

Visual ACE GOLD JEWELLERY MANAGEMENT SOFTWARE

Summary - International Jewellery (DHS and Gold)

Month	Debit	Credit	Balance	Debit	Credit
1998 Dec	120078.00	0.00	120078.00	10223.87	0.00
1999 Jan	508191.73	203480.00	274867.27	2517.81	11858.63
1999 Feb	45861.32	0.00	320718.59	1586.10	0.00

STATEMENT OF ACCOUNTS, FULL YEAR

Transaction Details

Date	Due Date	Trn No	Transaction	Balance	Transaction
02/01/1999	03/03/1999	SAL 1017	3355.00	12615.00	0.00
01/10/1999	02/08/1999	SAL 1944	2710.00	122796.00	0.00
12/31/1998	12/31/1998				
01/10/1999	01/10/1999		TRIAL BALANCE As On Date 11 July 2004		

International Jewellery
Mr. R.K. S.
Suite No. 101
Intercontinental
Deira, Dubai
User: SUPE
Year: 1999 Login At: 11/11/2004

Diamond Master (Jewellery)

Stock Code: DRH00002 Style: R-1510 Curr: USD @ 3.67950

Description: RUBY DREAM RING R-1510
Details: 18K 25.00DR 1.23CCP 5.00RR 2.25

Unit: 1 Supplier: 367950
Sub Cat: RIN Type: RIN
Color: W Size: 4

STOCK BALANCE
Code: DRH00002 Stock Details: Pcs: 367950 Gross Weight: 10.000000
Closing Stock: 367950

STOCK BALANCE
Code: DRH00002 Stock Details: Pcs: 367950 Gross Weight: 10.000000
Closing Stock: 367950

Statement of Account
From 01/01/1999 To 10/01/1999

Date	Trn No	Narrative	Debit	Credit	Balance
01/01/1999	DSL 1001	SALE OF DIA JEWELLERY-PEARL	198,370.00		198,370.00
02/01/1999	REC1001	CHQ 234204 02/01/99 BOB		2,710.00	195,660.00
03/01/1999	SAL1014	22K INDIAN BANGLE		2,710.00	192,950.00
04/01/1999	REC1002	RECD BULLION & SCRAP		7,500.00	185,450.00
05/01/1999	SAL1015	22K INDIAN BANGLE		7,500.00	177,950.00
06/01/1999	SAL1016	22K INDIAN BANGLE		7,500.00	170,450.00
07/01/1999	SAL1017	22K INDIAN BANGLE		7,500.00	162,950.00
08/01/1999	SAL1018	22K INDIAN BANGLE		7,500.00	155,450.00
09/01/1999	SAL1019	22K INDIAN BANGLE		7,500.00	147,950.00
10/01/1999	SAL1020	22K INDIAN BANGLE		7,500.00	140,450.00
11/01/1999	SAL1021	22K INDIAN BANGLE		7,500.00	132,950.00
12/01/1999	SAL1022	22K INDIAN BANGLE		7,500.00	125,450.00
13/01/1999	SAL1023	22K INDIAN BANGLE		7,500.00	117,950.00
14/01/1999	SAL1024	22K INDIAN BANGLE		7,500.00	110,450.00
15/01/1999	SAL1025	22K INDIAN BANGLE		7,500.00	102,950.00
16/01/1999	SAL1026	22K INDIAN BANGLE		7,500.00	95,450.00
17/01/1999	SAL1027	22K INDIAN BANGLE		7,500.00	87,950.00
18/01/1999	SAL1028	22K INDIAN BANGLE		7,500.00	80,450.00
19/01/1999	SAL1029	22K INDIAN BANGLE		7,500.00	72,950.00
20/01/1999	SAL1030	22K INDIAN BANGLE		7,500.00	65,450.00
21/01/1999	SAL1031	22K INDIAN BANGLE		7,500.00	57,950.00
22/01/1999	SAL1032	22K INDIAN BANGLE		7,500.00	50,450.00
23/01/1999	SAL1033	22K INDIAN BANGLE		7,500.00	42,950.00
24/01/1999	SAL1034	22K INDIAN BANGLE		7,500.00	35,450.00
25/01/1999	SAL1035	22K INDIAN BANGLE		7,500.00	27,950.00
26/01/1999	SAL1036	22K INDIAN BANGLE		7,500.00	20,450.00
27/01/1999	SAL1037	22K INDIAN BANGLE		7,500.00	12,950.00
28/01/1999	SAL1038	22K INDIAN BANGLE		7,500.00	5,450.00
29/01/1999	SAL1039	22K INDIAN BANGLE		7,500.00	-2,050.00
30/01/1999	SAL1040	22K INDIAN BANGLE		7,500.00	-9,550.00
31/01/1999	SAL1041	22K INDIAN BANGLE		7,500.00	-17,050.00
01/02/1999	SAL1042	22K INDIAN BANGLE		7,500.00	-24,550.00
02/02/1999	SAL1043	22K INDIAN BANGLE		7,500.00	-32,050.00
03/02/1999	SAL1044	22K INDIAN BANGLE		7,500.00	-39,550.00
04/02/1999	SAL1045	22K INDIAN BANGLE		7,500.00	-47,050.00
05/02/1999	SAL1046	22K INDIAN BANGLE		7,500.00	-54,550.00
06/02/1999	SAL1047	22K INDIAN BANGLE		7,500.00	-62,050.00
07/02/1999	SAL1048	22K INDIAN BANGLE		7,500.00	-69,550.00
08/02/1999	SAL1049	22K INDIAN BANGLE		7,500.00	-77,050.00
09/02/1999	SAL1050	22K INDIAN BANGLE		7,500.00	-84,550.00
10/02/1999	SAL1051	22K INDIAN BANGLE		7,500.00	-92,050.00
11/02/1999	SAL1052	22K INDIAN BANGLE		7,500.00	-99,550.00
12/02/1999	SAL1053	22K INDIAN BANGLE		7,500.00	-107,050.00
13/02/1999	SAL1054	22K INDIAN BANGLE		7,500.00	-114,550.00
14/02/1999	SAL1055	22K INDIAN BANGLE		7,500.00	-122,050.00
15/02/1999	SAL1056	22K INDIAN BANGLE		7,500.00	-129,550.00
16/02/1999	SAL1057	22K INDIAN BANGLE		7,500.00	-137,050.00
17/02/1999	SAL1058	22K INDIAN BANGLE		7,500.00	-144,550.00
18/02/1999	SAL1059	22K INDIAN BANGLE		7,500.00	-152,050.00
19/02/1999	SAL1060	22K INDIAN BANGLE		7,500.00	-159,550.00
20/02/1999	SAL1061	22K INDIAN BANGLE		7,500.00	-167,050.00
21/02/1999	SAL1062	22K INDIAN BANGLE		7,500.00	-174,550.00
22/02/1999	SAL1063	22K INDIAN BANGLE		7,500.00	-182,050.00
23/02/1999	SAL1064	22K INDIAN BANGLE		7,500.00	-189,550.00
24/02/1999	SAL1065	22K INDIAN BANGLE		7,500.00	-197,050.00
25/02/1999	SAL1066	22K INDIAN BANGLE		7,500.00	-204,550.00
26/02/1999	SAL1067	22K INDIAN BANGLE		7,500.00	-212,050.00
27/02/1999	SAL1068	22K INDIAN BANGLE		7,500.00	-219,550.00
28/02/1999	SAL1069	22K INDIAN BANGLE		7,500.00	-227,050.00
29/02/1999	SAL1070	22K INDIAN BANGLE		7,500.00	-234,550.00
30/02/1999	SAL1071	22K INDIAN BANGLE		7,500.00	-242,050.00
31/02/1999	SAL1072	22K INDIAN BANGLE		7,500.00	-249,550.00
01/03/1999	SAL1073	22K INDIAN BANGLE		7,500.00	-257,050.00
02/03/1999	SAL1074	22K INDIAN BANGLE		7,500.00	-264,550.00
03/03/1999	SAL1075	22K INDIAN BANGLE		7,500.00	-272,050.00
04/03/1999	SAL1076	22K INDIAN BANGLE		7,500.00	-279,550.00
05/03/1999	SAL1077	22K INDIAN BANGLE		7,500.00	-287,050.00
06/03/1999	SAL1078	22K INDIAN BANGLE		7,500.00	-294,550.00
07/03/1999	SAL1079	22K INDIAN BANGLE		7,500.00	-302,050.00
08/03/1999	SAL1080	22K INDIAN BANGLE		7,500.00	-309,550.00
09/03/1999	SAL1081	22K INDIAN BANGLE		7,500.00	-317,050.00
10/03/1999	SAL1082	22K INDIAN BANGLE		7,500.00	-324,550.00
11/03/1999	SAL1083	22K INDIAN BANGLE		7,500.00	-332,050.00
12/03/1999	SAL1084	22K INDIAN BANGLE		7,500.00	-339,550.00
13/03/1999	SAL1085	22K INDIAN BANGLE		7,500.00	-347,050.00
14/03/1999	SAL1086	22K INDIAN BANGLE		7,500.00	-354,550.00
15/03/1999	SAL1087	22K INDIAN BANGLE		7,500.00	-362,050.00
16/03/1999	SAL1088	22K INDIAN BANGLE		7,500.00	-369,550.00
17/03/1999	SAL1089	22K INDIAN BANGLE		7,500.00	-377,050.00
18/03/1999	SAL1090	22K INDIAN BANGLE		7,500.00	-384,550.00
19/03/1999	SAL1091	22K INDIAN BANGLE		7,500.00	-392,050.00
20/03/1999	SAL1092	22K INDIAN BANGLE		7,500.00	-399,550.00
21/03/1999	SAL1093	22K INDIAN BANGLE		7,500.00	-407,050.00
22/03/1999	SAL1094	22K INDIAN BANGLE		7,500.00	-414,550.00
23/03/1999	SAL1095	22K INDIAN BANGLE		7,500.00	-422,050.00
24/03/1999	SAL1096	22K INDIAN BANGLE		7,500.00	-429,550.00
25/03/1999	SAL1097	22K INDIAN BANGLE		7,500.00	-437,050.00
26/03/1999	SAL1098	22K INDIAN BANGLE		7,500.00	-444,550.00
27/03/1999	SAL1099	22K INDIAN BANGLE		7,500.00	-452,050.00
28/03/1999	SAL1100	22K INDIAN BANGLE		7,500.00	-459,550.00
29/03/1999	SAL1101	22K INDIAN BANGLE		7,500.00	-467,050.00
30/03/1999	SAL1102	22K INDIAN BANGLE		7,500.00	-474,550.00
31/03/1999	SAL1103	22K INDIAN BANGLE		7,500.00	-482,050.00
01/04/1999	SAL1104	22K INDIAN BANGLE		7,500.00	-489,550.00
02/04/1999	SAL1105	22K INDIAN BANGLE		7,500.00	-497,050.00
03/04/1999	SAL1106	22K INDIAN BANGLE		7,500.00	-504,550.00
04/04/1999	SAL1107	22K INDIAN BANGLE		7,500.00	-512,050.00
05/04/1999	SAL1108	22K INDIAN BANGLE		7,500.00	-519,550.00
06/04/1999	SAL1109	22K INDIAN BANGLE		7,500.00	-527,050.00
07/04/1999	SAL1110	22K INDIAN BANGLE		7,500.00	-534,550.00
08/04/1999	SAL1111	22K INDIAN BANGLE		7,500.00	-542,050.00
09/04/1999	SAL1112	22K INDIAN BANGLE		7,500.00	-549,550.00
10/04/1999	SAL1113	22K INDIAN BANGLE		7,500.00	-557,050.00
11/04/1999	SAL1114	22K INDIAN BANGLE		7,500.00	-564,550.00
12/04/1999	SAL1115	22K INDIAN BANGLE		7,500.00	-572,050.00
13/04/1999	SAL1116	22K INDIAN BANGLE		7,500.00	-579,550.00
14/04/1999	SAL1117	22K INDIAN BANGLE		7,500.00	-587,050.00
15/04/1999	SAL1118	22K INDIAN BANGLE		7,500.00	-594,550.00
16/04/1999	SAL1119	22K INDIAN BANGLE		7,500.00	-602,050.00
17/04/1999	SAL1120	22K INDIAN BANGLE		7,500.00	-609,550.00
18/04/1999	SAL1121	22K INDIAN BANGLE		7,500.00	-617,050.00
19/04/1999	SAL1122	22K INDIAN BANGLE		7,500.00	-624,550.00
20/04/1999	SAL1123	22K INDIAN BANGLE		7,500.00	-632,050.00
21/04/1999	SAL1124	22K INDIAN BANGLE		7,500.00	-639,550.00
22/04/1999	SAL1125	22K INDIAN BANGLE		7,500.00	-647,050.00
23/04/1999	SAL1126	22K INDIAN BANGLE		7,500.00	-654,550.00
24/04/1999	SAL1127	22K INDIAN BANGLE		7,500.00	-662,050.00
25/04/1999	SAL1128	22K INDIAN BANGLE		7,500.00	-669,550.00
26/04/1999	SAL1129	22K INDIAN BANGLE		7,500.00	-677,050.00
27/04/1999	SAL1130	22K INDIAN BANGLE		7,500.00	-684,550.00
28/04/1999	SAL1131	22K INDIAN BANGLE		7,500.00	-692,050.00
29/04/1999	SAL1132	22K INDIAN BANGLE		7,500.00	-699,550.00
30/04/1999	SAL1133	22K INDIAN BANGLE		7,500.00	-707,050.00
01/05/1999	SAL1134	22K INDIAN BANGLE		7,500.00	-714,550.00
02/05/1999	SAL1135	22K INDIAN BANGLE		7,500.00	-722,050.00
03/05/1999	SAL1136	22K INDIAN BANGLE		7,500.00	-729,550.00
04/05/1999	SAL1137	22K INDIAN BANGLE		7,500.00	-737,050.00
05/05/1999	SAL1138	22K INDIAN BANGLE		7,500.00	-744,550.00
06/05/1999	SAL1139	22K INDIAN BANGLE		7,500.00	-752,050.00
07/05/1999	SAL1140	22K INDIAN BANGLE		7,500.00	-759,550.00
08/05/1999	SAL1141	22K INDIAN BANGLE		7,500.00	-767,050.00
09/05/1999	SAL1142	22K INDIAN BANGLE		7,500.00	-774,550.00
10/05/1999	SAL1143	22K INDIAN BANGLE		7,500.00	