

Trial Balance CASH as on 31/01/12 09:00Report Factor1,000.000

| Description | Jama (Cr) | Naam (Dr) |
|---------------------------|---------------------|---------------------|
| Cash in Hand Opening | 17,95,115 | |
| Customer Balances Opening | 13,99,10,498 | |
| Gold14k -98.264 gms | 1,74,837 | |
| Gold18k -484.408 gms | 15,56,622 | |
| Gold22k -1550.710 gms | 41,90,269 | |
| Gold24K -733.930 gms | 20,82,878 | |
| Polkyltem -370.820 gms | 9,32,000 | |
| DIAMOND -79.364 cts | 44,81,783 | |
| StoneGms -45.690 gms | 26,998 | |
| StoneCts -37.876 cts | 7,879 | |
| Labor | 8,19,065 | |
| EXP.TH | 6,725 | |
| Others | 25,372 | |
| Gold14k 34.694 gms | | 62,796 |
| Gold18k 2.137 gms | | 4,916 |
| Gold24K 12095.680 gms | | 3,50,73,087 |
| JkjOldGold 997.864 gms | | 26,39,851 |
| OldGold 643.640 gms | | 17,56,801 |
| DIAMOND 31.483 cts | | 8,20,882 |
| Labor | | 22,501 |
| DLHSale | | 1,22,69,848 |
| EXP.TH | | 71,31,499 |
| Cash in Hand Closing | | 11,10,849 |
| Customer Balances Closing | | 9,51,17,011 |
| Total: | 15,60,10,041 | 15,60,10,041 |