Voucher Status: Posted

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

acme

Voucher Details Currency Details Functional (in Base Currency) Instrument Details Specific Conversion Specific Currency Running Balance Number Date Narration Debit Credit Amount No. Date Amount Rate COST OF GOODS SALE Initial Balance for COST OF GOODS SALE as on:01-10-2014 7,724.89 Dr BEING VOUCHER PASSED FOR COST 100.35 0.00 7,825.24 Dr JN000018 05-11-2014 1.00 INR 100.35 OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14 Total Amount of NOV-14(in Base Currency) is: 100.35 0.00 100.35 Total Amount of COST OF GOODS SALE(in Base Currency) is: 0.00 7.825.24 Dr DANNY WRIGHT Initial Balance for DANNY WRIGHT as on:01-10-2014 243.000.00 Dr BEING VOUCHER PASSED AGAINST 82.000.00 0.00 325,000,00 Dr SI000013 05-11-2014 8.20 100.00 USD INVOICE NO02SI000014 DATED 05-NOV-14 Total Amount of NOV-14(in Base Currency) is: 82,000.00 0.00 Total Amount of DANNY WRIGHT(in Base Currency) is: 82.000.00 0.00 325.000.00 Dr NAVIGANT CONSULTING INC Initial Balance for NAVIGANT CONSULTING INC as₀₁₋₁₀₋₂₀₁₄ 25,000.00 Dr JN000017 PASSED AGAINST PURCHASE RETURN 11.644.00 1.00 INR 11,644.00 0.00 36.644.00 Dr 27-10-2014 TO CREATE DEBIT NOTE 11.644.00 0.00 Total Amount of OCT-14(in Base Currency) is: Total Amount of NAVIGANT CONSULTING INC(in Base Currency) is: 11,644.00 0.00 36,644.00 Dr PROVISIONAL PAYABLE Initial Balance for PROVISIONAL PAYABLE as on:01-10-2014 1,467.65 Cr Being voucher passed against purchase JN000016 27-10-2014 116,440.00 116,440.00 117,907.65 Cr 1.00 INR 0.00 receipt for creating provisional liability 0.00 116.440.00 Total Amount of OCT-14(in Base Currency) is: 0.00 Total Amount of PROVISIONAL PAYABLE(in Base Currency) is: 116,440,00 117.907.65 Cr PROVISIONAL STOCK Initial Balance for PROVISIONAL STOCK as on:01-10-2014 1.793.09 Dr Being voucher passed against purchase JN000016 27-10-2014 116.440.00 1.00 INR 116,440.00 0.00 118.233.09 Dr receipt for creating provisional liability Total Amount of OCT-14(in Base Currency) is: 116,440.00 0.00

116,440,00

0.00

Total Amount of PROVISIONAL STOCK(in Base Currency) is:

118.233.09 Dr

Page 2 of 2

acme

25-Feb-2015 , 4.20 PM

G			_						Period	:01-10-2014	To 01-1	2-2014	A _C
RIES L									Voucher Status	S:Posted			ME INC
ACME INDUSTRIES LTD.	Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details			ACME INDUSTRIES
ACME	Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	Amount	No.	Date	S LTD.
	PURCHASE ACCOUNT						Init	tial Balance for PURCHASE	ACCOUNT as on:01-10-2014	1	146,557.1	0 Dr	
	PB000009	09-10-2014		10.00	1.00	INR	10.00	0.00	146,567.10 Dr				
	JN000017	27-10-2014	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	11,644.00	1.00	INR	0.00	11,644.00	134,923.10 Dr				
	Total Amount of OCT-14(in Base Curre						10.00	11,644.00					
			Total Amount of PURCHASE ACCOUNT(in Bas	se Currency) is:			10.00	11,644.00	134,923.10 Dr				
ACME INDUSTRIES L	RELIABLE MAINTENANCE CO						Initial E	Balance for RELIABLE MAIN	TENANCE CO as ₀₁₋₁₀₋₂₀₁₄ on:		96,500.0	0 Dr	ACME
	PB000009	09-10-2014		10.00	1.00	INR	0.00	10.00	96,490.00 Dr				ACME INDUSTRIES
	Total Amount of OCT-14(in Base Curren			se Currency) is:			0.00	10.00					TRIE
	Total Amount of RELIABLE MAINTENANCE CO(in Base Currency)			se Currency) is:			0.00	10.00	96,490.00 Dr				SLTD
	SALES ACCO						Initial Balance for SALES	ACCOUNT as on:01-10-2014	5	565,139.1	9 Cr	٦	
	SI000013	05-11-2014	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV- 14	8.20	100.00	USD	0.00	82,000.00	647,139.19 Cr				
			Total Amount of NOV-14(in Bas	se Currency) is:			0.00	82,000.00					
			Total Amount of SALES ACCOUNT(in Bas	se Currency) is:			0.00	82,000.00	647,139.19 Cr				
	STOCK							Initial Balance	for STOCK as on:01-10-2014		7,724.8	9 Cr	
	JN000018	05-11-2014	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	1.00	INR	0.00	100.35	7,825.24 Cr				AC
			Total Amount of NOV-14(in Bas	se Currency) is:			0.00	100.35					ME I
			Total Amount of STOCK(in Bas	se Currency) is:			0.00	100.35	7,825.24 Cr				NDUST
ACME IND							U	Jser Name SUPER\	/ISOR				ACME INDUSTRIES LTD.

-----End Of Report-----Generated by ebizframe 10