

## XYZ Pvt Ltd

Vr.Date	Vr.No	Vr.Type	Particulars	Dr.Amt	Cr.Amt	Balance
01-Apr-16			Opening Balance		27614207	27614207
13-May-16	38 BP	R	Chq. No. 085900 BILL NO.133, 132, 139, ,138, 143, 140, 142, 141	26406576	0	1207631 Cr.
25-Jun-16	50 BP	R	Chq. No. 086352 BEING COMMISSION RETURNED TO PARTY	132696	0	1074935 Cr.
19-Aug-16	1 BP	R	Chq. No. 086866 Being Payment against bill no.197 dated 29.01.2016	1074935	0	0 Dr.

21-Dec-14	53 SE	I	\$ SLML/GJ/53/2014-15 B.L No - 594/22-DEC-14 Rem:-BY AIR	47778930.8	0	1684108498 Dr.
28-Dec-14	54 SE	I	\$ SLML/GJ/54/2014-15 B.L No - 605/29-DEC-14 Rem:-BY AIR	54498405.2	0	1738606903 Dr.
06-Jan-15	55 SE	I	\$ SLML/GJ/55/2014-15 B.L No - 07/07-JAN-15 Rem:-BY AIR	41537048.75	0	1780143952 Dr.
12-Jan-15	56 SE	I	\$ SLML/GJ/56/2014-15 B.L No - 15/13-JAN-15 Rem:-BY AIR	65721149.75	0	1845865102 Dr.
19-Jan-15	57 SE	I	\$ SLML/GJ/57/2014-15 B.L No - 28/20-JAN-15 Rem:-BY AIR	49151688.6	0	1895016790 Dr.
27-Jan-15	58 SE	I	\$ SLML/GJ/58/2014-15 B.L No - 50/28-JAN-15 Rem:-BY AIR	54240753.3	0	1949257544 Dr.
02-Feb-15	7 BR	C	12074480,\$,@61.79, B.Ref-, Inv- BEING TRF	0	746082119	1203175425 Dr.
03-Feb-15	59 SE	I	\$ SLML/GJ/59/2014-15 B.L No - 59/04-FEB-15 Rem:-BY AIR	40834872.4	0	1244010297 Dr.
04-Feb-15	8 BR	C	5881430,\$,@61.6, B.Ref-, Inv- BEING TRF	0	362296088	881714209.1 Dr.
05-Feb-15	3 SE	I	\$ KNP003 B.L No - 1/05-FEB-15 Rem:-	794179317.2	0	1675893526 Dr.
10-Feb-15	4 SE	I	\$ KNP004 B.L No - 1/10-FEB-15 Rem:-	386956109.5	0	2062849636 Dr.
15-Feb-15	60 SE	I	\$ SLML/GJ/60/2014-15 B.L No - 82/16-FEB-15 Rem:-BY AIR	65600148.65	0	2128449784 Dr.
22-Feb-15	61 SE	I	\$ SLML/GJ/61/2014-15 B.L No - 98/23-FEB-15 Rem:-BY AIR	52560591	0	2181010375 Dr.
02-Mar-15	62 SE	I	\$ SLML/GJ/62/2014-15 B.L No - 115/03-MAR-15 Rem:-BY AIR	64308338.4	0	2245318714 Dr.
10-Mar-15	63 SE	I	\$ SLML/GJ/63/2014-15 B.L No - 135/11-MAR-15 Rem:-BY AIR	49494631.2	0	2294813345 Dr.
16-Mar-15	64 SE	I	\$ SLML/GJ/64/2014-15 B.L No - 149/17-MAR-15 Rem:-BY AIR	72011214	0	2366824559 Dr.
22-Mar-15	65 SE	I	\$ SLML/GJ/65/2014-15 B.L No - 161/23-MAR-15 Rem:-BY AIR	44686376	0	2411510935 Dr.
29-Mar-15	66 SE	I	\$ SLML/GJ/66/14-15 B.L No - 176/30-MAR-15 Rem:-BY AIR	78216224	0	2489727159 Dr.
31-Mar-15	423 JV	R	EXCH FLUC ON DIAMOND INTERNATIONAL TRADING TOWARDS THE SALE OF GOLD - TAKEN IN GOLD UNIT PROFIT & LOSS A/C	79478282.6	0	2569205442 Dr.
31-Mar-15	423 JV	R	EXCH FLUC ON DIAMOND INTERNATIONAL TRADING TOWARDS OTHER THEN GOLD UNIT NOW TRF	4756051.04	0	2573961493 Dr.
31-Mar-15	425 JV	R	DIAMOND INTERNATION TRADING IMPORT & EXPORT ACCOUNT ADJUSTED AMONG THEM	0	990000000	1583961493 Dr.
31-Mar-15	425 JV	R	DIAMOND INTERNATION TRADING IMPORT & EXPORT ACCOUNT ADJUSTED AMONG THEM	0	299544170.7	1284417322 Dr.
31-Mar-15	448 JV	R	louis dreyfus commodities asia pte ltd balance adjusted with the Diamond international trading FZC as per letter dated 15.04.2015 enclosed	0	969760618.6	314656703.4 Dr.

## ABC LTD

Vr.Date	Vr.No	Vr.Type	Particulars	Dr.Amt	Cr.Amt	Balance
01-Apr-15			Opening Balance		24274200	24274200
17-Aug-15	4	JV	R BEING EXCHANGE RATE DIFF	0	979400	25253600 Cr.
17-Aug-15	16	BP	R BEING TRF	6530000	0	18723600 Cr.
07-Sep-15	58	BP	C 280000,\$,@66.87, B.Ref-, Inv- BEING TRF	18723600	0	0 Dr.
07-Sep-15	58	BP	C 0,\$,@0, B.Ref-, Inv- BEING INTERST PAID	0	0	0 Dr.
20-Oct-15	3	JV	C 610,\$,@65.22, B.Ref-, Inv- Being the amount vide performa no DS03/13/D111161	0	39784	39784 Cr.
20-Oct-15	20	BP	C 610,\$,@65.22, B.Ref-, Inv- BEING IMPORT PYMNET FOR LICENSE KEY	39784	0	0 Dr.