

**Cash Book**

1 of 3 Total:88 100% 88 of 88

CashBook1

01/01/2005  
03/01/2005  
04/01/2005  
05/01/2005  
06/01/2005  
07/01/2005  
08/01/2005  
10/01/2005  
11/01/2005  
12/01/2005  
13/01/2005  
17/01/2005  
18/01/2005  
19/01/2005  
20/01/2005  
22/01/2005  
23/01/2005  
24/01/2005  
25/01/2005  
27/01/2005  
28/01/2005  
29/01/2005

**INNER SPACE**

Aman Kuteer, BANJARA HILLS., ANDHRA PRADESH. - 500034..

CASH BOOK FROM 01-01-2005 To 30-01-2005

V. No	PARTICULARS	AMOUNT	DR (-)	CR (+)	BALANCE AMT	REMARKS
	Opening Balance	373394.67		0.00		
<u>Date</u>	<u>01-01-2005</u>					
123	To Cash	0.00	3424.00		<b>-3,424.00</b>	Paid To G&H (mumbai),water
123	To Cash	0.00	3424.00		<b>-6,848.00</b>	Paid To G&H (mumbai),water
130	By Furniture & Furnishings	96000.00		0.00	<b>79,152.00</b>	
<u>Date</u>	<u>03-01-2005</u>					
124	To Cash	0.00	390.00		<b>78,802.00</b>	Water Tanker & Bottle
124	To Cash	0.00	390.00		<b>78,452.00</b>	Water Tanker & Bottle
<u>Date</u>	<u>04-01-2005</u>					
125	To Cash	0.00	500.00		<b>77,952.00</b>	Trolley Charges Paid,tanker
125	To Cash	0.00	500.00		<b>77,452.00</b>	Trolley Charges Paid,tanker
<u>Date</u>	<u>05-01-2005</u>					
126	To Cash	0.00	146.00		<b>77,306.00</b>	Auto ,water Bottle
126	To Cash	0.00	146.00		<b>77,160.00</b>	Auto ,water Bottle
<u>Date</u>	<u>06-01-2005</u>					
127	To Cash	0.00	84594.00		<b>-7,434.00</b>	For The Month Of Decem ber 04 I
127	To Cash	0.00	84594.00		<b>-92,028.00</b>	For The Month Of Decem ber 04 I
135	By Furniture & Furnishings	14065.00		0.00	<b>-77,963.00</b>	
<u>Date</u>	<u>07-01-2005</u>					
129	To Cash	0.00	2619.00		<b>-80,582.00</b>	Petroll Charges,polish & Bardw
128	To Cash	0.00	1990.00		<b>-82,572.00</b>	Trolley ,Jatited, Tea Bill
<u>Date</u>	<u>08-01-2005</u>					
130	To Cash	0.00	1311.00		<b>-83,883.00</b>	Auto ,cooldrinks,polish,bardwat
130	To Cash	0.00	1311.00		<b>-85,194.00</b>	Auto ,cooldrinks,polish,bardwat
141	By Furniture & Furnishings	87100.00		0.00	<b>1,906.00</b>	

**Bank Payments - Date Wise**

1 of 2 Total:41 100% 41 of 41

BPDDateWise

03/01/2005  
05/01/2005  
06/01/2005  
07/01/2005  
10/01/2005  
11/01/2005  
12/01/2005  
17/01/2005  
18/01/2005  
19/01/2005  
20/01/2005  
22/01/2005  
24/01/2005  
27/01/2005  
28/01/2005  
29/01/2005

**INNER SPACE**

BANK PAYMENTS STATEMENT - DATE WISE

V. Date	V. No	Description	Amount	Narration
03-01-2005	79	Unids Pvt. Ltd.	11241.00	Towards Boards
	80	Unids Pvt. Ltd.	9267.00	50% Advance To Boards
		<b>Date wise Total:</b>	<b>20508.00</b>	
05-01-2005	81	Office Maintenance	12286.00	Towards Mobile Ph. Bills
		Vamsi Art Printers Pvt Ltd.,	37500.00	Greeting Cards Printing
	81A	Bank Charges	1182.43	
		<b>Date wise Total:</b>	<b>50968.43</b>	
06-01-2005	82	Third Eye Advertising & Marketing	68109.00	Towards Boards
		<b>Date wise Total:</b>	<b>68109.00</b>	
07-01-2005	83	Alto Pure System	40000.00	Towards Cabin Work
	83A	Bank Charges	514.75	
		<b>Date wise Total:</b>	<b>40514.75</b>	
10-01-2005	84A	Bank Charges	1196.82	
		<b>Date wise Total:</b>	<b>1196.82</b>	
11-01-2005	84	The Wood Home	390000.00	Against Purchase
		Bank Charges	1300.00	Dd Charges
	85	Castle Trade Int Importers & Exporters	94590.00	Against Purchase
		Bank Charges	330.00	Dd Charges
	85A	Bank Charges	450.95	
		<b>Date wise Total:</b>	<b>476706.95</b>	
12-01-2005	86	Hardik Trading Co.	39495.00	Against Purchase
		<b>Date wise Total:</b>	<b>39495.00</b>	
17-01-2005	87	The Wood Home	390850.00	Against Purchase
		Bank Charges	1369.00	Dd Charges
	88	Abulha	200000.00	Advance Paid
		Bank Charges	700.00	Dd Charges
	88A	Bank Charges	1015.00	
		<b>Date wise Total:</b>	<b>593734.00</b>	

**Party Wise Purchases**

1 of 3 Total:88 100% 88 of 88

PartywisePR21

INNER SPACE  
Aman Kuteer, BANJARA HILLS., ANDHRA PRADESH. - 500034..

PARTYWISE PURCHASE DETAILS  
From 01-04-2004 To 31-03-2005

Date	No. No	Bill No	Party Name	Item Code	Description	QTY	Unit Rate	Amount	Purchase Type	Tax Amount	Total Amt.
19/09/2004	1	412	Yesco	F&F	Furniture & Furnishings	1.00	513,192.00	3,191.50	Appx.Purchase	19,655.32	1,742,246.32
	2	70	Newel Handicrafts Pvt.	F&F	Furniture & Furnishings	1.00	120,000.00	0.00	Exempted P.c	0.00	120,000.00
	3	34	Adhala	F&F	Furniture & Furnishings	1.00	40,550.00	0,550.00	Cs.Purchase	1,622.00	42,172.00
	4	33		F&F	Furniture & Furnishings	1.00	54,250.00	4,250.00		2,170.00	56,420.00
	5	32		F&F	Furniture & Furnishings	1.00	135,700.00	5,700.00		5,428.00	141,128.00
	6	31		F&F	Furniture & Furnishings	1.00	119,200.00	9,200.00		4,768.00	123,968.00
	7	30		F&F	Furniture & Furnishings	1.00	114,450.00	4,450.00		4,572.00	119,022.00
	8	324	Yesco	F&F	Furniture & Furnishings	1.00	35,500.00	5,500.00		3,423.20	39,003.20
23/09/2004	9	03394-05	State Indus Enterprise	F&F	Furniture & Furnishings	1.00	46,000.00	6,000.00		1,840.00	47,840.00
	10	3409	Legale Furniture & I	F&F	Furniture & Furnishings	1.00	51,272.00	1,272.00	Exempted P.c	0.00	51,272.00
	11	3410		F&F	Furniture & Furnishings	1.00	35,665.00	5,665.00			35,665.00
28/09/2004	12	15	New Style Furniture	F&F	Furniture & Furnishings	1.00	5,000.00	0,000.00			5,000.00
05/10/2004	13	4136	The Wood House	F&F	Furniture & Furnishings	1.00	141,500.00	1,500.00	Cs.Purchase	5,660.00	147,160.00
	14	4136		F&F	Furniture & Furnishings	1.00	416,500.00	6,500.00		6,660.00	423,160.00
07/10/2004	15	40	Poncho Furniture	F&F	Furniture & Furnishings	1.00	35,919.00	5,919.00	Appx.Purchase	4,310.28	40,229.28
12/10/2004	16	555	Dropda Impex	F&F	Furniture & Furnishings	1.00	26,000.00	6,000.00	Exempted P.c	0.00	26,000.00
13/10/2004	17	103	Poncho Furniture	F&F	Furniture & Furnishings	1.00	6,250.00	6,250.00	Appx.Purchase	750.00	7,000.00
15/10/2004	18	112		F&F	Furniture & Furnishings	1.00	4,592.00	4,592.00		551.76	5,143.76
	19	507	Expensive Impexes & E	F&F	Furniture & Furnishings	1.00	20,370.00	0,370.00		1,629.60	21,999.60
	20	510		F&F	Furniture & Furnishings	1.00	1,161.00	1,161.00		139.32	1,300.32
18/10/2004	21	515		F&F	Furniture & Furnishings	1.00	12,222.00	2,222.00		1,311.04	20,599.04
	22	516		F&F	Furniture & Furnishings	1.00	56,205.00	6,205.00		6,744.60	62,949.60
	23	517		F&F	Furniture & Furnishings	1.00	9,374.00	9,374.00		1,124.22	10,498.22
21/10/2004	24	527		F&F	Furniture & Furnishings	1.00	6,430.00	6,430.00		771.60	7,201.60
20/10/2004	25	4179	The Wood House	F&F	Furniture & Furnishings	1.00	323,000.00	2,000.00	Cs.Purchase	15,320.00	673,200.00
	26	130	Poncho Furniture	F&F	Furniture & Furnishings	1.00	33,252.00	2,252.00	Appx.Purchase	3,990.96	37,242.96
	27	140		F&F	Furniture & Furnishings	1.00	25,223.00	5,223.00		3,026.76	28,249.76
	28	611	Dropda Impex	F&F	Furniture & Furnishings	1.00	19,445.00	9,445.00		1,355.60	21,000.60
03/11/2004	29	641		F&F	Furniture & Furnishings	1.00	31,422.00	1,422.00		2,512.56	34,000.56
10/11/2004	30	672		F&F	Furniture & Furnishings	1.00	2,250.00	2,250.00	Exempted P.c	0.00	2,250.00
15/11/2004	31	426	Oril Land	F&F	Furniture & Furnishings	1.00	3,067.00	3,067.00	Cs.Purchase	122.62	3,189.62
16/11/2004	32	724	Balini Sng & Sng	F&F	Furniture & Furnishings	1.00	112,000.00	2,000.00		4,420.00	116,420.00
	33	499	Saba Traders	F&F	Furniture & Furnishings	1.00	211,600.00	1,600.00		5,464.00	217,064.00
	34	45	Adhala	F&F	Furniture & Furnishings	1.00	77,200.00	7,200.00		3,022.00	80,222.00
	35	46		F&F	Furniture & Furnishings	1.00	62,500.00	2,500.00		2,740.00	71,240.00
	36	47		F&F	Furniture & Furnishings	1.00	74,650.00	4,650.00		2,926.00	77,636.00

**Sales Book**

1 of 17 Total:257 100% 257 of 257

INNER SPACE  
Aman Kuteer, BANJARA HILLS., ANDHRA PRADESH. - 500034..

SALES BOOK  
TRANSACTIONS FROM : 01-04-2004 To 31-03-2005

DATE	BILL No	PARTICULARS	QTY	UNIT	UNIT RATE	Dr AMOUNT	REMARKS
19-09-2004		Furniture & Furnishings					
	1	By Cash	1	NOS	2,200.00	2,200.00	
	2	By Hsbc-209-837889-881	1	NOS	22,572.00	22,572.00	
	3	By Hsbc-209-837889-881	1	NOS	990.00	990.00	
20-09-2004		Furniture & Furnishings					
	6	By Cash	1	NOS	8,450.00	8,450.00	
	7	By Cash	1	NOS	20,000.00	20,000.00	
	5	By Cash	1	NOS	1,250.00	1,250.00	
	4	By Cash	1	NOS	14,100.00	14,100.00	
21-09-2004		Furniture & Furnishings					
	8	By State Bank Of India	1	NOS	27,000.00	27,000.00	
24-09-2004		Furniture & Furnishings					
	9	By Cash	1	NOS	8,414.00	8,414.00	

Fast Moving Commodities

1 of 7 Total:353 100% 353 of 353

Aman Kuteer, BANJARA HILLS HYDERABAD, ANDHRA PRADESH - 5000034.

**Fast Moving Commodities**  
TRANSACTIONS FROM 01-04-2004 To 31-03-2005

Account Name	Quantity
<b>Adbhuta</b>	
Camel Seat Stand	7.00
Nesting Of Table Set Of 3	5.00
Side Table 2x2"	4.00
Centre Table With Mirror Walnut	3.00
Side Table Glass Top Walnut-2	3.00
Occasional Table	3.00
Jhula Sofa Single Seater	2.00
Old Chair Cane Work Folding	2.00
Planter Set G/m/top	2.00
English Corner, Corner Stand	2.00
Planter Set Of 3 Grew Top/mirror	2.00
Planter White Top Mirror/tile Set Of 3	2.00
Poster Bed With Teakwood With 2 Bed Sides	2.00
Side Table 2x2'	2.00
Side Table With Marble Tops	2.00
Stool /occasional Table	2.00
Planter Set Green/m/top	2.00
Centre Table 3.5'x3.5'	2.00
Bed Antique Design Natural	1.00
Carved Pig Table Base	1.00
Planter Set Walnut Color	1.00
Cabinet 3 Door 3 Draw Mirror Tile Taj	1.00
Pure Leather Chair Set	1.00
Revolving File Case 4'	1.00
Show Case	1.00
Show Case 6x4 Double Door	1.00
Book Case Revolving Small	1.00

Stock Register

1 of 25 Total:817 100% 817 of 1366

Aman Kuteer, BANJARA HILLS HYDERABAD, ANDHRA PRADESH - 5000034.

STOCK REGISTER AS ON 20-02-2005

Item Code	Description	UOM	Bal.OTY	UnitRate	Amount	Tax	Value with Tax
<b>Dreams - Fabrics</b>							
DF-19	Design - Ch-221 - Shade No 01		20.00	360.00	7200.00	0.00	7200.00
DF-199	Design - Ch-212-shade No 03		20.00	350.00	7000.00	0.00	7000.00
DF-172	Design - Ch-220-shade No 02		8.00	350.00	2800.00	0.00	2800.00
DF-215	Furnishing Fabric-215	M T S	1.00	7178.00	7178.00	0.00	7178.00
DF-216	Furnishing fabric	M T S	24.00	350.00	8400.00	0.00	8400.00
DF-217	Furnishing-fabric	M T S	15.00	127.00	1905.00	0.00	1905.00
DF-41	Design - Ch-211 - shade No 03		20.00	350.00	7000.00	0.00	7000.00
DF-7	Design -223 Shade -02		12.00	350.00	4200.00	0.00	4200.00
DF-TB-1	Tie Back-01	M E T R E S	2.00	280.00	560.00	0.00	560.00
DF-TB-2	Tie Back-02	M E T R E S	2.00	318.00	632.00	0.00	632.00
DF-TB-3	Tie Back-03	M E T R E S	2.00	280.00	560.00	0.00	560.00
DF-TB-4	Tie Back	M E T R E S	2.00	318.00	632.00	0.00	632.00
DF-TB-5	Tie Back-04	M E T R E S	4.00	120.00	480.00	0.00	480.00
DF-TB-6	Tie Back-05	M E T R E S	2.00	432.00	864.00	0.00	864.00
DF-TB-7	Tie Back-06	M E T R E S	4.00	414.00	1656.00	0.00	1656.00
DF-TB-C-1	Candle	N O S	12.00	52.00	624.00	0.00	624.00
			<b>Group Total:</b>		<b>148.00</b>		<b>50991.00</b>
<b>Swed Fabrics</b>							
SF-1	Swed Fabrics- SI-28		20.00	325.00	6500.00	0.00	6500.00
SF-2	Swed Fabrics-si-22		20.00	325.00	6500.00	0.00	6500.00
SF-3	Swed Fabrics SI-18		20.00	325.00	6500.00	0.00	6500.00

**Purchase Invoice** 1 of 1+ Total:1094 100% 1094 of 1094

Invoice No: 1 Party Name:  
 Invoice Date: 01-06-2004 Party Bill No: .

S. No.	Item Code	Description	UOM	Qty.	Rate	Amount
1	CCDN-1	Grandeur Console Table With Marble Top	NOS	3.00	28,000.00	84,000.00
2	CCT-1	Centre Table Teak Wood With Glass	NOS	1.00	0.00	11,500.00
3	CCT-2	Centre Table Old Window Style + 2 Side Tables	NOS	1.00	15,000.00	15,000.00
4	CSS-1	Sofa Set Calcutta 3+1+1 Black Silkwith Centre & Side Table	NOS	1.00	85,000.00	85,000.00
5	DFDT-1	6 Chairs Malasia Despatch Furniture	NOS	1.00	46,000.00	46,000.00
6	DFDT-2	6 Chairs Malasia Despatch Orders.	NOS	1.00	37,000.00	37,000.00
7	EFA-1	Set Of 3 Candle Stand	NOS	1.00	15,500.00	15,500.00
8	EFA-10	Old Man Madras Chair	NOS	1.00	11,500.00	11,500.00
9	EFA-11	Deewan With Brass Bar	NOS	1.00	19,800.00	19,800.00
10	EFA-12	5 Drawer Chest With Marble Top	NOS	1.00	13,500.00	13,500.00
11	EFA-13	Devadasi Door	NOS	1.00	19,500.00	19,500.00
12	EFA-14	Lamp Of Mik Pot	NOS	1.00	4,800.00	4,800.00
13	EFA-15	Naga Figure	NOS	1.00	11,500.00	11,500.00
14	EFA-16	Antique Deewan With Mattresses	NOS	1.00	28,500.00	28,500.00
15	EFA-17	Roll Top Study Table	NOS	1.00	16,500.00	16,500.00
16	EFA-18	Tribal Carved Mirror	NOS	1.00	18,500.00	18,500.00
17	EFA-19	Bench With Drawer	NOS	1.00	11,500.00	11,500.00
18	EFA-2	Garden Bench Small	NOS	1.00	15,500.00	15,500.00
19	EFA-20	Tribal Bed With 2 Side Table	NOS	1.00	32,000.00	32,000.00
20	EFA-21	Mik Pot Lamp	NOS	1.00	4,500.00	4,500.00
21	EFA-26	Old Pot With Lid	NOS	1.00	3,500.00	3,500.00
22	FFA-27	Old Flower Pot	NOS	1.00	1,050.00	1,050.00

**Trial Balance** 1 of 4 Total:2215 100% 2215 of 2215

**TRIAL BALANCE**  
 01-04-2004 To 31-03-2005

PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT
Adbuta		1077040.00
Advance		53999.99
Advertisement	504552.00	
Apgst Purchases	4033605.87	
Apgst Sales		4642659.39
Apgst-collected & Paid		23904.00
Bank Charges	17848.46	
Bharadwaj		
Calcutta Stock-		1742120.00
Cash	2966026.45	
Castle Trade Link Mporters & Exporters		189498.00
Conveyance	4002.50	
Courier Charges	2146.00	
Cst Purchases	6788105.65	
Cst Sales		25000.00

**Sales Invoice** 1 of 1+ Total:421 100% 421 of 421

GST No: ABS/01/1/3644/2004-2005 Subject to Hyderabad Jurisdiction Phone: 23374775  
 T No: ABS/01/1/3218/2004-2005 CASH / CREDIT BILL  
**INNER SPACE-1**  
 Aman Kuteer, BANJARA HILLS HYDERABAD, ANDHRA PRADESH- 5000034.

Invoice No: 1 Date: 06-06-2004  
 RALPH DE JESUS

S. No.	Description	UOM	Qty.	Rate	Amount	
					Rs.	Ps.
1	Bed Front Study Teak Chair	NOS	1.00	5,500.00	5,500.00	
2	King Bed	NOS	1.00	13,900.00	13,900.00	
3	Coffee Table	NOS	2.00	3,950.00	7,900.00	
					Parts Amount:	27,300.00
					Tax Amount:	2,184.00
					Other Charges:	
					<b>Total:</b>	<b>29,484.00</b>

1. Goods once sold will not be taken back or exchanged.
2. Interest at 18% p.a is payable by the buyer on the bill amount if payment is not made within \_\_\_ days from the date of the bill
3. Our responsibility ceases immediately the goods leave the premises.
4. We shall not be liable for breakages damages or loss to the goods of any kind in transit
5. No claim will be entertained unless notified in writing with in 24 hrs from the receipt of material despatch
6. All orders will be executed at the rates ruling on the date of despatch

**Commodities Codes List** 1 of 19 Total:1366 100% 1366 of 1366

LIST OF ITEM CODES AS ON 20-02-2005

CODE	DESCRIPTION	CODE	DESCRIPTION
	Consumbles	ACON-1	English Corner, Corner Stand
1/SW 1	Sofa Set In 2 Colors	ACON-10	Hall Stands 8' Tall 4 Half Round Glass
1/SW 10	Leather Sofa Set 3+1+1	ACON-11	Hall Stand 8' Tall 4 Half Round Glass D
1/SW 11	Sofa Set 3+1+1	ACON-12	Tv Cabinet 2 Door 4 Draws
1/SW 12	Loose Cushion Sofa Set 3+2+1	ACON-13	Hall Stand Two Draw
1/SW 2	Sofa Set 3+1+1 Pure Swed	ACON-14	Hall Stand
1/SW 3(1)	Sofa Set 3+2+1 Green Fabric	ACON-15	Hall Stand
1/SW 4(2)	Sofa Set 3+2+1+1	ACON-16	Corner Two Door
1/SW 5	Sofa Set 3+2+1+1	ACON-17	Hall Stand Exclusive
1/SW 6(1)	Sink In Sofa In 2 Color Fabric	ACON-18	Hallstand
1/SW 7(2)	Sink In Sofa 3+1+1	ACON-19	Corner 3 Doors Half Round
1/SW 8(3)	Sink In Sofa Leatherite	ACON-2	Hat Stand
1/SW 9(4)	Leather Sofa Set 3+2+2	ACON-20	Hallstand 1
A	Lady Embossed/framed	ACON-22	D-consoled Mirror/tiles/stone Top
AAT-1	Painten Lion	ACON-23	English Corner 2 Door 2 Tile
AAT-2	Naga Candle Stand	ACON-24	Telephone Stnad With Mirror
AAT-3	Handi Hanging Assorted	ACON-25	English Corner Exclusive
AAT-5	Tribal Animal Box	ACON-3	D-console 2 Tile With Marble
AAT-6	Tribal Kamandal	ACON-4	Side Board 5x2.5 2 Door 4 Drawers