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KRISHNA GARMENT

Sales Register for the period : 01/04/2009 to 30/03/2010

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Sr.	Doc No	Date	Account Name	VAT	Amount
1)	A-1	25/04/09	CA CASH	1.98	51.48
2)	A-2	25/04/09	CA SONALI KALE	37.60	3302.60
3)	A-3	25/04/09	CR DEEPAK PAL	0.00	840.00
4)	A-4	25/04/09	CR ARUNBHAI PATEL	0.96	671.36
5)	A-5	25/04/09	CR DHANANJAY SARAF	19.60	3399.60
6)	A-6	25/04/09	CR DEEPAK PAL	0.00	300.00
7)	A-7	25/04/09	CR DHANANJAY SARAF	0.00	1300.00
8)	A-8	26/04/09	CA CASH	76.20	2106.20
9)	A-9	26/04/09	CA CASH	69.90	2369.90
10)	A-10	26/04/09	CA CASH	83.60	2262.60
11)	A-11	26/04/09	CA CASH	8.35	877.20
12)	A-12	26/04/09	CR KIRAN PETEL	14.49	1061.79
13)	A-13	26/04/09	CR MADHAVI SONAWANE	58.53	1851.80
14)	A-14	26/04/09	CR VIKRAM DHONE	13.45	764.61
15)	A-15	27/04/09	CR ARUNBHAI PATEL	22.80	1172.80
16)	A-16	27/04/09	CA CASH	0.00	378.00
17)	A-17	27/04/09	CR DEEPAK PAL	27.21	486.21
18)	A-18	27/04/09	CA CASH	19.60	509.60
19)	A-19	27/04/09	CR DHANANJAY SARAF	38.65	1004.81
20)	A-20	02/05/09	CR ABHIJEET KSHIRSAGAR	99.40	2919.40
21)	A-21	02/05/09	CR AMRAPALI PHADAKE	17.20	746.20
22)	A-22	02/05/09	CA CASH	17.51	1335.21
23)	A-23	02/05/09	CR ANIL ASHTEKAR	5.69	612.99
24)	A-24	02/05/09	CA CASH	78.25	2278.25
25)	A-25	02/05/09	CR HANUMANT SHINDE	12.58	647.20
26)	A-26	04/05/09	CR JAYANT KAKADE	15.40	1341.40
27)	A-27	04/05/09	CA CASH	7.15	815.81
28)	A-28	05/05/09	CA CASH	9.80	254.80
29)	A-29	05/05/09	CR KIRAN PETEL	76.05	1531.05
30)	A-31	05/05/09	CA CASH	56.80	1476.80
31)	A-32	05/05/09	CA CASH	30.00	780.00
32)	A-33	05/05/09	CR KUMAR PAL	26.80	971.80
33)	A-34	05/05/09	CA CASH	6.00	606.00
34)	A-30	06/05/09	CA SUDARSHAN KANKATE	30.11	812.81
35)	A-35	06/05/09	CR MADHAVI SONAWANE	15.15	394.00
36)	A-36	06/05/09	CR MOHAN UBHE	16.00	416.00
37)	A-37	06/05/09	CA CASH	19.20	499.20
38)	A-38	06/05/09	CR MONALI SAWANT	4.80	484.80
39)	A-39	06/05/09	CR PALLAVI GAJARE	0.00	340.00
40)	A-40	06/05/09	CR PRASHANT SONAWANE	4.80	1284.80
41)	A-41	06/05/09	CR SHOBHACHAND SAKHARIYA	10.58	679.98
42)	A-42	06/05/09	CA CASH	0.00	225.00
43)	A-43	06/05/09	CR SONALI KULKARNI	4.80	488.00
44)	A-44	06/05/09	CR SURESH KHATRI	39.60	1029.60
45)	A-45	06/05/09	CA CASH	39.60	1029.60
46)	A-46	06/05/09	CR VIKRAM DHONE	113.60	2953.60
47)	A-47	10/05/09	CR AMRAPALI PHADAKE	178.40	4642.02
48)	A-48	11/05/09	CR AMRAPALI PHADAKE	126.60	3308.68
49)	A-49	11/05/09	CR DHANANJAY SARAF	94.40	3294.40
50)	A-50	08/12/09	CR ABHIJEET KSHIRSAGAR	59.20	1666.02
51)	A-51	09/12/09	CR AMRAPALI PHADAKE	91.60	2401.78

Total Sale :	1799.99	66,977.76
Total Cash Sale :	591.65	21,971.06
Total Credit Sale :	1208.34	45,006.70

KRISHNA GARMENT

Purchase Register for the period : 01/04/2009 to 14/12/2009

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Doc No	Date Pur.	Bill No	Account Name	VAT	Amount
1	23/04/09		DEEPRAJ WHOLESALER	134.40	13,994.40
2	25/04/09	POW/125	CASH	0.00	4,533.50
3	25/04/09		CASH	2.88	74.88
4	25/04/09	POW/152	POONAMCHAND WHOLESALER	0.00	3,930.00
5	26/04/09		CASH	393.40	12,443.40
6	26/04/09		POONAMCHAND WHOLESALER	341.76	11,127.76
7	27/04/09		DEEPRAJ WHOLESALER	194.24	6,845.24
8	27/04/09		CASH	292.50	8,145.50
9	03/05/09		POONAMCHAND WHOLESALER	250.60	9,440.60
10	05/05/09		CASH	196.00	5,096.00
11	07/05/09		DEEPRAJ WHOLESALER	105.50	2,975.50
12	10/05/09		POONAMCHAND WHOLESALER	139.44	3,625.44
13	15/05/09		CASH	84.00	2,184.00
14	16/05/09		CASH	134.00	3,484.00
15	18/05/09		DEEPRAJ WHOLESALER	66.00	1,716.00
16	20/05/09		DEEPRAJ WHOLESALER	17.20	447.20
17	20/05/09		KIRTI COLLECTION	76.00	1,976.00
18	09/12/09	POW/485	POONAMCHAND WHOLESALER	164.28	6,791.28
Total Purchase :				2,592.20	98,830.70

KRISHNA GARMENT

Item Wise Purchase Register for the period : 01/05/2009 to 30/05/2009

P.Bill No	Date	Account Name	Size	Qty.	Rate	%	VAT	Others	Amount
03/05/09 POONAMCHAND WHOLESALER							250.60		9,440.60
		RUPA J.RN2733	100	25.00	27.00	0	0.00		675.00
		ARIST&SUKH&RENU&CLAS 245		10.00	165.00	4.00	66.00		1,716.00
		CALTON375 38-44	38-44	10.00	225.00	0	0.00		2,250.00
		EUROPIA IBC545 38-44	38-44	10.00	330.00	4.00	132.00		3,432.00
		SOCKS 17		20.00	12.00	4.00	9.60		249.60
		NYC JEANS 325		5.00	215.00	4.00	43.00		1,118.00
Total :							250.60	0.00	9,440.60
05/05/09 CASH							196.00		5,096.00
		NYC JEANS 325		10.00	215.00	4.00	86.00		2,236.00
		BLUEZ JEANS 495		5.00	330.00	4.00	66.00		1,716.00
		BLACK SHINING LP 330		5.00	220.00	4.00	44.00		1,144.00
Total :							196.00	0.00	5,096.00
07/05/09 DEEPRAJ WHOLESALER							105.50		2,975.50
		BLUEZ JEANS 400		5.00	265.00	4.00	53.00		1,378.00
		CALTON375 38-44	38-44	5.00	225.00	0	0.00		1,125.00
		COT SARI RATAN&MIX 210		3.00	140.00	12.50	52.50		472.50
Total :							105.50	0.00	2,975.50
10/05/09 POONAMCHAND WHOLESALER							139.44		3,625.44
		COTTON SARI 180		3.00	120.00	4.00	14.40		374.40
		COTTON SARI 420		5.00	240.00	4.00	48.00		1,248.00
		D M 1420		3.00	642.00	4.00	77.04		2,003.04
Total :							139.44	0.00	3,625.44
15/05/09 CASH							84.00		2,184.00
		D.M. 550		5.00	420.00	4.00	84.00		2,184.00
Total :							84.00	0.00	2,184.00
16/05/09 CASH							134.00		3,484.00
		D.M. 750		5.00	670.00	4.00	134.00		3,484.00
Total :							134.00	0.00	3,484.00
18/05/09 DEEPRAJ WHOLESALER							66.00		1,716.00
		EUROPIA IBC545 38-44	38-44	5.00	330.00	4.00	66.00		1,716.00
Total :							66.00	0.00	1,716.00
20/05/09 DEEPRAJ WHOLESALER							17.20		447.20
		NYC JEANS 325		2.00	215.00	4.00	17.20		447.20
Total :							17.20	0.00	447.20
20/05/09 KIRTI COLLECTION							76.00		1,976.00
		NYC JEANS 325		10.00	190.00	4.00	76.00		1,976.00
Total :							76.00	0.00	1,976.00
Total Purchase :							1,068.74	0.00	30,944.74

KRISHNA GARMENT

VAT Summery Register for the period : 01-Apr-2009 to 31-Mar-2010

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Purchase

VAT%	Gross Purchase	Discount or Exempted	Valuation for VAT	VAT Amount	Others	Total Amount
0.00 VAT	17796.50	0.00		0.00	0.00	17796.50
1.00 VAT	7356.00	0.00	7356.00	73.56	0.00	7429.56
4.00 VAT	69966.00	10500.00	59466.00	2378.64	0.00	72344.64
12.50 VAT	1120.00	0.00	1120.00	140.00	0.00	1260.00
TOTAL :	96238.50	10500.00	67942.00	2592.20	0.00	98830.70

Sale

VAT%	Gross Sale	Discount or Exempted	Valuation for VAT	VAT Amount	Others	Total Amount
0.00 VAT	17078.40	0.00		0.00	0.00	17078.40
1.00 VAT	3050.00	0.00	3050.00	30.50	0.00	3080.50
4.00 VAT	45868.47	2099.97	43768.50	1750.74	0.00	47619.21
12.50 VAT	630.00	0.00	630.00	78.75	0.00	708.75
TOTAL :	66626.87	2099.97	47448.50	1859.99	0.00	68486.86

KRISHNA GARMENT

VAT Register for the period : 01-Apr-2009 to 31-Mar-2010

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Item Name	VAT%	Purchase Qty	Basic Purchase	Input VAT	Others	Total Purchase	Sale Qty	Basic Sale	Output VAT	Others	Total Sale
ARIST&SUKH&RENU&CLAS 245	0.00	10.00	1633.50	0.00	0.00	1633.50	2.00	480.00	0.00	0.00	480.00
ASIAN B&PO.BLUE JES 435	0.00	10.00	2900.00	0.00	0.00	2900.00	1.00	435.00	0.00	0.00	435.00
BLACK SHINING LP 330	0.00	10.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00	0.00	0.00
BMDA 125	0.00	10.00	530.00	0.00	0.00	530.00	1.00	125.00	0.00	0.00	125.00
CALTON375 38-44 38-44	0.00	15.00	3375.00	0.00	0.00	3375.00	3.00	970.00	0.00	0.00	970.00
CITY SHIRT349 38-44 38-44	0.00	0.00	0.00	0.00	0.00	0.00	2.00	580.00	0.00	0.00	580.00
COTTON SARI 180	0.00	10.00	1200.00	0.00	0.00	1200.00	2.00	360.00	0.00	0.00	360.00
COTTON SARI 420	0.00	0.00	0.00	0.00	0.00	0.00	1.00	356.40	0.00	0.00	356.40
D.M. 550	0.00	0.00	0.00	0.00	0.00	0.00	1.00	550.00	0.00	0.00	550.00
D.M. 750	0.00	0.00	0.00	0.00	0.00	0.00	1.00	750.00	0.00	0.00	750.00
D.M. 495	0.00	0.00	0.00	0.00	0.00	0.00	1.00	480.00	0.00	0.00	480.00
FALL 10.5	0.00	0.00	0.00	0.00	0.00	0.00	28.00	270.00	0.00	0.00	270.00
FRILL PETICOT 55	0.00	9.00	396.00	0.00	0.00	396.00	8.00	440.00	0.00	0.00	440.00
GEM	0.00	5.00	140.00	0.00	0.00	140.00	2.00	78.00	0.00	0.00	78.00
ICON LP 210	0.00	3.00	405.00	0.00	0.00	405.00	4.00	840.00	0.00	0.00	840.00
MYTAS P 829	0.00	0.00	0.00	0.00	0.00	0.00	2.00	50.00	0.00	0.00	50.00
N PANT 140 42''	0.00	0.00	0.00	0.00	0.00	0.00	2.00	720.00	0.00	0.00	720.00
PET ENG 599	0.00	2.00	960.00	0.00	0.00	960.00	2.00	1160.00	0.00	0.00	1160.00
PET.ENG . 380 38-44 38-44	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1110.00	0.00	0.00	1110.00
PET.ENG. N GOYAL 495 38 38-44	0.00	0.00	0.00	0.00	0.00	0.00	2.00	900.00	0.00	0.00	900.00
RHYTHM JEANS 340	0.00	1.00	215.00	0.00	0.00	215.00	4.00	1310.00	0.00	0.00	1310.00
RU 78	0.00	0.00	0.00	0.00	0.00	0.00	2.00	156.00	0.00	0.00	156.00
RUPA J.RN2733 100	0.00	26.00	702.00	0.00	0.00	702.00	6.00	189.00	0.00	0.00	189.00
SONIA&PANDIT DBBS 345	0.00	5.00	1150.00	0.00	0.00	1150.00	4.00	1380.00	0.00	0.00	1380.00
STORSHINE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	749.00	0.00	0.00	749.00
T SHIRT 120	0.00	5.00	250.00	0.00	0.00	250.00	4.00	480.00	0.00	0.00	480.00
TRUEMAN JEANS 405	0.00	2.00	540.00	0.00	0.00	540.00	2.00	810.00	0.00	0.00	810.00
VIP L 60	0.00	10.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
VIPL 58	0.00	10.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
XYOU TSHIRT 225	0.00	2.00	300.00	0.00	0.00	300.00	6.00	1350.00	0.00	0.00	1350.00
1188 VIP BONUSP.V. RN 3140 85	1.00	10.00	310.00	3.10	0.00	313.10	0.00	0.00	0.00	0.00	0.00

KRISHNA GARMENT

Sale Register VAT Summary for the period : 01/04/2009 to 31/03/2010

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Doc No	Date	Customer Name				Total Amount
			Taxable Amount	VAT%	VAT Amount	Amount
A1	25/04/2009	CASH				51.48
			49.50	4.00%	1.98	51.48
Total :			49.50		1.98	51.48
A2	25/04/2009	CASH				3302.60
			0.00	0%	0.00	1485.00
			940.00	4.00%	37.60	1817.60
Total :			940.00		37.60	3302.60
A3	25/04/2009	DEEPAK PAL				840.00
			0.00	0%	0.00	840.00
Total :			0.00		0.00	840.00
A4	25/04/2009	ARUNBHAI PATEL				671.36
			0.00	0%	0.00	646.40
			24.00	4.00%	0.96	24.96
Total :			24.00		0.96	671.36
A5	25/04/2009	DHANANJAY SARAF				3399.60
			0.00	0%	0.00	2890.00
			490.00	4.00%	19.60	509.60
Total :			490.00		19.60	3399.60
A6	25/04/2009	DEEPAK PAL				300.00
			0.00	0%	0.00	300.00
Total :			0.00		0.00	300.00
A7	25/04/2009	DHANANJAY SARAF				1300.00
			0.00	0%	0.00	1300.00
Total :			0.00		0.00	1300.00
A8	26/04/2009	CASH				2106.20
			0.00	0%	0.00	125.00
			1905.00	4.00%	76.20	1981.20
Total :			1905.00		76.20	2106.20
A9	26/04/2009	CASH				2369.90
			0.00	0%	0.00	335.00
			325.00	1.00%	3.25	328.25
			1010.00	4.00%	40.40	1470.40
			210.00	12.50%	26.25	236.25
Total :			1545.00		69.90	2369.90
A10	26/04/2009	CASH				2262.60
			0.00	0%	0.00	89.00

Doc No	Date	PB. No	Supplier Name			Total Amount	
			Taxable Amount	VAT%	VAT Amount		Others
1	23/04/2009		DEEPRAJ WHOLESALER			13994.40	
			3360.00	4.00%	134.40	10500.00	13994.40
Total :			3360.00		134.40	10500.00	13994.40
2	25/04/2009	POW/125	CASH			4533.50	
			0.00	0%	0.00	4533.50	4533.50
Total :			0.00		0.00	4533.50	4533.50
3	25/04/2009		CASH			74.88	
			72.00	4.00%	2.88	0.00	74.88
Total :			72.00		2.88	0.00	74.88
4	25/04/2009	POW/152	POONAMCHAND WHOLESALER			3930.00	
			0.00	0%	0.00	3930.00	3930.00
Total :			0.00		0.00	3930.00	3930.00
5	26/04/2009		CASH			12443.40	
			0.00	0%	0.00	1150.00	1150.00
			1420.00	1.00%	14.20	0.00	1434.20
			9480.00	4.00%	379.20	0.00	9859.20
Total :			10900.00		393.40	1150.00	12443.40
6	26/04/2009		POONAMCHAND WHOLESALER			11127.76	
			0.00	0%	0.00	1510.00	1510.00
			976.00	1.00%	9.76	0.00	985.76
			8300.00	4.00%	332.00	0.00	8632.00
Total :			9276.00		341.76	1510.00	11127.76
7	27/04/2009		DEEPRAJ WHOLESALER			6845.24	
			0.00	0%	0.00	1795.00	1795.00
			4856.00	4.00%	194.24	0.00	5050.24
Total :			4856.00		194.24	1795.00	6845.24
8	27/04/2009		CASH			8145.50	
			0.00	0%	0.00	828.00	828.00
			1600.00	1.00%	16.00	0.00	1616.00
			4725.00	4.00%	189.00	0.00	4914.00
			700.00	12.50%	87.50	0.00	787.50
Total :			7025.00		292.50	828.00	8145.50
9	03/05/2009		POONAMCHAND WHOLESALER			9440.60	
			0.00	0%	0.00	2925.00	2925.00
			6265.00	4.00%	250.60	0.00	6515.60
Total :			6265.00		250.60	2925.00	9440.60
10	05/05/2009		CASH			5096.00	
			4900.00	4.00%	196.00	0.00	5096.00
Total :			4900.00		196.00	0.00	5096.00
11	07/05/2009		DEEPRAJ WHOLESALER			2975.50	
			0.00	0%	0.00	1125.00	1125.00
			1325.00	4.00%	53.00	0.00	1378.00
			420.00	12.50%	52.50	0.00	472.50
Total :			1745.00		105.50	1125.00	2975.50
12	10/05/2009		POONAMCHAND WHOLESALER			3625.44	
			3486.00	4.00%	139.44	0.00	3625.44
Total :			3486.00		139.44	0.00	3625.44
13	15/05/2009		CASH			2184.00	
			2100.00	4.00%	84.00	0.00	2184.00
Total :			2100.00		84.00	0.00	2184.00
14	16/05/2009		CASH			3484.00	
			3350.00	4.00%	134.00	0.00	3484.00
Total :			3350.00		134.00	0.00	3484.00
15	18/05/2009		DEEPRAJ WHOLESALER			1716.00	
			1650.00	4.00%	66.00	0.00	1716.00
Total :			1650.00		66.00	0.00	1716.00
16	20/05/2009		DEEPRAJ WHOLESALER			447.20	
			430.00	4.00%	17.20	0.00	447.20
Total :			430.00		17.20	0.00	447.20
17	20/05/2009		KIRTI COLLECTION			1976.00	
			1900.00	4.00%	76.00	0.00	1976.00
Total :			1900.00		76.00	0.00	1976.00
18	09/12/2009	POW/485	POONAMCHAND WHOLESALER			6791.28	
			3360.00	1.00%	33.60	0.00	3393.60
			3267.00	4.00%	130.68	0.00	3397.68
Total :			6627.00		164.28	0.00	6791.28

KRISHNA GARMENT

Cash Book for the period : 01-May-2009 to 15-May-2009

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Account: CASH

Doc No.	Particulars	Receipt.	Payment.	Balance
	Opening Balance :	21,390.30		
Date : 02/05/2009				
	Cash Sale	3,613.46		
3	ARUNBHAI PATEL CASH RECEIVED	5,000.00		
4	DHANANJAY SARAF CASH RECEIVED	5,000.00		
5	KIRAN PETEL	1,000.00		
6	MADHAVI SONAWANE	1,800.00		
	Total	16,413.46	0.00	37,803.76 Dr.
Date : 03/05/2009				
7	AMRAPALI PHADAKE	746.00		
8	DHANANJAY SARAF	890.00		
	Total	1,636.00	0.00	39,439.76 Dr.
Date : 04/05/2009				
	Cash Sale	815.81		
	Total	815.81	0.00	40,255.57 Dr.
Date : 05/05/2009				
	Cash Sale	3,117.60		
	Cash Purchase		5,096.00	
	Total	3,117.60	5,096.00	38,277.17 Dr.
Date : 06/05/2009				
	Cash Sale	2,566.61		
43	SONALI KULKARNI	284.00		
	Total	2,850.61	0.00	41,127.78 Dr.
Date : 10/05/2009				
47	AMRAPALI PHADAKE	2,600.00		
	Total	2,600.00	0.00	43,727.78 Dr.
Date : 11/05/2009				
48	AMRAPALI PHADAKE	1,269.00		
	Total	1,269.00	0.00	44,996.78 Dr.
Date : 15/05/2009				
	Cash Purchase		2,184.00	
	Total	0.00	2,184.00	42,812.78 Dr.
	Grand Total :	50,092.78	7,280.00	
	Closing Balance:		42,812.78	

KRISHNA GARMENT

Bank Book for the period : 01-Apr-2009 to 14-Dec-2009

Page 1 of 1

Account: **BANK OF MAHARASHTRA**

Doc No.	Name & Narration	Deposit	Withdrawal	Balance
	Opening Balance :	50,000.00		
Date : 27/04/2009				
1	DEEPAK PAL BEING CHEQUE RECEIVED, CH.NO. 120141, BANK NAME- ICICI BANK	1,100.00		51,100.00
2	POONAMCHAND WHOLESALER CHEQUE PAID. CH. NO.012512		5,500.00	45,600.00
3	CASH CASH WITHDRAWAL FROM BANK		10,000.00	35,600.00
4	CASH CASH DEPOSIT IN BANK	10,000.00		45,600.00
5	ELECTRICITY EXPENSES CHEQUE PAID FOR ELECTRICITY EXP., CH.NO.012112		720.00	44,880.00
6	BANK OF INDIA CH. NO.011211, DEPOSIT IN BANK OF INDIA		10,000.00	34,880.00
Date : 02/05/2009				
7	VIKRAM DHONE BEING CHEQUE RECEIVED, CH.NO. 021545, BANK NAME-JANATA SAHAKARI BANK	700.00		35,580.00
Date : 03/05/2009				
8	ABHIJEET KSHIRSAGAR BEING CHEQUE RECEIVED, CH.NO. 15201, BANK NAME-BANK OF INDIA	2,900.00		38,480.00
9	ANIL ASHTEKAR BEING CHEQUE RECEIVED, CH.NO. 125101, BANK NAME-THANE JANATA SAHAKARI BANK	600.00		39,080.00
10	DEEPAJ WHOLESALE BEING CHEQUE PAID, CH.NO. 45122		10,000.00	29,080.00
11	HANUMANT SHINDE BEING CHEQUE RECEIVED, CH.NO. 451202, BANK NAME-SBI	2,000.00		31,080.00
Date : 11/05/2009				
12	DHANANJAY SARAF CHEQUE RECEIVED, CH.NO.102151, JANATA SAHAKARI BANK, DT-12/05/09	1,500.00		32,580.00
Date : 08/12/2009				
50	BANK OF MAHARASHTRA	1,020.00		33,600.00
Date : 09/12/2009				
13	CASH CASH WITHDRAWAL FROM BANK		10,000.00	23,600.00
51	BANK OF MAHARASHTRA	1,224.00		24,824.00
	Total :	71,044.00	46,220.00	
	Closing Balance:	24,824.00		

KRISHNA GARMENT

Bank Docket for the Date : 01-Apr-2009

Page 1 of 1

Bank Name: BANK OF MAHARASHTRA

Sr.	Name & Narration	Deposit Amount
Date : 27/04/2009		
1)	DEEPAK PAL BEING CHEQUE RECEIVED, CH.NO. 120141, BANK NAME- ICICI BANK	1,100.00
2)	CASH CASH DEPOSIT IN BANK	10,000.00
Date : 02/05/2009		
3)	VIKRAM DHONE BEING CHEQUE RECEIVED, CH.NO. 021545, BANK NAME-JANATA SAHAKARI BANK	700.00
Date : 03/05/2009		
4)	ABHIJEET KSHIRSAGAR BEING CHEQUE RECEIVED, CH.NO. 15201, BANK NAME-BANK OF INDIA	2,900.00
5)	ANIL ASHTEKAR BEING CHEQUE RECEIVED, CH.NO. 125101, BANK NAME-THANE JANATA SAHAKARI BANK	600.00
6)	HANUMANT SHINDE BEING CHEQUE RECEIVED, CH.NO. 451202, BANK NAME-SBI	2,000.00
Date : 11/05/2009		
7)	DHANANJAY SARAF CHEQUE RECEIVED, CH.NO.102151, JANATA SAHAKARI BANK, DT-12/05/09	1,500.00
Date : 15/07/2009		
8)	BANK OF MAHARASHTRA	1,224.00
Date : 08/12/2009		
9)	BANK OF MAHARASHTRA	1,020.00
Total :		21,044.00

KRISHNA GARMENT

Journal Register for the Period : 01-Apr-2009 to 14-Dec-2009

Doc. No.	Date	Particulars	Amount Dr.	Amount Cr.
1	28/04/2009	REPAIRING EXPENSES Hero Honda Repairing [Shree Ganesh Motors]	4,200.00	
	28/04/2009	PURCHASE VAT 4%	320.00	
	28/04/2009	PURCHASE VAT 12.50%	550.00	
	28/04/2009	SHREE GANESH MOTORS Hero Honda Repairing		5,070.00
2	19/05/2009	ABHIJEET KSHIRSAGAR		19.40
	19/05/2009	AMRAPALI PHADAKE		0.20
	19/05/2009	ANIL ASHTEKAR		12.99
	19/05/2009	HANUMANT SHINDE		5.20
	19/05/2009	DISCOUNT ACCOUNT	37.79	
Total :			5,107.79	5,107.79

KRISHNA GARMENT

General Ledger for the period : 01-Apr-2009 to 31-Mar-2010

Page 1 of 1

Account: AMRAPALI PHADAKE, PUNR

Date	Doc No.	Narration	Amount Dr.	Amount Cr.
		Opening Balance :	5,000.00	
02/05/09	A-21	Sale	746.20	
03/05/09	C-7	Cash		746.00
11/05/09	A-48	Sale BANK OF INDIA		2,040.00
11/05/09	A-48	Sale	3,308.68	
11/05/09	A-48	Sale CASH RECEIVED		1,269.00
19/05/09	V-2	J.Vou.		0.20
25/06/09	A-47	Sale CASH RECEIVED		2,600.00
25/06/09	A-47	Sale	4,642.02	
25/06/09	A-47	Sale BANK OF INDIA		2,040.00
25/06/09	A-47	Sale DISCOUNT ACCOUNT		2.00
15/07/09	A-51	Sale	2,401.78	
15/07/09	A-51	Sale BANK OF MAHARASHTRA		1,224.00
15/07/09	A-51	Sale DISCOUNT ACCOUNT		78.00
15/07/09	A-51	Sale CASH RECEIVED		1,100.00
14/12/09	1-3	Cr.Note		1,420.00
14/12/09	A-52	Sale	1,560.00	
Closing Balance: 5,139.48 Dr.			Total :	12,519.20
			Closing Balance:	5,139.48

KRISHNA GARMENT

Account Daily summary for the period : 01-Apr-2009 to
31-Mar-2010

Page 1 of 1

Account: AMRAPALI PHADAKE, PUNR

Date	Amount Dr.	Amount Cr.	Balance
	5,000.00		
02/05/2009	746.20		5,746.20
03/05/2009		746.00	5,000.20
10/05/2009		4,642.00	358.20
11/05/2009	3,308.68	3,309.00	357.88
19/05/2009		0.20	357.68
10/06/2009			357.68
25/06/2009	4,642.02		4,999.70
15/07/2009	2,401.78		7,401.48
09/12/2009		2,402.00	4,999.48
14/12/2009	1,560.00	1,420.00	5,139.48
			5,139.48
Total :	17,658.68	12,519.20	

Closing Balance: 5,139.48 Dr.

KRISHNA GARMENT

Account monthly summery for the period : 01-Apr-2009 to
31-Mar-2010

Page 1 of 1

Account: AMRAPALI PHADAKE, PUNR

Month	Amount Dr.	Amount Cr.	Balance
Op. Balance :	5,000.00		
May	4,054.88	8,697.20	357.68
June	4,642.02		4,999.70
July	2,401.78		7,401.48
December	1,560.00	3,822.00	5,139.48
			5,139.48
Total :	17,658.68	12,519.20	
Closing Balance: 5,139.48 Dr.			

KRISHNA GARMENT

General Ledger Account Summary for the period : 01-Apr-2009 to 31-Mar-2010

Account: AMRAPALI PHADAKE, PUNR

Page 1 of 1

Sr.	Narration	Amount Dr.	Amount Cr.
	Opening Balance :	5,000.00	
1)	CASH		5,715.00
2)	SALES	12,658.68	1,420.00
3)	BANK OF INDIA		4,080.00
4)	BANK OF MAHARASHTRA		1,224.00
5)	DISCOUNT ACCOUNT		80.00
6)			
Closing Balance: 5,139.68 Dr.		Total :	17,658.68
		Closing Balance:	12,519.00
			5,139.68

KRISHNA GARMENT

General Ledger with Interest Calculation for the period : 01-Apr-2009 to 31-Mar-

Account: AMRAPALI PHADAKE, PUNR

Page 1 of 1

Date	Doc No.	Amount Dr.	Amount Cr.	Balance	Day	Interest Amount
Opening Balance :		5,000.00				
02/05/2009	21	746.20		5,746.20	32	78.90 Dr.
03/05/2009	7		746.00	5,000.20	1	2.83 Dr.
11/05/2009	48		2,040.00	2,960.20		
11/05/2009	48	3,308.68		6,268.88		
11/05/2009	48		1,269.00	4,999.88	8	19.73 Dr.
19/05/2009	2		0.20	4,999.68	8	19.73 Dr.
25/06/2009	47		2,600.00	2,399.68		
25/06/2009	47	4,642.02		7,041.70		
25/06/2009	47		2,040.00	5,001.70		
25/06/2009	47		2.00	4,999.70	37	91.23 Dr.
15/07/2009	51	2,401.78		7,401.48		
15/07/2009	51		1,224.00	6,177.48		
15/07/2009	51		78.00	6,099.48		
15/07/2009	51		1,100.00	4,999.48	20	49.31 Dr.
14/12/2009	3		1,420.00	3,579.48		
14/12/2009	52	1,560.00		5,139.48	152	374.76 Dr.
31/03/2010				5,139.48	107	271.20 Dr.
				5,139.48		
Total :		17,658.68	12,519.20			907.69 Dr.
Cl.Balance With Interest :			6,047.17			Dr.

KRISHNA GARMENT

Group wise General Ledger for the Period : 01-May-2009 to 30-May-2009

Group Name :

Page 6 of 6

Doc. No.	Date	Particulars	Amount Dr.	Amount Cr.
SALE VAT 4% EXEMPTED				
Under Group : Duties & Taxes[Current Liabilities]				
	01/05/09	Op.Bal Opening Balance:		56.40
Closing Balance: -56.40			Total :	0.00 56.40

SALE VAT 12.50%				
Under Group : Duties & Taxes[Current Liabilities]				
	01/05/09	Op.Bal Opening Balance:		52.50
Closing Balance: -52.50			Total :	0.00 52.50

SALES				
Under Group : Sales Account[Revenue Accounts]				
	01/05/09	Op.Bal Opening Balance:		10,133.40
Closing Balance: -10,133.40			Total :	0.00 10,133.40

SHOBHACHAND SAKHARIYA PUNE				
Under Group : Sundry Debtors[Current Assets]				
41	06/05/09	Sale TO SALE	679.98	
Closing Balance: 679.98			Total :	679.98 0.00

SHREE GANESH MOTORS				
Under Group : Expenses (Indirect)[Revenue Accounts]				
	01/05/09	Op.Bal Opening Balance:		5,070.00
Closing Balance: -5,070.00			Total :	0.00 5,070.00

SONALI KULKARNI PUNE - 411002				
Under Group : Sundry Debtors[Current Assets]				
43	06/05/09	Sale TO SALE	488.00	
Closing Balance: 488.00			Total :	488.00 0.00

SURESH KHATRI PUNE				
Under Group : Sundry Debtors[Current Assets]				
44	06/05/09	Sale TO SALE	1,029.60	
Closing Balance: 1,029.60			Total :	1,029.60 0.00

TELEPHONE EXPS.24261975				
Under Group : Expenses (Indirect)[Revenue Accounts]				
	01/05/09	Op.Bal Opening Balance:	720.00	
Closing Balance: 720.00			Total :	720.00 0.00

VIKRAM DHONE PUNE				
Under Group : Sundry Debtors[Current Assets]				
	01/05/09	Op.Bal Opening Balance:	764.61	
7	02/05/09	Bank BEING CHEQUE RECEIVED, CH.NO. 021545, BANK NAME-JANATA SAHAKARI BANK		700.00
46	06/05/09	Sale TO SALE	2,953.60	
Closing Balance: 3,018.21			Total :	3,718.21 700.00

			Total :	201,460.92 217,474.28
Closing Balance:				16,013.36

KRISHNA GARMENT

Trial Balance for the period : 01-Apr-2009 to 31-Mar-2010

Page 1 of 2

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
Capital Account		<u>71310.00</u>				<u>71310.00</u>
HASTIMAL CHANDANI		32042.00				32042.00
NANDKUMAR CHANDANI		39268.00				39268.00
Current Assets	<u>90260.00</u>		<u>145454.76</u>	<u>135017.07</u>	<u>100697.69</u>	
Sundry Debtors	5260.00		46566.70	41265.79	10560.91	
ABHIJEET KSHIRSAGAR			4585.42	4585.40	0.02	
AMRAPALI PHADAKE			12658.68	12519.20	139.48	
ANIL ASHTEKAR			612.99	612.99		
ARUNBHAI PATEL	1500.00		1844.16	5000.00		1655.84
DEEPAK PAL			1626.21	1980.00		353.79
DHANANJAY SARAF			8998.81	10575.00		1576.19
HANUMANT SHINDE			647.20	2005.20		1358.00
JAYANT KAKADE			1341.40		1341.40	
KIRAN PETEL			2592.84	1000.00	1592.84	
KUMAR PAL			971.80		971.80	
MADHAVI SONAWANE			2245.80	1800.00	445.80	
MEENA KAMAT	2510.00				2510.00	
MOHAN UBHE			416.00		416.00	
MONALI SAWANT			484.80		484.80	
MONIKA KSHIRSAGAR	1250.00				1250.00	
PALLAVI GAJARE			340.00		340.00	
PRASHANT SONAWANE			1284.80		1284.80	
SHOBHACHAND SAKHARIYA			679.98		679.98	
SONALI KULKARNI			488.00	488.00		
SURESH KHATRI			1029.60		1029.60	
VIKRAM DHONE			3718.21	700.00	3018.21	
Bank Accounts	50000.00		35328.00	46220.00	39108.00	
BANK OF INDIA			14284.00		14284.00	
BANK OF MAHARASHTRA	50000.00		21044.00	46220.00	24824.00	
Cash-in-hand	35000.00		63560.06	47531.28	51028.78	
CASH	35000.00		63560.06	47531.28	51028.78	
Current Liabilities		<u>18950.00</u>	<u>20683.20</u>	<u>64729.41</u>		<u>62996.21</u>
Sundry Creditors		18950.00	17221.00	62869.42		64598.42
DEEPAK PAL		2500.00	10000.00	25978.34		18478.34
GANDHI PROVISION STORE [Wholesaler]		15250.00				15250.00
KIRTI COLLECTION				1976.00		1976.00
POONAMCHAND WHOLESALE		1200.00	7221.00	34915.08		28894.08
Duties & Taxes			3462.20	1859.99	1602.21	
PURCHASE VAT 1%			73.56		73.56	
PURCHASE VAT 4%			2564.24		2564.24	
PURCHASE VAT 4% EXEMPTED			134.40		134.40	
PURCHASE VAT 12.50%			690.00		690.00	
SALE VAT 1%				30.50		30.50
SALE VAT 4%				1656.74		1656.74
SALE VAT 4% EXEMPTED				94.00		94.00
SALE VAT 12.50%				78.75		78.75
Revenue Accounts			<u>107077.29</u>	<u>73468.77</u>	<u>33608.52</u>	
Sales Account			4185.00	66626.87		62441.87
SALE A/C. 1%				3050.00		3050.00

KRISHNA GARMENT

Trial Balance for the period : 01-Apr-2009 to 31-Mar-2010

Page 2 of 2

Account Name & Group	Opening Balance		Transaction		Closing Balance	
	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.	Amount Dr.	Amount Cr.
SALE A/C. 4%			1885.00	41418.47		39533.47
SALE A/C. 4% EXEMPTED				4450.00		4450.00
SALE A/C. 12.50%				630.00		630.00
SALES			2300.00	17078.40		14778.40
Purchase Account			96238.50	1721.00	94517.50	
PURCHASE A/C. 1%				7356.00	7356.00	
PURCHASE A/C. 4%			56106.00	1395.00	54711.00	
PURCHASE A/C. 4% EXEMPTED			13860.00		13860.00	
PURCHASE A/C. 12.50%			1120.00		1120.00	
PURCHASES			17796.50	326.00	17470.50	
Expenses (Indirect)			6653.79	5120.90	1532.89	
DISCOUNT / OTHERS A/C.				50.90		50.90
DISCOUNT ACCOUNT			163.79		163.79	
ELECTRICITY EXPENSES			1570.00		1570.00	
REPAIRING EXPENSES			4200.00		4200.00	
SHREE GANESH MOTORS				5070.00		5070.00
TELEPHONE EXPS.24261975			720.00		720.00	
Total :	90260.00	90260.00	273215.25	273215.25	134306.21	134306.21

KRISHNA GARMENT

Trial Balance for the period : 01-Apr-2009 to 31-Mar-2010

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>71310.00</u>				<u>71310.00</u>
Current Assets	<u>90260.00</u>		<u>145454.76</u>	<u>135017.07</u>	<u>100697.69</u>	
Sundry Debtors	5260.00		46566.70	41265.79	10560.91	
Bank Accounts	50000.00		35328.00	46220.00	39108.00	
Cash-in-hand	35000.00		63560.06	47531.28	51028.78	
Current Liabilities		<u>18950.00</u>	<u>20683.20</u>	<u>64729.41</u>		<u>62996.21</u>
Sundry Creditors		18950.00	17221.00	62869.42		64598.42
Duties & Taxes			3462.20	1859.99	1602.21	
Revenue Accounts			<u>107077.29</u>	<u>73468.77</u>	<u>33608.52</u>	
Sales Account			4185.00	66626.87		62441.87
Purchase Account			96238.50	1721.00	94517.50	
Expenses (Indirect)			6653.79	5120.90	1532.89	
Total :	90260.00	90260.00	273215.25	273215.25	134306.21	134306.21

KRISHNA GARMENT

Trading Account for the period : 01/04/2009 to : 31/03/2010

Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount	
<u>Purchase Account</u>	<u>94517.50</u>	<u>Sales Account</u>	<u>62441.87</u>	
PURCHASE A/C. 1%	7356.00	SALE A/C. 1%	3050.00	
PURCHASE A/C. 4%	54711.00	SALE A/C. 4%	39533.47	
PURCHASE A/C. 4% EXEMPTED	13860.00	SALE A/C. 4% EXEMPTED	4450.00	
PURCHASE A/C. 12.50%	1120.00	SALE A/C. 12.50%	630.00	
PURCHASES	17470.50	SALES	14778.40	
		<u>Closing Stock</u>	<u>135444.34</u>	
		STOCK IN TRADE	135444.34	
	Total :	94517.50	Total :	197886.21
Gross Profit	165.54	103368.71		
	Total :	197886.21	Total :	197886.21

KRISHNA GARMENT

Profit and Loss A/c. for the period : 01/04/2009 to : 31/03/2010

Page 1 of 1

Particular	Dr Amount	Particular	Cr Amount
<u>Expenses (Indirect)</u>	<u>1532.89 Dr.</u>	<u>Gross Profit</u>	<u>103368.71 Cr.</u>
DISCOUNT / OTHERS A/C.	50.90 Cr.		
DISCOUNT ACCOUNT	163.79 Dr.		
ELECTRICITY EXPENSES	1570.00 Dr.		
REPAIRING EXPENSES	4200.00 Dr.		
SHREE GANESH MOTORS	5070.00 Cr.		
TELEPHONE EXPS.24261975	720.00 Dr.		
Total :	1532.89 Dr.	Total :	103368.71 Cr.
Nett Profit :	101835.82 Dr.		
Total :	103368.71 Dr.	Total :	103368.71 Cr.

KRISHNA GARMENT

Balance Sheet for the period : 01/04/2009 to : 31/03/2010

Page 1 of 1

L i a b i l i t i e s	Cr Amount	A s s e t s	Dr Amount
Capital Account	166985.25 Cr.	Sundry Debtors	10560.91 Dr.
HASTIMAL CHANDANI	79879.63 Cr.	ABHIJEET KSHIRSAGAR	0.02 Dr.
NANDKUMAR CHANDANI	87105.62 Cr.	AMRAPALI PHADAKE	139.48 Dr.
Sundry Creditors	64598.42 Cr.	ARUNBHAI PATEL	1655.84 Cr.
DEEPRAJ WHOLESALER	18478.34 Cr.	DEEPAK PAL	353.79 Cr.
GANDHI PROVISION STORE [Wholesaler]	15250.00 Cr.	DHANANJAY SARAF	1576.19 Cr.
KIRTI COLLECTION	1976.00 Cr.	HANUMANT SHINDE	1358.00 Cr.
POONAMCHAND WHOLESALER	28894.08 Cr.	JAYANT KAKADE	1341.40 Dr.
Nett Profit	6160.57 Cr.	KIRAN PETEL	1592.84 Dr.
		KUMAR PAL	971.80 Dr.
		MADHAVI SONAWANE	445.80 Dr.
		MEENA KAMAT	2510.00 Dr.
		MOHAN UBHE	416.00 Dr.
		MONALI SAWANT	484.80 Dr.
		MONIKA KSHIRSAGAR	1250.00 Dr.
		PALLAVI GAJARE	340.00 Dr.
		PRASHANT SONAWANE	1284.80 Dr.
		SHOBHACHAND SAKHARIYA	679.98 Dr.
		SURESH KHATRI	1029.60 Dr.
		VIKRAM DHONE	3018.21 Dr.
		Bank Accounts	39108.00 Dr.
		BANK OF INDIA	14284.00 Dr.
		BANK OF MAHARASHTRA	24824.00 Dr.
		Cash-in-hand	51028.78 Dr.
		CASH	51028.78 Dr.
		Duties & Taxes	1602.21 Dr.
		PURCHASE VAT 1%	73.56 Dr.
		PURCHASE VAT 4%	2564.24 Dr.
		PURCHASE VAT 4% EXEMPTED	134.40 Dr.
		PURCHASE VAT 12.50%	690.00 Dr.
		SALE VAT 1%	30.50 Cr.
		SALE VAT 4%	1656.74 Cr.
		SALE VAT 4% EXEMPTED	94.00 Cr.
		SALE VAT 12.50%	78.75 Cr.
		Closing Stock	135444.34 Dr.
		STOCK IN TRADE	135444.34 Dr.
Total :	237744.24	Total :	237744.24

KRISHNA GARMENT

Item Ledger for the Period : 01-Apr-2009 to 31-Mar-2010

Account: ARIST&SUKH&RENU&CLAS 245

Doc No.	Date	Type	Receive Item			Issue Item		Balance	Amount
			Qty	Free	Rate	Qty	Rate		
0	01/04/09	Op.Stoc	3.00					3.00	
2	25/04/09	Purchas	10.00		163.35			13.00	-1633.50
3	25/04/09	A-Sale				1.00	240.00	12.00	240.00
5	25/04/09	A-Sale				1.00	245.00	11.00	254.80
5	25/04/09	A-Sale				1.00	245.00	10.00	254.80
6	25/04/09	A-Sale				1.00	240.00	9.00	240.00
8	26/04/09	A-Sale				1.00	245.00	8.00	254.80
15	27/04/09	A-Sale				1.00	245.00	7.00	254.80
20	02/05/09	A-Sale				1.00	245.00	6.00	254.80
9	03/05/09	Purchas	10.00		165.00			16.00	-1716.00
28	05/05/09	A-Sale				1.00	245.00	15.00	254.80
48	11/05/09	A-Sale				1.00	245.00	14.00	254.80
2	19/05/09	Cr.Note	1.00					15.00	-245.00
2	19/05/09	Dr.Note				1.00		14.00	165.00
50	08/12/09	A-Sale				2.00	245.00	12.00	509.60

Receive Item		Issue Item		Amount
Qty	Free	Qty		
24.00	0.00	12.00		-656.30

Closing Stock : 12

KRISHNA GARMENT

Item Stock Status for the period : 01-Apr-2009 to 31-Mar-2010

Item Name & Group	Size	Opening Balance	Item Inward	Item Outward	Closing Balance	Landing +VAT%	Amount
J UNDERWEAR							
VIP L 60		0.00	10.00	0.00	10.00	44.00	440.00
VIPL 58		0.00	10.00	0.00	10.00	46.00	460.00
	Total:	102.00	77.00	27.00	152.00		6,022.42
JEANS							
ASIAN B&PO.BLUE JES 435		13.00	10.00	7.00	16.00	301.60	4,825.60
BLACK JEANS	40"	30.00	0.00	0.00	30.00	0.00	0.00
BLUEZ JEANS 400		5.00	10.00	2.00	13.00	275.60	3,582.80
BLUEZ JEANS 495		11.00	20.00	6.00	25.00	343.20	8,580.00
COTTON JEANS	32"X42"	0.00	26.00	6.00	20.00	576.58	11,531.52
NYC JEANS 325		5.00	28.00	3.00	30.00	197.60	5,928.00
RHYTHM JEANS 340		20.00	1.00	4.00	17.00	215.00	3,655.00
TRUEMAN JEANS 405		10.00	2.00	2.00	10.00	270.00	2,700.00
	Total:	94.00	97.00	30.00	161.00		40,802.92
JORJET SARI & COTTON SARI							
COT SARI RATAN&MIX 210		14.00	8.00	3.00	19.00	157.50	2,992.50
COTTON SARI 180		10.00	13.00	3.00	20.00	124.80	2,496.00
COTTON SARI 420		5.00	15.00	2.00	18.00	249.60	4,492.80
JORJET SARI 490		5.00	5.00	2.00	8.00	338.00	2,704.00
	Total:	34.00	41.00	10.00	65.00		12,685.30
L TOP							
LTOP ALBEE 120		5.00	5.00	3.00	7.00	80.80	565.60
LTOP DREAMGIRL 240		5.00	33.00	8.00	30.00	161.60	4,848.00
LTOP LIBRA 120		4.00	5.00	1.00	8.00	80.80	646.40
	Total:	14.00	43.00	12.00	45.00		6,060.00
LPANT							
BLACK SHINING LP 330		8.00	15.00	3.00	20.00	228.80	4,576.00
ICON LP 210		7.00	3.00	4.00	6.00	135.00	810.00
	Total:	15.00	18.00	7.00	26.00		5,386.00
N PANT							
N PANT 140	42"	0.00	0.00	2.00	-2.00	0.00	0.00
	Total:	0.00	0.00	2.00	-2.00		0.00
NIGHTPANT & PAIJAMA							
BMDA 125		1.00	10.00	3.00	8.00	53.00	424.00
	Total:	1.00	10.00	3.00	8.00		424.00
PANT							
MYTAS P 829		0.00	0.00	2.00	-2.00	0.00	0.00
PET ENG 599		10.00	2.00	2.00	10.00	480.00	4,800.00
	Total:	10.00	2.00	4.00	8.00		4,800.00
PETICOT N ONLY SKIRT							
FRILL PETICOT 55		90.00	9.00	8.00	91.00	44.00	4,004.00
	Total:	90.00	9.00	8.00	91.00		4,004.00
RUMAL							
RU 78		0.00	0.00	2.00	-2.00	0.00	0.00
	Total:	0.00	0.00	2.00	-2.00		0.00
SLIPS							
GEM		5.00	5.00	2.00	8.00	28.00	224.00
	Total:	5.00	5.00	2.00	8.00		224.00
Grand Total:							135,444.24

KRISHNA GARMENT

* * * Price List * * *

Date : 14/12/2009

Code	Item Name	Item Size	VAT Rate	VAT%	Sale Rate	M.R.P.
0111082151	D.M. 750		780.00	4.00	750.00	780.00
0111082152	D.M. 550		572.00	4.00	550.00	600.00
1001	COTTON JEANS	32"X42"	925.60	4.00	890.00	950.00
1002	N PANT 140	42"	360.00	0.00	360.00	360.00
1003	VIP L 60		57.69	0.00	57.69	60.00
1004	VIPL 58		55.77	0.00	55.77	58.00
1005	GEMG 28.337 90	90	38.48	4.00	37.00	40.00
1006	JONV4 90	90	44.72	4.00	43.00	45.00
1007	GEM GOLD 45 80-90	80-90	43.00	4.00	41.35	45.00
1008	JON ID 52		50.00	4.00	48.08	52.00
1009	GEM GOLD 95	95	45.00	4.00	43.27	48.00
1010	VIP FRCHI 51	51	50.00	4.00	48.08	51.00
1011	VIP L 55		55.00	4.00	52.88	55.00
1012	MACROMAN 58		56.00	4.00	53.85	58.00
1013	VIP 53		52.00	4.00	50.00	53.00
1014	JOKY 105	105	130.00	4.00	125.00	128.00
1015	RU 78		78.00	0.00	78.00	78.00
1016	DI		32.00	0.00	32.00	34.00
1017	MYTAS P 829		25.00	0.00	25.00	0.00
1018	RUPA J.RN2733	100	33.00	0.00	33.00	0.00
1019	1188 VIP BONUSP.V. RN 3140	85	40.40	1.00	40.00	0.00
1020	1209 VIP BONUSPV RNS3949	95	49.49	1.00	49.00	0.00
1021	1210 VIP BONUS PV RNS4455	110	55.55	1.00	55.00	0.00
1022	1212 SHRIMAN RNS2834 100	100	34.34	1.00	34.00	0.00
1023	1213 VIP BONUS 57		57.00	4.00	54.81	0.00
1024	JSOCKS 35		35.00	0.00	35.00	38.00
1025	SOCKS 25		24.96	4.00	24.00	25.00
1026	SOCKS 17		17.16	4.00	16.50	17.00
1027	SOCKS 22 4	4	22.00	4.00	21.15	22.00
1028	SOCKS 30 5	5	29.95	4.00	28.80	30.00
1029	DIXY J 31.5		29.95	4.00	28.80	31.50
1030	GEM		39.00	0.00	39.00	39.00
1031	PET.ENG . 380 38-44	38-44	416.00	4.00	400.00	395.00
1032	PET.ENG. N GOYAL 495 38	38-44	499.20	4.00	480.00	495.00
1033	PET.ENG.895 28-44	28-44	904.80	4.00	870.00	895.00
1034	CITY SHIRT349 38-44	38-44	328.25	1.00	325.00	349.00
1035	PARKER&MIX299 38-44	38-44	280.80	4.00	270.00	299.00
1036	CALTON375 38-44	38-44	335.00	0.00	335.00	375.00
1037	EUROPIA IBC545 38-44	38-44	509.60	4.00	490.00	545.00
1038	BMDA 125		125.00	0.00	125.00	145.00
1039	STORSHINE		749.00	0.00	749.00	779.00
1040	HALF SH MIX 170 HALF SH		187.20	4.00	180.00	220.00

KRISHNA GARMENT

Item Wise Supplier List

Page 1 of 1

Item : NYC JEANS 325

Report Date : 15/12/2009

Sr.	Supplier Name	Tel No.	Min. Rate	Max. Rate
1)	CASH		215.00	215.00
2)	KIRTI COLLECTION	020-24584484	190.00	190.00
3)	DEEPAJ WHOLESALE	020-24854151	200.00	215.00
4)	POONAMCHAND WHOLESALE	020-2455845	215.00	215.00

KRISHNA GARMENT

Supplier wise Item List

Page 1 of 1

Supplier :

Tel :

Report Date : 14/12/2009

POONAMCHAND WHOLESALE

020-2455845

Sr.	Item Name	Size	Cl.	Bal	Order Level	Min. Rate	Max. Rate
1)	BLACK SHINING LP 330			20.00	0.00	220.00	220.00
2)	PARKER&MIX299	38-44		8.00	10.00	210.00	210.00
3)	LTOP DREAMGIRL 240			30.00	0.00	160.00	160.00
4)	D M 1420			3.00	10.00	642.00	642.00
5)	T SHIRT 120			6.00	10.00	50.00	50.00
6)	HALF SH MIX 170 HALF SH			9.00	10.00	90.00	90.00
7)	PET ENG 599			10.00	0.00	480.00	480.00
8)	PET.ENG. N GOYAL 495 38	38-44		7.00	10.00	395.00	395.00
9)	BMDA 125			8.00	0.00	53.00	53.00
10)	SOCKS 25			5.00	20.00	14.00	14.00
11)	BLUEZ JEANS 495			25.00	20.00	330.00	330.00
12)	COTTON SARI 180			20.00	0.00	120.00	120.00
13)	PET.ENG.895 28-44	28-44		9.00	0.00	700.00	700.00
14)	ARIST&SUKH&RENU&CLAS 245			12.00	0.00	165.00	165.00
15)	COTTON SARI 420			18.00	0.00	240.00	240.00
16)	XYOU TSHIRT 225			8.00	15.00	150.00	150.00
17)	CALTON375 38-44	38-44		19.00	0.00	225.00	225.00
18)	NYC JEANS 325			30.00	0.00	215.00	215.00
19)	SOCKS 22 4	4		16.00	0.00	12.00	12.00
20)	SOCKS 30 5	5		8.00	20.00	15.00	15.00
21)	RUPA J.RN2733	100		27.00	0.00	27.00	27.00
22)	CITY SHIRT349 38-44	38-44		12.00	0.00	244.00	244.00
23)	PET.ENG . 380 38-44	38-44		9.00	10.00	330.00	330.00
24)	EUROPIA IBC545 38-44	38-44		16.00	0.00	330.00	330.00
25)	SOCKS 17			23.00	0.00	12.00	12.00

KRISHNA GARMENT

All Supplier wise Item List

Report Date : 14/12/2009

Sr. Item Name	Size	Cl. Bal	Order Level	Min. Rate	Max. Rate
Supplier : CASH			Tel :		
1) 1188 VIP BONUSP.V. RN 314	85	13.00	10.00	31.00	31.00
2) 1209 VIP BONUSPV RNS394	95	15.00	20.00	39.00	39.00
3) 1210 VIP BONUS PV RNS44	110	15.00	20.00	44.00	44.00
4) 1212 SHRIMAN RNS2834	100	15.00	20.00	28.00	28.00
5) ARIST&SUKH&RENU&CLAS 2		12.00	0.00	165.00	165.00
6) ASIAN B&PO.BLUE JES 435		16.00	0.00	290.00	290.00
7) BLACK SHINING LP 330		20.00	0.00	220.00	220.00
8) BLUEZ JEANS 495		25.00	20.00	330.00	330.00
9) COT SARI RATAN&MIX 210		19.00	0.00	140.00	140.00
10) COTTON SARI 420		18.00	0.00	240.00	240.00
11) D M 1420		3.00	10.00	642.00	642.00
12) D.M. 550		15.00	0.00	420.00	420.00
13) D.M. 750		8.00	0.00	670.00	670.00
14) D.M. 495		7.00	10.00	330.00	330.00
15) FRILL PETICOT 55		91.00	0.00	44.00	44.00
16) ICON LP 210		6.00	0.00	135.00	135.00
17) JON ID 52		17.00	0.00	35.00	35.00
18) JORJET SARI 490		8.00	15.00	325.00	325.00
19) LTOP ALBEE 120		7.00	0.00	80.00	80.00
20) LTOP DREAMGIRL 240		30.00	0.00	160.00	160.00
21) LTOP LIBRA 120		8.00	0.00	80.00	80.00
22) NYC JEANS 325		30.00	0.00	215.00	215.00
23) PLAIN WHITEDBBS 330		10.00	15.00	220.00	220.00
24) RUPA J.RN2733	100	27.00	0.00	27.00	27.00
25) SOCKS 17		23.00	0.00	12.00	12.00
26) SONIA&PANDIT DBBS 345		6.00	10.00	230.00	230.00
Supplier : DEEPAJ WHOLESALE			Tel : 020-24854151		
27) BLUEZ JEANS 400		13.00	20.00	265.00	265.00
28) BLUEZ JEANS 495		25.00	20.00	330.00	330.00
29) CALTON375	38-44	38-44	19.00	0.00	225.00
30) COT SARI RATAN&MIX 210			19.00	0.00	140.00
31) COTTON JEANS	32"X42"		20.00	0.00	560.00
32) EUROPIA IBC545	38-44	38-44	16.00	0.00	330.00
33) GEM			8.00	0.00	28.00
34) GEM GOLD 95	95		17.00	0.00	32.00
35) GEM GOLD 45	80-90	80-90	29.00	0.00	28.00
36) GEMG 28.337	90	90	10.00	0.00	28.30
37) JOKY 105	105		5.00	15.00	118.00
38) JONV4 90	90		8.00	20.00	33.80
39) MACROMAN 58			6.00	20.00	37.50
40) NYC JEANS 325			30.00	0.00	200.00

KRISHNA GARMENT

Send order to supplier

Page 1 of 1

Report Date : 14/12/2009

Item Name	Size	Cl.	Qty	Min. Orde Level	Max. Orde Level	Sale Qty.	Sale Amount
POONAMCHAND WHOLESALE		Tel : 020-2455845					
1188 VIP BONUSP.V. RN 3140	85		13.000	10.00	20.00		
1209 VIP BONUSPV RNS3949	95		15.000	20.00	20.00		
1210 VIP BONUS PV RNS4455	110		15.000	20.00	20.00		
1212 SHRIMAN RNS2834	100	100	15.000	20.00	20.00		
BLACK JEANS	40"		30.000	20.00	25.00		
BLACK SHINING LP 330			20.000	0.00	0.00	2.00	660.00
BLUEZ JEANS 400			13.000	20.00	20.00	2.00	800.00
BLUEZ JEANS 495			25.000	20.00	20.00	6.00	2970.00
BMDA 125			8.000	0.00	0.00	1.00	125.00
COT SARI RATAN&MIX 210			19.000	0.00	0.00	3.00	630.00
COTTON SARI 180			20.000	0.00	0.00	3.00	540.00
COTTON SARI 420			18.000	0.00	0.00	2.00	716.40
D M 1420			3.000	10.00	20.00	11.00	15620.00
D.M. 550			15.000	0.00	0.00	2.00	1100.00
D.M. 750			8.000	0.00	0.00	8.00	6000.00
D.M. 495			7.000	10.00	20.00	3.00	1470.00
HALF SH MIX 170 HALF SH			9.000	10.00	15.00	6.00	1080.00
Party Total :						49.00	31711.40
Grand Total :						49.00	31711.40

KRISHNA GARMENT

Send order to supplier for < Define order level

Report Date : 14/12/2009

Page 1 of 1

Item Name	Size	Cl. Qty	O.Level
DEEPRAJ WHOLESALER		Tel : 020-24854151	
FALL 10.5		322.000	0.00
GEM GOLD 45 80-90	80-90	29.000	0.00
ICON LP 210		6.000	0.00
JOKY 105	105	5.000	15.00

POONAMCHAND WHOLESALER		Tel : 020-2455845	
1188 VIP BONUSP.V. RN 3140	85	13.000	10.00
1209 VIP BONUSPV RNS3949	95	15.000	20.00
1210 VIP BONUS PV RNS4455	110	15.000	20.00
1212 SHRIMAN RNS2834 100	100	15.000	20.00
BLACK JEANS	40"	30.000	20.00
BLUEZ JEANS 400		13.000	20.00
BLUEZ JEANS 495		25.000	20.00
D M 1420		3.000	10.00
D.M. 495		7.000	10.00
HALF SH MIX 170 HALF SH		9.000	10.00

KRISHNA GARMENT

Brand Report From : 01/04/2009 To : 14/12/2009

Page 1 of 1

Item Name	Purchase Qty.	Purchase Amount	Sale Qty.	Sale Amount
Brand Name : COTTON				
ARIST&SUKH&RENU&CLAS 245	20.000	3349.50	11.000	2773.20
BMDA 125	10.000	530.00	1.000	125.00
CALTON375 38-4438-44	15.000	3375.00	3.000	970.00
COT SARI RATAN&MIX 210	8.000	1260.00	3.000	708.75
COTTON SARI 180	13.000	1574.40	3.000	547.20
COTTON SARI 420	15.000	3744.00	2.000	730.80
D M 1420	8.000	5341.44	11.000	16244.80
D.M. 550	7.000	3057.60	2.000	1122.00
D.M. 750	9.000	6271.20	8.000	6210.00
D.M. 495	5.000	1716.00	3.000	1509.60
Brand Total :	110.000	30219.14	47.000	30941.35
Brand Name : HUNK				
BLACK SHINING LP 330	15.000	3344.00	2.000	686.40
BLUEZ JEANS 400	10.000	2756.00	2.000	832.00
BLUEZ JEANS 495	20.000	6829.68	6.000	3088.80
Brand Total :	45.000	12929.68	10.000	4607.20
Brand Name : LUX				
1212 SHRIMAN RNS2834 100100	10.000	282.80		
Brand Total :	10.000	282.80	0.000	0.00
Brand Name : PARKER				
PARKER&MIX299 38-4438-44	5.000	1092.00	2.000	561.60
Brand Total :	5.000	1092.00	2.000	561.60
Brand Name : RAYMOND				
ASIAN B&PO.BLUE JES 435	10.000	2900.00	7.000	3149.40
COTTON JEANS32"X42"	25.000	13994.40	5.000	4544.00
Brand Total :	35.000	16894.40	12.000	7693.40
Brand Name : SKUMAR				
CITY SHIRT349 38-4438-44	4.000	985.76	4.000	1236.50
Brand Total :	4.000	985.76	4.000	1236.50
Brand Name : VIP				
1188 VIP BONUSP.V. RN 314085	10.000	313.10		
1209 VIP BONUSPV RNS394995	10.000	393.90		
1210 VIP BONUS PV RNS4455110	10.000	444.40		
Brand Total :	30.000	1151.40	0.000	0.00
Grand Total :	239.000	63555.18	75.000	45040.05

KRISHNA GARMENT

Category Report From : 01/04/2009 To : 14/12/2009

Page 1 of 1

Item Name	Purchase Qty.	Purchase Amount	Sale Qty.	Sale Amount
Category Name : BANDHANI				
D M 1420	8.000	5341.44	11.000	16244.80
D.M. 495	5.000	1716.00	3.000	1509.60
Category Total :	13.000	7057.44	14.000	17754.40
Category Name : BANIYAN				
1188 VIP BONUSP.V. RN 314085	10.000	313.10		
1209 VIP BONUSPV RNS394995	10.000	393.90		
1210 VIP BONUS PV	10.000	444.40		
1212 SHRIMAN RNS2834	10.000	282.80		
Category Total :	40.000	1434.20	0.000	0.00
Category Name : BEDSHEET				
ARIST&SUKH&RENU&CLAS 245	20.000	3349.50	11.000	2773.20
Category Total :	20.000	3349.50	11.000	2773.20
Category Name : COTTON				
ASIAN B&PO.BLUE JES 435	10.000	2900.00	7.000	3149.40
BLUEZ JEANS 400	10.000	2756.00	2.000	832.00
BLUEZ JEANS 495	20.000	6829.68	6.000	3088.80
COTTON JEANS32"X42"	25.000	13994.40	5.000	4544.00
D.M. 550	7.000	3057.60	2.000	1122.00
D.M. 750	9.000	6271.20	8.000	6210.00
FALL 10.5			28.000	270.00
FRILL PETICOT 55	9.000	396.00	8.000	440.00
GEM	5.000	140.00	2.000	78.00
Category Total :	95.000	36344.88	68.000	19734.20
Category Name : PANT				
BLACK SHINING LP 330	15.000	3344.00	2.000	686.40
BMDA 125	10.000	530.00	1.000	125.00
Category Total :	25.000	3874.00	3.000	811.40
Category Name : SARI				
COT SARI RATAN&MIX 210	8.000	1260.00	3.000	708.75
COTTON SARI 180	13.000	1574.40	3.000	547.20
COTTON SARI 420	15.000	3744.00	2.000	730.80
Category Total :	36.000	6578.40	8.000	1986.75
Category Name : SHIRTS				
CALTON375 38-4438-44	15.000	3375.00	3.000	970.00
CITY SHIRT349 38-4438-44	4.000	985.76	4.000	1236.50
EUROPIA IBC545 38-4438-44	15.000	5148.00	4.000	2038.40
Category Total :	34.000	9508.76	11.000	4244.90
Grand Total :	263.000	68147.18	115.000	47304.85

KRISHNA GARMENT

Outstanding Report as on Date : 31/03/2010

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Bill No	Date	Days	Amount	Rec.Amt.	Balance
Name : DHANANJAY SARAF, PUNE					
49	11/05/2009	217	3,294.40	985.59	2,308.81
Account Total : -					2,308.81
Name : KIRAN PETEL, PUNE - 411037					
12	26/04/2009	232	1,061.79	1,000.00	61.79
29	05/05/2009	223	1,531.05	0.00	1,531.05
Account Total : -					1,592.84
Name : MADHAVI SONAWANE, PUNE, 020-24261975					
13	26/04/2009	232	1,851.80	1,800.00	51.80
35	06/05/2009	222	394.00	0.00	394.00
Account Total : -					445.80
Name : MOHAN UBHE, PUNE					
36	06/05/2009	222	416.00	0.00	416.00
Account Total : -					416.00
Name : MONALI SAWANT, PUNE - 411028					
38	06/05/2009	222	484.80	0.00	484.80
Account Total : -					484.80
Name : PALLAVI GAJARE, PUNE					
39	06/05/2009	222	340.00	0.00	340.00
Account Total : -					340.00
Name : PRASHANT SONAWANE, PUNE					
40	06/05/2009	222	1,284.80	0.00	1,284.80
Account Total : -					1,284.80
Name : SHOBHACHAND SAKHARIYA, PUNE					
41	06/05/2009	222	679.98	0.00	679.98
Account Total : -					679.98
Name : SURESH KHATRI, PUNE					
44	06/05/2009	222	1,029.60	0.00	1,029.60
Account Total : -					1,029.60
Name : VIKRAM DHONE, PUNE					
14	26/04/2009	232	764.61	700.00	64.61
46	06/05/2009	222	2,953.60	0.00	2,953.60
Account Total : -					3,018.21
Grand Total : -					11,600.84