

Accusoft™-Enterprise

Financial Accounting Solution



Modules

- Accounts
- Import – Exports & Finance
- Assets Management
- Inventory Tracking



Accounts

Accounts

Features

Accounts

- Multi Company
- Supports Financial & Calendar Year
- Reports in Dual Currency (Rs. / US\$)
- TDS Compliant
 - 26Q
 - 16A
- VAT and FBT Compliant
- Others Tools
 - Un-Secure Loan
 - Fixed Deposit
 - Petty Cash
 - Expense Bill Booking
- Bank Reconciliation

Features

Accounts

- Cheque Printing & Cancellation
- H Form, C Form Management
- Labour Expense/Income with TDS Calculation
- Multi company
 - Balance Sheet
 - Trading A/c
 - Profit & Loss
 - Trial Balance
- Comparative (Monthly / Quarterly / Half Yearly / Yearly)
 - Balance Sheet
 - Trading A/c
 - Profit & Loss
 - Trial Balance

Features

- Ratio Analysis
- Trend Analysis
- Auto Email
- Strong User Level Security
- Multi User System
- Data Storage On External Media
- Remote Accounting

Accounts



Import – Export & Finance

Import –

Features

Import – Export & Finance

- Managing Import, Export, Local, Broker Parties
- Monthly Custom Rate for Import / Export
- Customize Setups
 - Parties Group
 - Country
 - Consignee Banks
 - Payment Terms
 - Loan Type
 - Business Types
 - Authorize Persons for exports
 - Air Transport / Shipment through
 - Daily COD Rate management
 - Frights
 - Locations
 - Internal References for Exports

Features

□ Export of Goods

▣ Preparation of export related documents

- Export Invoice
- GR Form
- Bank Certificate
- Bank Collection Letter
- Box Cover
- Packing List
- Draft Printing
- Annexure A

□ Realization against Exports

- ▣ Adjustment of PC, PCFC, PSC, PSCFC Finance
- ▣ Fund Transfer to DDA, EEFC A/c

Import – Export & Finance

Features

Import – Export & Finance

- Generation of Performa Invoice & Exporting to Act
- Consignment Issue / Return
- Booking of Clearing Forwarding Bills
- Deemed Export
- Bonded Import / Exports
- Imports
 - Remittance against imports
 - Auto Exchange Difference Calculation
 - Multi Level Adjustment
- Local Purchase (Rs. / US\$)
 - Payment against Local Purchase in (Rs. / US\$)
 - Provision of Collecting VAT Separately
- Local Sales (Rs. / US\$)
 - Receipt against Local Sales in (Rs. / US\$)
 - Provision of Collecting VAT Separately

Features

Import – Export & Finance

- Credit Note / Debit Note
- Advance, Advance Adjustment, Return Against
 - Exports
 - Import
 - Local Purchase
 - Local Sales
- Bank Charges Master
- Finance Limit Utilization
- PC and PCFC Loan Request
- PSC and PSCFC Loan Request
- Notionalize of PCFC or PSCFC Finance

Features

Import – Export & Finance

- Finance Limit Management
 - Packing Credit
 - Packing Credit in Foreign Currency
 - Post Shipment Credit
 - Post Shipment Credit in Foreign Currency
- Packing Credit Finance
 - Re Payment of another PC
 - Re Payment through Current A/c
- Packing Credit in Foreign Currency Finance
 - Re Payment of PC Finance
 - Re Payment of PCFC Finance through DA and EEFC A/c
 - Direct Remittance against import invoice

Features

Import – Export & Finance

- Post Shipment Credit Finance
 - Loan Taken
 - PC Loan Re-Payment
 - PCFC Loan Re-Payment
 - PSC Loan Re-Payment through Current A/c
- Post Shipment Credit Loan in Foreign Currency (Bill Discounting)
 - Loan Taken
 - PC Loan Re-Payment
 - PCFC Loan Re-Payment
 - PSC Loan Re-Payment
 - PSCFC Loan Re-Payment through EEFC A/c / DA A/c
- PSCFC Overdue Loan Crystallization
 - Loan Re-Payment through Current A/c

MIS Reports

Import – Export & Finance

- Export / Import Turnover
 - Country Wise
 - Party Wise
 - Item Wise
 - Bank Wise
- Year Wise Growth Comparison
- Export Turnover Year Wise Comparison
- Top Ten Suppliers / Customers
- Graphical Reports



Screen & Reports

IMPORT – EXPORT & FINANCE

Exports & Documents Generation

Import – Export & Finance

Invoice

Export Invoice

| | | | | | | | |
|-----------------|-------------------------|--------------|---------------|-----------------|--------------------|------------------|-----------|
| Sr.No. | 500 | Year | 2009-2010 | Voucher | Party/Notify Name* | VICTORY DIAMONDS | RAMAT GAN |
| Invoice Date * | 08-06-2009 | Inv.No. | H183/09-10 | 10 | Consignee Bank | DIRECT PARCEL | |
| Local Bank * | ANTWERP DIAMOND BANK NV | | | Currency * | US DOLLAR | Lot Type | Inv Type |
| Type Of Trans | POLISH | GR Form No. | BC 0770235 | GR Date | 08-06-2009 | C&F | C&F |
| Custom Rate \$* | 47.0000 | Bank Rate \$ | 47.1100 | Consignee Party | | | |
| Fc Rate \$ | | Air Freight | MALCA-AMIT JK | Remarks | | | |
| Party Ref No. | 183 | Kpc No | | Kpc Date | | | |
| Laboratory | | | | | | | |
| Location | PANCHARATNA | | | | | | |
| External Ref. | | | | | | | |
| Normal/Op | Normal | Eligible | Terms | New?.. | REPORT | | |

| Sr | Description | Shape | Size | PCS | P.CTS | Carats | Rate | Value | Detail |
|--------------|---------------------------|----------|------|-----|-------|--------|---------|-----------|--------------------------|
| 1 | P.CUT WHITE I2I3 (2 PCS) | PRINCESS | | | 6/4 | 3.18 | 864.00 | 2,747.52 | <input type="checkbox"/> |
| 2 | P.CUT WHITE PK (10 PCS) | PRINCESS | | | 4/4 | 10.10 | 528.00 | 5,332.80 | <input type="checkbox"/> |
| 3 | P.CUT WHITE PK1 (18 PCS) | PRINCESS | | | 4/4 | 19.18 | 288.00 | 5,523.84 | <input type="checkbox"/> |
| 4 | P.CUT WHITE PK1&2 (4 PCS) | PRINCESS | | | 8/4 | 9.20 | 1546.50 | 14,227.80 | <input type="checkbox"/> |
| 5 | P.CUT WHITE PK1 (1 PC) | PRINCESS | | | 8/4 | 2.67 | 960.00 | 2,563.20 | <input type="checkbox"/> |
| TOTAL -----> | | | | | | | 59.64 | 44,725.32 | |

| | | | | | | | |
|------------|--|---------------|----------|---------------|--|---------------|--------------|
| Agent | | GR-Freight Rs | 3,090.00 | Insurance % | | Disc % | |
| Note | "DOOR TO DOOR INSURANCE COVERED BY MALCA-AMIT" | GR-Ins. Rs | | Insurance \$ | | Disc US\$ | |
| Trans Type | AS ADDRESSED ONE TIN BOX CUT AND POLISHED DIAMONDS | GR-Disc Rs | | Freight % | | Other Chrg \$ | .00 |
| Remark | | GR-Comm. Rs | | Freight \$ | | Other Chrg Rs | .00 |
| | | GR-Oth Ded.Rs | | Ship. Chrg % | | Inv Amt Us \$ | 44,725.32 |
| | | | | Ship. Chrg \$ | | Inv Amt Rs | 21,07,010.00 |

Show A/c Detail

Bank Rate Update

<<

>>

Refresh

Add

Save

Delete


Exit

Export Invoice

Import – Export & Finance

INVOICE

GR Form No : BC 0770235 Dt.: 08-06-2009

| | | | | | |
|---|--|--|--|---|--|
| Exporter  JAYAM & CO. 2408,PANCHRATNA,OPERA HOUSE, MUMBAI-400 004,INDIA. Tel : 22-6644 6666 Fax : 22-2839 2169 | | Invoice No. & Date 08/06/2009 H183/09-10 | | Exporter's Ref. N.A. | |
| | | Buyer's Order No. & Date 183 | | | |
| | | Other Reference(s) PAN No.: AA,AFH2213A FT001 RBI Code: BH-003122 I.E. Code No.: 0392055848 | | | |
| Consignee DIRECT PARCEL | | Buyer (if other than consignee) M/S. VICTORY DIAMONDS 3 JBOTINSKY STREET, DIAMOND EXHCANGE, RAMAT GAN-52520,ISRAEL. ATTN: REFAEL LALO | | | |
| | | Country of Origin of Goods INDIA | | Country of Final Destination ISRAEL | |
| | | Terms of Delivery and Payment C.O.D. BANKER : ANTWERP DIAMOND BANK NV MUMBAI BR., ENGINEERING CENTRE, 2ND FLOOR, OPERA HOUSE, MUMBAI- 400 004 A/C : 640300460068 | | | |
| Pre-Carriage by MALCA-AMIT JK | | Place of Receipt by Pre-carrier N.A. | | | |
| Vessel/Flight No. AIR FREIGHT | | Port of Loading MUMBAI | | | |
| Port of Discharge RAMAT GAN | | Final Destination ISRAEL | | | |

| Sr. No | Description of Goods | Pcs/ Per Cts | Quantity Carats | Rate US \$ | Amount US \$ |
|---|---------------------------|--------------|-----------------|------------|--------------|
| As Addressed One Tin Box Cut And Polished Diamonds | | | | | |
| 1 | P.CUT WHITE I2I3 (2 PCS) | 6/4 P/Cts | 3.18 | 864.00 | 2747.52 |
| 2 | P.CUT WHITE PK (10 PCS) | 4/4 P/Cts | 10.10 | 528.00 | 5332.80 |
| 3 | P.CUT WHITE PK1 (18 PCS) | 4/4 P/Cts | 19.18 | 288.00 | 5523.84 |
| 4 | P.CUT WHITE PK1&2 (4 PCS) | 8/4 P/Cts | 9.20 | 1546.50 | 14227.80 |
| 5 | P.CUT WHITE PK1 (1 PC) | 8/4 P/Cts | 2.67 | 960.00 | 2563.20 |

GR Form

Import – Export & Finance

| | | | | | |
|---|--|--|--|--|--|
| Exporter : JAYAM & CO. 2408,PANCHRATNA,OPERA HOUSE, MUMBAI-400 004,INDIA. Tel : 22-6644 6666 Fax : 22-2839 2169 | | Invoice No. & Date 08-06-2009 H183/09-10 | | SB No. & Date | |
| | | ARE-1/ARE-2 No. & Date N.A. | | Import Export Code No. 0392055848 | |
| Consignee : VICTORY DIAMONDS 3 JBOTINSKY STREET, DIAMOND EXHCANGE, RAMAT GAN-52520,ISRAEL. ATTN: REFAEL LALO | | Q/Cert No. & Date | | RBI Code No. BH-003122 | |
| Custom House Agent Lic No. | | Export Trade Control POLICY 2004-2009 | | If Export Under : Deferred Credit [] Joint Venture [] Rupee Credit [] Others [X] RBI's Approval/Cir.No. & Date NOT REGD.CIR NO.6 C 9 (III) Dt.28-2-94 | |
| Pre-Carrige by MALCA-AMIT JK | | Place of Receipt by Pre-Carrier N.A. | | Type of Shipment Outright Sale [X] Consignment Export [] Others (Specify) [] | |
| Vessel/Freight No. By Air Freight | | Rotation No. N.A. | | Nature of Contract : CIF [] / CFR [X] / FOB [] C&F Others (Specify) [] | |
| Port of Discharge : RAMAT GAN | | Country of Destination : RAMAT GAN ISRAEL | | Exch. Rate U/S 14 of CA US\$ 1 = 47 | |
| | | | | Currency of Invoice US DOLLARS | |
| Sr. Marks & Nos No. | | No. & Kind of Pkgs Container Nos | | Statistical Code & Description of Goods | |
| 1. As Addressed One Tin Box Cut And Polished Diamonds | | | | 710239-01 CUT & POLISHED DIAMONDS | |
| | | | | Quantity Carats | |
| | | | | Value FOB Rs. | |

Annexure A

Import – Export & Finance

JAYAM & CO.
408, PANCHRATNA, OPERA HOUSE, MUMBAI-400 004.INDIA

Annexure-A **EXPORT VALUE DECLARATION**

(See Rule 7 of Customs Valuation (Determination of value of Export Goods)Rules.)

1. Shipping Bill No. & Date :

2. Invoice No. & Date : EXP-H183/09-10 - 08/06/2009

3. Nature of Transaction :

Sale Sale on consignment Basis Gift
Sample Other

4. Method of Valuation : Rule3 Rule4 Rule5 Rule6
(See Export Valuation Rules)

5. Whether seller and buyer : Yes No
are related.

6. If yes, whether relationship : Yes No
has influenced the price.

7. Terms of Payment : C.O.D.

8. Terms of Delivery : C&F

9. Previous exports of identical/similar goods, NIL
if any Shipping Bill No. and Date :

10. Any other relevant information (Attach separate sheet, if necessary) NIL

DECLARATION

1. I/We hereby declare that the information furnished above is true, complete and correct in every respect.

Packing List

JAYAM & CO.

Import – Export & Finance

Packing List For the Invoice : HB14/2009-10

| SR. No. | DESCRIPTION OF GOODS | Weight | No of PKT | Total Wt |
|---------|----------------------|--------------|--------------|--------------|
| 1 | | .28 | 1.00 | .28 |
| | | .30 | 7.00 | 2.10 |
| | | .31 | 34.00 | 10.54 |
| | | .32 | 43.00 | 13.76 |
| | Total --> | 26.68 | 85.00 | 26.68 |
| 2 | | .37 | 1.00 | .37 |
| | | .38 | 3.00 | 1.14 |
| | | .39 | 12.00 | 4.68 |
| | | .40 | 30.00 | 12.00 |
| | | .41 | 33.00 | 13.53 |
| | | .42 | 6.00 | 2.52 |
| | Total --> | 34.24 | 85.00 | 34.24 |
| 3 | | .46 | 2.00 | .92 |
| | | .47 | 5.00 | 2.35 |
| | | .48 | 14.00 | 6.72 |
| | | .49 | 27.00 | 13.23 |
| | | .50 | 28.00 | 14.00 |
| | | .51 | 9.00 | 4.59 |
| | Total --> | 41.81 | 85.00 | 41.81 |
| 4 | | .29 | 4.00 | 1.16 |
| | | .30 | 2.00 | .60 |
| | | .31 | 7.00 | 2.17 |
| | | .32 | 7.00 | 2.24 |
| | Total --> | 6.17 | 20.00 | 6.17 |

Draft Printing

Import – Export & Finance

Exchange For US\$ 39348.50

MUMBAI 22/07/2009

Terms : 90 DAYS D/A.

Pay this First of Exchange Second unpaid

Day to the order of **ABN AMRO BANK N.V.**
14, VEER NARIMAN ROAD, FORT, MUMBAI- 400 023.

the sum of **US\$** 39348.50

TOTAL US DOLLARS AND CENTS ONLY.

As per Invoice No : **HB14/2009-10** Dated : **25/05/2009**

Value received US \$ 39348.50

TOTAL US DOLLARS THIRTY NINE THOUSAND THREE HUNDRED FORTY EIGHT AND FIFTY CENTS ONLY.

To, **ROSY BLUE INC.**
529, FIFTH AVENUE, 15TH FLOOR,
NEW YORK NY- 10017
U.S.A.

FOR JAYAM & CO.

PARTNER/CONST. ATTORNEY

Bank Collection Letter

Import – Export & Finance

LETTER TO BANK FOR COLLECTION/NEGOTIATION OF DOCUMENTS

| | | | | | |
|--|--|--|-------------|--|-------------------------------------|
| Drawer (Exporter) Jayam & Co. 813 ASHOKVAN SOCIETY, FLAT 813, CHHAPARA ROAD, NAVSARI, GUJARAT- INDIA. Tel : 22-6644 6666 Fax : 22-2839 2169 | | Invoice No. & Date 25/05/2009 HB14/2009-10 | | Exporter's Ref. N.A. | |
| Drawer (Consignee) DIRECT PARCEL | | Buyer's Order No. & Date GR Form No : BC 0770271 Dt.: 25-05-2009 | | | |
| | | Other Reference(s) PAN No.: AAAFH2213A RBI Code: BH-003122 I.E. Code No.: 0392055848 | | | |
| | | Drawer (If other then Consignee) ROSY BLUE INC. 529, FIFTH AVENUE, 15TH FLOOR, NEW YORK NY- 10017 U.S.A. | | | |
| Bank ABN AMRO BANK N.V. 14, VEER NARIMAN ROAD, FORT, MUMBAI- 400 023. | | Country of Origin of Goods INDIA | | Country of final Destination U.S.A. | |
| | | For Bank's Use | | | |
| Pre-Carriage by B.V.C. | | Receipt by Pre-carrier N.A. | | | |
| Vessel/Flight No. AIR FREIGHT | | Port of Loading MUMBAI | | | |
| Port of Discharge NEW YORK | | Final Destination U.S.A. | | | |
| Please receive the following documents for disposal as per instructions (Please tick(x) as required) | | | | | |
| Document | | Number | | | |
| 1. Invoice no & Date HB14/2009-10 25/05/2009 | | Commercial | FOUR | 1. Collect | <input checked="" type="checkbox"/> |
| | | Consular | N.A. | 2. Purchase / Discount | <input type="checkbox"/> |
| | | Customs | ONE | 3. Despatch Document by registered air Main/Courier | <input checked="" type="checkbox"/> |
| 2. Packing List No & Date | | | N.A | 4. Release documents against payment/acceptance | <input checked="" type="checkbox"/> |
| 3. CTD No & Date | | | N.A | 5. Cable advice of non-payment / non-acceptance | <input checked="" type="checkbox"/> |
| Non - Negotiable | | | N.A | 6. In case of non-payment / non-acceptance, protest / do not protest | <input type="checkbox"/> |

Bank Certificate

Import – Export & Finance

**APENDIX 22 A
BANK CERTIFICATE OF EXPORT AND REALISATION
FORM NO.1**

To The Joint Director General Of Foreign Trade, New, C.G.O. Building, New Marine Lines, Mumbai, Maharashtra-400020.

We JAYAM & CO., 408, PANCHRATNA, OPERA HOUSE, MUMBAI-400 004.INDIA

| Invoice | | Export Promotion Copy Of Shipping Bill duty authenticated by the Customs | | Description of goods as given in the Customs authenticated Shipping Bill | Bill of Lading/PP Receipt Airwats Bill | | Destination of goods | Bill amount CIF/C&F/FOB (in foreign exchange) |
|--------------|------------|--|------|--|--|------|----------------------|---|
| No | Date | No | Date | | No | Date | Country Name | |
| HB14/2009-10 | 25/05/2009 | | | Cut & Polished Diamonds | | | U.S.A. | 39348.50 |

| Freight amount as per Bill of lading Freight memo | Insurance amount as per insurance Company's Bill/Receipt | Commission Discount Paid Payable | Whether the export is in freely convertible currency or in Indian Rupees | FOB value actually realised in free Foreign Exchange Rupees | Date of realisation of export proceeds | GR/PP/SDF Form No. | No. date & category of applicable licence |
|---|--|----------------------------------|--|---|--|--------------------------|---|
| | | | FCC | 1856069.00 | | BC 0770271 25/05/2009 | |

We further declare that the aforesaid particulars are correct (Copies of Invoices relevant to these exports & Customs attested E.P. copy of relevant Shipping Bill is attached for verification by the bank.)

Place : MUMBAI

Date :

Signature of the Exporters :

Name In Block Letters : Mr. Sunil Pathak

Box Cover

Import – Export & Finance

PARCEL THROUGH : AIR FREIGHT

Shipping Bill No : _____

Date : 25/05/2009

GR Form No : BC 0770271

Date : 25/05/2009

To : **DIRECT PARCEL**

For A/c : **ROSY BLUE INC.**
529, FIFTH AVENUE, 15TH FLOOR,
NEW YORK NY- 10017
U.S.A.

From : **Jayam & Co.**
813 ASHOKVAN SOCIETY, FLAT 813,
CHHAPARA ROAD, NAVSARI,
GUJARAT- INDIA.
Tel : 22-6644 6666 Fax : 22-2839 2169

Export Realization

Import – Export & Finance

Realisation

Export Realisation

| | | | | | | | |
|---------------------|--------------|--------------------|--------------|----------------------|--------------------------------|--------------------|-----------|
| Invoice No | H139/2009-10 | Year | 2009-2010 | Party Name | PRIYAANK INTERNATIONAL CO.LTD. | | |
| Invoice Date | 18-05-2009 | OS Year | 2009-2010 | Type of Trans | POLISH | Currency | US DOLLAR |
| Inv Amt \$ | 40,558.90 | Inv Amt Rs | 19,52,505.00 | Ex Diff + | .00 | Bank Ref No | |
| Rel. Amt \$ | 40,558.90 | Rel. Amt Rs | 19,26,899.00 | Ex Diff - | 25,606.00 | Round Of Rs | |
| Bal Amt \$ | | Bal Amt Rs | | Short Fe | .00 | Year O/S \$ | |
| | | Bank Rate | 48.1400 | Short Rs | .00 | Year O/S Rs | |

| | | | | | | | |
|-----------------------|------------|----------------------|-------------------|------------------------|--------------|------------------------|--------------|
| Rel. Date | 05-06-2009 | Local Bank * | IDBI BANK LIMITED | 1 | 30 | Terms | |
| Voucher Type * | Regular | Value Date * | 04-06-2009 | Trans Date | 05-06-2009 | EEFC Amt. \$ | |
| Part/Full * | Full | Term Name * | 120 DAYS D/A | Rate \$ | 47.5135 | EEFC Rate | |
| Adv Adj. Party | | | | Amt \$ | 40,558.90 | EEFC Charge Rs. | .00 |
| Ref Adv Srno | | Ref Adv Rate | | Amt Rs | 19,26,899.00 | Crystal Paid Rs | |
| Ref Adv FE | | Ref Adv Rs | | PCFC Amt \$ | 1,558.90 | PSFL Amt \$ | 39,000.00 |
| Real Amt -1 \$ | 39,000.00 | Real Rate-1 | 47.5400 | PCFC Amt Rs | 80,205.00 | PSFL Amt Rs | 18,53,865.00 |
| Real Amt -2 \$ | 1,558.90 | Real Rate-2 | 46.8500 | PCFC Ex Diff Rs | -7,170.94 | PSFL Ex Diff Rs | .00 |
| DA Amt US \$ | | DA Rate | | PC Amt Rs | | PSC Amt Rs | |
| DDA Amt | .00 | DDA Aname | | | | | |
| CA Amt US \$ | .00 | CA Conv. Rate | | Party Amount | 19,52,505.00 | | |

| | | | | | | | | |
|-----------------------|--------|------------|------|------------|---------------------|-----------|----------------------|------------|
| PSCFC Int \$. | ACTUAL | -662.83 | BANK | -668.00 | Short AName | | Short \$ Rate | |
| PSCFC Int Rs. | | -31,782.70 | | -31,753.38 | Postal Rs. | | Short FE \$ | .00 |
| PCFC Int \$ | | | | | Discount \$ | | Short Rs. | .00 |
| PCFC Int Rs. | | | | | Discount Rs. | .00 | Ex Diff + | .00 |
| PSC Interest | | | | | C/A Rs. | 31,752.94 | Ex Diff - | 25,606.00 |
| PC Interest | | | | | C/A Code | D | Ex Diff | -25,606.00 |
| Bank Commision | | | | | | | | |
| Service Text | | | | | | | | |
| | | | | | Short Pay. | | | |

Packing Credit Loan

Import – Export & Finance

PC Loan Taken

| Loan Date | Sr No. | * Bank Name | * Loan Description | Reference No. | Loan Amt Rs. | Due Day | Due Date |
|------------|--------|-----------------------------|--------------------|----------------|----------------|---------|------------|
| 10/02/2009 | 2 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 05308511013010 | 1,24,98,834.30 | 202 | 31/08/2009 |
| 24/02/2009 | 2 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 05308511013034 | 14,50,000.00 | 188 | 31/08/2009 |
| 05/03/2009 | 2 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 05308511013072 | 20,00,000.00 | 209 | 30/09/2009 |
| 18/03/2009 | 1 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 05308511013157 | 25,00,000.00 | 209 | 30/09/2009 |
| 19/03/2009 | 4 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 05308511013171 | 1,32,00,000.00 | 209 | 30/09/2009 |
| 06/04/2009 | 3 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 11013232 | 55,00,000.00 | 180 | 03/10/2009 |
| 08/04/2009 | 1 | ORIENTAL BANK OF COMMERCE R | OBC - EPC LOAN | 11013249 | 6,00,000.00 | 180 | 05/10/2009 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| | | | | | | | |
|-----------------|--------------------------------------|-------------------|----------------------|----------------------|----------------------|--------------------------------|---|
| Trans Date : | <input type="text"/> | Loan Type | <input type="text"/> | | Voucher : | <input type="text" value="1"/> | |
| Normal Int % : | <input type="text"/> | | | ACTUAL | BANK | Year O/s : | <input type="text" value="2009-2010"/> |
| Overdue Int % : | <input type="text"/> | Interest Rs : | <input type="text"/> | <input type="text"/> | <input type="text"/> | O/s Amount : | <input type="text"/> |
| Inv.Type : | <input type="text" value="Opening"/> | Process Chrg Rs : | <input type="text"/> | <input type="text"/> | <input type="text"/> | Postage Amt Rs : | <input type="text"/> |
| Op. Paid Amt : | <input type="text"/> | Bank Comm Rs : | <input type="text"/> | <input type="text"/> | <input type="text"/> | Bank Amt (CA) Rs : | <input type="text" value="1,24,98,834.30"/> |
| PC Paid Rs : | <input type="text"/> | Service Tax Rs : | <input type="text"/> | <input type="text"/> | <input type="text"/> | Paid Amt : | <input type="text" value="63,69,136.25"/> |

Packing Credit in FC

Import – Export & Finance

PCFC Loan Taken

| | | | | | |
|-----------|--------------------|-------------|------------|--------------------------|-----------|
| Loan Date | 09/06/2009 | Finan Year | 2009-2010 | <input type="checkbox"/> | OS YES/NO |
| Bank Name | ABN AMRO BANK PCFC | ABN | | Sr. No | 1 |
| Loan Code | 55 | Description | ABN - PCFC | Year O/S | 2009-2010 |
| Inv.Type | Normal | | | O/S Amount | |

| | | | | | | | |
|------------------------|----------------|----------------------|--------------------------|--------------------|--------------|------------|----|
| Due Days | 6 | Due Date | 15/06/2009 | Trans Date | 09/06/2009 | Voucher No | 22 |
| PCFC Amt US\$ | 6,10,000.00 | Notionalize Date | | Normal Int % | 4.4231 | | |
| Conv. Rate | 47.4400 | @ Charges Conv. Rate | 47.4400 | Overdue Int % | 6.4231 | | |
| Loan Amt Rs. | 2,89,38,400.00 | Rem Paid Amt Rs. | <input type="checkbox"/> | Loan Type | Regular | | |
| Loan Ref No. | 054118 | PC Paid Amt Rs. | <input type="checkbox"/> | | | | |
| DA Amt US \$ | 5,80,000.00 | DA Rate | 47.4400 | | | | |
| DA Amt Rs. | 2,75,15,200.00 | DA Bank Name | ABN AMRO BANK DDA | | | | |
| EEFC Amt US \$ | | EEFC Bank Name | | | | | |
| EEFC Amt Rs. | .00 | | | | | | |
| Int Amt Rs. | 21,332.91 | Postage Amt Rs. | | CA Convert Rate | 47.4400 | | |
| Int Amt US\$. | 449.68 | | | Bank Amt (CA) US\$ | 30,000.00 | | |
| Processing Charges Rs. | | | | Bank Amt (CA) Rs. | 14,13,788.00 | | |
| Bank Comm Rs. | .00 | | | | | | |
| Service Tax Rs. | .00 | | | | | | |

<< >> Refresh Show A/c Detail

Add Save Delete Exit

Post Shipment Credit

Import – Export & Finance

PSC Loan Taken

AGAINST EXPORT INVOICE

| | | | |
|---------------|---|---|---------------------------------------|
| Filter | Type <input type="text" value="Export"/> | Type of Trans <input type="text"/> | Bank Name <input type="text"/> |
|---------------|---|---|---------------------------------------|

| | | |
|--|---|---|
| Invoice No. <input type="text" value="H63/2009-10"/> | Inv. Year : <input type="text" value="2009-2010"/> | Voucher <input type="text" value="26"/> |
| Invoice Date <input type="text" value="24/04/2009"/> | Trn. Year : <input type="text" value="2009-2010"/> | Inv. Amt. US\$ <input type="text" value="45,809.89"/> |
| Party Name <input type="text" value="WORLD SHINER PTY LTD."/> | | Inv. Amt. Rs. <input type="text" value="22,78,584.00"/> |
| Bank Name <input type="text" value="ORIENTAL BANK OF COMMERCE RUPEE ADVA"/> | <input type="text" value="OBC"/> | PSC Loan Taken <input type="text" value="20,70,000.00"/> |
| Type of Trans <input type="text" value="P"/> | Loan Code <input type="text" value="3"/> | PC Loan Taken <input type="text" value="5,46,223.10"/> |
| Outstanding <input type="text" value="Yes"/> | Bill Discounting <input type="text" value="Full"/> | |
| Inv. Type <input type="text" value="Normal"/> | | <input type="checkbox"/> O/s (Yes / No) |

| | | |
|---|---|--|
| Loan Type <input type="text" value="OBC - PSC LOAN DIRECT"/> | Loan Limit <input type="text" value="2,55,48,303.81"/> | Bank Amt <input type="text" value="14,43,449.67"/> |
| Sr. No. <input type="text" value="1"/> | Bank Due Day <input type="text" value="145"/> | Paid Amt <input type="text" value=".00"/> |
| Bank Due Day2 <input type="text"/> | Bank Due Date <input type="text" value="20-09-2009"/> | |
| Loan Date <input type="text" value="28-04-2009"/> | Trans Date <input type="text" value="28-04-2009"/> | |
| Loan Ref. No. <input type="text" value="053000188580109"/> | Loan Amt <input type="text" value="20,70,000.00"/> | Interest Amt <input type="text" value="78,121.23"/> |
| Normal Int. 1 % <input type="text" value="9.5000"/> | Normal Int. 2 % <input type="text" value="11.5000"/> | Bank Comm. <input type="text" value="206.00"/> |
| Overdue Int. % <input type="text" value="18.2500"/> | Postage Amt <input type="text" value="2,000.00"/> | Service Tax <input type="text"/> |
| PC Amt <input type="text" value="5,46,223.10"/> <input type="checkbox"/> | MMTC Charges <input type="text"/> | |
| PCFC Amt Rs <input type="text"/> <input type="checkbox"/> | | |
| PCFC Amt \$ <input type="text"/> | | |

| | |
|----------------------|--|
| Actual | Bank |
| <input type="text"/> | <input type="text" value="78,121.23"/> |
| <input type="text"/> | <input type="text" value="206.00"/> |
| <input type="text"/> | <input type="text"/> |

| |
|--|
| Show A/c Detail << >> Refresh Add Save Delete Exit |
|--|

Post Shipment Credit in FC

Import - Export & Finance

PSCFC / EBRD Loan Taken

Against Export Invoice

| Filter | Type Export | Type of Trans | Bank Name | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------------|-----------------------------|--|--------|--|------|--|--------|-----------|--------|-----------|--------|-----------|--|--|--|--|--|--|----------|-----|----------|--------|
| Invoice No. | H97/2009-10 | Inv. Year | 2009-2010 <input type="checkbox"/> OS YES/NO | | | | | | | | | | | | | | | | | | | | |
| Invoice Date | 05/05/2009 | Transaction Year | 2009-2010 | | | | | | | | | | | | | | | | | | | | |
| Party Name | LEGEND JEWELRY CO. LTD. | | | | | | | | | | | | | | | | | | | | | | |
| Bank Name | ABN AMRO BANK PSFL | ABN | Bill Discounting | | | | | | | | | | | | | | | | | | | | |
| Loan Type | ABN - PSC LOAN DIRECT | P | Full | | | | | | | | | | | | | | | | | | | | |
| Voucher | 69 | | | | | | | | | | | | | | | | | | | | | | |
| Inv.Amt.US\$ | 54,948.35 | | | | | | | | | | | | | | | | | | | | | | |
| Inv.Amt.Rs. | 27,18,295.00 | | | | | | | | | | | | | | | | | | | | | | |
| Collection Bill | 1,948.35 | | | | | | | | | | | | | | | | | | | | | | |
| O/s Year | 2009-2010 | | | | | | | | | | | | | | | | | | | | | | |
| Inv.Type | Normal | Trans Date | 07/05/2009 | | | | | | | | | | | | | | | | | | | | |
| Loan Date | 07/05/2009 | Bank Due Days | 116 | | | | | | | | | | | | | | | | | | | | |
| Loan Ref. No | C668990/2009 | Bank Due Date | 31/08/2009 | | | | | | | | | | | | | | | | | | | | |
| | | Notionalize Date | | | | | | | | | | | | | | | | | | | | | |
| | | Normal Int. % | 5.3075 | | | | | | | | | | | | | | | | | | | | |
| | | Overdue Int. % | 7.3075 | | | | | | | | | | | | | | | | | | | | |
| | | Crystal Int. % | | | | | | | | | | | | | | | | | | | | | |
| Loan Amt. US\$ | @ Rate | Loan Amt. Rs. | Crystalize On | | | | | | | | | | | | | | | | | | | | |
| 53,000.00 | 49.4700 | 26,21,910.00 | 30/09/2009 | | | | | | | | | | | | | | | | | | | | |
| | | | @ Rate (Avg.) | | | | | | | | | | | | | | | | | | | | |
| | | | 49.4700 | | | | | | | | | | | | | | | | | | | | |
| | | | @ Charges Conv. Rate | | | | | | | | | | | | | | | | | | | | |
| | | | 50.2500 | | | | | | | | | | | | | | | | | | | | |
| | | | Act Crystal Date | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Loan Amt. US\$ | | | | | | | | | | | | | | | | | | | | |
| | | | 53,000.00 | | | | | | | | | | | | | | | | | | | | |
| | | | Loan Amt. Rs. | | | | | | | | | | | | | | | | | | | | |
| | | | 26,21,910.00 | | | | | | | | | | | | | | | | | | | | |
| Amt Fe | | Amt Rs | .00 | | | | | | | | | | | | | | | | | | | | |
| Amt Fe | | Amt Rs | .00 | | | | | | | | | | | | | | | | | | | | |
| DDA A/c | | EEFC A/c | | | | | | | | | | | | | | | | | | | | | |
| Postage Amt. | | CA Conv Rate | | | | | | | | | | | | | | | | | | | | | |
| O/s PCFC Adj. US\$ | 53,000.00 <input type="checkbox"/> | PSCFC Int. US\$ / Rs | | | | | | | | | | | | | | | | | | | | | |
| O/s PCFC Adj. Rs | 27,26,850.00 | PCFC Int. US\$ / Rs | | | | | | | | | | | | | | | | | | | | | |
| O/s PSC Amt Rs | <input type="checkbox"/> | PSC / PC Int. Rs | | | | | | | | | | | | | | | | | | | | | |
| O/s Cry Amt Rs | <input type="checkbox"/> | Bank Com. / Serv Tax | | | | | | | | | | | | | | | | | | | | | |
| O/s PC Amt Rs | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2">ACTUAL</th> <th colspan="2">BANK</th> </tr> </thead> <tbody> <tr> <td>906.40</td> <td>45,546.75</td> <td>906.40</td> <td>45,546.75</td> </tr> <tr> <td>330.96</td> <td>16,630.69</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1,665.00</td> <td>.00</td> <td>1,665.00</td> <td>171.00</td> </tr> </tbody> </table> | | | | ACTUAL | | BANK | | 906.40 | 45,546.75 | 906.40 | 45,546.75 | 330.96 | 16,630.69 | | | | | | | 1,665.00 | .00 | 1,665.00 | 171.00 |
| ACTUAL | | BANK | | | | | | | | | | | | | | | | | | | | | |
| 906.40 | 45,546.75 | 906.40 | 45,546.75 | | | | | | | | | | | | | | | | | | | | |
| 330.96 | 16,630.69 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1,665.00 | .00 | 1,665.00 | 171.00 | | | | | | | | | | | | | | | | | | | | |
| Bank Amt (CA) | | Exchange Diff | | | | | | | | | | | | | | | | | | | | | |
| | | | -47,382.75 | | | | | | | | | | | | | | | | | | | | |
| | | | -1,04,940.00 | | | | | | | | | | | | | | | | | | | | |

Show A/c Detail << >> Refresh

Add Save Delete Exit

Crystallization Process

Import – Export & Finance

PSFL/EBRD/PSCFC Crystallization

| | | | | | | | |
|---------------|--|----------------|---|-----------------|--|--------------|---|
| Invoice No. | <input type="text" value="H859/08-09"/> | Invoice Year | <input type="text" value="2009-2010"/> | Loan Finan Year | <input type="text" value="2009-2010"/> | Voucher | <input type="text" value="38"/> |
| Inv Date | <input type="text" value="24/09/2008"/> | Type of Ttrans | <input type="text" value="POLISH"/> | | | Inv amt.US\$ | <input type="text" value="53,894.43"/> |
| Bank Name | <input type="text" value="ANTWERP DIAMOND BANK PSFL"/> | | <input type="text" value="ADB"/> | | | Inv.Amt Rs | <input type="text" value="24,47,885.00"/> |
| PSCFC Ref No. | <input type="text" value="I08344334"/> | Due Date | <input type="text" value="17/02/2009"/> | | | PSCFC US\$ | <input type="text" value="53,894.43"/> |
| Loan Date | <input type="text" value="25/09/2008"/> | Loan Sr. No | <input type="text" value="1"/> | @ Rate (Avg) | <input type="text" value="46.1200"/> | PSCFC Rs | <input type="text" value="24,85,611.00"/> |
| Normal Int.% | <input type="text" value="4.72"/> | Overdue Int.% | <input type="text" value="6.72"/> | | | | |

| | | | | | | |
|-------------------|---|-----------------|---|------------|---|---------------------------------------|
| Rel Year | <input type="text" value="2009-2010"/> | Sr. No | <input type="text" value="1"/> | Trf.Sr. No | <input type="text" value="1"/> | |
| Crystallized Date | <input type="text" value="18/05/2009"/> | Value Date | <input type="text" value="18/05/2009"/> | Trans Date | <input type="text" value="18/05/2009"/> | |
| Part Full | <input type="text" value="F"/> | Term Name | <input type="text" value="90 DAYS D/A."/> | EX Diff - | <input type="text"/> | |
| Amt. In \$ | <input type="text" value="53,894.43"/> | @ Rate | <input type="text" value="48.0100"/> | Amt In Rs | <input type="text" value="25,87,472.00"/> | |
| | | | | EX Diff + | <input type="text" value="1,01,861.00"/> | |
| Crystallized To | <input type="text" value="ADB CRYSTALISATION RUPEE ADV A/C"/> | | | | | |
| Crystallized FE | <input type="text" value="53,894.43"/> | Interest Amt \$ | <input type="text" value="905.43"/> | | | |
| Crystallized RS | <input type="text" value="25,87,472.00"/> | Interest Amt | <input type="text" value="41,758.00"/> | | | |
| | | Bank Commision | <input type="text" value=".00"/> | | | |
| Remark | <input type="text" value="PSCFC LOAN INV NO. H859/08-09 CRYSTALLIZED NOW TRANSFERED TO PSC"/> | | | | Bank Amt Rs. | <input type="text" value="8,892.74"/> |

Nationalize Process

Import – Export & Finance

Notionalization

| Notionalize Date | Sr No. | Loan Type | Bank Name | Loan Reference No. | Notionalize Amt US\$ | Conv. Rate | Notionalize Amt Rs | Exchange Difference |
|------------------|--------|-----------|-----------|--------------------|----------------------|------------|--------------------|---------------------|
| | | PCFC | | | | | | |
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|-----------|----------------------|---------------|----------------------|
| Loan Date | <input type="text"/> | Loan Ref. No. | <input type="text"/> |
| Due Date | <input type="text"/> | Bank Name | <input type="text"/> |
| | | Loan Amt US\$ | <input type="text"/> |
| | | @ Rate | <input type="text"/> |
| | | Loan Amt Rs. | <input type="text"/> |

<< >> Refresh

Show A/c Detail Add Save Delete Exit

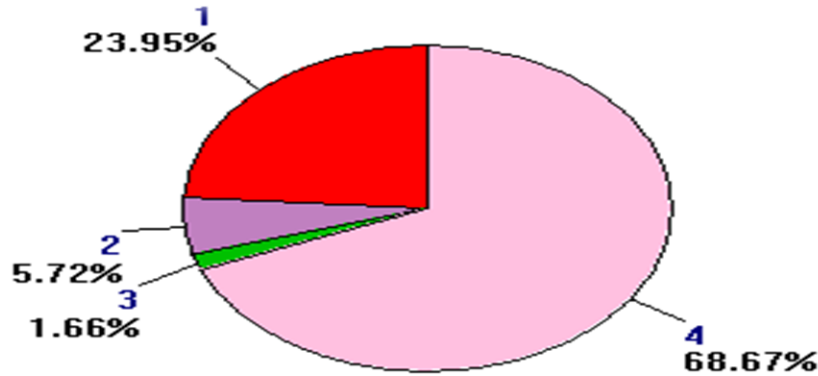


Graphical Reports

IMPORT – EXPORT & FINANCE

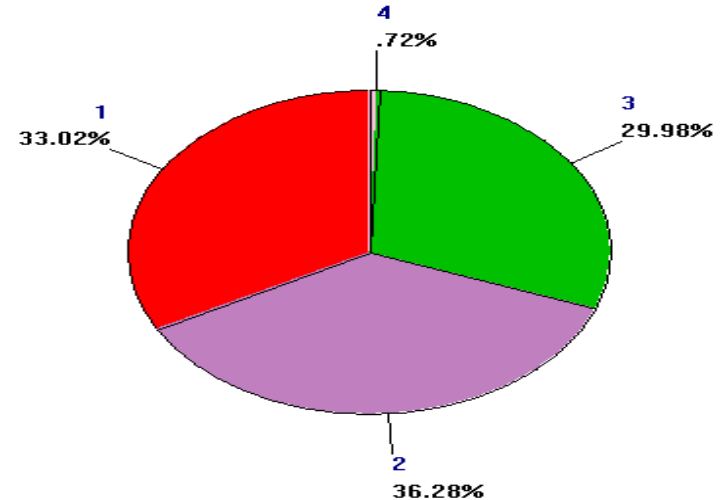
Monthly O/s Payable & Receivable

Import – Export & Finance



Month Wise O/S Payment Dollar Amount

| Sr No. | Month | O/S Amount |
|----------------|-------|--------------------|
| 1 | APR | 78,205,082 |
| 2 | MAY | 18,661,428 |
| 3 | JUN | 5,432,153 |
| 4 | JUL | 224,234,495 |
| Total : | | 326,533,158 |

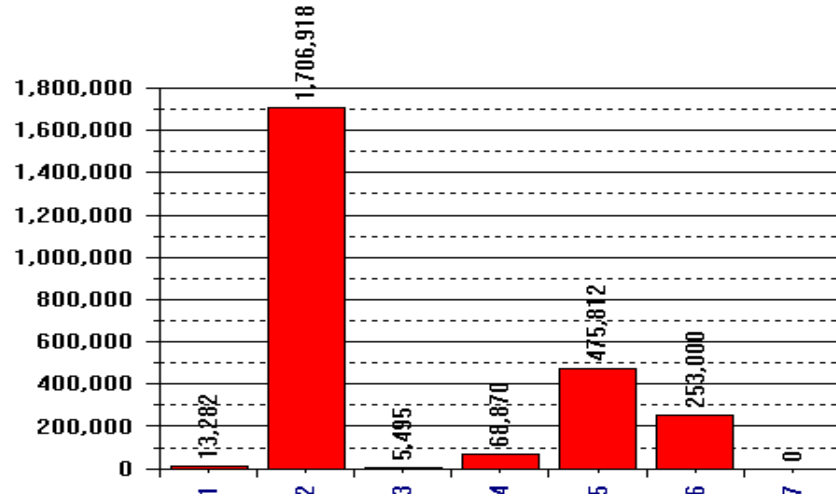


Month Wise O/S Dollar Amount

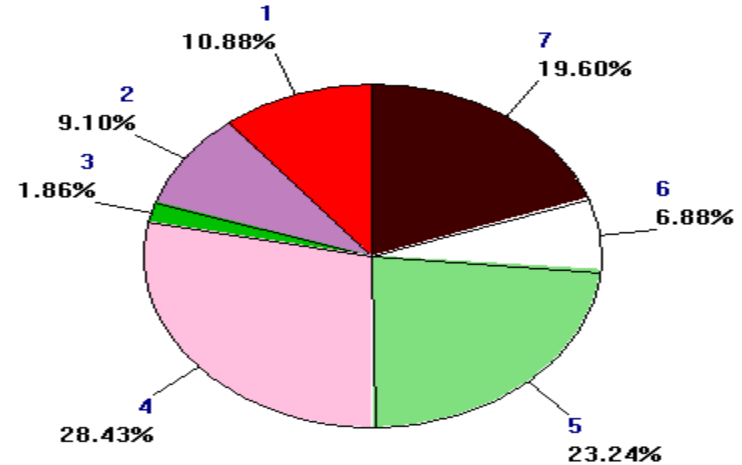
| Sr No. | Month | O/S Amount |
|----------------|-------|-------------------|
| 1 | APR | 7,996,198 |
| 2 | MAY | 8,785,914 |
| 3 | JUN | 7,258,908 |
| 4 | JUL | 173,246 |
| Total : | | 24,214,265 |

Party Wise O/s Payable & Receivable

Import – Export & Finance



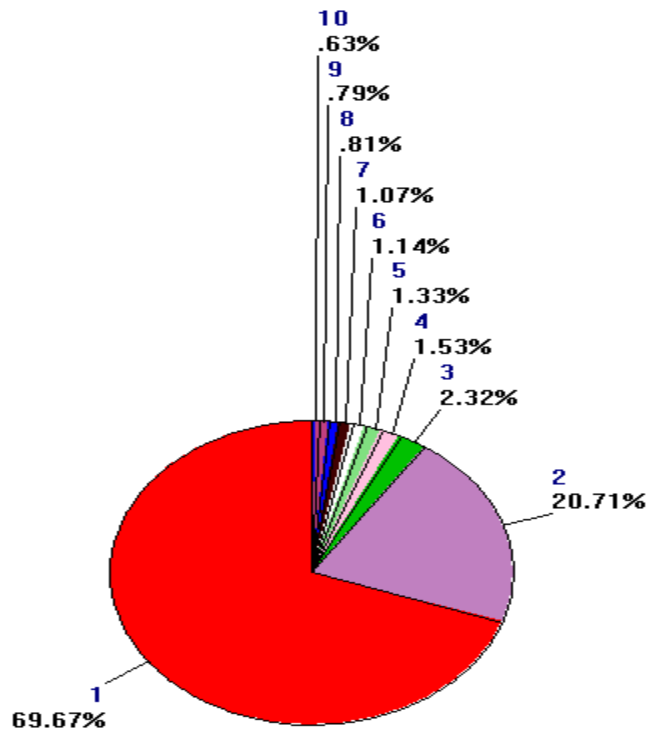
| Sr No. | Party | O/S Dollar Amt. |
|----------------|-------------------------------|------------------|
| 1 | ANKIT GEMS | 13,282 |
| 2 | BLUE STAR DIAMONDS PVT.LTD | 1,706,918 |
| 3 | BEAUTY GEMS FACTORY CO., LTD, | 5,495 |
| 4 | BRILLIANT GEMS N.V. | 68,870 |
| 5 | BLOOMING STAR B.V.B.A. | 475,812 |
| 6 | AFTERGUT N. & ZONEN B.V.B.A. | 253,000 |
| 7 | D.A. JHAVERI | 0 |
| Total : | | 2,523,377 |



| Sr No. | Party | O/S Dollar Amt. |
|----------------|----------------------------------|-----------------|
| 1 | DIAMOND HOUSE INC. | 74,227 |
| 2 | A & A PRECIOUS METALS (H.K.) CO. | 62,064 |
| 3 | DIAMOND WORLD TRADING CORP. | 12,709 |
| 4 | ASHI DIAMONDS L.L.C. | 193,876 |
| 5 | ADISH DIAMONDS | 158,507 |
| 6 | CHEAIB JEWELLERY COLLECTION | 46,917 |
| 7 | ANTRIX DIAMOND EXPORTS PVT. LTD. | 133,650 |
| Total : | | 681,951 |

Top 10 Party O/s Payable & Receivable

Import – Export & Finance

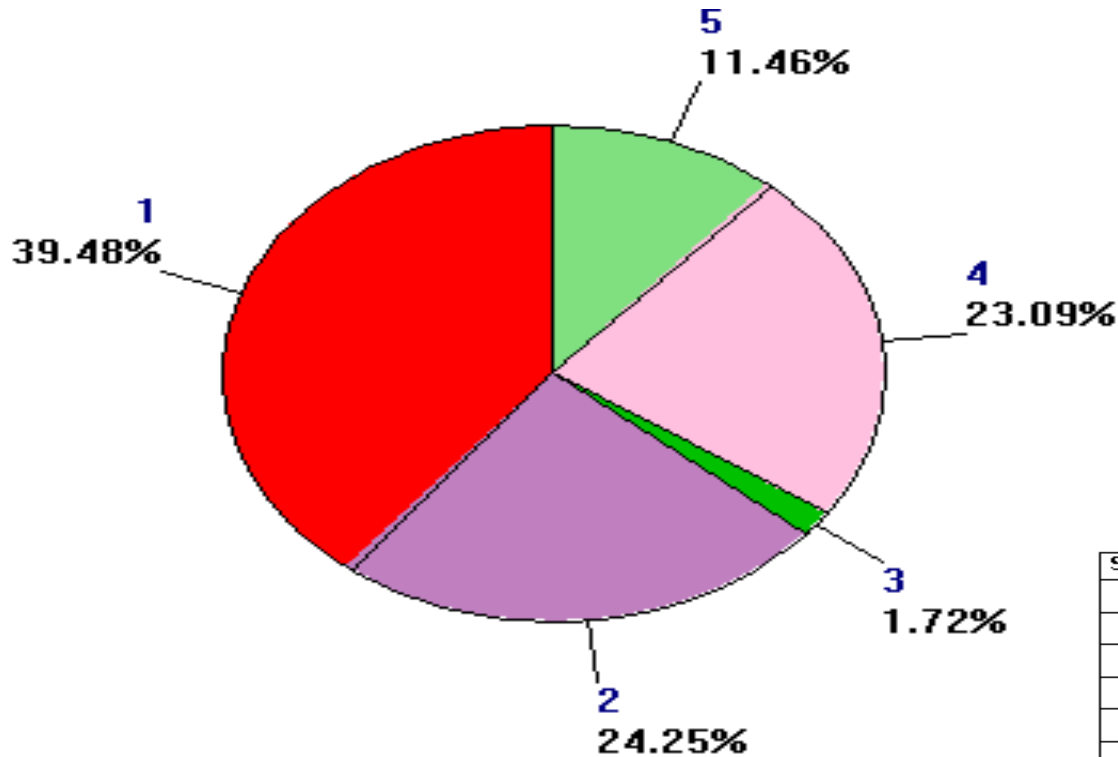


Top - Ten Partywise Invoice Dollar Amount

| Sr No. | Party | Inv Dollar Amt. |
|----------------|---------------------------------------|--------------------|
| 1 | BHAVANI GEM | 224,234,495 |
| 2 | R.STEINMETZ & SONS INDIA PVT LTD.(RS) | 66,645,347 |
| 3 | PENFORD (ISRAEL) LIMITED | 7,467,235 |
| 4 | PLUCZENIK DIAMONDS COMPANY N.V. | 4,921,888 |
| 5 | ALON FRUCHTER & CO | 4,286,931 |
| 6 | SIMEX | 3,670,023 |
| 7 | ROSY BLUE (EURASIA) FZE | 3,443,692 |
| 8 | DIAROUGH N.V. | 2,595,860 |
| 9 | BLUE STAR DIAMONDS PVT.LTD | 2,558,199 |
| 10 | DIVINE GEMS B.V.B.A. | 2,013,404 |
| Total : | | 321,837,074 |

Bank Wise O/s Receivable

Import – Export & Finance



| Sr. No. | Bank | O/S Amount |
|----------------|------|-------------------|
| 1 | ABN | 9,559,003 |
| 2 | COR | 5,872,093 |
| 3 | ADB | 415,733 |
| 4 | OBC | 5,591,597 |
| 5 | IDBI | 2,775,839 |
| Total : | | 24,214,265 |



Assets Management

Features

Assets Management

- Assets Management
 - Barcode Enabled
 - Assets Purchase
 - Current Location
 - Warranty
 - Guarantee
 - AMC
 - Insurance
- Depreciation calculation on the basis of
 - Company Law
 - Income Tax Act.
- Assets Purchase & Sales

Features

Assets Management

- Assets Tracking
 - Available
 - Issue
 - Scrap
 - Sold
 - And many more...



Screen & Reports

ASSETS MANAGEMENT

Assets Information

Assets Management

Assets Detail

| Assets Master | |
|---------------------------|-------------------------------|
| Asset Head Name | PANASONIC TELEPHONE & SYSTEMS |
| Assets Code | 1 |
| Asset Name | Panasonic KX-TCA-256 |
| Purchase Party Name | LASER TELESYSTEMS PVT LTD |
| Purchase Date | 15/04/2009 |
| Use Date | |
| Purchase Type | Local |
| Purchase Cost | 11,960.00 |
| Model No | |
| Serial No | 8CGC040470 |
| Quantity | 1.00 |
| Manufacturing Comp. | Panasonic |
| Assets Status | Available |
| Remark | |
| Invoice No. | 110154 |
| Excise Duty | |
| Main Cost | 11500.00 |
| Other Cost | 460.00 |
| Clearing/Forwarding | |
| Octroy | |
| Loading/Unloading Charges | |
| Custom Duty | |

| Assets Location Detail | |
|------------------------|---|
| Location | MIDC |
| Address | PLOT NO. D-10, ROAD NO. 21, SIA NATH N MUMBAI-400 093, INDIA. |
| Dept Name. | STORE DEPT |
| AMC From Date | 01/04/2009 |
| To Date | 31/03/2010 |
| Insurance From Date | |
| To Date | |

| Assets Warranty | |
|-----------------|------------|
| From | 15/04/2009 |
| To | 14/04/2010 |

| Assets Guarantee | |
|------------------|--|
| From | |
| To | |

Depreciation Percentage (%)

Assets Management

Assets Depreciation Master

| Assets A/c Name * | Company Law | Company Per | Income Tax | Income Tax Per |
|-------------------|-------------|-------------|------------|----------------|
| BOILING MACHINE | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| EPBX MACHINE | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| EXTENTION PHONE | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| GHANTI | 2.2.1.6 | 20.00 | Block 7 | 40.00 |
| INVETER | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| IRON RACK | 2.2.2.1 | 16.20 | Block 4 | 15.00 |
| LAMP | 2.2.2.7 | 30.00 | Block 2 | 10.00 |
| LAPTOP | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| MICROSCOP MACHINE | 2.2.1.9 | 15.62 | Block 9 | 60.00 |
| PEN DRIVE | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| SERVER | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| SMOKE DITECTOR | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
| TEA MACHINE | 2.2.1.6 | 20.00 | Block 9 | 60.00 |
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Note: * Indicate Compulsory

Depreciation Master



Refresh

Add

Save

Delete

Exit

Depreciation Statement

Assets Management

Schedule : 2

STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 2009-2010

Page 3

| Particulars of Fixed Assets | Dep. Per[%] | WDV as on 01/04/2009 | Additions during the year | | Deductions during the year | WDV Before Depreciation | Depreciation during the year | WDV as on 22/07/2009 |
|-----------------------------|-------------|----------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------|----------------------|
| | | | Additions used for more than 180 days | Additions used for less than 180 days | | | | |
| <i>Block 9</i> | | | | | | | | |
| PEN DRIVE | 60.00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 1200.00 | 800.00 |
| EPBX MACHINE | 60.00 | 48500.00 | .00 | .00 | .00 | 48500.00 | 29100.00 | 19400.00 |
| INVETER | 60.00 | 45000.00 | .00 | .00 | .00 | 45000.00 | 27000.00 | 18000.00 |
| MICROSCOP MACHINE | 60.00 | 65000.00 | .00 | .00 | .00 | 65000.00 | 39000.00 | 26000.00 |
| LAPTOP | 60.00 | 25500.00 | .00 | .00 | .00 | 25500.00 | 15300.00 | 10200.00 |
| EXTENTION PHONE | 60.00 | 50000.00 | .00 | .00 | .00 | 50000.00 | 30000.00 | 20000.00 |
| Total -----> | | 2139000.00 | .00 | 52000.00 | 20000.00 | | 1287000.00 | 884000.00 |



Cliental

- ❑ K. Girdharlal Ltd.
- ❑ Jewellex & Co.
- ❑ Bhansali & Co.
- ❑ H. Dipak & Co.
- ❑ RatnaRaj
- ❑ Mahendra Brothers Pvt. Ltd.
- ❑ Rijay Diamond

THANK YOU

A close-up photograph of a hand pointing at a colorful, abstract pattern on a reflective surface. The pattern consists of various colored dots and shapes, including blue, yellow, red, and green. The hand is positioned in the upper right quadrant, with the index finger pointing towards the center of the pattern. The background is dark and out of focus.

Contact Details – info@lemontechnologies.net +91 90992 08000