



Darshvi InfoSoft LLP

304, Tankarawala Estate, Palace Road, Rajkot - 360001, Gujarat.

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GSTIN - 24AALFD7769G1Z2

PAN No. - AALFD7769G

JSpark (Retail)

Jewellery Stock & Accounting Software

JSpark Home Page

Demo Company >> 2023-24 >> admin >> 06-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice)

પાકું વેચાણ બિલ /
પચ્કા સેલ બિલ /
Sale Invoice

ગ્રાહક જમા /
ગ્રાહક જમા /
Customer Receipt

ઉપરાષ્ટ્રી વિસ્ત /
પાર્ટી બેલેન્સ /
Party Outstanding

વુજ આઈટમ સ્ટોક /
લુહ આઈટમ સ્ટોક /
Item Stock

લેબલ સ્ટોક /
લેબલ સ્ટોક /
Label Stock

સ્ટોક સ્ટેટમેન્ટ /
સ્ટોક સ્ટેટમેન્ટ /
Item Stock Ledger
List - Gross Weight

કાચું વેચાણ બિલ /
કચ્ચા સેલ બિલ /
Sale Estimate

પાકું ખરીદી બિલ /
પચ્કા ખરીદ બિલ /
Purchase Invoice

વેપારી-કારીગર પેમેન્ટ /
વેપારી-કારીગર પેમેન્ટ /
Supplier Payment

નવું ખાતું ઉમેરવા માટે /
નવા ખાતા બનાવે કે
લિપ / Person

નવી આઈટમ ઉમેરવા
માટે / નવું આઈટમ એડ
કરવે કે લિપ / Item

લેબલ સ્ટોક /
લેબલ સ્ટોક /
Label Item In Stock

કાચું ખરીદ બિલ /
કચ્ચા ખરીદ બિલ /
Purchase Estimate

Withdraw Slip

લેબલ એન્ટ્રી /
લેબલ એન્ટ્રી /
Label Entry

લેબલ પ્રિન્ટિંગ /
લેબલ પ્રિન્ટિંગ /
Label Printing

કારીગર ઉપરાષ્ટ્રી વિસ્ત /
કારીગર બેલેન્સ /
Jobworker
Outstanding List

લોટ વાઈઝ પ્રોડક્શન /
લોટ વાઈઝ પ્રોડક્શન /
Production Plan -
Issue Receipt List

રોકડ જાવક /
કેશ પેમેન્ટ /
Cash Payment

રોકડ આવક /
કેશ રિસિપ્ટ /
Cash Receipt

એકાઉન્ટ સ્ટેટમેન્ટ
(ખાતાવહી) /
અકાઉન્ટ સ્ટેટમેન્ટ /
Account Ledger List

લેબલ માસ્ટર /
લેબલ માસ્ટર /
Label Items

લેબલ કન્ફિગ /
લેબલ કન્ફિગ /
Label Config List

કારીગર ઇસ્યુ /
કારીગર ઇસ્યુ /
Jobwork Issue

કારીગર રીસીપ્ટ /
કારીગર રીસીપ્ટ /
Jobwork Receipt

બેંક જાવક /
બેંક પેમેન્ટ /
Bank Payment

બેંક આવક /
બેંક રિસિપ્ટ /
Bank Receipt

લેબલ પ્રાઇસ એસ્ટીમેટ /
લેબલ પ્રાઇસ એસ્ટીમેટ /
Label Price
Estimate

Activate Windows
Go to Settings to activate Windows.

Home (Invoice) • Trial Version

Demo Company • 2023-24 • 06-12-2023 admin Detach Shrink

Sale Invoice For Retail

Sale Invoice

Sales Detail

Tax Detail

Voucher Series
Sale Invoice - Last No - 4 - ID : 383

Invoice Type
Select Value
☐ Auto Receipt
TDS A/c
Select Account

Voucher No
Date
05-12-2023

Approval Person
Select Person

TDS %
Calc

Reference No
Date

Employee
Select Person

TDS Amt
0.00

Customer
Yatin Patadiya - Rajkot - 4

Parcel Person
Select Person

Remarks

Customer Name

Parcel Amount

Mobile No
9375344490

Billing
Shipping

	Item	HUID	Carat	Gross Wt	Other	Other Wt	Net Wt	Metal Rate	Metal Amt	Labour	Labour Rate	Labour Amt	Other Amt	Total Amt	Tax System	Net Amt	Remarks
1	Gents Ring - Gold...	ASD123	22.00	10.250	Wt Amt	0.250	10.000	58,500.00	58,500.00	Pct Of MetalAmount NetWeight	11.95	6,990.29	1,500.00	66,990.29	CGST 1.5...	69,000.00	
					Wt Amt												

10.250
0.250
10.000
58,500.00
6,990.29
1,500.00
66,990.29
69,000.00

	Particulars	Opening	Cr /	Current	Closing	Cl .
1	Amount	6,200.000	CR	0.000	6,200.000	CR
2	Silver	500.000	DR		500.000	DR
3	Gold	0.000	DR	0.000	0.000	CR

	Particulars	Net Amount
1	Total Sale	69,000.00
2	Sale Return / Purchase	10,000.00
3	Received Amount	59,000.00
4	Paid Amount	0.00
5	Net Total	0.00

+ Save
Save & Copy
Save & Print
Cancel
+ Add Labels
+ Add Labels From Approval
+ Receipt
+ S Return / Purchase
+ Payment
Round Off
Refresh
Summary
Layout

Demo Company

304, Third Floor, Tankaravala Estate, Palace Road, Rajkot - 360 001, Gujarat (24)
Ph : +91 93753 44490

GSTIN : 24AALFD7769G1Z2

TAX INVOICE

Original

M/s : Yatin Patadiya	Invoice No. : SI23-2
Address : 304, Third Floor, Tankaravala Estate, Palace Road, Rajkot - 360001	Date : 05-12-2023
Contact No : 9375344490 Aadhaar :	
GSTIN : 24AALFD7769G1Z2 PAN No : AALFD7769G	
State : Gujarat Code : 24	

Sr	Item	HSN	Qty	Carat	Grs Wt	Less Wt	Net Wt	Rate	Labour	Other	Total Amt
1	Gents Ring - HUID : ASD123	7113	1	22	10.250	0.250	10.000	58,500.00	11.95 %	1,500.00	66,990.75
Total			1		10.250	0.250	10.000			1,500.00	66,990.75

Total Amount in Words : Sixty-Nine Thousand Rupees Only	Taxable Amount : 66,990.75
Terms & Conditions : 1. No E Way bill is required to be generated as the goods covered under this invoice are exempted as per sr no 150/151 to the annexure to rule 138(14) of the CGST rules 2. Subject to Rajkot jurisdiction only. E. & O. E.	CGST 1.5% : 1,004.86 SGST 1.5% : 1,004.86 Round Off - : 0.47 Total Amount : 69,000.00

Sales Return / Purchase		
Sr	Item	Weight
1	Old Gold Jewellery	2.250
Total		2.250

Receipt Details	
Sr	Narration
1	Cash Receipt
2	Bank Receipt - G Pay
3	Bank Receipt - Chq : 12345
Total	

* Goods received in good condition.	For, Demo Company
* Weight & Quantity Verified.	
Receiver's Signatory	Authorised Signatory

Purchase Invoice

Purchase Invoice

Purchases Detail

Tax Detail

Voucher Series
Purchase Invoice - Last No - 2 - ID : 385
Parcel Person
Select Person
Employee
Select Person

Voucher No
Date
05-12-2023
Parcel Amt

Reference No
GST-123
Date
01-12-2023
TDS A/c
Select Account

Supplier
Demo Jewellers - Rajkot - 3
TDS %
TDS Amt
0.00

Mobile No
9313030548

Remarks

Wt | Amt

Wt | Amt

	Item	Purity	Gross Wt	Other	Net Wt	Qty Pcs	Metal Rate	Metal Amt	Other Amt	Total Amt	Tax System	Net Amt	Remarks
1	22CT Gold Ornaments - Gold - ...	92.000	500.000		500.000	250	60,200.00	30,10,000...	0.00	30,10,000....	CGST 1.5% + SGST 1.5% (I/P)	31,00,300.00	
/													

500.000

500.000

250

30,10,00...

0.00

30,10,000...

31,00,300.00

	Particulars	Opening	Cr /	Current	Closing
1	Amount	9,07,462.000	DR	-31,00,300.000	21,92,838.000
2	Gold	0.000	DR	0.000	0.000

Save

Save & Copy

Save & Print

Cancel

Round Off

Payment Details

Activate Windows

Go to Settings to activate Windows.

Layout

Customer Receipt

Customer Receipt

Voucher Series
Customer Receipt - Last No - 10 - ID : 3

Voucher No
Date 05-12-2023

Reference No
Date

Customer Person
Yatin Patadiya - Rajkot - 4

Narration

Remarks

	Particulars	Opening	Cr /	Current	Closing	Cl
1	Amount	6,200.000	CR	-1,50,000.000	1,56,200.000	CR
2	Silver	500.000	DR		500.000	DR

Amount Receipt

Metal Receipt

	Amount	Account	Narration		Item	Purity	Net Wt	Fine Wt	Narration
1	1,20,000.00	Bank Account - 211	Chq 0123	*					
2	30,000.00	Cash In Hand - 2							
/									
	1,50,000.00	2			0		0.000	0.000	

Amount Receipt Against Metal, Metal Receipt Against Amount, Metal Receipt Against Other Metal

	Item	Purity	Net Wt	Fine Wt	Metal Rate	Metal Amt	Narration	Receipt Type
*								

0.000 0.000 0.00 0

Save Save & Copy Save & Print Cancel Help P Return / Sale Sales Return / Purchase Payment

Layout

Activate Windows
Go to Settings to activate Windows.

Demo Company

GSTIN : 24AALFD7769G1Z2

304, Third Floor, Tankaravala Estate, Palace Road, Rajkot - 360 001, Gujarat (24)
Ph : +91 93753 44490

Original

Customer Receipt

Receipt No.	: RP23-3	Date	: 05-12-2023	Name	: Yatin Patadiya
Ref. No	:	Date	:	City	: Rajkot

Receipt Details

Sr.	Narration	Receipt Fine Wt	Receipt Amount
1	Bank Receipt - Chq 0123		1,20,000.00
2	Cash Receipt		30,000.00
Total			1,50,000.00

Outstanding Gold fine : 0.000 gram CR

For, Demo Company

Receiver's Signatory

Authorised Signatory

Supplier Payment

Supplier Payment

Voucher Series

Supplier Payment - Last No - 0 - ID : 39

Voucher No

Date

05-12-2023

Reference No

Date

Supplier Person

Demo Jewellers - Rajkot - 3

Narration

Remarks

	Particulars	Opening	Cr /	Current	Closing	Cl
1	Amount	1,95,076.000	CR	1,95,076.000	0.000	CR

Amount Payment

	Amount	Account	Narration
1	1,95,076.00	Bank Account - 211	Chq 321
	1,95,076.00	1	

Metal Payment

	Item	Purity	Net Wt	Fine Wt	Narration
*					
			0	0.000	0.000

Amount Payment Against Metal, Metal Payment Against Amount, Metal Payment Against Other Metal

	Item	Purity	Net Wt	Fine Wt	Metal Rate	Metal Amt	Narration	Payment Type
*								

0.000

0.000

0.00

0

Save

Save & Copy

Save & Print

Cancel

P Return / Sales

Receipt

S Return / Purchase

chase

Activate Windows

Go to Settings to activate Windows.

Layout

Demo Company

GSTIN : 24AALFD7769G1Z2

304, Third Floor, Tankaravala Estate, Palace Road, Rajkot - 360 001, Gujarat (24)
Ph : +91 93753 44490

Original

Supplier Payment

Payment No.	: SP23-1	Date	: 05-12-2023	Name	: Demo Jewellers
Ref. No	:	Date	:	City	: Rajkot

Payment Details

Sr.	Narration	Payment Fine Wt	Payment Amount
1	Bank Payment - Chq 321		1,95,076.00
Total			1,95,076.00

Outstanding

For, Demo Company

Receiver's Signatory

Authorised Signatory

Party Outstanding List

Demo Company >> 2023-24 >> admin >> 09-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Party Outstanding List

Date 09-12-2023 Outstanding On ☐ Net Wt ☒ Fine Wt ☐ All Person Show Print Send WhatsApp Text Search Any

+ Sale Estimate + Receipt + Purchase Estimate + Payment Ledger + Sales Order + Customer + Supplier + Jobwork Sale Invoice + Metal Adjustment + Person Call Layout

Select All None Receivable (DR) Select All None Payable (CR)

	Person	Particulars	Fine Wt	Amount
▽				
▶ 1	Abc Jewellers	Gold	68.180	
2	ABC Ornaments	Gold	0.000	
3		Closing		35,058.00
4	Abc Silver	Silver	2,638.000	
5	Demo Jewellers	Closing		26,52,538.00
6	Demo Jewellers-2	Closing		79,581.00
7	Demo Jewellers-3	Gold	130.380	
8		Other	0.000	
9	MohitBhai	Gold	56.690	
10	Retail Sales	Gold	50.240	
11	XYZ Jewellers	Silver	20.000	
12		Gold	0.000	
13	Yatin Patadiya	Silver	500.000	
			13	3,463.490 27,67,177.00

	Person	Particulars	Fine Wt	Amount
▽				
▶ 1	Abc Jewellers	Closing		19,330.00
2	Demo Jewellers	Gold	148.250	
3	Demo Jewellers-2	Gold	15.330	
4	Demo Jewellers-3	Closing		39,530.00
5	MohitBhai	Closing		1,15,000.00
6	Retail Sales	Closing		50,000.00
7	Yatin Patadiya	Closing		6,200.00
			7	163.580 2,30,060.00

Home (Invoice) Trial Version

Demo Company 2023-24 09-12-2023 admin Detach Shrink

Person Outstanding Summary

14-12-2023

Person	City	Contact No	Gold		Closing		Silver	
			CR	DR	CR	DR	CR	DR
Abc Jewellers	Rajkot			48.410				
ABC Ornaments	Rajkot	9313030548		0.000	50,000.00			
Abc Silver	Rajkot					58,924.00		2,288.000
CASTING	Rajkot			0.000				
Demo Jewellers	Rajkot	9313030548		14.520	99,000.00			
Demo Jewellers-2	Rajkot		15.330			79,581.00		
Demo Jewellers-3	Rajkot			130.380	39,530.00			
Gilet+Rodiya	Rajkot				6,880.00			
MohitBhai	Rajkot			56.690	1,15,000.00			
POLISH	Rajkot			2.440				
PRE-POLISH	Rajkot			3.110				
Retail Sales	Rajkot			50.240	50,000.00			
SETTING	Rajkot				1,500.00			
XYZ Jewellers	Rajkot							20.000
XYZ SILVER	Rajkot						4,500.000	
Yatin Patadiya	Rajkot	9375344490		0.000	6,200.00			500.000
Total			15.330	305.790	3,68,110.00	1,38,505.00	4,500.000	2,808.000

	CR	DR	Total
Gold	15.330	305.790	290.460 DR
Closing	3,68,110.00	1,38,505.00	2,29,605.000 CR
Silver	4,500.000	2,808.000	1,692.000 CR
Other		0.000	0.000 DR

Person Outstanding Summary

14-12-2023

Person	City	Contact No	Other
			DR
Abc Jewellers	Rajkot		
ABC Ornaments	Rajkot	9313030548	
Abc Silver	Rajkot		
CASTING	Rajkot		
Demo Jewellers	Rajkot	9313030548	
Demo Jewellers-2	Rajkot		
Demo Jewellers-3	Rajkot		0.000
Gilet+Rodiyam	Rajkot		
MohitBhai	Rajkot		
POLISH	Rajkot		
PRE-POLISH	Rajkot		
Retail Sales	Rajkot		
SETTING	Rajkot		0.000
XYZ Jewellers	Rajkot		
XYZ SILVER	Rajkot		
Yatin Patadiya	Rajkot	9375344490	
Total			0.000

Label Entry For Retail

Demo Company >> 2023-24 >> admin >> 08-12-2023

1-Transactions 2-Account 3-Party 4-Item 5-Configuration 6-Reports 7-Backup

Home (Invoice) Label Items - Multiple

Item: Gents Ring - Gold - 25 Carat: 22.00 Purity: 91.667
☒ Set Zero Metal Rate Label Config: GR - Last No - 12 - ID : 1 Date: 08-12-2023 ☐ Manual Label Code
☐ Deduct From Item Stock From Item: Gents Ring - Gold - 25 Qty Pcs: 1 [Set Defaults](#)

	Gross Wt	Other	Other Wt	Net Wt	Sale Labour Formula	Sale Labour Rate	Sale Other Amount	Supplier Person	Other Detail Value 1	HUID	Image
1	10.250	Wt Amt	0.250	10.000	Pct Of MetalAmount NetWeight	12.00	1,500.00	DEMO 1	18	ASD123	Image
		Wt Amt									Image

10.250 0.250 10.000 1,500.00

Activate Windows
Go to Settings to activate windows.

[Save](#) [Save & Print](#) [Cancel](#) [Export Data To XML](#) [Import Data From XML](#) [Create Sample Excel](#) [Import Data From Excel](#) [Refill & Set Series](#) [Layout](#)

Home (Invoice) Trial Version Demo Company 2023-24 08-12-2023 admin Detach Shrink

Label Print Preview

Label Printing

Label Details

From Date05-12-2023To Date05-12-2023

ItemSelect Item

PrefixFrom NoTo

Label TypeMainChild

Label Item In Stock Only

Show

Print Details

PaperSticker Sheet - 2x11 = 22 Stickers

DesignGold Design 11x2 = 22

Copy1

PreviewCancel

Select All Saved Next 22 None Toggle Export More Items

IsSelect	Copy	IsPrinted	LabelIt...	LabelCode	Carat	OtherDe...	Supplier...	ItemHUID	GrossWe...	OtherW...	NetWeight	SaleOth...
☒	1	☐		1 GR1	22.000	18	DM	ASD123,QEW123, LSM123,ZA1234	10.250	0.250	10.000	1500.00
☒	1	☐		2 GR2	22.000	16	DM	ABC123,RTA123, NAZX12,ASD123	8.360	0.360	8.000	1800.00
☒	1	☐		3 GR3	22.000	14	DM	ASS231,BV1234, QW1231	5.350	0.255	5.095	1200.00

Print Preview

of 1 Sort Data Starting Row 1 Col 1 Print Labels Close

G: 50.660 22K GR1
L: 7.300 DM ASD123,
N: 43.360 17 XYZ123,
OC: 3250

G: 50.660 22K DM
L: 7.300 DM
N: 43.360
OC: 3250

GR121

G: 10.250 22K GR1
L: 0.250 DM ASD123,QEW123,
N: 10.000 18 LSM123,ZA1234
OC: 1500

G: 5.350 22K GR3
L: 0.255 DM
N: 5.095 14 ASS231,BV1234,
OC: 1200 QW1231

G: 8.360 22K GR2
L: 0.360 DM ABC123,RTA123,
N: 8.000 16 NAZX12,ASD123
OC: 1800

G: 50.660 PSB
L: 7.300
N: 43.360
OC: 3250

SW: 100 P: 3.150 : 2.000 R
MOP: 1.250 : 500 R
MT: 1.000 : 750 R
MN: 0.450
WK: 1.350

G: 50.660 22K DM
L: 7.300 DM
N: 43.360
OC: 3250

LB121
Jspark
ASD123

Activate Windows
Go to Settings to activate Windows.

Label Image Gallery

Image Gallery

From Date

01-04-2024

From Weight

Metal

Select Value

Label Code

To Date

31-03-2025

To Weight

Location

Select Value

Item Group

Select Value

Item

Select Item

Supplier

Select Person

Search Any

Show

Create PDF

Select All

Select None

Close

Currently In Stock

All

Customize

GR12



Gross Wt : 6.500
Sale Other Wt : 0.250
Sale Net Wt : 6.250
Sale Other Amt : 0.00

GR10



Gross Wt : 4.600
Sale Other Wt : 0.250
Sale Net Wt : 4.350
Sale Other Amt : 0.00

GR8



Gross Wt : 3.500
Sale Other Wt : 0.250
Sale Net Wt : 3.250
Sale Other Amt : 0.00

GR6



Gross Wt : 5.500
Sale Other Wt : 0.250
Sale Net Wt : 5.250
Sale Other Amt : 0.00

GR4



Gross Wt : 4.750
Sale Other Wt : 0.250
Sale Net Wt : 4.500
Sale Other Amt : 0.00

GR11



Gross Wt : 3.800
Sale Other Wt : 0.250
Sale Net Wt : 3.550
Sale Other Amt : 0.00

GR9



Gross Wt : 3.700
Sale Other Wt : 0.250
Sale Net Wt : 3.450
Sale Other Amt : 0.00

GR7



Gross Wt : 5.750
Sale Other Wt : 0.250
Sale Net Wt : 5.500
Sale Other Amt : 0.00

GR5



Gross Wt : 3.500
Sale Other Wt : 0.250
Sale Net Wt : 3.250
Sale Other Amt : 0.00

GR3



Gross Wt : 6.500
Sale Other Wt : 0.250
Sale Net Wt : 6.250
Sale Other Amt : 0.00

Label Item Price Estimate

Label

R60

Add

Clear

Label Code

R60

Metal Rate

7,500.00

Gross Weight

7.500

Metal Amount

54,675.00

Other Weight

0.210

Labour Amount

3,645.00

Net Weight

7.290

Other Amount

1,000.00

Total Amount

59,320.00

Tax Amount

1,779.60

Net Amount

61,099.60



	Label	Gross Wt	Other Wt	Net Wt	Metal Amt	Labour Amt	Other Amt	Total Amt	Total Tax Amt	Net Amt
1	R61	8.650		8.650	64,875.00	3,027.50		67,902.50	2,037.08	69,939.58
2	R62	4.360		4.360	32,700.00	1,090.00		33,790.00	1,013.70	34,803.70
3	R60	7.500	0.210	7.290	54,675.00	3,645.00	1,000.00	59,320.00	1,779.60	61,099.60
*										

20.510

0.210

20.300

1,52,250.00

7762.5...

1,000.00

1,61,012.50

4,830.38

1,65,842.88

Close

Layout

JSpark

PRINT

R63

SCAN



Gross Wt	4.500	Less Wt	0.250
Net Wt	4.250		
Metal Amt	31875	Metal Rate	7500
Labour Amt	2125	Labour Rate	500(PG)
Other Amt	1000		
Total Amt	35000		
Tax Amt	1050		
Net Amt	36050		

Label Stock Verification

1-Transactions2-Account3-Party4-Item5-Configuration6-Reports7-Backup

Home (Invoice)Label Stock Verification

Label CodeR51

OkNot Ok

Gross Wt : 10.000

Less Wt : 0.210

Net Wt : 10.000



R51

Export StockExport Ok StockExport Not Ok Stock

Layout

Stock Labels

OkStockNot OkNot OkStockOk

Voucher No	Voucher Date	Item	Label Code	Carat	Purity	Gross Wt	Other Wt	Net Wt	Fine Wt	Qty Pcs	Sale Other	Sale Net Wt	Sale Fine	Label Code	Gross Wt	Item	Label Code
L124-100	21-12-2024	Ring	R63	22.00	91.667	4.500	0.250	4.250	3.896	1	0.250	4.250	3.896	R51	10.000	Ring	r40r
L124-99	14-12-2024	Silver Butti	SBT11	0.00	0.000	10.000	6.000	4.000	0.000	1	6.000	4.000	0.000	R52	11.000	Ring	
L124-98	14-12-2024	Ring	R62	20.00	83.333	4.360		4.360	3.633	1		4.360	3.633	R30	4.556	Ring	
L124-97	14-12-2024	Ring	R61	20.00	83.333	8.650		8.650	7.208	1		8.650	7.208	R50	9.000	Ring	
L124-95	14-12-2024	Ring	R59	20.00	83.333	8.360		8.360	6.967	1		8.360	6.967	R60	7.500	Ring	
L124-94	14-12-2024	Ring	R58	20.00	83.333	6.600		6.600	5.500	1		6.600	5.500				
L124-93	14-12-2024	Ring	R57	20.00	83.333	5.630	0.630	5.000	4.167	1	0.630	5.000	4.167				
L124-88	14-12-2024	Silver Butti	SBT6	0.00	0.000	12.000	1.000	11.000	0.000	1	1.000	11.000	0.000				
L124-87	14-12-2024	Silver Butti	SBT5	0.00	0.000	18.000	1.000	17.000	0.000	1	1.000	17.000	0.000				
L124-86	14-12-2024	Silver Butti	SBT4	0.00	0.000	5.000	1.000	4.000	0.000	1	1.000	4.000	0.000				
L124-85	14-12-2024	Silver Butti	SBT3	0.00	0.000	15.000	1.000	14.000	0.000	1	1.000	14.000	0.000				
L124-84	14-12-2024	Silver Butti	SBT2	0.00	0.000	12.000	1.000	11.000	0.000	1	1.000	11.000	0.000				
L124-83	14-12-2024	Silver Butti	SBT1	0.00	0.000	12.000	1.000	11.000	0.000	1	1.000	11.000	0.000				
L124-82	13-12-2024	Chain	CH30	22.00	91.667	20.000	0.310	19.690	18.049	1	0.310	19.690	18.049				
L124-81	13-12-2024	Chain	CH29	22.00	91.667	19.000	0.310	18.690	17.133	1	0.310	18.690	17.133				
L124-80	13-12-2024	Chain	CH28	22.00	91.667	18.000	0.310	17.690	16.216	1	0.310	17.690	16.216				
L124-79	13-12-2024	Chain	CH27	22.00	91.667	17.000	0.310	16.690	15.299	1	0.310	16.690	15.299				
L124-78	13-12-2024	Chain	CH26	22.00	91.667	18.000	0.310	17.690	16.216	1	0.310	17.690	16.216				
L124-77	13-12-2024	Chain	CH25	22.00	91.667	15.000	0.310	14.690	13.466	1	0.310	14.690	13.466				
L124-76	13-12-2024	Chain	CH24	22.00	91.667	14.000	0.310	13.690	12.549	1	0.310	13.690	12.549				
L124-75	13-12-2024	Chain	CH23	22.00	91.667	13.000	0.310	12.690	11.633	1	0.310	12.690	11.633				
L124-74	13-12-2024	Chain	CH22	22.00	91.667	12.000	0.310	11.690	10.716	1	0.310	11.690	10.716				
L124-73	13-12-2024	Chain	CH21	22.00	91.667	11.000	0.310	10.690	9.799	1	0.310	10.690	9.799				
L124-72	13-12-2024	Chain	CH20	22.00	91.667	7.680	0.310	7.370	6.756	1	0.310	7.370	6.756				
L124-71	13-12-2024	Chain	CH19	22.00	91.667	5.650	0.310	5.340	4.885	1	0.310	5.340	4.885				
71						611.535	27.310	584.225	466.250	71	27.312	584.223	466.250	5	42.056		1

Home (Invoice)Trial Version

Demo Company2024-2521-12-2024adminDetachShrink

Demo Company
Label Stock Register

31-03-2024

Item	Purity	Gross Wt	Net Wt	Sale Net Wt	Pur. Total Fine Wt	Pur. Total Amt	Qty	Labels
Gents Ring	Total	90.210	87.245	87.195	80.140	19,500	11	11
	91.667	90.210	87.245	87.195	80.140	19,500	11	11
Gold Chain	Total	63.000	61.765	61.765	46.310	1,500	5	5
	75.000	63.000	61.765	61.765	46.310	1,500	5	5
Pendent Set	Total	83.000	82.767	82.767	75.870	1,500	5	5
	91.667	83.000	82.767	82.767	75.870	1,500	5	5
Butti	Total	23.820	22.871	22.871	20.970	3,020	2	2
	91.667	23.820	22.871	22.871	20.970	3,020	2	2
Total		260.030	254.648	254.598	223.290	25,520	23	23

Label	Label Item	Purity	Gross Wt	Net Wt	Sale Net Wt	Pur. Total Fine Wt	Pur. Total Amt	Qty
Location: Showroom; Metal: Gold								
GR1	Gents Ring	91.667	10.250	10.000	10.000	9.170	1,500	1
GR2	Gents Ring	91.667	8.360	8.000	8.000	7.330	1,800	1
GR3	Gents Ring	91.667	5.350	5.095	5.095	4.670	1,200	1
GC1	Gold Chain	75.000	10.000	9.765	9.765	7.320	1,500	1
GC2	Gold Chain	75.000	13.000	12.750	12.750	9.560	0	1
GC4	Gold Chain	75.000	9.000	8.750	8.750	6.560	0	1
GC6	Gold Chain	75.000	15.000	14.750	14.750	11.060	0	1
GC7	Gold Chain	75.000	16.000	15.750	15.750	11.810	0	1
GR4	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
GR5	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
GR7	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
GR8	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
GR9	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
GR11	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
GR12	Gents Ring	91.667	8.000	7.750	7.750	7.100	0	1
PS1	Pendent Set	91.667	15.000	14.767	14.767	13.540	1,500	1
PS3	Pendent Set	91.667	14.000	14.000	14.000	12.830	0	1
PS4	Pendent Set	91.667	19.000	19.000	19.000	17.420	0	1
PS5	Pendent Set	91.667	18.000	18.000	18.000	16.500	0	1
PS6	Pendent Set	91.667	17.000	17.000	17.000	15.580	0	1
BT1	Butti	91.667	14.000	13.283	13.283	12.180	3,020	1
BT2	Butti	91.667	9.820	9.588	9.588	8.790	0	1
GR13	Gents Ring	91.667	10.250	9.900	9.850	9.270	15,000	1
Metal Total			260.030	254.648	254.598	223.290	25,520	23
Location Total			260.030	254.648	254.598	223.290	25,520	23
Labels : 23	Grand Total		260.030	254.648	254.598	223.290	25,520	23

Jobwork Issue-Gst

Jobwork Issue

Jobwork Issue Details

Tax Details

Voucher Series
Voucher No
Reference No
Jobworker
Production Step
Production Plan
Production Item

Jobwork Issue - Last No - 3 - ID : 389
05-12-2023
GST-15
Yatin Patadiya - Rajkot - 4
Jobwork
Select Value
Select Value

Employee
Parcel Person
Parcel Amount
Remarks

Select Person
Select Person

	Item	Purity	Gross Wt	Other	Net Wt	Metal Rate	Metal Amt	Remarks
1	Fine Gold - Gold - 4	100.000	100.000	Wt Amt	100.000	61,200.00	6,12,000.00	
2	Alloy - Gold - 23		33.330	Wt Amt	33.330	22.00	733.26	
				Wt Amt				

2

133.330

133.330

61,222.00

6,12,733.26

	Particulars	Opening	Cr /	Current	Closing	Cl .
1	Amount	6,200.000	CR	0.000	6,200.000	CR
2	Silver	500.000	DR		500.000	DR
3	Gold	0.000	DR	100.000		DR

Save

Save & Copy

Save & Print

Cancel

Add Labels From Prod. Plan

Add Labels

% Fine-Alloy Calc

Round Off

Layout

Activate Windows

Go to Settings to activate Windows.

Demo Company

GSTIN : ER5YHAE54THE

Palace Road, Rajkot - 360001, Gujarat

Original / Duplicate

Jobwork Issue			Details of Jobworker			
Challan No.	: JI24-9	Date : 23-12-2024	Person	: Demo Karigar		
Ref. No	:	Date :	Address	: #		
Employee	:					
Production Step	: Jobwork					
Production Plan	:		State	: #	Code	: #

Sr.	Item	HSN	Carat	Purity	Gross Wt	Net Wt	Fine Wt
1	Fine Gold	7108	24.00	100.000	100.000	100.000	100.000
2	Alloy				33.330	33.330	0.000
Total					133.330	133.330	100.000

For, Demo Company

Receiver's Signatory

Authorised Signatory

Jobwork Receipt-Gst

Jobwork Receipt

Jobwork Receipt Details Tax Details

Voucher Series Jobwork Receipt - Last No - 3 - ID : 390
Voucher No JR23-1 Date 05-12-2023
Reference No Date
Jobworker Yatin Patadiya - Rajkot - 4
Jobwork Issue JI23-1 - 05-12-2023; Gross Wt:133.330; N
Production Plan Select Value
Production Item Select Value
Employee Select Person
Parcel Person Select Person
Parcel Amount
TDS A/c Select Account
TDS % Calc Amt 0.00
Remarks

Jobwork Issue Details

	Se lect	Voucher No	Voucher Date	Gross Weight	Other Wt	Net Weight	Fine Weight	Qty Pcs	Total Net Wt	Total Fine Wt	Received Gross	Received Net Weight
1	☒	JI23-1	05-12-2023	133.330	0.000	133.330	100.000	0	133.330	100.000	0.000	0.000

1
133.330
0.000
133.330
100.000
0
133.330
100.000
0.000
0.000

	Particulars	Gross Weight	Net Weight	Fine Weight
1	Current Pending		0.000	0.000

	Item	Purity	Gross Wt	Other	Net Wt	Labour Rate	Labour Amt	Tax System	Net Amt	Remarks
1	18CT Gold Ornaments ...	75.000	133.330	Wt Amt	133.330	130.00	17,332.90	CGST 2.5% + SGST...	18,200.00	
				Wt Amt						

1
133.330
133.330
17,332.90
18,200.00

	Particulars	Opening	Cr /	Current	Closing	Cl
1	Amount	12,000.000	DR	-18,200.000	6,200.000	CR
2	Gold	100.000	DR	-100.000	0.000	CR

Save Save & Copy Save & Print Cancel Add Labels From Prod. Plan % Fine-Alloy Calc Payment Details Round Off

Layout

Demo Company

GSTIN : ER5YHAE54THE

Palace Road, Rajkot - 360001, Gujarat

Original / Duplicate

Jobwork Receipt

Challan No. : JR24-8 Date : 23-12-2024
Ref. No : Date :
Employee :
Jobwork Issue : JI24-9
Production Plan :

Details of Jobworker

Person : Demo Karigar
Address : #

State : # Code : #

Sr.	Item	HSN	Carat	Purity	Gross Wt	Net Wt	Loss Wt	Fine Wt	Loss Fine Wt	Qty Pcs
1	18 CT Gold Ornaments	7113	18.00	75.000	133.330	133.330	0.000	100.000	0.000	0
Total					133.330	133.330	0.000	100.000	0.000	0

For, Demo Company

Receiver's Signatory

Authorised Signatory

Sale Estimate For Retail

Sale Estimate

Sales Detail

Tax Detail

Voucher Series

Sale Estimate - Last No - 8 - ID : 384

Voucher No

Date

05-12-2023

Reference No

Date

Customer

Yatin Patadiya - Rajkot - 4

Customer Name

Mobile No

9375344490

Invoice Type

Select Value

☐ Auto Receipt

Remarks

Approval Person

Select Person

Employee

Select Person

Parcel Person

Select Person

Parcel Amount

Billing

Shipping

10.250

10.000

1

58,500.00

7000.00

1,500.00

67,000.00

Save

Save & Copy

Save & Print

Cancel

Add Labels

Add Labels From Approval

Receipt

S Return / Purchase

Payment

Round Off

Refresh

Summary

Layout

Purchase estimate

Purchase Estimate

Purchases Detail

Tax Detail

Voucher Series
Voucher No
Reference No
Supplier
Supplier Name
Mobile No

Purchase Estimate - Last No - 3 - ID : 398
05-12-2023

Yatin Patadiya - Rajkot - 4

9375344490

Employee
Parcel Person
Parcel Amount
Remarks

Select Person
Select Person

	Item	Purity	Gross Wt	Other	Net Wt	Qty Pcs	Waste %	Net Purity	Total Fine Wt	Labour	Labour Rate	Labour Amt	Other Amt	Total Amt	Remarks
1	Gold Ornaments - Gold - 1	92.000	25.520	Wt Amt	24.270	10	2.500	94.500	22.940	Per NetWeight	80.00	1,941.60	1,500.00	3,441.60	
				Wt Amt											

25.520

24.270

10

22.940

1,941.60

1,500.00

3,441.60

	Particulars	Opening	Cr /	Current	Closing
1	Amount	4,700.000	CR	-3,441.600	8,141.600
2	Gold	22.940	DR	-22.940	0.000
3	Silver	500.000	DR		500.000

Save

Save & Copy

Save & Print

Cancel

Receipt

P Return / Sale

Payment Details

Round Off

Layout

Cash Payment

Account Voucher		X	
Voucher	Cash Payment		
Voucher No		Date	05-12-2023
Reference No		Date	
Credit Account	Cash In Hand - 2	(From)	
Credit A/c Balance	1,15,000.00 (DR)		
Debit Account	Office Expense - 337	(To)	
Debit A/c Balance	0.00 (DR)		
Amount	1,000.00		
Narration	Stationery expense		
+ Save (F9) Save & Copy (F10) Save & Print X Cancel			

Cash Receipt

Account Voucher		X	
Voucher	Cash Receipt		
Voucher No		Date	05-12-2023
Reference No		Date	
Credit Account	Yatin Patadiya - Rajkot - 428		(From)
Credit A/c Balance	300.00 (DR)		
Debit Account	Cash In Hand - 2		(To)
Debit A/c Balance	1,14,000.00 (DR)		
Amount	15,000.00		
Narration			
+ Save (F9) Save & Copy (F10) Save & Print X Cancel			

Bank Payment

Account Voucher		X	
Voucher	Bank Payment		
Voucher No		Date	05-12-2023
Reference No		Date	
Credit Account	Bank Account - 211		(From)
Credit A/c Balance	4,06,424.00 (DR)		
Debit Account	Demo Jewellers - Rajkot - 427		(To)
Debit A/c Balance	26,52,538.00 (DR)		
Amount	50,000.00		
Narration	To Transfer Neft : 123000000004 /HDFC Bank		
+ Save (F9) Save & Copy (F10) Save & Print X Cancel			

Bank Receipt

Account Voucher		X	
Voucher	Bank Receipt		
Voucher No		Date	05-12-2023
Reference No		Date	
Credit Account	Abc Jewellers - Rajkot - 430		(From)
Credit A/c Balance	1,85,104.00 (DR)		
Debit Account	Bank Account - 211		(To)
Debit A/c Balance	4,06,424.00 (DR)		
Amount	80,000.00		
Narration	IMPS/M21/123456789/AAAA/ABC JEWLLERS		
+ Save (F9) Save & Copy (F10) Save & Print X Cancel			

Demo Company
Account Ledger

01-04-2023 To 31-03-2024

1. Cash In Hand

Voucher	Vou No	Date	Narration	Credit	Debit	Closing Bal.
			Opening Balance		35,000.00	35,000.00 DR
Supplier Payment	SP23-2	05-12-23	Supplier Amount Payment - MohitBhai;	35,000.00		0.00 DR
Customer Receipt	RP23-1	05-12-23	Customer Amount Receipt - SunilBhai Ranpara; Ref No : SI23-1; Ref Date : 05-12-2023		19,000.00	19,000.00 DR
Customer Receipt	RP23-2	05-12-23	Customer Amount Receipt - Yatin Patadiya; Ref No : SI23-2; Ref Date : 05-12-2023		29,000.00	48,000.00 DR
Customer Receipt	RP23-3	05-12-23	Customer Amount Receipt - Yatin Patadiya;		30,000.00	78,000.00 DR
Customer Receipt	RP23-4	05-12-23	Customer Amount Receipt - Yatin Patadiya; Ref No : SE23-1; Ref Date : 05-12-2023		37,000.00	1,15,000.00 DR
Cash Payment	CP23-1	05-12-23	Stationery expense; Office Expense	1,000.00		1,14,000.00 DR
Cash Receipt	CR23-1	05-12-23	Yatin Patadiya - Rajkot		15,000.00	1,29,000.00 DR
Cash Payment	CP23-2	06-12-23	Office Rent; Office Expense	25,000.00		1,04,000.00 DR
Cash Payment	CP23-3	06-12-23	Parcel Bill Charge; Office Expense	500.00		1,03,500.00 DR
Cash Payment	CP23-4	06-12-23	Cha pani kharch; Office Expense	300.00		1,03,200.00 DR
Cash Payment	CP23-5	06-12-23	Computer Repairing; Office Expense	7,000.00		96,200.00 DR
Total Transaction				68,800.00	1,30,000.00	
Opening Balance					35,000.00	
By Closing Balance C/F				96,200.00		
Total				1,65,000.00	1,65,000.00	