

## JOURNAL BOOK

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000069	STOCK IN HAND	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000001 DATED 24-AUG-15	0.00	20,000.00		
Date Wise Total Amount :			0.00	20,000.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			0.00	20,000.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000069	COST OF GOOD SALE	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000001 DATED 24-AUG-15	20,000.00	0.00		
Date Wise Total Amount :			20,000.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			20,000.00	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000004	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000002 DATED 24-AUG-15	20,000.00	0.00		
Date Wise Total Amount :			20,000.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			20,000.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000004	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000002 DATED 24-AUG-15	0.00	20,000.00		
Date Wise Total Amount :			0.00	20,000.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	20,000.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000002	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000001 DATED 24-AUG-15	20,000.00	0.00		
Date Wise Total Amount :			20,000.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			20,000.00	0.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000002	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000001 DATED 24-AUG-15	0.00	20,000.00		
Date Wise Total Amount :			0.00	20,000.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	20,000.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000001	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000001 dated 24-AUG-15.	0.00	50,000.00		
Date Wise Total Amount :			0.00	50,000.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	50,000.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000001	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000001 dated 24-AUG-15.	50,000.00	0.00		
Date Wise Total Amount :			50,000.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			50,000.00	0.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000003	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000002 dated 24-AUG-15.	0.00	50,000.00		
Date Wise Total Amount :			0.00	50,000.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	50,000.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000003	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000002 dated 24-AUG-15.	50,000.00	0.00		
Date Wise Total Amount :			50,000.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			50,000.00	0.00		

**PURCHASE ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000006	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT0000000004 dated 24-AUG-15 for increasing stock a/c.	0.00	76,876.80		
Date Wise Total Amount :			0.00	76,876.80		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	76,876.80		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000006	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000004 dated 24-AUG-15 for increasing stock a/c.	76,876.80	0.00		
Date Wise Total Amount :			76,876.80	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			76,876.80	0.00		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000005	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000004 dated 24-AUG-15 for creating provisional liability.	0.00	76,876.80		
Date Wise Total Amount :			0.00	76,876.80		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			0.00	76,876.80		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000005	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000004 dated 24-AUG-15 for creating provisional liability.	76,876.80	0.00		
Date Wise Total Amount :			76,876.80	0.00		
August 24, 2015						
JV000008	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT0000000001 dated 24-AUG-15 for increasing stock a/c.	0.00	96,012.89		
Date Wise Total Amount :			0.00	96,012.89		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			76,876.80	96,012.89		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
JV000008	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000001 dated 24-AUG-15	96,012.89	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
		for increasing stock a/c.				

Date Wise Total Amount : 96,012.89 0.00

Total Amount of STOCK IN HAND (in Base Currency) : 96,012.89 0.00

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 24, 2015

JV000007	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000001 dated 24-AUG-15 for creating provisional liability.	0.00	96,012.89		
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Date Wise Total Amount : 0.00 96,012.89

Total Amount of PROVISIONAL PAYABLE (in Base Currency) : 0.00 96,012.89

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 24, 2015

JV000007	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000001 dated 24-AUG-15 for creating provisional liability.	96,012.89	0.00		
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Date Wise Total Amount : 96,012.89 0.00

Total Amount of PURCHASE ACCOUNT (in Base Currency) : 96,012.89 0.00

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 25, 2015

JV000012	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000004 DATED 25-AUG-15	20,000.00	0.00		
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Date Wise Total Amount : 20,000.00 0.00

Total Amount of COST OF GOOD SALE (in Base Currency) : 20,000.00 0.00

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 25, 2015

JV000012	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000004 DATED 25-AUG-15	0.00	20,000.00		
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Date Wise Total Amount : 0.00 20,000.00

Total Amount of STOCK IN HAND (in Base Currency) : 0.00 20,000.00

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
JV000011	PETER		0.00	2,238.27		
Date Wise Total Amount :			0.00	2,238.27		
Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			0.00	2,238.27		

## PETER

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
JV000011	ORG TRANSFER ACCOUNT	Interbranch Transfer	2,238.27	0.00		
Date Wise Total Amount :			2,238.27	0.00		
Total Amount of PETER (in Base Currency) :			2,238.27	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
JV000010	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000003 DATED 25-AUG-15	20,000.00	0.00		
Date Wise Total Amount :			20,000.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			20,000.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
JV000010	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000003 DATED 25-AUG-15	0.00	20,000.00		
Date Wise Total Amount :			0.00	20,000.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	20,000.00		

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
JV000009	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000005 dated 25-AUG-15.	0.00	10,450.00		
Date Wise Total Amount :			0.00	10,450.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	10,450.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
JV000009	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000005 dated 25-AUG-15.	10,450.00	0.00		
Date Wise Total Amount :			10,450.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			10,450.00	0.00		

## CONSUMPTION ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000042	PURCHASE ACCOUNT	Being voucher passed against supplementary invoice number PB0000008 dated 26-AUG- -----15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	55,097.15	0.00		
Date Wise Total Amount :			55,097.15	0.00		
Total Amount of CONSUMPTION ACCOUNT (in Base Currency) :			55,097.15	0.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000042	CONSUMPTION ACCOUNT	Being voucher passed against supplementry invoice number PB0000008 dated 26-AUG-15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	0.00	55,097.15		
Date Wise Total Amount :			0.00	55,097.15		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	55,097.15		

## CONSUMPTION ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000040	PURCHASE ACCOUNT	Being voucher passed against supplementry invoice number PB0000005 dated 26-AUG- -----15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	135,484.80	0.00		
Date Wise Total Amount :			135,484.80	0.00		
Total Amount of CONSUMPTION ACCOUNT (in Base Currency) :			135,484.80	0.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000040	CONSUMPTION ACCOUNT	Being voucher passed against supplementary invoice number PB0000005 dated 26-AUG-15	0.00	135,484.80		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
		Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15. Supplier reference number 12312 dated 26-AUG-15				
Date Wise Total Amount :			0.00	135,484.80		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	135,484.80		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000039	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000014 DATED 26-AUG-15	3,160.00	0.00		
Date Wise Total Amount :			3,160.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			3,160.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000039	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000014 DATED 26-AUG-15	0.00	3,160.00		
Date Wise Total Amount :			0.00	3,160.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	3,160.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000038	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000013 DATED 26-AUG-15	12,360.00	0.00		
Date Wise Total Amount :			12,360.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			12,360.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000038	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000013 DATED 26-AUG-15	0.00	12,360.00		
Date Wise Total Amount :			0.00	12,360.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	12,360.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000037	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000012 DATED 26-AUG-15	12,360.00	0.00		
Date Wise Total Amount :			12,360.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			12,360.00	0.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000037	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000012 DATED 26-AUG-15	0.00	12,360.00		
Date Wise Total Amount :			0.00	12,360.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	12,360.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000036	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000011 DATED 26-AUG-15	8,240.00	0.00		
Date Wise Total Amount :			8,240.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			8,240.00	0.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000036	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000011 DATED 26-AUG-15	0.00	8,240.00		
Date Wise Total Amount :			0.00	8,240.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	8,240.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000032	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000010 DATED 26-AUG-15	20,600.00	0.00		
Date Wise Total Amount :			20,600.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			20,600.00	0.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						



## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000032	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000010 DATED 26-AUG-15	0.00	20,600.00		
Date Wise Total Amount :			0.00	20,600.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	20,600.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000029	STOCK IN HAND	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000009 DATED 26-AUG-15	0.00	40,880.00		
Date Wise Total Amount :			0.00	40,880.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			0.00	40,880.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000029	COST OF GOOD SALE	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000009 DATED 26-AUG-15	40,880.00	0.00		
Date Wise Total Amount :			40,880.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			40,880.00	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000028	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000009 DATED 26-AUG-15	40,880.00	0.00		
Date Wise Total Amount :			40,880.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			40,880.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000028	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000009 DATED 26-AUG-15	0.00	40,880.00		
Date Wise Total Amount :			0.00	40,880.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	40,880.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000023	STOCK IN HAND	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000008 DATED 26-AUG-15	0.00	70,200.00		
Date Wise Total Amount :			0.00	70,200.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			0.00	70,200.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000023	COST OF GOOD SALE	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000008 DATED 26-AUG-15	70,200.00	0.00		
Date Wise Total Amount :			70,200.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			70,200.00	0.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000022	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000008 DATED 26-AUG-15	70,200.00	0.00		
Date Wise Total Amount :			70,200.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			70,200.00	0.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000022	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000008 DATED 26-AUG-15	0.00	70,200.00		
Date Wise Total Amount :			0.00	70,200.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	70,200.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000021	STOCK IN HAND	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000006 DATED 26-AUG-15	0.00	40,880.00		
Date Wise Total Amount :			0.00	40,880.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			0.00	40,880.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000021	COST OF GOOD SALE	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000006 DATED 26-AUG-15	40,880.00	0.00		
Date Wise Total Amount :			40,880.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			40,880.00	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000020	STOCK IN HAND	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000007 DATED 26-AUG-15	0.00	29,320.00		
Date Wise Total Amount :			0.00	29,320.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			0.00	29,320.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000020	COST OF GOOD SALE	REVERSE VOUCHER PASSED AGAINST DOCUMENT NO 02SH000007 DATED 26-AUG-15	29,320.00	0.00		
Date Wise Total Amount :			29,320.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			29,320.00	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000019	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000007 DATED 26-AUG-15	29,320.00	0.00		
Date Wise Total Amount :			29,320.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			29,320.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000019	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000007 DATED 26-AUG-15	0.00	29,320.00		
Date Wise Total Amount :			0.00	29,320.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	29,320.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000018	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000006 DATED 26-AUG-15	40,880.00	0.00		
Date Wise Total Amount :			40,880.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			40,880.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000018	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000006 DATED 26-AUG-15	0.00	40,880.00		
Date Wise Total Amount :			0.00	40,880.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	40,880.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000017	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02RM000001 DATED 26-AUG-15	0.00	200.00		
Date Wise Total Amount :			0.00	200.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			0.00	200.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000017	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02RM000001 DATED 26-AUG-15	200.00	0.00		
Date Wise Total Amount :			200.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			200.00	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000016	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000005 DATED 26-AUG-15	200.00	0.00		
Date Wise Total Amount :			200.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			200.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000016	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000005 DATED 26-AUG-15	0.00	200.00		
Date Wise Total Amount :			0.00	200.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	200.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000013	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000007 dated 26-AUG-15.	0.00	204,400.00		
Date Wise Total Amount :			0.00	204,400.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	204,400.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000013	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000007 dated 26-AUG-15.	204,400.00	0.00		
Date Wise Total Amount :			204,400.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			204,400.00	0.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000014	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000008 dated 26-AUG-15.	0.00	10,000.00		
Date Wise Total Amount :			0.00	10,000.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	10,000.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000014	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000008 dated 26-AUG-15.	10,000.00	0.00		
Date Wise Total Amount :			10,000.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			10,000.00	0.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000015	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000009 dated 26-AUG-15.	0.00	1,000.00		
Date Wise Total Amount :			0.00	1,000.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	1,000.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000015	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000009 dated 26-AUG-15.	1,000.00	0.00		
Date Wise Total Amount :			1,000.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			1,000.00	0.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000025	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for increasing stock a/c.	0.00	142.50		
Date Wise Total Amount :			0.00	142.50		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	142.50		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000025	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for increasing stock a/c.	142.50	0.00		
Date Wise Total Amount :			142.50	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			142.50	0.00		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000024	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for creating provisional liability.	0.00	142.50		
Date Wise Total Amount :			0.00	142.50		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			0.00	142.50		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000024	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for creating provisional liability.	142.50	0.00		
Date Wise Total Amount :			142.50	0.00		

## August 26, 2015

JV000027	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT0000000001 dated 26-AUG-15 for increasing stock a/c.	0.00	488,767,871.03		
<b>Date Wise Total Amount :</b>			<b>0.00</b>	<b>488,767,871.</b>		

**Total Amount of PURCHASE ACCOUNT (in Base Currency) : 142.50 488,767,871.**

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000027	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000001 dated 26-AUG-15 ----- for increasing stock a/c.	488,767,871.03	0.00		
Date Wise Total Amount :			488,767,871.0	0.00		

**Total Amount of STOCK IN HAND (in Base Currency) : 488,767,871.0 0.00**

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000026	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000001 dated 26-AUG-15 for creating provisional liability.	0.00	488,767,871.03		
Date Wise Total Amount :			0.00	488,767,871.		

**Total Amount of PROVISIONAL PAYABLE (in Base Currency) : 0.00 488,767,871.**

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000026	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000001 dated 26-AUG-15 ----- for creating provisional liability.	488,767,871.03	0.00		
Date Wise Total Amount :			488,767,871.0	0.00		

**Total Amount of PURCHASE ACCOUNT (in Base Currency) : 488,767,871.0 0.00**

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000030	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000012 dated 26-AUG-15.	0.00	41,200.00		

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Date Wise Total Amount :			0.00	41,200.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	41,200.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000030	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000012 dated 26-AUG-15.	41,200.00	0.00		
Date Wise Total Amount :			41,200.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			41,200.00	0.00		

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000031	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000003 dated 26-AUG-15.	0.00	41,200.00		
Date Wise Total Amount :			0.00	41,200.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	41,200.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000031	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000003 dated 26-AUG-15.	41,200.00	0.00		
Date Wise Total Amount :			41,200.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			41,200.00	0.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000035	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for increasing stock a/c.	0.00	368,907,374.21		
Date Wise Total Amount :			0.00	368,907,374.		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	368,907,374.		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000035	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15	368,907,374.21	0.00		



## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
		for increasing stock a/c.				
Date Wise Total Amount :			368,907,374.2	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			368,907,374.2	0.00		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000034	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for creating provisional liability.	0.00	368,907,374.2	1	
Date Wise Total Amount :			0.00	368,907,374.		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			0.00	368,907,374.		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000034	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000002 dated 26-AUG-15 for creating provisional liability.	368,907,374.21	0.00		
Date Wise Total Amount :			368,907,374.2	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			368,907,374.2	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000041	ORG TRANSFER ACCOUNT	Being Voucher Passed Against Material Transfer Invoice	11,054,683.31	0.00		
	STOCK IN HAND	Being Voucher Passed Against Material Transfer Invoice	0.00	11,053,461.31		
Date Wise Total Amount :			11,054,683.31	11,053,461.3		
Total Amount of COST OF GOOD SALE (in Base Currency) :			11,054,683.31	11,053,461.3		

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000041	COST OF GOOD SALE	Being Voucher Passed Against Material Transfer Invoice	0.00	1,222.00		
	STOCK IN HAND	Being Voucher Passed Against Material Transfer Invoice	0.00	11,053,461.31		
Date Wise Total Amount :			0.00	11,054,683.3		
Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			0.00	11,054,683.3		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000041	COST OF GOOD SALE	Being Voucher Passed Against Material Transfer Invoice	0.00	1,222.00		
	ORG TRANSFER ACCOUNT	Being Voucher Passed Against Material Transfer Invoice	11,054,683.31	0.00		
Date Wise Total Amount :			11,054,683.31	1,222.00		
Total Amount of STOCK IN HAND (in Base Currency) :			11,054,683.31	1,222.00		

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
Date Wise Total Amount :			1,069.51	1,069.51		
Total Amount of ADDVAT1 (in Base Currency) :			1,069.51	1,069.51		

## BELMONT CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
Date Wise Total Amount :			0.00	1,069.51		
Total Amount of BELMONT CORPORATION (in Base Currency) :			0.00	1,069.51		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
Date Wise Total Amount :			1,069.51	1,050.01		

**Total Amount of EDCESS2 (in Base Currency) : 1,069.51 1,050.01**

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
Date Wise Total Amount :			1,069.51	1,066.43		

**Total Amount of EXCISE10 (in Base Currency) : 1,069.51 1,066.43**

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
Date Wise Total Amount :			1,069.51	1,059.24		
Total Amount of HEDCESS1 (in Base Currency) :			1,069.51	1,059.24		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
Date Wise Total Amount :			1,069.51	73.90		
Total Amount of SALES ACCOUNT (in Base Currency) :			1,069.51	73.90		

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
Date Wise Total Amount :			1,069.51	1,028.45		
Total Amount of VAT4 (in Base Currency) :			1,069.51	1,028.45		

## BUISNESS PROMOTION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						

**BUSINESS PROMOTION**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
JV000054	COST OF GOOD SALE	Being voucher passed against salary processing 01-JAN-15 To 31-JAN-15 on Dated27-AUG-15	0.00	100.00		
Date Wise Total Amount :			0.00	100.00		
Total Amount of BUSINESS PROMOTION (in Base Currency) :			0.00	100.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000054	BUSINESS PROMOTION	Being voucher passed against salary processing 01-JAN-15 To 31-JAN-15 on Dated27-AUG-15	100.00	0.00		
Date Wise Total Amount :			100.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			100.00	0.00		

**BUSINESS PROMOTION**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000053	COST OF GOOD SALE	Being voucher passed against salary processing 01-JAN-15 To 31-JAN-15 on Dated27-AUG-15	0.00	25,000.00		
Date Wise Total Amount :			0.00	25,000.00		
Total Amount of BUISNESS PROMOTION (in Base Currency) :			0.00	25,000.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000053	BUSINESS PROMOTION	Being voucher passed against salary processing 01-JAN-15 To 31-JAN-15 on Dated27-AUG-15	23,750.00	0.00		
JV000045	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000016 DATED 27-AUG-15	28,220.00	0.00		
Date Wise Total Amount :			51,970.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			51,970.00	0.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000045	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000016 DATED 27-AUG-15	0.00	28,220.00		
Date Wise Total Amount :			0.00	28,220.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	28,220.00		

**COST OF GOOD SALE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000044	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000015 DATED 27-AUG-15	8,240.00	0.00		
Date Wise Total Amount :			8,240.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			8,240.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000044	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000015 DATED 27-AUG-15	0.00	8,240.00		
Date Wise Total Amount :			0.00	8,240.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	8,240.00		

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000043	STOCK IN HAND	Being voucher passed against stock adjustment SADJT00000000001 dated 27-AUG-15 for decrease in stock.	10,000.00	0.00		
Date Wise Total Amount :			10,000.00	0.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			10,000.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000043	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against stock adjustment SADJT00000000001 dated 27-AUG-15 for decrease in stock.	0.00	10,000.00		
Date Wise Total Amount :			0.00	10,000.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	10,000.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000047	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT00000000004 dated 27-AUG-15 for increasing stock a/c.	0.00	98.00		
Date Wise Total Amount :			0.00	98.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	98.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000047	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000004 dated 27-AUG-15 for increasing stock a/c.	98.00	0.00		
Date Wise Total Amount :			98.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			98.00	0.00		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000046	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000004 dated 27-AUG-15 for creating provisional liability.	0.00	98.00		
Date Wise Total Amount :			0.00	98.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			0.00	98.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000046	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000004 dated 27-AUG-15 for creating provisional liability.	98.00	0.00		
Date Wise Total Amount :			98.00	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			98.00	0.00		

## STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000049	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000005 dated 27-AUG-15.	0.00	17,400.00		
Date Wise Total Amount :			0.00	17,400.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	17,400.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000049	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000005 dated 27-AUG-15.	17,400.00	0.00		
Date Wise Total Amount :			17,400.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			17,400.00	0.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000050	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000006 dated 27-AUG-15.	0.00	5,000.00		
Date Wise Total Amount :			0.00	5,000.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	5,000.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000050	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000006 dated 27-AUG-15.	5,000.00	0.00		
Date Wise Total Amount :			5,000.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			5,000.00	0.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000051	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000014 dated 27-AUG-15.	0.00	15,800.00		
Date Wise Total Amount :			0.00	15,800.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	15,800.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000051	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000014 dated 27-AUG-15.	15,800.00	0.00		
Date Wise Total Amount :			15,800.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			15,800.00	0.00		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000052	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000004 dated 27-AUG-15.	0.00	15,800.00		
Date Wise Total Amount :			0.00	15,800.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	15,800.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		



**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
JV000052	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000004 dated 27-AUG-15.	15,800.00	0.00		
Date Wise Total Amount :			15,800.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			15,800.00	0.00		

**PURCHASE ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000055	SUNRISE SPICES Supplier	Being voucher passed against EXPENSEINV00001 dated 28-AUG-15	6,652.39	0.00		
Date Wise Total Amount :			6,652.39	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			6,652.39	0.00		

**SUNRISE SPICES Supplier**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000055	PURCHASE ACCOUNT	Being voucher passed against EXPENSEINV00001 dated 28-AUG-15	0.00	6,652.39		
Date Wise Total Amount :			0.00	6,652.39		
Total Amount of SUNRISE SPICES Supplier (in Base Currency) :			0.00	6,652.39		

**STOCK ADJUSTMENT ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000056	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT0000000017 dated 28-AUG-15.	0.00	880.00		
Date Wise Total Amount :			0.00	880.00		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	880.00		

**STOCK IN HAND**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000056	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT0000000017 dated 28-AUG-15.	880.00	0.00		
Date Wise Total Amount :			880.00	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			880.00	0.00		

**PURCHASE ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000058	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT0000000018 dated 28-AUG-15 for increasing stock a/c.	0.00	42,178.50		
Date Wise Total Amount :			0.00	42,178.50		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	42,178.50		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000058	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000018 dated 28-AUG-15 for increasing stock a/c.	42,178.50	0.00		
Date Wise Total Amount :			42,178.50	0.00		
Total Amount of STOCK IN HAND (in Base Currency) :			42,178.50	0.00		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000057	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000018 dated 28-AUG-15 for creating provisional liability.	0.00	42,178.50		
Date Wise Total Amount :			0.00	42,178.50		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			0.00	42,178.50		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
JV000057	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT0000000018 dated 28-AUG-15 for creating provisional liability.	42,178.50	0.00		
Date Wise Total Amount :			42,178.50	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			42,178.50	0.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
JV000061	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000019 DATED 31-AUG-15	75.00	0.00		
Date Wise Total Amount :			75.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			75.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
JV000061	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000019 DATED 31-AUG-15	0.00	75.00		
Date Wise Total Amount :			0.00	75.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	75.00		

## COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
JV000059	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000018 DATED 31-AUG-15	3,160.00	0.00		
Date Wise Total Amount :			3,160.00	0.00		
Total Amount of COST OF GOOD SALE (in Base Currency) :			3,160.00	0.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
JV000059	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000018 DATED 31-AUG-15	0.00	3,160.00		
Date Wise Total Amount :			0.00	3,160.00		
Total Amount of STOCK IN HAND (in Base Currency) :			0.00	3,160.00		

## BANK BOOK

## ICICI BANK

Intial Balance of ICICI BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 24, 2015						
BP000001	LDK COMMODITIES.		0.00	31.20	31.20 Cr	CHEQUE 31.20 786 24/08/2015
Date Wise Total Amount :			0.00	31.20		
Total Amount of ICICI BANK (in Base Currency) :			0.00	31.20		

## LDK COMMODITIES.

Intial Balance of LDK COMMODITIES. (in Base Currency) is: 4000.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 24, 2015						
BP000001	ICICI BANK		31.20	0.00	4,031.20 Dr	CHEQUE 31.20 786 24/08/2015
Date Wise Total Amount :			31.20	0.00		
Total Amount of LDK COMMODITIES. (in Base Currency) :			31.20	0.00		

## SCOTIA BANK

Initial Balance of SCOTIA BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 26, 2015

BP000005	SUNRISE SPICES Supplier		0.00	102,640.00	102,640.00 Cr	CHEQUE 102,640.00 4000 26/08/2015
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Date Wise Total Amount : 0.00 102,640.00

Total Amount of SCOTIA BANK (in Base Currency) : 0.00 102,640.00

## SUNRISE SPICES Supplier

Initial Balance of SUNRISE SPICES Supplier (in Base Currency) is: 39250.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 26, 2015

BP000005	SCOTIA BANK		102,640.00	0.00	141,890.00 Dr	CHEQUE 102,640.00 4000 26/08/2015
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Date Wise Total Amount : 102,640.00 0.00

Total Amount of SUNRISE SPICES Supplier (in Base Currency) : 102,640.00 0.00

## SCOTIA BANK

Initial Balance of SCOTIA BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 26, 2015

BP000004	SUNRISE SPICES Supplier		0.00	1,026,400.00	1,026,400.00 Cr	CHEQUE 1,026,400.00 10000 26/08/2015
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Date Wise Total Amount : 0.00 1,026,400.00

Total Amount of SCOTIA BANK (in Base Currency) : 0.00 1,026,400.00

## SUNRISE SPICES Supplier

Initial Balance of SUNRISE SPICES Supplier (in Base Currency) is: 39250.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 26, 2015

BP000004	SCOTIA BANK		1,026,400.00	0.00	1,065,650.00 Dr	CHEQUE 1,026,400.00 10000 26/08/2015
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Date Wise Total Amount : 1,026,400.00 0.00

Total Amount of SUNRISE SPICES Supplier (in Base Currency) : 1,026,400.00 0.00

## EXCHANGE FLUCTUATION

Initial Balance of EXCHANGE FLUCTUATION (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 26, 2015

BP000003	SCOTIA BANK		110,310.29	0.00	110,310.29 Dr	CHEQUE 111,385.02 8976543 26/08/2015 21
	SUNRISE SPICES Supplier		0.00	111,385.02	1,074.73 Cr	CHEQUE 111,385.02 8976543 26/08/2015 21

Date Wise Total Amount : 110,310.29 111,385.02

Total Amount of EXCHANGE FLUCTUATION (in Base Currency) : 110,310.29 111,385.02

## SCOTIA BANK

Initial Balance of SCOTIA BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 26, 2015						
BP000003	EXCHANGE FLUCTUATION	Adjustment of Exchange Fluctuation against Purchase/Sales Voucher	1,074.73	0.00	1,074.73 Dr	
	SUNRISE SPICES Supplier		0.00	111,385.02	110,310.29 Cr	CHEQUE 111,385.02 8976543 26/08/2015 21

Date Wise Total Amount : 1,074.73 111,385.02

Total Amount of SCOTIA BANK (in Base Currency) : 1,074.73 111,385.02

## SUNRISE SPICES Supplier

Initial Balance of SUNRISE SPICES Supplier (in Base Currency) is: 39250.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 26, 2015						
BP000003	EXCHANGE FLUCTUATION	Adjustment of Exchange Fluctuation against Purchase/Sales Voucher	1,074.73	0.00	40,324.73	Dr
	SCOTIA BANK		110,310.29	0.00	150,635.02	Dr CHEQUE
					111,385.02	8976543 26/08/2015
					21	

Date Wise Total Amount : 111,385.02 0.00

Total Amount of SUNRISE SPICES Supplier (in Base Currency) : 111,385.02 0.00

## ICICI BANK

Initial Balance of ICICI BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 26, 2015						
BP000002	RELIABLE MAINTENANCE CO.		0.00	368,907,374.21	368,907,374.21	Cr CHEQUE
				1		368,907,374. 1231233 26/08/2015
					21	123

Date Wise Total Amount : 0.00 368,907,374.21

Total Amount of ICICI BANK (in Base Currency) : 0.00 368,907,374.21

## RELIABLE MAINTENANCE CO.

Initial Balance of RELIABLE MAINTENANCE CO. (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 26, 2015						
BP000002	ICICI BANK		368,907,374.21	0.00	368,907,374.21	Dr CHEQUE 368,907,374. 1231233 26/08/2015 21 123

Date Wise Total Amount : 368,907,374.21 0.00

Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) : 368,907,374.21 0.00

## CHINAR TRADING PVT. LTD.

Initial Balance of CHINAR TRADING PVT. LTD. (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
August 27, 2015						
BP000007	SCOTIA BANK		102,640.00	0.00	102,640.00 Dr	CHEQUE 102,640.00 43444 27/08/2015

Date Wise Total Amount : 102,640.00 0.00

Total Amount of CHINAR TRADING PVT. LTD. (in Base Currency) : 102,640.00 0.00

## SCOTIA BANK

Initial Balance of SCOTIA BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 27, 2015

BP000007	CHINAR TRADING PVT. LTD.		0.00	102,640.00	102,640.00 Cr	CHEQUE 102,640.00 43444 27/08/2015
BP000006	SUNRISE SPICES Supplier		0.00	102,640.00	205,280.00 Cr	CHEQUE 102,640.00 45676 27/08/2015

Date Wise Total Amount : 0.00 205,280.00

Total Amount of SCOTIA BANK (in Base Currency) : 0.00 205,280.00

## SUNRISE SPICES Supplier

Initial Balance of SUNRISE SPICES Supplier (in Base Currency) is: 39250.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 27, 2015

BP000006	SCOTIA BANK		102,640.00	0.00	141,890.00 Dr	CHEQUE 102,640.00 45676 27/08/2015
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Date Wise Total Amount : 102,640.00 0.00

Total Amount of SUNRISE SPICES Supplier (in Base Currency) : 102,640.00 0.00

## ICICI BANK

Initial Balance of ICICI BANK (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 31, 2015

BP000010	PRABHAT SONS NEW DELHI		0.00	42,178.50	42,178.50 Cr	CHEQUE 42,178.50 123456 31/08/2015
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Date Wise Total Amount : 0.00 42,178.50

Total Amount of ICICI BANK (in Base Currency) : 0.00 42,178.50

## PRABHAT SONS NEW DELHI

Initial Balance of PRABHAT SONS NEW DELHI (in Base Currency) is: 0.00 Dr

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 31, 2015

BP000010	ICICI BANK		42,178.50	0.00	42,178.50 Dr	CHEQUE 42,178.50 123456 31/08/2015
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Date Wise Total Amount : 42,178.50 0.00

Total Amount of PRABHAT SONS NEW DELHI (in Base Currency) : 42,178.50 0.00

## CASH BOOK

## CASH LOCAL

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	

August 27, 2015

CR000001	RELIANCE GROUP OF COMPANIES		20,000.00	0.00		
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Date Wise Total Amount : 20,000.00 0.00

Total Amount of CASH LOCAL (in Base Currency) : 20,000.00 0.00

## RELIANCE GROUP OF COMPANIES

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
CR000001	CASH LOCAL		0.00	20,000.00		
Date Wise Total Amount :			0.00	20,000.00		
Total Amount of RELIANCE GROUP OF COMPANIES (in Base			0.00	20,000.00		

## CASH ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
CR000002	PETER		100,000,000.00	0.00		
Date Wise Total Amount :			100,000,000.0	0.00		
Total Amount of CASH ACCOUNT (in Base Currency) :			100,000,000.0	0.00		

## PETER

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
CR000002	CASH ACCOUNT		0.00	100,000,000.00		
Date Wise Total Amount :			0.00	100,000,000.		
Total Amount of PETER (in Base Currency) :			0.00	100,000,000.		

## SALES BOOK

## CASH CUSTOMER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
SI000001	PURCHASE DISCOUNT	Being voucher passed against service invoice	0.00	11.00		
	SALES ACCOUNT	Being voucher passed against service invoice	100.00	0.00		
Date Wise Total Amount :			100.00	11.00		
Total Amount of CASH CUSTOMER ACCOUNT (in Base Currency) :			100.00	11.00		

## PURCHASE DISCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
SI000001	CASH CUSTOMER ACCOUNT	Being voucher passed against service invoice	0.00	89.00		
	SALES ACCOUNT	Being voucher passed against service invoice	100.00	0.00		
Date Wise Total Amount :			100.00	89.00		

## PURCHASE DISCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Total Amount of PURCHASE DISCOUNT (in Base Currency) :			100.00	89.00		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
SI000001	CASH CUSTOMER ACCOUNT	Being voucher passed against service invoice	0.00	89.00		
	PURCHASE DISCOUNT	Being voucher passed against service invoice	0.00	11.00		
Date Wise Total Amount :			0.00	100.00		
Total Amount of SALES ACCOUNT (in Base Currency) :			0.00	100.00		

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000005	PETER		0.00	2,310.00		
Date Wise Total Amount :			0.00	2,310.00		
Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			0.00	2,310.00		

## PETER

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000005	ORG TRANSFER ACCOUNT	Interbranch Transfer	2,310.00	0.00		
Date Wise Total Amount :			2,310.00	0.00		
Total Amount of PETER (in Base Currency) :			2,310.00	0.00		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000004	STAR INDUSTRIAL CORPORATION		0.00	1,000.00		
Date Wise Total Amount :			0.00	1,000.00		
Total Amount of SALES ACCOUNT (in Base Currency) :			0.00	1,000.00		

## STAR INDUSTRIAL CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000004	SALES ACCOUNT		1,000.00	0.00		



## STAR INDUSTRIAL CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Date Wise Total Amount :			1,000.00	0.00		
Total Amount of STAR INDUSTRIAL CORPORATION (in Base			1,000.00	0.00		

## DANNY WRIGHT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000003	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	2,000.00	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	20,000.01	0.00		
Date Wise Total Amount :			22,000.01	0.00		
Total Amount of DANNY WRIGHT (in Base Currency) :			22,000.01	0.00		

## EXCISE 11

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000003	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	0.00	22,000.01		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	20,000.01	0.00		
Date Wise Total Amount :			20,000.01	22,000.01		
Total Amount of EXCISE 11 (in Base Currency) :			20,000.01	22,000.01		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000003	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	0.00	22,000.01		
	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	2,000.00	0.00		
Date Wise Total Amount :			2,000.00	22,000.01		
Total Amount of SALES ACCOUNT (in Base Currency) :			2,000.00	22,000.01		

## LUIES PROVISION STORE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000002	PURCHASE DISCOUNT	Being voucher passed against service invoice	0.00	296.40		
	SALES ACCOUNT	Being voucher passed against service invoice	2,964.00	0.00		
Date Wise Total Amount :			2,964.00	296.40		
Total Amount of LUIES PROVISION STORE (in Base Currency) :			2.964.00	296.40		

## PURCHASE DISCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000002	LUIES PROVISION STORE	Being voucher passed against service invoice	0.00	2,667.60		
	SALES ACCOUNT	Being voucher passed against service invoice	2,964.00	0.00		
Date Wise Total Amount :			2,964.00	2,667.60		
Total Amount of PURCHASE DISCOUNT (in Base Currency) :			2,964.00	2,667.60		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
SI000002	LUIES PROVISION STORE	Being voucher passed against service invoice	0.00	2,667.60		
	PURCHASE DISCOUNT	Being voucher passed against service invoice	0.00	296.40		
Date Wise Total Amount :			0.00	2,964.00		
Total Amount of SALES ACCOUNT (in Base Currency) :			0.00	2,964.00		

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000012	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	0.00	3,395.33		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	63.64	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	9.24	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	31.82	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	3,159.26	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	130.35	0.00		
Date Wise Total Amount :			3,394.30	3,395.33		
Total Amount of ADDVAT1 (in Base Currency) :			3,394.30	3,395.33		

## BELMONT CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000012	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	1.03	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	63.64	0.00		

## BELMONT CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
EXCISE10		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	9.24	0.00		
HEDCESS1		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	31.82	0.00		
SALES ACCOUNT		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	3,159.26	0.00		
VAT4		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	130.35	0.00		

Date Wise Total Amount : 3,395.33 0.00

Total Amount of BELMONT CORPORATION (in Base Currency) : 3,395.33 0.00

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
SI000012	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	1.03	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	0.00	3,395.33		
EXCISE10		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	9.24	0.00		
HEDCESS1		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	31.82	0.00		
SALES ACCOUNT		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	3,159.26	0.00		
VAT4		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	130.35	0.00		

Date Wise Total Amount : 3,331.69 3,395.33

Total Amount of EDCESS2 (in Base Currency) : 3,331.69 3,395.33

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
SI000012	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	1.03	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	0.00	3,395.33		
EDCESS2		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	63.64	0.00		
HEDCESS1		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	31.82	0.00		
SALES ACCOUNT		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	3,159.26	0.00		
VAT4		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	130.35	0.00		

Date Wise Total Amount : 3,386.09 3,395.33

Total Amount of EXCISE10 (in Base Currency) : 3,386.09 3,395.33

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000012	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	1.03	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	0.00	3,395.33		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	63.64	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	9.24	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	3,159.26	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	130.35	0.00		
Date Wise Total Amount :			3,363.51	3,395.33		

**Total Amount of HEDCESS1 (in Base Currency) :** **3,363.51** **3,395.33**

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000012	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	1.03	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	0.00	3,395.33		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	63.64	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	9.24	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	31.82	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	130.35	0.00		
Date Wise Total Amount :			236.07	3,395.33		

**Total Amount of SALES ACCOUNT (in Base Currency) :** **236.07** **3,395.33**

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000012	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	1.03	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	0.00	3,395.33		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	63.64	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	9.24	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	31.82	0.00		

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000006 DATED 26-AUG-15	3,159.26	0.00		
Date Wise Total Amount :			3,264.98	3,395.33		
Total Amount of VAT4 (in Base Currency) :			3,264.98	3,395.33		

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000011	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	0.00	13,283.71		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	247.20	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	37.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	123.60	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	12,360.02	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
Date Wise Total Amount :			13,278.61	13,283.71		
Total Amount of ADDVAT1 (in Base Currency) :			13,278.61	13,283.71		

## DANNY WRIGHT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000011	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	5.10	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	247.20	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	37.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	123.60	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	12,360.02	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
Date Wise Total Amount :			13,283.71	0.00		
Total Amount of DANNY WRIGHT (in Base Currency) :			13,283.71	0.00		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
SI000011	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	5.10	0.00		
	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	0.00	13,283.71		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	37.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	123.60	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	12,360.02	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
Date Wise Total Amount :			13,036.51	13,283.71		
Total Amount of EDCESS2 (in Base Currency) :			13,036.51	13,283.71		

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000011	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	5.10	0.00		
	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	0.00	13,283.71		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	247.20	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	123.60	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	12,360.02	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
Date Wise Total Amount :			13,246.63	13,283.71		
Total Amount of EXCISE10 (in Base Currency) :			13,246.63	13,283.71		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000011	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	5.10	0.00		
	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	0.00	13,283.71		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	247.20	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	37.08	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	12,360.02	0.00		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
Date Wise Total Amount :			13,160.11	13,283.71		
Total Amount of HEDCESS1 (in Base Currency) :			13,160.11	13,283.71		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000011	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	5.10	0.00		
	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	0.00	13,283.71		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	247.20	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	37.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	123.60	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
Date Wise Total Amount :			923.69	13,283.71		
Total Amount of SALES ACCOUNT (in Base Currency) :			923.69	13,283.71		

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000011	ADDVAT1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	5.10	0.00		
	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	0.00	13,283.71		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	247.20	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	37.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	123.60	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	12,360.02	0.00		
Date Wise Total Amount :			12,773.00	13,283.71		
Total Amount of VAT4 (in Base Currency) :			12,773.00	13,283.71		

## BELMONT CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						

## BELMONT CORPORATION

Voucher Details			Functional (in Base Currency)		Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	
SI000010	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000004 DATED 26-AUG-15	1,235.79	0.00	
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000004 DATED 26-AUG-15	12,359.91	0.00	
Date Wise Total Amount :			13,595.69	0.00	
Total Amount of BELMONT CORPORATION (in Base Currency) :			13,595.69	0.00	

## EXCISE 11

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000010	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000004 DATED 26-AUG-15	0.00	13,595.69		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000004 DATED 26-AUG-15	12,359.91	0.00		
Date Wise Total Amount :			12,359.91	13,595.69		
Total Amount of EXCISE 11 (in Base Currency) :			12,359.91	13,595.69		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000010	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000004 DATED 26-AUG-15	0.00	13,595.69		
	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000004 DATED 26-AUG-15	1,235.79	0.00		
Date Wise Total Amount :			1,235.79	13,595.69		
Total Amount of SALES ACCOUNT (in Base Currency) :			1,235.79	13,595.69		

## EXCISE 11

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000009	KABIR TRADERS	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	0.00	9,064.02		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	8,240.01	0.00		
Date Wise Total Amount :			8,240.01	9,064.02		
Total Amount of EXCISE 11 (in Base Currency) :			8,240.01	9,064.02		

## KABIR TRADERS

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000009	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	824.01	0.00		



**KABIR TRADERS**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	8,240.01	0.00		
Date Wise Total Amount :			9,064.02	0.00		
Total Amount of KABIR TRADERS (in Base Currency) :			9,064.02	0.00		

**SALES ACCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000009	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	824.01	0.00		
	KABIR TRADERS	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	0.00	9,064.02		
SI000008	STAR INDUSTRIAL CORPORATION		0.00	100.00		
Date Wise Total Amount :			824.01	9,164.02		
Total Amount of SALES ACCOUNT (in Base Currency) :			824.01	9,164.02		

**STAR INDUSTRIAL CORPORATION**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000008	SALES ACCOUNT		100.00	0.00		
Date Wise Total Amount :			100.00	0.00		
Total Amount of STAR INDUSTRIAL CORPORATION (in Base			100.00	0.00		

**DANNY WRIGHT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000007	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000002 DATED 26-AUG-15	20.00	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000002 DATED 26-AUG-15	199.99	0.00		
Date Wise Total Amount :			219.99	0.00		
Total Amount of DANNY WRIGHT (in Base Currency) :			219.99	0.00		

**EXCISE 11**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000007	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000002 DATED 26-AUG-15	0.00	219.99		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000002 DATED 26-AUG-15	199.99	0.00		

## EXCISE 11

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Date Wise Total Amount :			199.99	219.99		
Total Amount of EXCISE 11 (in Base Currency) :			199.99	219.99		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000007	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000002 DATED 26-AUG-15	0.00	219.99		
	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000002 DATED 26-AUG-15	20.00	0.00		
Date Wise Total Amount :			20.00	219.99		
Total Amount of SALES ACCOUNT (in Base Currency) :			20.00	219.99		

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000006	EDCESS2	Tax Entry Lines	5,403.00	0.00		
	EXCISE10	Tax Entry Lines	810.45	0.00		
	HEDCESS1	Tax Entry Lines	2,701.50	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	270,150.00	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	290,339.39		
	VAT4	Tax Entry Lines	11,162.60	0.00		
Date Wise Total Amount :			290,227.55	290,339.39		
Total Amount of ADDVAT1 (in Base Currency) :			290,227.55	290,339.39		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000006	ADDVAT1	Tax Entry Lines	111.84	0.00		
	EXCISE10	Tax Entry Lines	810.45	0.00		
	HEDCESS1	Tax Entry Lines	2,701.50	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	270,150.00	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	290,339.39		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	VAT4	Tax Entry Lines	11,162.60	0.00		

Date Wise Total Amount : 284,936.39 290,339.39

Total Amount of EDCESS2 (in Base Currency) : 284,936.39 290,339.39

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 26, 2015

SI000006	ADDVAT1	Tax Entry Lines	111.84	0.00		
	EDCESS2	Tax Entry Lines	5,403.00	0.00		
	HEDCESS1	Tax Entry Lines	2,701.50	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	270,150.00	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	290,339.39		
	VAT4	Tax Entry Lines	11,162.60	0.00		

Date Wise Total Amount : 289,528.94 290,339.39

Total Amount of EXCISE10 (in Base Currency) : 289,528.94 290,339.39

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 26, 2015

SI000006	ADDVAT1	Tax Entry Lines	111.84	0.00		
	EDCESS2	Tax Entry Lines	5,403.00	0.00		
	EXCISE10	Tax Entry Lines	810.45	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	270,150.00	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	290,339.39		
	VAT4	Tax Entry Lines	11,162.60	0.00		

Date Wise Total Amount : 287,637.89 290,339.39

Total Amount of HEDCESS1 (in Base Currency) : 287,637.89 290,339.39

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 26, 2015

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
SI000006	ADDVAT1	Tax Entry Lines	111.84	0.00		
	EDCESS2	Tax Entry Lines	5,403.00	0.00		
	EXCISE10	Tax Entry Lines	810.45	0.00		
	HEDCESS1	Tax Entry Lines	2,701.50	0.00		
	VAT4	Tax Entry Lines	11,162.60	0.00		
Date Wise Total Amount :			20,189.39	0.00		
Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			20,189.39	0.00		

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
SI000006	ADDVAT1	Tax Entry Lines	111.84	0.00		
	EDCESS2	Tax Entry Lines	5,403.00	0.00		
	EXCISE10	Tax Entry Lines	810.45	0.00		
	HEDCESS1	Tax Entry Lines	2,701.50	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	270,150.00	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	290,339.39		
Date Wise Total Amount :			279,176.79	290,339.39		
Total Amount of VAT4 (in Base Currency) :			279,176.79	290,339.39		

## BELMONT CORPORATION

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000014	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	19.50	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	3.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	10.26	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	995.61	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	41.06	0.00		
Date Wise Total Amount :			1,069.51	0.00		
Total Amount of BELMONT CORPORATION (in Base Currency) :			1,069.51	0.00		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000014	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	1,069.51		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	3.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	10.26	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	995.61	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	41.06	0.00		
Date Wise Total Amount :			1,050.01	1,069.51		
Total Amount of EDCISS2 (in Base Currency) :			1,050.01	1,069.51		

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000014	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	1,069.51		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	19.50	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	10.26	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	995.61	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	41.06	0.00		
Date Wise Total Amount :			1,066.43	1,069.51		
Total Amount of EXCISE10 (in Base Currency) :			1,066.43	1,069.51		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000014	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	1,069.51		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	19.50	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	3.08	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	995.61	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	41.06	0.00		
Date Wise Total Amount :			1,059.24	1,069.51		
Total Amount of HEDCESS1 (in Base Currency) :			1,059.24	1,069.51		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000014	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	1,069.51		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	19.50	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	3.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	10.26	0.00		
	VAT4	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	41.06	0.00		
Date Wise Total Amount :			73.90	1,069.51		
Total Amount of SALES ACCOUNT (in Base Currency) :			73.90	1,069.51		

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000014	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	0.00	1,069.51		
	EDCESS2	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	19.50	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	3.08	0.00		
	HEDCESS1	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	10.26	0.00		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000007 DATED 27-AUG-15	995.61	0.00		
Date Wise Total Amount :			1,028.45	1,069.51		
Total Amount of VAT4 (in Base Currency) :			1,028.45	1,069.51		

## PETER

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000013	SALES ACCOUNT		1,000.00	0.00		
Date Wise Total Amount :			1,000.00	0.00		
Total Amount of PETER (in Base Currency) :			1,000.00	0.00		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000013	PETER		0.00	1,000.00		
Date Wise Total Amount :			0.00	1,000.00		

## SALES ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Total Amount of SALES ACCOUNT (in Base Currency) :			0.00	1,000.00		

## RELIANCE GROUP OF COMPANIES

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000015	SCRAP ACCOUNT	Being voucher passed against scrap sales invoice	500.00	0.00		
Date Wise Total Amount :			500.00	0.00		
Total Amount of RELIANCE GROUP OF COMPANIES (in Base			500.00	0.00		

## SCRAP ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
SI000015	RELIANCE GROUP OF COMPANIES	Being voucher passed against scrap sales invoice	0.00	500.00		
Date Wise Total Amount :			0.00	500.00		
Total Amount of SCRAP ACCOUNT (in Base Currency) :			0.00	500.00		

## PURCHASE BOOK

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000012	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	111,385.02	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	VAT4	Tax Entry Lines	0.00	4,282.40		
Date Wise Total Amount :			111,385.02	111,342.53		
Total Amount of ADDVAT1 (in Base Currency) :			111,385.02	111,342.53		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	111,385.02	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 109,312.22

Total Amount of EDCESS2 (in Base Currency) : 111,385.02 109,312.22

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	111,385.02	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 111,074.10

Total Amount of EXCISE10 (in Base Currency) : 111,385.02 111,074.10

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		



## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	111,385.02	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 110,348.62

Total Amount of HEDCESS1 (in Base Currency) : 111,385.02 110,348.62

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 0.00 7,745.02

Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) : 0.00 7,745.02

## ROUND OFF ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	111,385.02	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	103,640.00		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 111,385.01

## ROUND OFF ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Total Amount of ROUND OFF ACCOUNT (in Base Currency) :			111,385.02	111,385.01		

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	111,385.02	0.00		
	ORG TRANSFER ACCOUNT	Interbranch Transfer	0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
Date Wise Total Amount :			111,385.02	107,102.62		
Total Amount of VAT4 (in Base Currency) :			111,385.02	107,102.62		

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000011	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	PURCHASE ACCOUNT		0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	SUNRISE SPICES Supplier		111,385.02	0.00		
	VAT4	Tax Entry Lines	0.00	4,282.40		
Date Wise Total Amount :			111,385.02	111,342.53		
Total Amount of ADDVAT1 (in Base Currency) :			111,385.02	111,342.53		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	PURCHASE ACCOUNT		0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	SUNRISE SPICES Supplier		111,385.02	0.00		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 109,312.22

Total Amount of EDCESS2 (in Base Currency) : 111,385.02 109,312.22

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	PURCHASE ACCOUNT		0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	SUNRISE SPICES Supplier		111,385.02	0.00		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 111,074.10

Total Amount of EXCISE10 (in Base Currency) : 111,385.02 111,074.10

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	PURCHASE ACCOUNT		0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	SUNRISE SPICES Supplier		111,385.02	0.00		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 110,348.62

Total Amount of HEDCESS1 (in Base Currency) : 111,385.02 110,348.62

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	SUNRISE SPICES Supplier		111,385.02	0.00		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 7,745.02

Total Amount of PURCHASE ACCOUNT (in Base Currency) : 111,385.02 7,745.02

## ROUND OFF ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	PURCHASE ACCOUNT		0.00	103,640.00		
	SUNRISE SPICES Supplier		111,385.02	0.00		

## ROUND OFF ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 111,385.02 111,385.01

Total Amount of ROUND OFF ACCOUNT (in Base Currency) : 111,385.02 111,385.01

## SUNRISE SPICES Supplier

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 24, 2015

PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	PURCHASE ACCOUNT		0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	VAT4	Tax Entry Lines	0.00	4,282.40		

Date Wise Total Amount : 0.00 111,385.02

Total Amount of SUNRISE SPICES Supplier (in Base Currency) : 0.00 111,385.02

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

August 24, 2015

PB000011	ADDVAT1	Tax Entry Lines	0.00	42.49		
	EDCESS2	Tax Entry Lines	0.00	2,072.80		
	EXCISE10	Tax Entry Lines	0.00	310.92		
	HEDCESS1	Tax Entry Lines	0.00	1,036.40		
	PURCHASE ACCOUNT		0.00	103,640.00		
	ROUND OFF ACCOUNT	ROUND OFF ENTRY	0.00	0.01		
	SUNRISE SPICES Supplier		111,385.02	0.00		

Date Wise Total Amount : 111,385.02 107,102.62

Total Amount of VAT4 (in Base Currency) : 111,385.02 107,102.62

## ORG TRANSFER ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000005	PURCHASE ACCOUNT		0.00	103,640.00		
Date Wise Total Amount :			0.00	103,640.00		
Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			0.00	103,640.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000005	ORG TRANSFER ACCOUNT	Interbranch Transfer	103,640.00	0.00		
Date Wise Total Amount :			103,640.00	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			103,640.00	0.00		

## ADDVAT1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	CREATIVE EXTERIORS		3,224.20	0.00		
	EDCESS2	Tax Entry Lines	0.00	60.00		
	EXCISE10	Tax Entry Lines	0.00	9.00		
	HEDCESS1	Tax Entry Lines	0.00	30.00		
	PURCHASE ACCOUNT		0.00	3,000.00		
	VAT4	Tax Entry Lines	0.00	123.96		
Date Wise Total Amount :			3,224.20	3,222.96		
Total Amount of ADDVAT1 (in Base Currency) :			3,224.20	3,222.96		

## CREATIVE EXTERIORS

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	ADDVAT1	Tax Entry Lines	0.00	1.24		
	EDCESS2	Tax Entry Lines	0.00	60.00		
	EXCISE10	Tax Entry Lines	0.00	9.00		
	HEDCESS1	Tax Entry Lines	0.00	30.00		

## CREATIVE EXTERIORS

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	PURCHASE ACCOUNT		0.00	3,000.00		
	VAT4	Tax Entry Lines	0.00	123.96		
Date Wise Total Amount :			0.00	3,224.20		
Total Amount of CREATIVE EXTERIORS (in Base Currency) :			0.00	3,224.20		

## EDCESS2

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	ADDVAT1	Tax Entry Lines	0.00	1.24		
	CREATIVE EXTERIORS		3,224.20	0.00		
	EXCISE10	Tax Entry Lines	0.00	9.00		
	HEDCESS1	Tax Entry Lines	0.00	30.00		
	PURCHASE ACCOUNT		0.00	3,000.00		
	VAT4	Tax Entry Lines	0.00	123.96		
Date Wise Total Amount :			3,224.20	3,164.20		
Total Amount of EDCSS2 (in Base Currency) :			3,224.20	3,164.20		

## EXCISE10

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	ADDVAT1	Tax Entry Lines	0.00	1.24		
	CREATIVE EXTERIORS		3,224.20	0.00		
	EDCESS2	Tax Entry Lines	0.00	60.00		
	HEDCESS1	Tax Entry Lines	0.00	30.00		
	PURCHASE ACCOUNT		0.00	3,000.00		
	VAT4	Tax Entry Lines	0.00	123.96		
Date Wise Total Amount :			3,224.20	3,215.20		
Total Amount of EXCISE10 (in Base Currency) :			3,224.20	3,215.20		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		

## HEDCESS1

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	ADDVAT1	Tax Entry Lines	0.00	1.24		
	CREATIVE EXTERIORS		3,224.20	0.00		
	EDCESS2	Tax Entry Lines	0.00	60.00		
	EXCISE10	Tax Entry Lines	0.00	9.00		
	PURCHASE ACCOUNT		0.00	3,000.00		
	VAT4	Tax Entry Lines	0.00	123.96		

**Date Wise Total Amount : 3,224.20 3,194.20**

**Total Amount of HEDCESS1 (in Base Currency) : 3,224.20 3,194.20**

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	ADDVAT1	Tax Entry Lines	0.00	1.24		
	CREATIVE EXTERIORS		3,224.20	0.00		
	EDCESS2	Tax Entry Lines	0.00	60.00		
	EXCISE10	Tax Entry Lines	0.00	9.00		
	HEDCESS1	Tax Entry Lines	0.00	30.00		
	VAT4	Tax Entry Lines	0.00	123.96		

**Date Wise Total Amount : 3,224.20 224.20**

**Total Amount of PURCHASE ACCOUNT (in Base Currency) : 3,224.20 224.20**

## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000003	ADDVAT1	Tax Entry Lines	0.00	1.24		
	CREATIVE EXTERIORS		3,224.20	0.00		
	EDCESS2	Tax Entry Lines	0.00	60.00		
	EXCISE10	Tax Entry Lines	0.00	9.00		
	HEDCESS1	Tax Entry Lines	0.00	30.00		



## VAT4

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
	PURCHASE ACCOUNT		0.00	3,000.00		
Date Wise Total Amount :			3,224.20	3,100.24		
Total Amount of VAT4 (in Base Currency) :			3,224.20	3,100.24		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000002	STOCK IN HAND	Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference . (for changes in landed cost)	0.00	123.00		
	SUNRISE SPICES Supplier	Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference .	49,403.00	0.00		
Date Wise Total Amount :			49,403.00	123.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			49,403.00	123.00		

## STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000002	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference . ----- (Provisional payable reversal)	0.00	49,280.00		
	SUNRISE SPICES Supplier	Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference .	49,403.00	0.00		
Date Wise Total Amount :			49,403.00	49,280.00		
Total Amount of STOCK IN HAND (in Base Currency) :			49,403.00	49,280.00		

## SUNRISE SPICES Supplier

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000002	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference . (Provisional payable reversal)	0.00	49,280.00		
	STOCK IN HAND	Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference . (for changes in landed cost)	0.00	123.00		
Date Wise Total Amount :			0.00	49,403.00		
Total Amount of SUNRISE SPICES Supplier (in Base Currency) :			0.00	49,403.00		

## LDK COMMODITIES.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000001	PURCHASE ACCOUNT		0.00	200.00		

## LDK COMMODITIES.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Date Wise Total Amount :			0.00	200.00		
Total Amount of LDK COMMODITIES. (in Base Currency) :			0.00	200.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 24, 2015						
PB000001	LDK COMMODITIES.		200.00	0.00		
Date Wise Total Amount :			200.00	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			200.00	0.00		

## LDK COMMODITIES.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
PB000004	PURCHASE ACCOUNT		0.00	1,000.00		
Date Wise Total Amount :			0.00	1,000.00		
Total Amount of LDK COMMODITIES. (in Base Currency) :			0.00	1,000.00		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 25, 2015						
PB000004	LDK COMMODITIES.		1,000.00	0.00		
Date Wise Total Amount :			1,000.00	0.00		
August 26, 2015						
PB000009	RELIABLE MAINTENANCE CO.	Being voucher passed against supplementary invoice number PB0000008 dated 26-AUG- 15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	55,097.15	0.00		
Date Wise Total Amount :			55,097.15	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			56,097.15	0.00		

## RELIABLE MAINTENANCE CO.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000009	PURCHASE ACCOUNT	Being voucher passed against supplementary invoice number PB0000008 dated 26-AUG- ----- 15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	0.00	55,097.15		
Date Wise Total Amount :			0.00	55,097.15		

## RELIABLE MAINTENANCE CO.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) :			0.00	55,097.15		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000008	RELIABLE MAINTENANCE CO.	Being voucher passed against supplementary invoice number PB0000005 dated 26-AUG- ----- 15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	135,484.80	0.00		
Date Wise Total Amount :			135,484.80	0.00		

Total Amount of PURCHASE ACCOUNT (in Base Currency) : 135,484.80 0.00

## RELIABLE MAINTENANCE CO.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000008	PURCHASE ACCOUNT	Being voucher passed against supplementary invoice number PB0000005 dated 26-AUG- ----- 15.Supplier reference number dated . Main invoice number PB0000004 dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	0.00	135,484.80		
Date Wise Total Amount :			0.00	135,484.80		

Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) : 0.00 135,484.80

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000007	RELIABLE MAINTENANCE CO.	Being voucher passed against purchase invoice PB0000004 dated 26-AUG-15. Supplier reference 12312 dated 26-AUG-15.	368,907,374.21	0.00		
Date Wise Total Amount :			368,907,374.2	0.00		

Total Amount of PROVISIONAL PAYABLE (in Base Currency) : 368,907,374.2 0.00

## RELIABLE MAINTENANCE CO.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000007	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000004 dated 26-AUG-15. Supplier reference 12312 dated 26-AUG-15. (Provisional payable reversal)	0.00	368,907,374.2	1	
Date Wise Total Amount :			0.00	368,907,374.		

Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) : 0.00 368,907,374.

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000006	RELIABLE MAINTENANCE CO.	Being voucher passed against purchase invoice PB0000003 dated 26-AUG-15. Supplier reference 123123 dated 26-AUG-15.	488,767,871.03	0.00		
Date Wise Total Amount :			488,767,871.0	0.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			488,767,871.0	0.00		

## RELIABLE MAINTENANCE CO.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000006	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000003 dated 26-AUG-15. Supplier reference 123123 dated 26-AUG-15. (Provisional payable reversal)	0.00	488,767,871.03		
Date Wise Total Amount :			0.00	488,767,871.		
Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) :			0.00	488,767,871.		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000033	RELIABLE MAINTENANCE CO.	Being voucher passed against purchase invoice PB0000003 dated 26-AUG-15. Supplier reference 123123 dated 26-AUG-15.	488,767,871.03	0.00		
Date Wise Total Amount :			488,767,871.0	0.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			488,767,871.0	0.00		

## RELIABLE MAINTENANCE CO.

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
JV000033	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000003 dated 26-AUG-15. Supplier reference 123123 dated 26-AUG-15. (Provisional payable reversal)	0.00	488,767,871.03		
Date Wise Total Amount :			0.00	488,767,871.		
Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) :			0.00	488,767,871.		

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000010	PURCHASE DISCOUNT	Being Voucher Passed Against Cash Purchase Invoice	500.00	0.00		
Date Wise Total Amount :			500.00	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			500.00	0.00		

**PURCHASE DISCOUNT**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
PB000010	PURCHASE ACCOUNT	Being Voucher Passed Against Cash Purchase Invoice	24,500.00	0.00		
	PURCHASE ACCOUNT	Being Voucher Passed Against Cash Purchase Invoice	0.00	25,000.00		
Date Wise Total Amount :			24,500.00	25,000.00		
Total Amount of PURCHASE DISCOUNT (in Base Currency) :			24,500.00	25,000.00		

**PRABHAT SONS DELHI**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
PB000013	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000010 dated 28-AUG-15. Supplier reference . . . . . (Provisional payable reversal)	0.00	42,178.50		
Date Wise Total Amount :			0.00	42,178.50		
Total Amount of PRABHAT SONS DELHI (in Base Currency) :			0.00	42,178.50		

**PROVISIONAL PAYABLE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 28, 2015						
PB000013	PRABHAT SONS DELHI	Being voucher passed against purchase invoice PB0000010 dated 28-AUG-15. Supplier reference .	42,178.50	0.00		
Date Wise Total Amount :			42,178.50	0.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			42,178.50	0.00		

**PRABHAT SONS NEW DELHI**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
PB000015	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000013 dated 31-AUG-15. Supplier reference . ----- (Provisional payable reversal)	0.00	42,178.50		
Date Wise Total Amount :			0.00	42,178.50		
Total Amount of PRABHAT SONS NEW DELHI (in Base Currency) :			0.00	42,178.50		

**PROVISIONAL PAYABLE**

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
PB000015	PRABHAT SONS NEW DELHI	Being voucher passed against purchase invoice PB0000013 dated 31-AUG-15. Supplier reference .	42,178.50	0.00		
Date Wise Total Amount :			42,178.50	0.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			42,178.50	0.00		

## CHINAR TRADING LLC

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
PB000014	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000011 dated 31-AUG-15. Supplier reference . ----- (Provisional payable reversal)	0.00	41,371.20		
Date Wise Total Amount :			0.00	41,371.20		
Total Amount of CHINAR TRADING LLC (in Base Currency) :			0.00	41,371.20		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
PB000014	CHINAR TRADING LLC	Being voucher passed against purchase invoice PB0000011 dated 31-AUG-15. Supplier reference .	41,371.20	0.00		
Date Wise Total Amount :			41,371.20	0.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			41,371.20	0.00		

## CHINAR TRADING LLC

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
JV000065	PROVISIONAL PAYABLE	Being voucher passed against purchase invoice PB0000011 dated 31-AUG-15. Supplier reference . . . . . (Provisional payable reversal)	0.00	41,371.20		
Date Wise Total Amount :			0.00	41,371.20		
Total Amount of CHINAR TRADING LLC (in Base Currency) :			0.00	41,371.20		

## PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 31, 2015						
JV000065	CHINAR TRADING LLC	Being voucher passed against purchase invoice PB0000011 dated 31-AUG-15. Supplier reference .	41,371.20	0.00		
Date Wise Total Amount :			41,371.20	0.00		
Total Amount of PROVISIONAL PAYABLE (in Base Currency) :			41,371.20	0.00		

## DEBIT NOTE BOOK (CREDITOR)

## PURCHASE ACCOUNT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
DNS00001	SUNRISE SPICES Supplier	Bing voucher passed against purchase return PRT00000001 dated 27-AUG-15.	0.00	0.00		
Date Wise Total Amount :			0.00	0.00		
Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.00	0.00		

## SUNRISE SPICES Supplier

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 27, 2015						
DNS00001	PURCHASE ACCOUNT	Bing voucher passed against purchase return PRT0000001 dated 27-AUG-15.	0.00	0.00		
Date Wise Total Amount :			0.00	0.00		
Total Amount of SUNRISE SPICES Supplier (in Base Currency) :			0.00	0.00		

## CREDIT NOTE BOOK (DEBTOR)

## DANNY WRIGHT

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
CNC00001	EXCISE 11	BEING VOUCHER PASSED AGAINST RMA NO 02RM000001 DATED 26-AUG-15	0.00	20.00		
	SALES RETURN	BEING VOUCHER PASSED AGAINST RMA NO 02RM000001 DATED 26-AUG-15	0.00	199.99		
Date Wise Total Amount :			0.00	219.99		
Total Amount of DANNY WRIGHT (in Base Currency) :			0.00	219.99		

## EXCISE 11

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
CNC00001	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST RMA NO 02RM000001 DATED 26-AUG-15	219.99	0.00		
	SALES RETURN	BEING VOUCHER PASSED AGAINST RMA NO 02RM000001 DATED 26-AUG-15	0.00	199.99		
Date Wise Total Amount :			219.99	199.99		
Total Amount of EXCISE 11 (in Base Currency) :			219.99	199.99		

## SALES RETURN

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		
August 26, 2015						
CNC00001	DANNY WRIGHT	BEING VOUCHER PASSED AGAINST RMA NO 02RM000001 DATED 26-AUG-15	219.99	0.00		
	EXCISE 11	BEING VOUCHER PASSED AGAINST RMA NO 02RM000001 DATED 26-AUG-15	0.00	20.00		
Date Wise Total Amount :			219.99	20.00		
Total Amount of SALES RETURN (in Base Currency) :			219.99	20.00		

Grand Total : 3,559,834,543. 3,559,835,79