

Cash Report: From: 06/12/09-To: 06/12/09

Tra No	Thru ...	Name	Remarks	Receipt	Issue	Balance
			Opening:	9,93,498	0	9,93,498
9312	sumit	CashSale		96,000		10,89,498
9313	sumit	SHOWROOM	MOBILE PETE TH AKMJI		2,000	10,87,498
9314	sumit	ADVANCE SALARY PETE	SUMEET SACHDEVA (DIA)TH AKMJI		2,700	10,84,798
9315	sumit	SHOWROOM	CLOTHES+SAMAN TH AKMJI		12,500	10,72,298
9316	sumit	PARAS RAM JI 9811334945	TH AKMJI	7,850		10,80,148
9317	sumit	J.K.JEWEL(BY)	CHEQ PETE NAGDI AAYA BY ME	5,00,000		15,80,148
9318	sumit	D:H-	D:H-BY TH J.K.JEWEL TH CHEQ PETE CASH TH AKMJI		5,00,000	10,80,148
9319	sumit	SHOWROOM	RV. ME DIA LAGA TH AKMJI	650		10,80,798
9320	sumit	SAJJAN JI (LIGHT METAL) 9811226583	WC	50,000		11,30,798
9321	sumit	PANDEY JI	TH PARVEEN PATWA TH AKMJI	2,00,000		13,30,798
9322	sumit	CashSale		15,000		13,45,798
9323	sumit	D:H-	D:H-SHYAM SUNDER MOUSN BOB A/C TH CHEQ	2,00,000		15,45,798
9323	sumit	D:H-	D:H MANOJ MOSUN BOB A/C TH CHEQ	15,000		15,60,798
9323	sumit	D:H-	D:H JKJ & SONS JEWELLERS KALU BANK TH CHEQ		2,15,000	13,45,798
9324	sumit	SANJAY BHATIA 9650747075		6,000		13,51,798
9325	sumit	SHOWROOM	CABLE TV CHARGES		250	13,51,548
9326	sumit	G POLKY	TH SSMJI		1,00,000	12,51,548
9327	sumit	SHOWROOM	RATAN 05-12-09		1,186	12,50,362
9328	sumit	SHOWROOM	TH SUITCASE + BOX TH AKMJI		8,300	12,42,062
9328	sumit	SHOWROOM	NEWS PAPER TH AKMJUI		326	12,41,736
9328	sumit	SHOWROOM	TEA GK KI TH AKMJI		360	12,41,376
9329	sumit	SALARY PETE	SUNIL SALE MAN KO TH AKMJI		6,000	12,35,376
9330	sumit	TARUN JI KANWAR SAHEB	GK 5 PAIR POLKI TOPS	16,250		12,51,626
9330	sumit	TARUN JI KANWAR SAHEB	V NO. 56,00,24,75	7,677		12,59,303
9331	sumit	IS DIA A/C	V NO. 56,00,24,75		7,677	12,51,626
9332	sumit	GK POLKY A/C	5 PAIR POLKI TOPS PUWAI PETE TH TARUN JI		16,250	12,35,376
9333	sumit	D:H-	D:H-PURSHOTAM JI KULTHIA TH AKMJI	3,00,000		15,35,376
9333	sumit	D:H-	D:H JPR TH VINEET JI KHUSH JEW. TH AKMJI	5,00,000		20,35,376
9333	sumit	D:H-	D:H-B.L.JOSHI JI KHUD TH SSMJI		25,000	20,10,376
9334	sumit	VINEET JI (KHUS JEW)	JPR ME 19/11		3,00,000	17,10,376
9334	sumit	VINEET JI (KHUS JEW)	JPR ME 03/12		2,00,000	15,10,376
9335	sumit	MKM DIA A/C	TH PARVEEN PATWA TH AKMJI		30,000	14,80,376
			Total:	29,07,925	14,27,549	14,80,376