

**Darshvi InfosoftwareLLP**

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

No. - +91 93753 44490, +91 97377 44490

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GSTIN- 24AALFD7769G1Z2

PANNo.-AALFD7769G

JSpark(Wholesale)

Jewellery Stock & Accounting Software

JSpark Home Page

Demo Company >> 2023-24 >> admin >> 18-12-2023

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

Home (Invoice)

પાકું વેચાણ બિલ /
પક્કા સેલ બિલ /
Sale Invoice

ગ્રાહક જમા /
ગ્રાહક જમા /
Customer Receipt

ઉધરાણી વિસ્ત /
પાર્ટી બેલેન્સ /
Party Outstanding

જૂઝ આઈટમ સ્ટોક /
જૂઝ આઈટમ સ્ટોક /
Item Stock

લેબલ સ્ટોક /
લેબલ સ્ટોક /
Label Stock

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

કાર્યું વેચાણ બિલ /
કચ્છા સેલ બિલ /
Sale Estimate

પાકું ખરીદી બિલ /
પક્કા ખરીદ બિલ /
Purchase Invoice

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

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

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

લેબલ સ્ટોક /
લેબલ સ્ટોક /
Label Item In Stock

કાર્યું ખરીદ બિલ /
કચ્છા ખરીદ બિલ /
Purchase Estimate

લેબલ એન્ટ્રી /
લેબલ એન્ટ્રી /
Label Entry

લેબલ પ્રિન્ટિંગ /
લેબલ પ્રિન્ટિંગ /
Label Printing

કારીગર ઉધરાણી વિસ્ત /
કારીગર બેલેન્સ /
Jobworker
Outstanding List

લોટ વાઈસ પ્રોડક્શન /
લોટ વાઈસ 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 રિસિપ્ટ /
Jobwork Receipt

બેંક જાવક /
બેંક પેમેન્ટ /
Bank Payment

બેંક આવક /
બેંક રિસિપ્ટ /
Bank Receipt

લેબલ પ્રાઇસ એસ્ટીમેટ /
લેબલ પ્રાઇસ એસ્ટીમેટ /
Label Price
Estimate

Home (Invoice) ▾ Trial Version

Demo Company ▾ 2023-24 ▾ 18-12-2023adminDetachShrink

Sale Invoice For Wholesale

Sale Invoice

Sales Detail
Tax Detail

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

Voucher No
Date
05-12-2023

Reference No
Date

Customer
Demo Jewellers - Rajkot - 3

Customer Name

Mobile No
9313030548

Invoice Type
Select Value

☐ Auto Receipt

TDS A/c
Select Account

Approval Person
Select Person

Employee
Select Person

Parcel Person
Select Person

TDS %

TDS Amt
0.00

Remarks

Parcel Amount

Billing

Shipping

Calc

	Item	Remarks	Gross Wt	Other	Net Wt	Purity	Waste %	Net Purity	Fine Rate	MRP Rate	MRP Amount	Tax Type	Metal Rate	Metal Amt	Other Amt	Total Amt	Tax System	Net Amt
1	22CT Gold Ornaments...	Under 2 grms	150.460	Wt Amt	150.460	92.000	4.500	96.500	62,500.00	60,312.50	9,07,461.88	Inclusive	58,555.83	8,81,031.02		8,81,031.02	CGST 1.5...	9,07,462.00
				Wt Amt														

150.460
150.4...
60,312.50
9,07,461.88
8,81,031.02
0.00
8,81,031.02
9,07,462.00

	Particulars	Opening	Cr /	Current	Closing	Cl .
1	Amount	17,45,076.000	DR	9,07,462.000	26,52,538.000	DR
2	Gold	148.250	CR	0.000	148.250	CR

	Particulars	Net Amount
1	Total Sale	9,07,462.00
2	Sale Return / Purchase	0.00
3	Received Amount	0.00
4	Paid Amount	0.00
5	Net Total	9,07,462.00

+ 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

PAN : AALFD7769G

Sale Invoice TAX INVOICE Original

M/s : Demo Jewellers	Invoice No : SI23-3	Date : 05-12-2023
Address : Rajkot	Ref. No :	Date :
Mobile No : 9313030548	Aadhaar :	Transporter :
GSTIN :	PAN No :	Remarks :
State : Gujarat	Code : 24	

Sr	Item	HSN	Qty	Gross Wt	Net Wt	Rate	Total Amt
1	22CT Gold Ornaments - Under 2 grms	711319	25	150.460	150.460	58,555.82	8,81,030.91
Total			25	150.460	150.460		8,81,030.91

Total Amount in Words : Nine Lakh Seven Thousand Four Hundred Sixty-Two Rupees Only

Bank : HDFC Bank	Taxable Amount : 8,81,030.91
Branch : Palace Road	CGST 1.5% : 13,215.46
A/c No : 1234567891	SGST 1.5% : 13,215.46
IFSC Code : HDFC0123	Round Off + : 0.17

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.	Total Amount : 9,07,462.00
--	----------------------------

For, Demo Company

Receiver's Signatory

Authorised Signatory

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

	Amount	Account	Narration
1	1,20,000.00	Bank Account - 211	Chq 0123
2	30,000.00	Cash In Hand - 2	
/			
	1,50,000.00	2	

Metal Receipt

	Item	Purity	Net Wt	Fine Wt	Narration
*					
		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
*								

0.0000.0000.000

0

SaveSave & CopySave & PrintCancelHelpP Return / SaleSales Return / PurchasePayment

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

Purchase Invoice

Purchase Invoice

Purchases Detail

Tax Detail

Voucher Series

Purchase Invoice - Last No - 2 - ID : 385

Voucher No

Date

05-12-2023

Reference No

GST-123

Date

01-12-2023

Supplier

Demo Jewellers - Rajkot - 3

Mobile No

9313030548

Parcel Person

Select Person

Parcel Amt

TDS A/c

Select Account

TDS %

Calc

TDS Amt

0.00

Employee

Select Person

Remarks

	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	Wt Amt	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	
/				Wt Amt									

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

Activate Windows

Go to Settings to activate Windows.

Save

Save & Copy

Save & Print

Cancel

Round Off

Payment Details

Layout

Supplier Payment

Supplier Payment

Voucher Series
Supplier Payment - Last No - 0 - ID : 39; ▾

Voucher No

Reference No

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
*								

0.0000.0000.000

0

Activate Windows
Go to Settings to activate Windows.

Save Save & Copy Save & Print Cancel P Return / Sales Receipt S Return / Purchase phase

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

[illegible]

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

Jobwork Issue-Gst

Jobwork Issue

Jobwork Issue Details

Tax Details

Voucher Series

Jobwork Issue - Last No - 3 - ID : 389

Employee

Select Person

Voucher No

Date

05-12-2023

Parcel Person

Select Person

Reference No

GST-15

Date

04-12-2023

Parcel Amount

Jobworker

Yatin Patadiya - Rajkot - 4

Remarks

Production Step

Jobwork

Production Plan

Select Value

Production Item

Select Value

2

133.330

133.330

61,222.00

6,12,733.26

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

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

GSTIN : 24AALFD7769G1Z2

PAN : AALFD7769G

Jobwork Issue Original

Person : Yatin Patadiya	Voucher No : JI23-1	Date : 05-12-2023
Address : 304, Third Floor, Tankaravala Estate, Palace Road, Rajkot - 360001	Ref. No : GST-15	Date : 04-12-2023
State : Gujarat - 24	Mobile No : 9375344490	Transporter :
GSTIN : 24AALFD7769G1Z2	PAN No : AALFD7769G	Remarks :

Sr.	Item	HSN / SAC	Purity	Qty	Gross Wt	Less Wt	Net Wt
1	Fine Gold	7108 / 998892	100.00		100.000		100.000
2	Alloy				33.330		33.330
				Total	133.330		133.330

Gold Approx Value : 6,12,733.26	For, Demo Company
Terms & Conditions : Subject to Rajkot jurisdiction only. E. & O. E.	
Receiver's Signatory	Authorised Signatory

Jobwork Receipt GST

Jobwork Receipt

Jobwork Receipt Details

Tax Details

Voucher Series
Voucher No
Reference No
Jobworker
Jobwork Issue
Production Plan
Production Item
Employee
Parcel Person
Parcel Amount
TDS A/c
TDS %
Remarks

Jobwork Receipt - Last No - 3 - ID : 390

JR23-1

05-12-2023

Yatin Patadiya - Rajkot - 4

JI23-1 - 05-12-2023; Gross Wt:133.330; N

Select Value

Select Value

Select Person

Select Person

Select Account

Calc

Amt

0.00

Jobwork Issue Details

	Sel	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

	Particulars	Gross Weight	Net Weight	Fine Weight
1	Current Pending	0.000	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						

	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

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

GSTIN : 24AALFD7769G1Z2

PAN : AALFD7769G

Jobwork Receipt

Original

Person : Yatin Patadiya	Voucher No : JR23-1	Date : 05-12-2023
Address : 304, Third Floor, Tankaravala Estate, Palace Road, Rajkot - 360001	Ref. No :	Date :
State : Gujarat - 24	Mobile No : 9375344490	Remarks :
GSTIN : 24AALFD7769G1Z2	PAN No : AALFD7769G	

Sr.	Item	SAC	Qty	Grs Wt	Less Wt	Net Wt	Rate	Labour Amt	Other Amt	Total Amt
1	18CT Gold Ornaments	998892	20	133.330		133.330	130.00	17,332.90		17,332.90
Total		20	133.330			133.330		17,332.90		17,332.90

Total Amount in Words : Eighteen Thousand Two Hundred Rupees ONLY	Taxable Amount : 17,332.90
Terms & Conditions : Subject to Rajkot jurisdiction only. E. & O. E.	CGST 2.5% : 433.32 SGST 2.5% : 433.32 Round Off + : 0.46 Total Amount : 18,200.00

For, Demo Company

Receiver's Signatory

Authorised Signatory

Demo 2

Item Stock

01-04-2023 To 31-03-2024

Item Stock Without Label						
Item	Gross Wt	Net Wt	Fine Wt	Avg Purity	Fine Value	Qty Pcs
Alloy	50.235	50.235	0.000	0.000	0.000	0
Dhal	120.000	120.000	90.000	75.000	90.000	0
Earrings	48.230	48.230	0.000	0.000	0.000	10
Fine Gold	320.230	320.230	320.230	100.000	320.230	0
Ladies Ring	110.235	110.235	101.420	92.003	101.420	90
Nose Pin	180.000	180.000	135.000	75.000	135.000	0
Total	828.930	828.930	646.650		646.650	100

Demo Company

Item Stock Ledger - Gross Weight

01-04-2023 To 31-03-2024 || Gents Ring - Gold - 25

Vou. No	Date	Ref. No	Party	Narration	Purity	Net Wt	Fine Wt	Gross Weight		
								In	Out	Closing
			Opening Stock			50.690	46.630	50.690		50.690
LI23-1	05-12-2023				91.667	10.000	9.167	10.250		60.940
LI23-2	05-12-2023				91.667	8.000	7.333	8.360		69.300
LI23-3	05-12-2023				91.667	5.095	4.670	5.350		74.650
SE23-1	05-12-2023		Yatin Patadiya - Rajkot		91.667	10.000	9.167		10.250	64.400
SE23-2	05-12-2023		Abc Jewellers - Rajkot		92.000	30.260	27.839		35.625	28.775
SI23-1	05-12-2023		ABC Ornaments - Rajkot		92.000	10.000	9.200		10.250	18.525
SI23-2	05-12-2023		Yatin Patadiya - Rajkot		91.667	10.000	9.167		10.250	8.275
LI23-11	06-12-2023				91.667	7.750	7.104	8.000		16.275
LI23-12	06-12-2023				91.667	7.750	7.104	8.000		24.275
LI23-13	06-12-2023				91.667	7.750	7.104	8.000		32.275
LI23-14	06-12-2023				91.667	7.750	7.104	8.000		40.275
LI23-15	06-12-2023				91.667	7.750	7.104	8.000		48.275
LI23-16	06-12-2023				91.667	7.750	7.104	8.000		56.275
LI23-17	06-12-2023				91.667	7.750	7.104	8.000		64.275
LI23-18	06-12-2023				91.667	7.750	7.104	8.000		72.275
LI23-19	06-12-2023				91.667	7.750	7.104	8.000		80.275
SI23-4	06-12-2023		Demo Jewellers-2 - Rajkot		91.667	10.000	9.167		10.235	70.040
Total						213.795	196.276	146.650	76.610	

Sale Estimate For Wholesale

Sale Estimate

Sales Detail

Tax Detail

Voucher Series

Sale Estimate - Last No - 8 - ID : 384

Invoice Type

Select Value

☐ Auto Receipt

Remarks

Voucher No

Date

05-12-2023

Approval Person

Select Person

Reference No

Date

Employee

Select Person

Customer

Abc Jewellers - Rajkot - 6

Parcel Person

Select Person

Customer Name

Parcel Amount

Mobile No

Billing

Shipping

	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	Gents Ring - Gold - 25	92.000	35.625	Wt Amt	30.260	15	4.500	96.500	29.200	Per NetWeight	0.00	0.00	3,520.00	3,520.00	
/				Wt Amt											

35.625

30.260

15

29.200

0.000

3,520.00

3,520.00

	Particulars	Opening	Cr /	Current	Closing	Cl .
1	Amount	22,850.000	CR	3,520.000	19,330.000	CR
2	Gold	38.980	DR	29.200	68.180	DR

	Particulars	Net Amount
1	Total Sale	3,520.00
2	Sale Return / Purchase	0.00
3	Received Amount	0.00
4	Paid Amount	0.00
5	Net Total	3,520.00

Save

Save & Copy

Save & Print

Cancel

Add Labels

Add Labels From Approval

Receipt

S Return / Purchase

Payment

Round Off

Refresh

Summary

Layout

ESTIMATE

M/S Abc Jewellers

No : SE23-7

City : Rajkot

Ph :

Date : 06-12-23

S	Item	Net Wt	Tch	fine	Qty	Labour	Amount
1	Gents Ring	29.400	93.67	27.540	10	130	8,322
2	Ladies Ring	7.675	95.70	7.350	3	130	2,203
3	Butti	23.010	79.50	18.290	3	130	3,791
Total		60.085		53.180	16		14,316
Previous Rs : 33,646.00 Jama				Gold fine : 15.000 gram Baki			
Current Rs : 19,330.00 Jama				Gold fine : 68.180 gram Baki			

॥ श्री १ ॥

ESTIMATE



No : SE23-5

Date : 28-11-23

M/S Abc Jewellers

City : Rajkot

Ph :

Sr	Item	Pcs	Grs Wt	Net Wt	Touch	Fine Wt	Amt
1	18CT Gold Ornaments Stone : 1.630 gram : 2,500.00 Rs	12	75.662	74.032	78.00	57.750	2,500
Total		12	75.662	74.032		57.750	2,500

Old Rs : 21,830.00 Jama

Gold fine : 10.430 gram Baki

New Rs : 19,330.00 Jama

Gold fine : 68.180 gram Baki

॥ श्री १ ॥

Date : 28-11-2023

Old Rs : 21,830.00 Jama	Gold fine : 10.430 gram Baki
New Rs : 19,330.00 Jama	Gold fine : 68.180 gram Baki

Rajkot Date : 06-12-2023

--

ESTIMATE								
M/S	Abc Jewellers		City : Rajkot		Ph :	No : SE23-7		Date : 06-12-23
Sr.	Item	Other Details	Grs Wt	L Wt	Net Wt	Tch	Fine Wt	Amt
1	Gents Ring	Diamond : 10 Pcs : 3.000 CT : 0.600 gram : 4,500.00 Rs	30.000	0.600	29.400	93.67	27.540	8322
2	Ladies Ring	Moti : 12 Pcs : 2.325 gram : 1,205.00 Rs	10.000	2.325	7.675	95.70	7.350	2203
3	Butti	Stone : 15 Pcs : 2.300 gram : 500.00 Rs Moti : 3 Pcs : 0.010 gram : 300.00 Rs	25.320	2.310	23.010	79.50	18.290	3791
Total			65.320	5.235	60.085		53.180	14316

ESTIMATE							
M/S	Abc Jewellers	City : Rajkot	Ph :	No : SE23-7	Date : 06-12-23		
Sr.	Item	Grs Wt	L Wt	Net Wt	Tch	Fine Wt	Amt
1	Gents Ring - DMD : 10 P : 0.600 G : 4,500.00 R	30.000	0.600	29.400	93.67	27.540	8322
2	Ladies Ring - MT : 12 P : 2.325 G : 1,205.00 R	10.000	2.325	7.675	95.70	7.350	2203
3	Butti - STN : 15 P : 2.300 G : 500.00 R MT : 3 P : 0.010 G : 300.00 R	25.320	2.310	23.010	79.50	18.290	3791
Total		65.320	5.235	60.085		53.180	14316

॥ श्री १॥

ESTIMATE			Name : Abc Silver							No : SE23-8	
			City : Rajkot							Date : 07-12-2023	
Sr	Item	Gross Wt	Less Wt	Net Wt	Purity	Wst	Touch	Qty	Rate	Fine	Amount
1	Silver Ring BX : 1.000 x 120 P : 120.000 G	709.856	120.000	589.856	92.00	5.50	97.50	120	5,000.00	575.000	2,949.28
2	Silver Payal BG : 1.500 x 50 P : 75.000 G	1,026.000	75.000	951.000	85.00	7.30	92.30	50	3,000.00	878.000	2,853.00
3	Silver Chain BG : 0.900 x 150 P : 135.000 G	1,000.000	135.000	865.000	92.00	4.50	96.50	150	7,000.00	835.000	6,054.72
Total		2,735.856	330.000	2,405.856				320		2,288.000	11,857.00
Old Rs : 47,067.00 Baki			Old Silver fine : 0.000 gram Jama								
New Rs : 58,924.00 Baki			New Silver fine : 2288.000 gram Baki								

શ્રી ૧										Original
ESTIMATE				Name : Abc Silver				No : SE23-8		
				City : Rajkot				Date : 07-12-2023		
Sr	Item	Touch	Grs Wt	Less	Net Wt	Qty	Rate	Fine	Amount	
1	Silver Ring	97.50	710	Box : 1.000 gram x 120 Pcs : 120.000 gram	590	120	5,000	575	2,949.28	
2	Silver Payal	92.30	1,026	Bag : 1.500 gram x 50 Pcs : 75.000 gram	951	50	3,000	878	2,853.00	
3	Silver Chain	96.50	1,000	Bag : 0.900 gram x 150 Pcs : 135.000 gram	865	150	7,000	835	6,055.00	
Total			2,736	330	2,406	320		2,288	11,857.28	
Old Balance								350	15,000.00	
Total								2,638	26,857.28	
1	Rate Fix 1,003.000 * 70,000.00 = 70,210.00							-1,003	70,210.00	
Total								1,635	97,067.28	
1	Rupu Kachi Silver 1,000.000 Gram * 63.50							-635	0.00	
2	Fine Silver 1,000.000 Gram * 100.00							-1,000	0.00	
3	Cash Receipt							0	-50,000.00	
New Balance								0	47,067.00	

ESTIMATE			Abc Silver Rajkot					No : SE23-8 Date : 07-12-2023	
Sr	Item	Gross Wt	Less	Net Wt	Touch	Qty	Labour	Fine	Amount
1	Silver Ornaments	709.856	120.000	589.856	97.50	120	5,000	575.000	2,949.28
2	Silver Ornaments	1,026.000	75.000	951.000	92.30	50	3,000	878.000	2,853.00
3	Silver Ornaments	1,000.000	135.000	865.000	96.50	150	7,000	835.000	6,054.72
Total		2,735.856	330.000	2,405.856		320		2,288.000	11,857.00
1	Rate Fix 1,003.000 * 70,000.00 = 70,210.00							-1,003.000	70,210.00
Total								1,285.000	82,067.00
1	Rupu Kachi Silver 1,000.000 Gram * 63.50							-635.000	0.00
2	Fine Silver 1,000.000 Gram * 100.00							-1,000.000	0.00
3	Cash Receipt							0.000	-50,000.00
Old Silver fine : 350.000 gram Baki					Old Rs : 15,000.00 Baki				
New Silver fine : 0.000 gram Baki					New Rs : 47,067.00 Baki				

Customer Receipt For Wholesale

Customer Receipt

Voucher Series

Customer Receipt - Last No - 9 - ID : 39

Voucher No

Date

12-12-2023

Reference No

Date

Customer Person

Demo Jewellers - Rajkot - 3

Narration

Remarks

	Particulars	Opening	Cr /	Current	Closing	Cl .
1	Amount	26,52,538.000	DR	-21,52,538.000	5,00,000.000	DR
2	Gold	148.250	CR	148.250	0.000	CR

Amount Receipt

	Amount	Account	Narration
1	5,00,000.00	Cash In Hand - 2	

5,00,000.00

1

Metal Receipt

	Item	Purity	Net Wt	Fine Wt	Narration
1	Fine Gold - Gol...	100.000	85.000	85.000	
2	Dhal - Gold - 29	92.000	33.865	31.160	

2

118.865

116.160

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
1	Fine Gold - ...	100.000	264.406	264.410	62,500.00	16,52,538.00		Amount...

264.406

264.410

16,52,538.00

1

Activate Windows

Go to Settings to activate Windows.

Save

Save & Copy

Save & Print

Cancel

Help

P Return / Sale

Sales Return / Purchase

Payment

Layout

Receipt Voucher					
M/S ABC Ornaments			No : RP23-12		
City : Rajkot		Ph : +91931303054	Date : 12-12-2023		
		8			
Receipt Details			Received		
S	Narration	Net Wt	Tch	Fine Wt	Amount
1	Fine Gold	20.000	100.00	20.000	
2	Dhal	12.480	83.50	10.420	
3	Rt Fix 40.130 * 62,300.00 = 2,50,000.00 Rs	40.128	100.00	0.000	0.00
Total		72.608		30.420	0.00
Previous Rs : 3,00,000.00 Jama			Gold fine : 70.550 gram Baki		
Total Rs : 50,000.00 Jama			Gold fine : 0.000 gram Baki		

Purchase estimate

Purchase Estimate

Purchases Detail

Tax Detail

Voucher Series
Purchase Estimate - Last No - 3 - ID : 398

Voucher No
Date
05-12-2023

Reference No
Date

Supplier
Yatin Patadiya - Rajkot - 4

Supplier Name

Mobile No
9375344490

Employee
Select Person

Parcel Person
Select Person

Parcel Amount

Remarks

	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

Label Entry For Wholesale

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

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: 22.08 Purity: 92.000
☐ Set Zero Metal Rate Label Config: GR - Last No - 13 - ID : 1 Date: 09-12-2023 ☐ Manual Label Code
☐ Deduct From Item Stock From Item: Gents Ring - Gold - 25 Qty Pcs: 1 Set Defaults

	Gross Wt	Other	Net Wt	Pur Gross Wt	Pur Waste %	Pur Other Amt	Sale Gross Weight	Sale Other	Sale Net Wt	Sale Other	Supplier Person	Other Detail Value 1	HUID
1	10.250	Wt Amt	10.000	10.250	2.000	1,500.00	10.250	Wt Amt	10.000	2,000.00	DEMO 1	18	ASD123
▶		Wt Amt						Wt Amt					

10.250 10.000 10.250 1,500.00 10.250 10.000 2,000.00

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 ▾ 09-12-2023 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 AllSavedNext 22NoneToggleExportMore 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 1Sort DataStarting Row 1Col 1Print LabelsClose

G: 50.660 22K GR1
L: 7.300 DM
N: 43.360
OC: 3250

ASD123, QEW123, LSM123, ZA1234

G: 10.250 22K GR1
L: 0.250 DM
N: 10.000 18
OC: 1500

ASD123, QEW123, LSM123, ZA1234

G: 8.360 22K GR2
L: 0.360 DM
N: 8.000 16
OC: 1800

ABC123, RTA123, NAZX12, ASD123

G: 5.350 22K GR3
L: 0.255 DM
N: 5.095 14
OC: 1200

ASS231, BV1234, QW1231

G: 50.660 22K GR121
L: 7.300 DM
N: 43.360
OC: 3250

GR121

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

SW: 100 P: 3.250 : 2.000 R
MOP: 1.250 : 500 R
MT: 1.000 : 750 R
MN: 0.450
WX: 1.350

G: 50.660 22K L8121 JSpark
L: 7.300 DM
N: 43.360
OC: 3250

ASD123

Activate Windows
Go to Settings to activate Windows.

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

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

Home (Invoice)Label Stock Verification

Label Code

R51

Ok

Not Ok

Gross Wt : 10.000

To Date

31-03-2025

Show

Less Wt : 0.210

Net Wt : 10.000



R51

Export StockExport Ok StockExport Not Ok Stock

Layout

Stock Labels

Ok

Stock

Not Ok

Not Ok

Stock

Ok

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
LI24-100	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
LI24-99	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	
LI24-98	14-12-2024	Ring	R62	20.00	83.333	4.360		4.360	3.633	1		4.360	3.633	R30	4.556	Ring	
LI24-97	14-12-2024	Ring	R61	20.00	83.333	8.650		8.650	7.208	1		8.650	7.208	R50	9.000	Ring	
LI24-95	14-12-2024	Ring	R59	20.00	83.333	8.360		8.360	6.967	1		8.360	6.967	R60	7.500	Ring	
LI24-94	14-12-2024	Ring	R58	20.00	83.333	6.600		6.600	5.500	1		6.600	5.500				
LI24-93	14-12-2024	Ring	R57	20.00	83.333	5.630	0.630	5.000	4.167	1	0.630	5.000	4.167				
LI24-88	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				
LI24-87	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				
LI24-86	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				
LI24-85	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				
LI24-84	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				
LI24-83	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				
LI24-82	13-12-2024	Chain	CH30	22.00	91.667	20.000	0.310	19.690	18.049	1	0.310	19.690	18.049				
LI24-81	13-12-2024	Chain	CH29	22.00	91.667	19.000	0.310	18.690	17.133	1	0.310	18.690	17.133				
LI24-80	13-12-2024	Chain	CH28	22.00	91.667	18.000	0.310	17.690	16.216	1	0.310	17.690	16.216				
LI24-79	13-12-2024	Chain	CH27	22.00	91.667	17.000	0.310	16.690	15.299	1	0.310	16.690	15.299				
LI24-78	13-12-2024	Chain	CH26	22.00	91.667	18.000	0.310	17.690	16.216	1	0.310	17.690	16.216				
LI24-77	13-12-2024	Chain	CH25	22.00	91.667	15.000	0.310	14.690	13.466	1	0.310	14.690	13.466				
LI24-76	13-12-2024	Chain	CH24	22.00	91.667	14.000	0.310	13.690	12.549	1	0.310	13.690	12.549				
LI24-75	13-12-2024	Chain	CH23	22.00	91.667	13.000	0.310	12.690	11.633	1	0.310	12.690	11.633				
LI24-74	13-12-2024	Chain	CH22	22.00	91.667	12.000	0.310	11.690	10.716	1	0.310	11.690	10.716				
LI24-73	13-12-2024	Chain	CH21	22.00	91.667	11.000	0.310	10.690	9.799	1	0.310	10.690	9.799				
LI24-72	13-12-2024	Chain	CH20	22.00	91.667	7.680	0.310	7.370	6.756	1	0.310	7.370	6.756				
LI24-71	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

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

☐



Net Weight : 7.750

Label Code : GR10



Net Weight : 7.750

Label Code : GR11



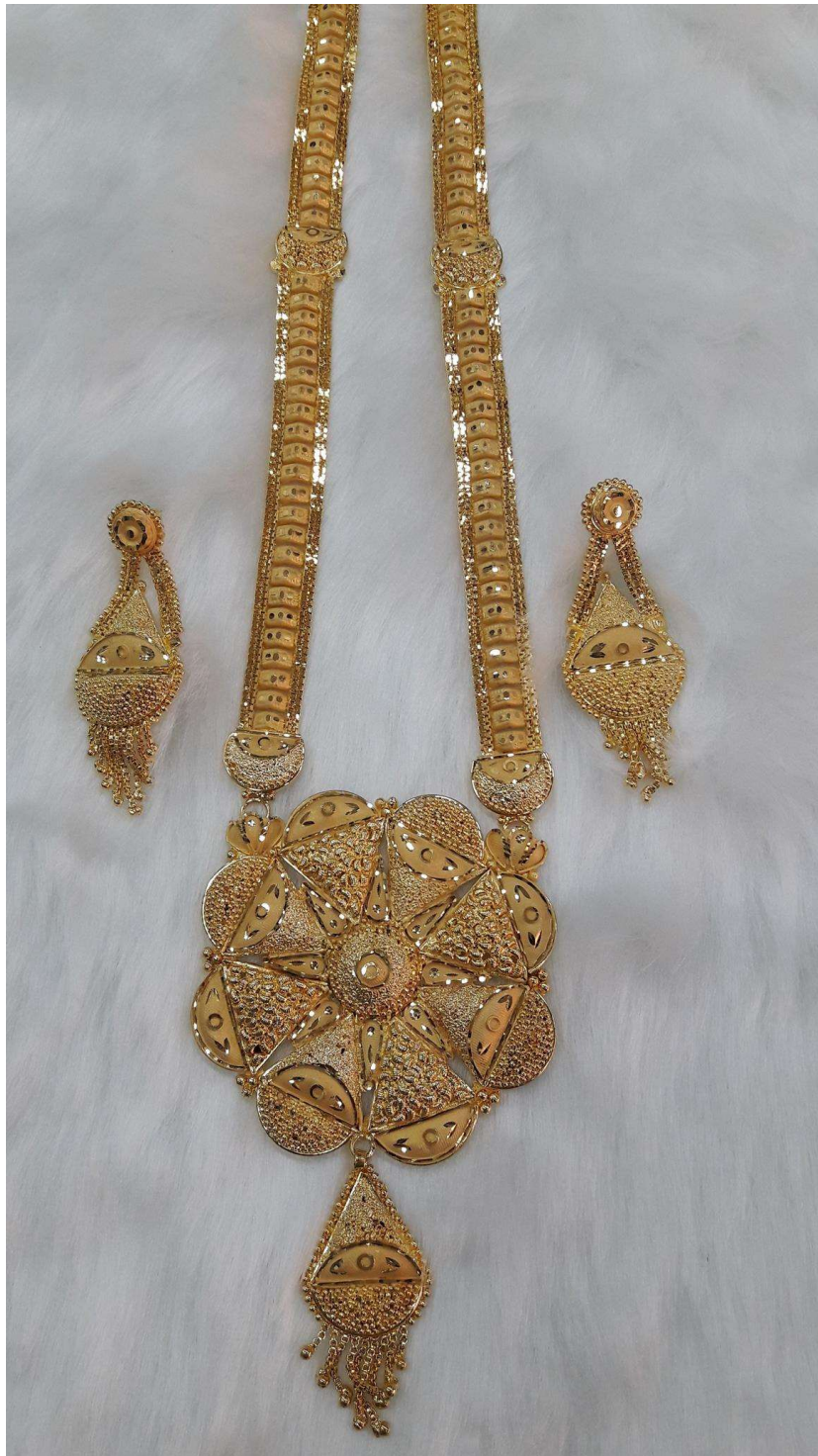
Net Weight : 14.767

Label Code : PS1



Net Weight : 16.000

Label Code : PS2



Net Weight : 14.000

Label Code : PS3



Net Weight : 19.000

Label Code : PS4



Net Weight : 13.283

Label Code : BT1



Net Weight : 9.588

Label Code : BT2

Demo Company
Label Item Sale Register
01-04-2023 To 31-03-2024

Invoice No	Date	Customer	Label Code	Item	Gross wt	Less Wt	Net Wt	Total Fine Wt	Rate	Metal Amt	Labour Amt	Other Amt	Taxable	Total Tax	Net Amt	Pur Total Fine Wt	Pur Total Amt	Profit Fine Wt	Profit Amt
SE23-88	14-12-23	Abc Jewellers	GR1	Gents Ring	10.250	0.250	10.000	9.620	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	9.370	1,500.00	0.250	0.00
SE23-88	14-12-23	Abc Jewellers	GR11	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	380.00	380.00	0.00	380.00	7.220	0.00	0.230	380.00
SE23-88	14-12-23	Abc Jewellers	GR12	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	320.00	320.00	0.00	320.00	7.220	0.00	0.230	320.00
SE23-88	14-12-23	Abc Jewellers	GR13	Gents Ring	10.250	0.400	9.850	9.470	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	9.270	1,000.00	0.200	1,000.00
SE23-88	14-12-23	Abc Jewellers	GR2	Gents Ring	8.360	0.360	8.000	7.690	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	7.490	1,800.00	0.200	0.00
SE23-88	14-12-23	Abc Jewellers	GR3	Gents Ring	5.350	0.255	5.095	4.900	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	4.770	1,200.00	0.130	0.00
SE23-88	14-12-23	Abc Jewellers	GR4	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.220	0.00	0.230	0.00
SE23-88	14-12-23	Abc Jewellers	GR5	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	280.00	280.00	0.00	280.00	7.220	0.00	0.230	280.00
SE23-88	14-12-23	Abc Jewellers	GR7	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.220	0.00	0.230	0.00
SE23-88	14-12-23	Abc Jewellers	GR8	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	450.00	450.00	0.00	450.00	7.220	0.00	0.230	450.00
SE23-88	14-12-23	Abc Jewellers	GR9	Gents Ring	8.000	0.250	7.750	7.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.220	0.00	0.230	0.00
SE23-89	14-12-23	ABC Ornaments	BT1	Butti	14.000	0.717	13.283	12.910	0.00	0.00	0.00	6,125.00	6,125.00	0.00	6,125.00	12.180	6,125.00	0.730	0.00
SE23-89	14-12-23	ABC Ornaments	BT2	Butti	9.820	0.232	9.588	9.320	0.00	0.00	0.00	120.00	120.00	0.00	120.00	8.790	0.00	0.530	120.00
SE23-89	14-12-23	ABC Ornaments	GC1	Gold Chain	10.000	0.235	9.765	7.860	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	7.520	1,500.00	0.340	0.00
SE23-89	14-12-23	ABC Ornaments	GC2	Gold Chain	13.000	0.250	12.750	10.260	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	9.820	0.00	0.440	1,800.00
SE23-89	14-12-23	ABC Ornaments	GC4	Gold Chain	9.000	0.250	8.750	7.040	0.00	0.00	0.00	360.00	360.00	0.00	360.00	6.740	0.00	0.300	360.00
SE23-89	14-12-23	ABC Ornaments	GC6	Gold Chain	15.000	0.250	14.750	11.870	0.00	0.00	0.00	1,203.00	1,203.00	0.00	1,203.00	11.390	0.00	0.480	1,203.00
SE23-89	14-12-23	ABC Ornaments	GC7	Gold Chain	16.000	0.250	15.750	12.680	0.00	0.00	0.00	80.00	80.00	0.00	80.00	12.130	0.00	0.550	80.00
SE23-89	14-12-23	ABC Ornaments	PS1	Pendent Set	15.000	0.233	14.767	14.350	0.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	13.540	2,800.00	0.810	0.00
SE23-89	14-12-23	ABC Ornaments	PS3	Pendent Set	14.000	0.250	13.750	13.360	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	12.600	1,200.00	0.760	0.00
SE23-90	14-12-23	Yatin Patadiya	PS4	Pendent Set	19.000	0.000	19.000	18.320	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	17.420	0.00	0.900	1,500.00
SE23-90	14-12-23	Yatin Patadiya	PS5	Pendent Set	18.000	0.000	18.000	17.360	0.00	0.00	0.00	200.00	200.00	0.00	200.00	16.500	0.00	0.860	200.00
SE23-90	14-12-23	Yatin Patadiya	PS6	Pendent Set	17.000	0.000	17.000	16.390	0.00	0.00	0.00	180.00	180.00	0.00	180.00	15.580	0.00	0.810	180.00
SE23-90	14-12-23	Yatin Patadiya	PS7	Pendent Set	50.660	7.300	43.360	41.810	0.00	0.00	0.00	4,180.00	4,180.00	0.00	4,180.00	39.750	4,180.00	2.060	0.00
SE23-90	14-12-23	Yatin Patadiya	PS8	Pendent Set	50.660	7.300	43.360	41.970	0.00	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	39.890	3,250.00	2.080	0.00
Total					361.350	20.282	341.068	319.330		0.00	0.00	32,428.00	32,428.00	0.00	32,428.00	305.290	24,555.00	14.040	7,873.00

Demo Company
Metal Ledger - 2 Column

01-04-2023 To 31-03-2024 || Abc Jewellers - Rajkot

Opening Fine Weight : 15.630 DR

Credit Transaction									Debit Transaction								
Vou. No	Date	Narration	Qty	Net Wt	Purity	Wst %	Net Purity	Fine Wt	Vou. No	Date	Narration	Qty	Net Wt	Purity	Wst %	Net Purity	Fine Wt
RP23-10	04-11-23	Fine Gold;		20.360	100.00		100.00	20.360	SE23-3	20-11-23	Gold Ornaments;	0	110.235	75.00	2.00	77.00	
RP23-9	27-11-23	Fine Gold;		15.325	100.00		100.00	15.330	RP23-6	23-11-23	Fine Gold;	0	80.000	100.00		100.00	80.000
PE23-3	28-11-23	Fine Gold;	0	78.360	100.00		100.00	78.360	SE23-4	24-11-23	22CT Gold Ornaments;	0	49.435	92.00	2.00	94.00	46.470
RP23-8	06-12-23	Fine Gold;		100.000	100.00		100.00	100.000	SE23-5	28-11-23	18CT Gold Ornaments;	0	75.662	75.00	3.00	78.00	59.020
									SE23-6	01-12-23	22CT Gold Ornaments;	0	112.350	92.00	2.00	94.00	
									SE23-2	05-12-23	Gents Ring;	15	30.260	92.00	4.50	96.50	29.200
Total			0	214.045				214.050	Total			15	457.942				214.690

Closing Fine Weight : 16.270 DR

Demo Company

Metal And Account Combine Summary Ledger - 2 Column

01-04-2023 To 31-03-2024 || Metal : Gold || Abc Jewellers - Rajkot

Opening Fine Weight : 115.630 DR || Account Opening : 9,00,000 DR

Credit Transaction							Debit Transaction						
Vou. No	Date	Narration	Grs Wt	Net Wt	Fine Wt	Amount	Vou. No	Date	Narration	Grs Wt	Net Wt	Fine Wt	Amount
RP23-5	18-11-23					5,00,000.00	SE23-2	05-11-23		86.105	80.740	0.000	5,08,145.00
RP23-6	23-11-23					5,00,000.00	RP23-6	23-11-23		80.000	80.000	80.000	
RP23-9	27-11-23		15.325	15.325	15.330		SE23-7	06-12-23		65.320	60.085	53.180	14,316.00
PE23-3	28-11-23		78.360	78.360	78.360		SP23-4	11-12-23					41,914.00
BR23-1	05-12-23	IMPS/M21/ 123456789 /AAAA/AB C JEWLLER S				80,000.00							
PI23-3	05-12-23					1,65,625.00							
RP23-8	06-12-23		100.000	100.000	100.000								
PI23-4	06-12-23					2,18,750.00							
SP23-4	11-12-23		6.706	6.706	6.710								
Total			200.391	200.391	200.400	14,64,375.000	Total			231.425	220.825	133.180	5,64,375.000

Closing Fine Weight : 48.410 DR || Account Closing : 0 DR

Metal And Account Ledger

Abc Jewellers

01-04-2023 To 31-03-2024

Vou. No	Date	Particulars	Gross Wt	Other Wt	Net Wt	Purity	Wst %	Touch	Rate	Labour	Fine Wt	Amount
		Opening Stock;			115.625						115.630	9,00,000.00
SE23-2	05-11-23	Gents Ring;	35.625	5.365	30.260	92.00	0.00	92.00	62,500.00			1,92,645.00
SE23-2	05-11-23	Ladies Ring;	20.230	0.000	20.230	92.00		92.00	62,500.00			1,26,437.50
SE23-2	05-11-23	Butti;	30.250	0.000	30.250	92.00		92.00	62,500.00			1,89,062.50
Balance As On 05-11-2023											115.630	14,08,145.00
RP23-5	18-11-23	Aagdiya ;	0.000	0.000	0.000							-5,00,000.00
Balance As On 18-11-2023											115.630	9,08,145.00
RP23-6	23-11-23	Fine Gold;	80.000	0.000	80.000	100.00		100.00	62,500.00		80.000	-5,00,000.00
Balance As On 23-11-2023											195.630	4,08,145.00
RP23-9	27-11-23	Fine Gold;	15.325	0.000	15.325	100.00		100.00			-15.330	
Balance As On 27-11-2023											180.300	4,08,145.00
PE23-3	28-11-23	Fine Gold;	78.360	0.000	78.360	100.00		100.00	0.00		-78.360	
Balance As On 28-11-2023											101.940	4,08,145.00
BR23-1	05-12-23	IMPS/M21/123456789/AAAA/ABC JEWLLERS;	0.000	0.000	0.000							-80,000.00
Balance As On 05-12-2023											101.940	3,28,145.00
PI23-3	05-12-23	Fine Gold;	26.500	0.000	26.500	100.00		100.00	62,500.00			-1,65,625.00
Balance As On 05-12-2023											101.940	1,62,520.00
RP23-8	06-12-23	Fine Gold;	100.000	0.000	100.000	100.00		100.00			-100.000	
Balance As On 06-12-2023											1.940	1,62,520.00
PI23-4	06-12-23	Fine Gold;	35.000	0.000	35.000	100.00		100.00	62,500.00			-2,18,750.00
Balance As On 06-12-2023											1.940	-56,230.00
SE23-7	06-12-23	Gents Ring;	30.000	0.600	29.400	91.67	2.00	93.67	0.00	130.00	27.540	8,322.00
SE23-7	06-12-23	Ladies Ring;	10.000	2.325	7.675	92.00	3.70	95.70	0.00	130.00	7.350	2,202.75
SE23-7	06-12-23	Butti;	25.320	2.310	23.010	75.00	4.50	79.50	0.00	130.00	18.290	3,791.25
Balance As On 06-12-2023											55.120	-41,914.00
SP23-4	11-12-23	Fine Gold;	6.706	0.000	6.706	100.00		100.00	62,500.00		-6.710	41,914.00
Balance As On 11-12-2023											48.410	0.00

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		✕	
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 JEWELLERS		
+ Save (F9) Save & Copy (F10) Save & Print ✕ 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	