.000	13.900	6CMG	1	0.000	0.000
6ANG	1	2.030	2.010	6ANP	1	2.700	2.700	1 15.000 13.900				6CMG	1	0.000	0.000
												6CMG	1	0.000	0.000

Sr.	Item	Pcs.	Gr Wt.	Net Wt.
1>	ANG-ANGUTHI GOLD	3	2.890	2.890
2>	ANGD-ANGUTHI DIAMOND	75	236.350	233.340
3>	ANP-ANGUTHI PLATINUM	49	182.930	182.840
4>	BAGD-BANGLES DIAMOND	9	145.710	144.000
5>	BAGE-BANGLE EMERALD	1	15.000	13.900
6>	CHG-CHAIN GOLD	14	144.170	144.170
7>	CHP-CHAIN PLATINUM	3	19.900	19.900
8>	CMGD-CHAMKI DIAMOND	32	0.000	0.000
9>	CUBD-CUFFLING+BUTTONS DIAMOND	6	62.330	61.930
10>	EAGD-EARING DIAMOND	1	2.490	2.490
11>	GAG-GANTHAN GOLD	2	41.260	35.380
12>	GBE-G. BUTTI EMERALD	2	10.790	9.940
13>	GBG-G. BUTTI GOLD	1	1.810	1.810
14>	GBGD-G. BUTTI DIAMOND	108	647.070	597.500
15>	GBM-G. BUTTI MANIK	2	7.430	6.960
16>	GBP-G. BUTTI PLATINUM	17	57.510	57.510
17>	KHP-KHADA PENDENT GOLD	2	6.750	5.150
18>	LKTG-LOCKET GOLD	2	4.270	4.270
19>	MLG-MALA GOLD	1	2.100	2.100
20>	MUG-MOTI KUDI GOLD	1	1.750	1.750
21>	NEGD-NECKLACE DIAMOND	13	333.250	298.850
22>	NG-NECKLACE GOLD	7	136.590	136.590
23>	PEGD-PENDENT DIAMOND	78	252.050	235.308
24>	PEP-PENDENT PLATINIUM	13	22.796	22.796
25>	PKG-PATLI KADA GOLD	2	23.010	23.010
Total :		444	2,360.206	2,244.384

Barcode	Date	Gross Wt	Net Wt	Pcs	Diamond Pcs & Wt.		Stone Pcs & Wt.	Rate	Making Gm	Making Per	Supplier	Category	Price	D. Narration
ANGD-ANGUTHI DIAMOND			G											
6ANGD6	04/05/06	22K	5.730	5.380	1		1	1.73	3500.00		700			
6ANGD7	09/05/06	18K	2.360	2.360	1	13	0.40		0.00		1600			
6ANGD1	13/05/06	18K	3.510	3.460	1	10	0.24		0.00		1600	DEVAM		
6ANGD8	11/07/06	18K	4.300	4.300	1	1	0.06		0.00		1900	SKP	1980.06	
6ANGD8	11/07/06	18K	1.750	1.750	1	1	0.07		0.00		1300	SKP	2310.00	
6ANGD8	11/07/06	18K	1.760	1.760	1	4	0.11		0.00		1400	SKP	3300.11	
6ANGD8	11/07/06	18K	2.400	2.400	1	1	0.12		0.00		1300	SKP		
6ANGD9	11/07/06	18K	3.800	3.570	1	14	0.09		0.00		2000	SKP		
6ANGD9							1	1.08	3500.00					
6ANGD1	16/07/06	18K	4.600	4.350	1	1	0.07		0.00		2200	SKP		
6ANGD1							1	0.22	0.00					
6ANGD1							1	0.17	0.00					
6ANGD1	18/07/06	18K	2.500	2.500	1	4	0.17		0.00		1400			
6ANGD1	18/07/06	18K	1.930	1.930	1	3	0.07		0.00		1200		2100.07	
6ANGD1	18/07/06	18K	1.760	1.760	1	1	0.10		0.00		1400			
6ANGD1	30/07/06	18K	1.520	1.520	1	1	0.12		0.00		1400			
6ANGD1	06/08/06	18K	1.740	1.740	1	6	0.09		0.00		1200			
6ANGD1	06/08/06	18K	1.300	1.300	1	5	0.05		0.00		1000		1500.05	
6ANGD1	06/08/06	18K	2.300	2.300	1	13	0.15		0.00		1600			
6ANGD1	09/08/06	18K	2.800	2.800	1	2	0.07		0.00		1300		2100.07	
6ANGD1	13/08/06	18K	8.980	8.930	1	4	0.29		0.00		2000	DEVAM		
6ANGD1	13/08/06	18K	3.310	3.260	1	9	0.27		0.00		1800	DEVAM		
6ANGD1	13/08/06	18K	2.960	2.960	1	4	0.17		0.00		1600	DEVAM	5100.17	
6ANGD1	13/08/06	18K	1.400	1.400	1	7	0.07		0.00		1000	SBABU		
6ANGD1	13/08/06	18K	1.500	1.500	1	1	0.08		0.00		1000	SBABU	3040.08	
6ANGD1	13/08/06	18K	1.400	1.400	1	1	0.08		0.00		1000	SBABU	3040.08	
6ANGD1	13/08/06	18K	1.600	1.600	1	1	0.09		0.00		1000	SBABU		
6ANGD1	13/08/06	18K	1.000	1.000	1	3	0.03		0.00		800	SBABU		
6ANGD1	13/08/06	18K	1.100	1.100	1	3	0.03		0.00		800	SBABU		

Transfer Stock (Barcode)

Report Date :28/07/2007

Sr.	BarCode	Date	Sale. Dt.	Pcs.	Gross Wt.	Net Wt.	Days	Bill No
VATI SILVER								
1)	6VATS27	28/08/2006	14/12/2006	1	33.000	33.000	108	SS3218
2)	6VATS33	28/08/2006	12/12/2006	1	33.000	33.000	106	SS3217
3)	6VATS31	28/08/2006	09/12/2006	1	19.000	19.000	103	SS232
4)	6VATS26	28/08/2006	09/12/2006	1	24.000	24.000	103	SS3725
5)	6VATS25	28/08/2006	06/12/2006	1	21.000	21.000	100	SS3714
6)	6VATS10	01/04/2006	21/11/2006	1	67.000	67.000	234	SS1120
7)	6VATS11	01/04/2006	21/11/2006	1	66.000	66.000	234	SS1120
8)	6VATS1	01/04/2006	21/11/2006	1	60.000	60.000	234	SS1120
9)	6VATS2	01/04/2006	21/11/2006	1	62.000	62.000	234	SS1120
10)	6VATS24	28/08/2006	21/11/2006	1	53.000	53.000	85	SS1120
11)	6VATS23	28/08/2006	21/11/2006	1	47.000	47.000	85	SS1120
12)	6VATS22	28/08/2006	21/11/2006	1	42.000	42.000	85	SS1120
13)	6VATS9	01/04/2006	21/11/2006	1	66.000	66.000	234	SS1120
14)	6VATS19	28/08/2006	21/11/2006	1	52.000	52.000	85	SS1120
15)	6VATS13	01/04/2006	21/11/2006	1	69.000	69.000	234	SS1120
16)	6VATS12	01/04/2006	21/11/2006	1	67.000	67.000	234	SS1120
17)	6VATS14	01/04/2006	21/11/2006	1	69.000	69.000	234	SS1120
18)	6VATS49	02/11/2006	18/11/2006	1	43.500	43.500	16	SS3704
19)	6VATS29	28/08/2006	16/11/2006	1	47.000	47.000	80	SS2586
20)	6VATS52	02/11/2006	16/11/2006	1	48.800	48.800	14	SS2585
21)	6VATS57	08/11/2006	16/11/2006	1	47.000	47.000	8	SS2586
22)	6VATS62	08/11/2006	16/11/2006	1	46.000	46.000	8	SS2586
23)	6VATS55	02/11/2006	16/11/2006	1	46.800	46.800	14	SS2586
24)	6VATS56	02/11/2006	16/11/2006	1	48.000	48.000	14	SS2586
25)	6VATS35	28/08/2006	16/11/2006	1	48.000	48.000	80	SS2586
26)	6VATS50	02/11/2006	16/11/2006	1	46.000	46.000	14	SS2586
27)	6VATS53	02/11/2006	16/11/2006	1	46.500	46.500	14	SS2586
28)	6VATS59	08/11/2006	16/11/2006	1	46.000	46.000	8	SS2586
29)	6VATS60	08/11/2006	16/11/2006	1	46.000	46.000	8	SS2586
30)	6VATS61	08/11/2006	16/11/2006	1	46.800	46.800	8	SS2586
31)	6VATS58	08/11/2006	16/11/2006	1	46.000	46.000	8	SS2586
32)	6VATS54	02/11/2006	16/11/2006	1	46.000	46.000	14	SS2585
33)	6VATS42	09/10/2006	15/10/2006	1	52.000	52.000	6	SS2352
34)	6VATS43	09/10/2006	15/10/2006	1	52.000	52.000	6	SS2352
35)	6VATS39	09/10/2006	15/10/2006	1	54.000	54.000	6	SS2352
36)	6VATS44	09/10/2006	15/10/2006	1	52.000	52.000	6	SS2352
37)	6VATS37	09/10/2006	15/10/2006	1	57.000	57.000	6	SS2352
38)	6VATS21	28/08/2006	06/10/2006	1	50.000	50.000	39	SS220
39)	6VATS32	28/08/2006	07/11/2006	1	27.000	27.000	71	SS2578
40)	6VATS40	09/10/2006	15/10/2006	1	54.000	54.000	6	SS2352
41)	6VATS38	09/10/2006	15/10/2006	1	56.000	56.000	6	SS2352
42)	6VATS41	09/10/2006	15/10/2006	1	54.000	54.000	6	SS2352
43)	6VATS28	28/08/2006	31/10/2006	1	36.000	36.000	64	SS2570
44)	6VATS16	25/06/2006	30/12/2006	1	52.000	52.000	188	SS3749
45)	6VATS15	25/06/2006	30/12/2006	1	54.000	54.000	188	SS3749
46)	6VATS30	28/08/2006	27/10/2006	1	51.000	51.000	60	SS2878
Total :				46	2249.400	2249.400		
Grand Total :				46	2249.400	2249.400		

Item Description	Opening		Inward		Outward		Closing	
	Pcs	Net Wt	Pcs	Net Wt	Pcs	Net Wt.	Pcs	Net Wt
ANGUTHI DIAMOND	24	101.040	108	326.480	32	106.990	100	320.530
ANGUTHI GOLD	9	17.310	31	137.310	37	151.730	3	2.890
ANGUTHI PLATINUM	7	40.920	49	166.720	2	8.610	54	199.030
BANGLE EMERALD	1	13.900					1	13.900
BANGLE GOLD			8	232.610	8	232.610		
BANGLES DIAMOND	2	16.780	21	340.870	9	144.300	14	213.350
BRECELET GOLD			1	10.100	1	10.100		
CHAIN GOLD	5	93.190	27	265.730	24	241.900	8	117.020
CHAMKI DIAMOND	20		27		5		42	
CUFFLING+BUTTONS DIAMOND	7	76.180			1	14.250	6	61.930
G. BUTTI DIAMOND	34	181.020	143	729.000	49	194.240	128	715.780
G. BUTTI EMERALD	3	13.370			1	3.430	2	9.940
G. BUTTI GOLD	6	18.150	23	122.140	28	138.480	1	1.810
G. BUTTI MANIK			2	6.960			2	6.960
G. BUTTI PLATINUM			20	66.340	3	8.830	17	57.510
GANTHAN GOLD	1	7.340	28	363.560	26	307.300	3	63.600
K KUDI GOLD	4	17.700	1	8.900	5	26.600		
KHADA PENDENT GOLD	5	14.000			3	8.850	2	5.150
LOCKET GOLD	4	6.760	16	29.420	18	31.910	2	4.270
MALA GOLD	1	2.100					1	2.100
MANI VATI GOLD			5	12.090	5	12.090		
MOTI KUDI GOLD	1	1.750					1	1.750
NECKLACE DIAMOND	1	14.100	17	416.900	7	155.720	11	275.280
NECKLACE GOLD	5	96.890	85	1467.710	83	1428.010	7	136.590
PATLI GOLD			4	158.240	4	158.240		
PATLI KADA GOLD			13	229.870	11	206.860	2	23.010
PENDENT DIAMOND	20	64.160	93	314.248	20	61.020	93	317.388
PENDENT GOLD	1	3.000	23	124.930	24	127.930		
PENDENT PLATINIUM			13	22.796			13	22.796
VEL JODE GOLD			1	4.600	1	4.600		
Total :	161	799.660	759	5557.524	407	3784.600	513	2572.584

SANJAY JEWELLERS & SARAF

Item Category Ledger for the period : 01-Apr-2006 to 05-Apr-2006

GOLD

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Doc No.	Date	Type	Account Name	Inward	Outward	Balance
Opening Balance :				52.630		
G1	01/04	Sale	DABHOLKAR CHARUDATTA		3.610	49.020
G2	01/04	Sale	FOR ORDER NO 2805		8.630	40.390
G101	01/04	Sale	MANOJ DESHMUKH		10.000	30.390
G102	01/04	Sale	KOLTE SHARAYU VINOD,		13.680	16.710
01/04/2006 Total :				52.630	35.920	16.710
G1	02/04	Jama	RAJESH VEDAK	7.600		24.310
G1	02/04	Jama	RAJESH VEDAK	27.930		52.240
G2	02/04	Jama	ADWANI M. S. PUNE	116.540		168.780
G3	02/04	Jama	RAJESH VEDAK	3.470		172.250
G3	02/04	Sale	REGE ANJALI		3.890	168.360
G5	02/04	Sale	DIWADKAR SAMPADA		5.470	162.890
G103	02/04	Sale	DEVILAL SUTAR		10.700	152.190
G104	02/04	Sale	DIVEKAR M. G.		28.500	123.690
G403	02/04	Sale	KETKAR PADMAJA		19.440	104.250
G403	02/04	Sale	KETKAR PADMAJA		4.030	100.220
02/04/2006 Total :				208.170	72.030	100.220
G107	04/04	Order	KACHEWAR P.D.			100.220
G6	04/04	Sale	JOSHI ASHA		5.050	95.170
G105	04/04	Sale	HAGRIKAR S. N.		7.700	87.470
G106	04/04	Sale	DESAI MEGHA		15.100	72.370
04/04/2006 Total :				52.630	27.850	72.370
G4	05/04	Jama	RAJESH VEDAK	53.220		125.590
G4	05/04	Jama	RAJESH VEDAK	13.040		138.630
G5	05/04	Jama	KUShte DATTATREY	1.410		140.040
G5	05/04	Jama	KUShte DATTATREY	0.130		140.170
G5	05/04	Jama	KUShte DATTATREY	0.320		140.490
G7	05/04	Sale	KASHID MADHURI		5.530	134.960
G407	05/04	Sale	WANZPE N. P.		32.080	102.880
05/04/2006 Total :				120.750	37.610	102.880
Closing Balance : 102.880				Total :	276.290	173.410
						102.880

SANJAY JEWELLERS & SARAF

Item Ledger for the period : 01-Apr-2006 to 25-May-2006

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Doc No.	Date	Type	Account Name	Inward	Outward	Balance
Opening Balance :				50.49		
5	05/04	Jama	KUShte DATTATREY	0.130		50.616
9	06/04	Jama	ADWANI M. S. PUNE	34.960		85.576
10	06/04	Jama	ADWANI M. S. PUNE	24.880		110.456
10	06/04	Jama	ADWANI M. S. PUNE	67.660		178.116
10	06/04	Jama	ADWANI M. S. PUNE	28.970		207.086
13	06/04	Jama	ADWANI M. S. PUNE	60.110		267.196
169	07/04	Sale	ASUDEKAR MADHAVI DILIPRAO		60.110	207.086
170	07/04	Sale	POOJARI VIJAYA		67.650	139.436
601	08/04	Sale	GONDHALEKAR SMITA		34.950	104.486
602	08/04	Sale	BANKHELE KUMUD		28.970	75.516
417	09/04	Sale	NAGVEKAR NEELAM NANDKUMAR		24.890	50.626
30	19/04	Jama	KUShte DATTATREY	0.480		51.106
44	26/04	Jama	RAJESH VEDAK	54.920		106.026
46	26/04	Jama	ADWANI M. S. PUNE	50.170		156.196
429	26/04	Sale	LIMAYE NEELIMA		50.130	106.066
113	27/04	Jama	DANG HIRANYAMAY	42.500		148.566
51	29/04	Jama	ADWANI M. S. PUNE	30.090		178.656
51	29/04	Jama	ADWANI M. S. PUNE	50.030		228.686
39	30/04	Sale	BHIDE SMITA		42.500	186.186
57	30/04	Jama	ADWANI M. S. PUNE	29.900		216.086
62	30/04	Jama	ADWANI M. S. PUNE	50.050		266.136
200	30/04	Sale	TILAK MADHURI MADHUSUDAN		29.900	236.236
432	30/04	Sale	HARSHA GIRISH		54.900	181.336
1404	30/04	Sale	INDAPURKAR SHUBHA		50.050	131.286
1408	30/04	Sale	JOSHI ADITI		50.050	81.236
67	04/05	Jama	ADWANI M. S. PUNE	52.060		133.296
534	04/05	Sale	MAHAMUNI NIKITA		20.220	113.076
534	04/05	Sale	MAHAMUNI NIKITA		25.080	87.996
539	04/05	Sale	BAKSHI SNEHA		30.140	57.856
628	04/05	Sale	KHOLE PRAKASH		49.890	7.966
76	07/05	Jama	ADWANI M. S. PUNE	20.210		28.176
76	07/05	Jama	ADWANI M. S. PUNE	30.140		58.316
76	07/05	Jama	ADWANI M. S. PUNE	49.880		108.196
76	07/05	Jama	ADWANI M. S. PUNE	25.080		133.276
77	07/05	Jama	ADWANI M. S. PUNE	60.080		193.356
1419	07/05	Sale	BAPAT SHUBHADA		60.080	133.276
440	10/05	Sale	MULAY KAVITA JAYANT		30.090	103.186
82	12/05	Jama	ADWANI M. S. PUNE	13.960		117.146
546	13/05	Sale	PATIL VANITA VISHWAS		13.960	103.186
123	14/05	Jama	DAS SANJAY	22.510		125.696
551	16/05	Sale	GANDHI K.D.		52.070	73.626
60	17/05	Sale	NAIR ARTI		18.290	55.336
98	21/05	Jama	KUShte DATTATREY	160.070		215.406
304	24/05	Jama	VADNERE ANAND	14.010		229.416
Closing Balance : 229.416				Total : 1,023.336	793.920	

SANJAY JEWELLERS & SARAF

Stock Statement for the period : 01-Apr-2006 to 31-Mar-2007

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Type	Opening Wt	Inward Wt	Outward Wt	Closing Wt
NEW ORNAMENT				
Op. Bal	542.462	0.000	0.000	
Jama Vouch	0.000	22,105.958	0.000	
Nave Vouch	0.000	0.000	2,362.670	
Purchase	0.000	6,074.580	0.000	
Sale	0.000	0.000	25,498.110	
NEW ORNAMENT	542.462	28,180.538	27,860.780	862.220
OLD ORNAMENT				
Op. Bal	1,050.500	0.000	0.000	
Order	0.000	18,956.464	0.000	
Purchase	0.000	7,541.320	0.000	
Sale	0.000	0.000	8,330.080	
OLD ORNAMENT	1,050.500	26,497.784	8,330.080	19,218.204
PLATINUM				
Jama Vouch	0.000	4.470	0.000	
Nave Vouch	0.000	0.000	29.100	
Purchase	0.000	176.060	0.000	
PLATINUM	0.000	180.530	29.100	151.430
Gold Closing Balance :	1,592.962	54,858.852	36,219.960	20,231.854

Item Description	CT	Opening Weight	Inward Weight	Outward Weight	Closing Weight
NEW ORNAMENT					
ANGUTHI GOLD	18	108.630			108.630
BANGLE GOLD		30.750	799.610	633.650	196.710
BANGLE GOLD	18	80.630			80.630
BANGLE GOLD	23	50.486			50.486
CHAMKI GOLD		39.410	1.430	1.140	39.700
DIAMOND ORNAMENT			95.672		95.672
EARING GOLD	18	20.850			20.850
GANTHAN + PENDENT GOLD			142.520	130.510	12.010
GANTHAN GOLD		243.740	408.530	466.710	185.560
GANTHAN GOLD	22	100.263			100.263
GOLD ORNAMENT		353.040		2.140	350.900
GOLD ORNAMENT -OMS			59.780		59.780
HAAR GOLD		52.360			52.360
KHADA ANGTHI GOLD		176.640	300.730		477.370
KHADA BUTTI GOLD		12.970	81.420	5.830	88.560
KHADA PENDENT GOLD		12.620	25.390		38.010
KOLHAPURI SAAZ GOLD			61.240		61.240
LAGDI GOLD		133.390	149.420		282.810
LOCKET GOLD	22	36.363			36.363
MALA GOLD		7.490	52.590	47.970	12.110
MANI GOLD		3.080	6.050	3.560	5.570
MANI VATI GOLD		9.030	49.540	31.290	27.280
MODAK GOLD			18.250	18.230	0.020
MOTI KUDI GOLD		10.000	18.290		28.290
MUKUT GOLD			13.580	13.580	
NATH GOLD			1.100		1.100
PATLI KANGAN GOLD		36.100	67.420		103.520
PATLI PICHHODI GOLD		1.010			1.010
S PHASA GOLD			3.420	2.390	1.030
SUNKALI GOLD			0.360		0.360
VASTUPRATIMA GOLD		3.350	6.550	4.500	5.400
VEL JODE GOLD			3.200	3.200	
Group Total :		1522.202	2366.092	1364.700	2523.594
OLD ORNAMENT					
OLD GOLD		3055.870	4094.200	90.720	7059.350
Group Total :		3055.870	4094.200	90.720	7059.350
Grand Total :		4578.072	6460.292	1455.420	9582.944

Item Description	CT	Opening Weight	Inward Weight	Outward Weight	Closing Weight
BLANK					
BANGLE GOLD		524.850	508.900	18.290	1015.460
BANGLE GOLD	18	80.630			80.630
BANGLE GOLD	23	50.486			50.486
BRECELET GOLD		1.070	46.190		47.260
CHAMKI GOLD		40.190	0.470		40.660
CUSTOMER REPAIR GOLD		856.860	601.150		1458.010
DIAMOND ORNAMENT			95.672		95.672
EARING GOLD		16.300			16.300
EARING GOLD	18	20.850			20.850
GANTHAN + PENDENT GOLD			142.520	9.770	132.750
GANTHAN +MANIVATI GOLD		18.330	74.280		92.610
GANTHAN GOLD		316.080	187.730	14.170	489.640
GANTHAN GOLD	22	100.263			100.263
GOLD BAR	18	2362.330		27.580	2334.750
GOLD BAR	22	2951.990			2951.990
GOLD BAR	24	301.100			301.100
GOLD ORNAMENT		353.040			353.040
KHADA ANGTHI GOLD		176.640	108.290		284.930
KHADA BUTTI GOLD		22.990	9.620		32.610
KHADA PENDENT GOLD		12.620	11.200		23.820
LAGDI GOLD		133.390	81.320		214.710
LOCKET GOLD	22	36.363			36.363
MALA GOLD		21.830	26.280		48.110
MANI GOLD		3.080			3.080
MANI VATI GOLD		23.370	22.470	1.460	44.380
MOTI KUDI GOLD		14.300			14.300
MUKUT GOLD			13.580		13.580
NECKLACE GOLD		43.830	0.740	22.120	22.450
NECKLACE SET GOLD		45.230	44.390		89.620
OLD GOLD		3055.870	2249.670	24.300	5281.240
PATLI GOLD		188.590	44.900		233.490
PATLI GOTH GOLD		116.540	258.190	94.650	280.080
PATLI KANGAN GOLD		36.100	38.170		74.270
R RING GOLD			3.930		3.930
SUNKALI GOLD			0.360		0.360
VASTUPRATIMA GOLD		3.350	5.100	2.870	5.580
VEDHANI GOLD		317.970	427.270	128.470	616.770
Group Total :		12246.432	5002.392	343.680	16905.144
Grand Total :		12246.432	5002.392	343.680	16905.144

SANJAY JEWELLERS & SARAF

Party Wise Stock Ledger for the Period : 01-Feb-2007 to 31-Mar-2007

Page 1 of 1

Account Name : DAS SANJAY,

Doc No	Date	Description	CT	Outward Nave	Inward Jama	Making
G691	02/02/2007	Nave V. ANGUTHI DIAMOND	18 K	4.080		
G692	02/02/2007	Nave V. GOLD BAR	18 K	4.550		
G815	03/02/2007	Jama V. ANGUTHI DIAMOND	18 K		4.010	1245.00
G815	03/02/2007	Jama V. GOLD BAR			0.070	
G815	03/02/2007	Jama V. CHAMKI DIAMOND	18 K		0.300	
G815	03/02/2007	Jama V. ANGUTHI DIAMOND	18 K		2.520	
G815	03/02/2007	Jama V. GOLD ORNAMENT	18 K		14.160	
G815	03/02/2007	Jama V. ANGUTHI EMERALD	18 K		5.350	
G697	13/02/2007	Nave V. GOLD BAR	18 K	20.830		
G698	15/02/2007	Nave V. GOLD BAR	22 K	25.500		
G699	18/02/2007	Nave V. GOLD BAR	18 K	3.070		
G904	28/02/2007	Nave V. GOLD BAR	18 K	5.230		
G820	01/03/2007	Jama V. ANGUTHI DIAMOND	18 K		3.370	1215.00
G820	01/03/2007	Jama V. ANGUTHI GOLD	22 K		6.910	
G820	01/03/2007	Jama V. ANGUTHI GOLD	22 K		14.190	
G820	01/03/2007	Jama V. ANGUTHI GOLD	22 K		4.590	
G820	01/03/2007	Jama V. LOCKET GOLD	22 K		0.900	
G905	02/03/2007	Nave V. GOLD BAR	18 K	10.530		
G906	03/03/2007	Nave V. GOLD BAR	18 K	3.440		
G906	03/03/2007	Nave V. ANGUTHI DIAMOND	18 K	4.970		
G821	04/03/2007	Jama V. ANGUTHI DIAMOND	18 K		4.780	300.00
G909	08/03/2007	Nave V. GOLD BAR	18 K	8.160		
G913	11/03/2007	Nave V. GOLD BAR	23 K	2.700		
G916	17/03/2007	Nave V. GOLD BAR	22 K	5.200		
G916	17/03/2007	Nave V. GOLD BAR	18 K	6.950		
Closing stock Balance: 44.060 Nave			Total :	105.210	61.150 0.000	2760.00

SANJAY JEWELLERS & SARAF

Party wise Stock summery for the Period : 01-Apr-2006 to 05-Apr-2006

Page 1 of 1

Account Name	CT	Opening Weight	Inward Weight	Outward Weight	Closing Weight
Sundry Debtors					
AMLE		5.500			5.500
AMONKAR S.			38.440		38.440
ASUDEKAR MADHAVI DILIPRAO		47.470			47.470
AWGHAD RUPA			28.980		28.980
BAHEKAR AJAY (BHAVSAR)		49.000			49.000
BANKHELE KUMUD		29.440			29.440
BHOITE VIJAYA HANUMANTRAO		8.000			8.000
DEVILAL SUTAR			10.200	10.200	
DHULGUDE M. H.		2.250			2.250
DIVEKAR M. G.		19.250		19.250	
GADGIL KALINDI		69.890			69.890
GONDHALEKAR SMITA		55.400			55.400
HARSHA GIRISH		125.940			125.940
HERLEKAR SONALI			6.440	6.440	
JADHAV DINESH		25.990			25.990
JALNAWALA DOLLY			1.460		1.460
KASHID MADHURI		4.450		4.450	
KETKAR PADMAJA			27.400	27.400	
KHASNIS SWATI			1.200		1.200
KOLTE SHARAYU VINOD		13.570		13.570	
KSHIRSAGAR SURESH TUKARAM			4.380		4.380
KULKARNI RAVINDRA SHRIDHAR		32.420			32.420
KULKARNI SUDHIR		4.320			4.320
KULKARNI SUSHMA			21.270		21.270
KURTKOTI JAYESHREE		0.450			0.450
MAHAJAN PRAKASH		310.000			310.000
MAMIK SONIA		7.720			7.720
MULAY KAVITA JAYANT		63.250			63.250
NAGVEKAR NEELAM NANDKUMAR		28.920			28.920
PARANJPE LATA VIJAY		38.310			38.310
PATIL VANITA VISHWAS			34.370		34.370
POOJARI VIJAYA		59.000			59.000
REGE ANJALI		2.400	7.300		9.700
ROY ARTI		4.340			4.340
SALSOLKAR NALINI SURYAKANT		18.600			18.600
SHETTY ASHA		10.650			10.650
SHIRSAGAR SURESH TUKARAM		12.870			12.870
VARUNKAR SHRIYA SANJAY		38.600			38.600
WADKE YESHWANT		9.050			9.050
WANZPE N. P.		29.840	2.260	32.100	
Group Total :		1126.890	183.700	113.410	1197.180
Grand Total :		1126.890	183.700	113.410	1197.180

SANJAY JEWELLERS & SARAF

Ghat / Alloy Register [Wt Loss / Wt Addition] for the period : 01/04/2006 to 15/04/2006

Page 1 of 1

Doc No.	Date	Type	Account Name	Alloy Addition	Ghat Loss	Balance
G4	02/04	Order	AWGHAD RUPA	1.280		1.280
G7	04/04	Order	PATIL VANITA VISHWAS	2.720		4.000
G10	05/04	Order	WANZPE N. P.		0.080	3.920
G7	06/04	Jama	RAJESH VEDAK		0.150	3.770
G9	06/04	Jama	ADWANI M. S. PUNE		0.080	3.690
G10	06/04	Jama	ADWANI M. S. PUNE		0.720	2.970
G11	06/04	Jama	RAJESH VEDAK		0.130	2.840
G12	06/04	Order	GANDHI K.D.	4.300		7.140
G12	06/04	Jama	RAJESH VEDAK		0.100	7.040
G13	06/04	Jama	ADWANI M. S. PUNE		0.380	6.660
G14	06/04	Order	APTE MADHAVI	0.350		7.010
G15	06/04	Order	JOSHI ADITI	1.390		8.400
G17	06/04	Order	PANDAV HEMLATA M.	0.130		8.530
G22	07/04	Order	WAGH N.T.	0.410		8.940
G23	07/04	Order	PARKAR SHALINI	1.200		10.140
G15	08/04	Jama	RAJESH VEDAK		0.020	10.120
G25	08/04	Order	KALE R.R.		0.240	9.880
G26	08/04	Order	BHATIA T.	1.100		10.980
G501	08/04	Order	JOSHI UJWALA	0.760		11.740
G27	09/04	Order	GITE NANDKUMAR	0.900		12.640
G503	09/04	Order	NAVRE GANESH	2.110		14.750
G18	11/04	Jama	KUSHTTE DATTATREY		0.670	14.080
G30	11/04	Order	WADKE YESHWANT		0.200	13.880
G509	11/04	Order	TAKALKAR DEEPALI	1.070		14.950
G21	12/04	Jama	RAJESH VEDAK		0.030	14.920
G31	12/04	Order	KULKARNI KSHAMA	1.090		16.010
G32	13/04	Order	SHANKAR SHASHIKALA	0.590		16.600
G510	13/04	Order	PALSHIKAR ANITA ANIRUDHA	3.450		20.050
G36	14/04	Order	UPASANI B.P.	0.960		21.010
G122	14/04	Order	AMONKAR SHAILESH	0.410		21.420
G512	14/04	Order	JOSHI ARUN KASHINATH		0.800	20.620
G513	14/04	Order	UPASANI B.P.		0.030	20.590
G37	15/04	Order	TILAK MADHURI MADHUSUDAN	1.360		21.950
G107	15/04	Jama	DANG HIRANYAMAY		0.250	21.700
G107	15/04	Jama	DANG HIRANYAMAY		0.250	21.450
G107	15/04	Jama	DANG HIRANYAMAY		0.700	20.750
G107	15/04	Jama	DANG HIRANYAMAY		0.100	20.650
G107	15/04	Jama	DANG HIRANYAMAY		0.190	20.460
G514	15/04	Order	MUDBIDRI ARUN DINKAR	0.320		20.780
						20.780

Closing Balance : 20.780**Total :****25.900****5.120**

SANJAY JEWELLERS & SARAF

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

Trading Account : GOLD

Page 1 of 1

Date	Inward Weight	Outward Weight	Balance
02/04/2008	112.000		112.000 Minimum Stock Balance
09/04/2008	100.000		212.000
10/04/2008	15.540		227.540
15/04/2008	0.020		227.560
20/04/2008	100.000		327.560
02/05/2008	0.015	55.000	272.575
03/05/2008	0.010		272.585
05/05/2008	0.020		272.605
08/05/2008	300.000	60.000	512.605
13/05/2008		3.000	509.605
15/05/2008	1705.000		2214.605
20/05/2008			2214.605
25/05/2008	120.000		2334.605
25/06/2008		41.240	2293.365
15/07/2008		17.500	2275.865
28/07/2008	100.000		2375.865 Maximum Stock Balance
Total :	2552.605	176.740	

Closing stock Balance: 2375.865 Jama

Average Stock : 1040.972

SANJAY JEWELLERS & SARAF

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

Trading Account : GOLD

Page 1 of 1

Doc No	Date	Description	CT	Outward Weight	Inward Weight	Balance
S1	02/04/2008	Purchase			12.000	12.000
R4	02/04/2008	Purchase	24 K		100.000	112.000
R7	09/04/2008	Purchase	22 K		100.000	212.000
S2	10/04/2008	Purchase			15.540	227.540
G2	15/04/2008	Jama V.	24 K		0.020	227.560
R5	20/04/2008	Purchase	24 K		100.000	327.560
G3	02/05/2008	Jama V.	24 K		0.015	327.575
G7	02/05/2008	Sale	24 K	20.000		307.575
G8	02/05/2008	Sale	24 K	20.000		287.575
G9	02/05/2008	Sale	24 K	15.000		272.575
G4	03/05/2008	Jama V.	24 K		0.010	272.585
G5	05/05/2008	Jama V.	24 K		0.020	272.605
R1	08/05/2008	Purchase	24 K		200.000	472.605
G1	08/05/2008	Order Ghat				472.605
G2	08/05/2008	Sale	24 K	10.000		462.605
R2	08/05/2008	Purchase	24 K		50.000	512.605
R3	08/05/2008	Purchase	24 K		50.000	562.605
G3	08/05/2008	Sale	24 K	10.000		552.605
G4	08/05/2008	Sale	24 K	10.000		542.605
G5	08/05/2008	Sale	24 K	10.000		532.605
G6	08/05/2008	Sale	24 K	20.000		512.605
G2	13/05/2008	Order Ghat				512.605
G10	13/05/2008	Sale	24 K	15.000		497.605
G10	13/05/2008	Sale		-12.000		509.605
R8	15/05/2008	Purchase	22 K		1705.000	2214.605
G3	20/05/2008	Order Ghat				2214.605
G4	25/05/2008	Order Ghat				2214.605
R9	25/05/2008	Purchase	22 K		120.000	2334.605
G6	25/06/2008	Nave V.	22 K	1.240		2333.365
G11	25/06/2008	Sale	24 K	20.000		2313.365
G12	25/06/2008	Sale	24 K	20.000		2293.365
G13	15/07/2008	Sale	22 K	22.500		2270.865
G13	15/07/2008	Sale		-5.000		2275.865
R10	28/07/2008	Purchase	22 K		100.000	2375.865
Total :				176.740	2552.605	

Closing stock Balance: 2375.865 Jama

SANJAY JEWELLERS & SARAF

Trading Account From : 01/04/2006 To : 31/03/2007

Page 1 of 2

Account Description	CT.	Weight Dr.	Amount Dr.	Weight Cr.	Amount Cr.
DIAMOND Trading A/c.					
PURCHASE URD(DIAMOND)		37.410	1258779.00		
PURCHASE R. D. (DIAMOND)		806.540	8563341.20		
PURCHASE R.D.DIAMOND (OMS)		9.470	579792.96		
SALES (DIAMOND)				316.291	10150307.37
SALE A/C.				1.080	7012.64
Closing Stock				536.049	6533635.43
Gross Profit 61.92%			6289042.28		0.00
Total :		853.420	16690955.44	853.420	16690955.44

Avg. Rate 12188.5041

[Avg.Rate = (Op.Value + Purchase + Direct Exps.) / (Op.Wt + Purchase Wt. + Alloye)]

GOLD Trading A/c.					
GOLD STOCK.			17292280.00	47.470	
PURCHASE R.D.(GOLD)		6921.830	6622380.43		
PURCHASE U.R.D. (GOLD)		7541.320	6679984.00		
PURCHASE R. D. (DIAMOND)		1393.470	1439863.45		
PURCHASE R.D.GOLD (OMS)		67.490	46038.77		
SALES (GOLD)				15682.420	16701733.87
SALE A/C.				117.100	95206.59
Add Alloye/Wt Add		593.443			
Less Ghat/Wt Loss				267.732	
Closing Stock				402.831	782382.15
Gross Loss 86.33%			0.00		14501224.04
Total :		16517.553	32080546.65	16517.553	32080546.65

Avg. Rate 1942.2094

[Avg.Rate = (Op.Value + Purchase + Direct Exps.) / (Op.Wt + Purchase Wt. + Alloye)]

OTHER Trading A/c.					
PURCHASE R.D.(SILVER)		17108.000	19640.90		
PURCHASE R. D. (DIAMOND)		34953.998	726005.90		
PURCHASE A/C.		28.350	55502.50		
SALE A/C.		1.110	14100.16		
Less Ghat/Wt Loss				0.150	
Closing Stock				52091.308	815247.11
Gross Loss 0.00%			0.00		2.35
Total :		52091.458	815249.46	52091.458	815249.46

Avg. Rate 15.6503

[Avg.Rate = (Op.Value + Purchase + Direct Exps.) / (Op.Wt + Purchase Wt. + Alloye)]

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