



Organization Name : ACME INDUSTRIES LTD.

COST OF GOODS SALE

Initial Balance for COST OF GOODS SALE as on:01-10-2014 7,724.89Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
JN000018	05-11-2014	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	1.00	INR	100.35	0.00	7,825.24	Dr		
Total Amount of COST OF GOODS SALE(in Base Currency) is:						100.35	0.00	7,825.24	Dr		



Organization Name : ACME INDUSTRIES LTD.

DANNY WRIGHT Initial Balance for DANNY WRIGHT as on:01-10-2014 243,000.00Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
SI000013	05-11-2014	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV-14	8.20	100.00	USD	82,000.00	0.00	325,000.00	Dr		
Total Amount of DANNY WRIGHT(in Base Currency) is:						82,000.00	0.00	325,000.00	Dr		



Organization Name : ACME INDUSTRIES LTD.

NAVIGANT CONSULTING INC

Initial Balance for NAVIGANT CONSULTING INC as on:01-10-2014 25,000.00Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
JN000017	27-10-2014	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	11,644.00	1.00	INR	11,644.00	0.00	36,644.00	Dr		

Total Amount of NAVIGANT CONSULTING INC(in Base Currency) is: 11,644.00 0.00 36,644.00 Dr



Organization Name : ACME INDUSTRIES LTD.

PROVISIONAL PAYABLE

Initial Balance for PROVISIONAL PAYABLE as on:01-10-2014 1,467.65 Cr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
JN000016	27-10-2014	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	1.00	INR	0.00	116,440.00	117,907.65	Cr		
Total Amount of PROVISIONAL PAYABLE(in Base Currency) is:						0.00	116,440.00	117,907.65	Cr		



Organization Name : ACME INDUSTRIES LTD.

PROVISIONAL STOCK

Initial Balance for PROVISIONAL STOCK as on:01-10-2014 1,793.09Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
JN000016	27-10-2014	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	1.00	INR	116,440.00	0.00	118,233.09	Dr		
Total Amount of PROVISIONAL STOCK(in Base Currency) is:						116,440.00	0.00	118,233.09	Dr		



Organization Name : ACME INDUSTRIES LTD.

PURCHASE ACCOUNT

Initial Balance for PURCHASE ACCOUNT as on:01-10-2014 146,557.10Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
PB000009	09-10-2014		10.00	1.00	INR	10.00	0.00	146,567.10	Dr		
JN000017	27-10-2014	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	11,644.00	1.00	INR	0.00	11,644.00	134,923.10	Dr		

Total Amount of PURCHASE ACCOUNT(in Base Currency) is: 10.00 11,644.00 134,923.10 Dr



Organization Name : ACME INDUSTRIES LTD.

RELIABLE MAINTENANCE CO

Initial Balance for RELIABLE MAINTENANCE CO as on:01-10-2014 96,500.00Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
PB000009	09-10-2014		10.00	1.00	INR	0.00	10.00	96,490.00	Dr		

Total Amount of RELIABLE MAINTENANCE CO(in Base Currency) is: 0.00 10.00 96,490.00 Dr



Organization Name : ACME INDUSTRIES LTD.

SALES ACCOUNT

Initial Balance for SALES ACCOUNT as on:01-10-2014 565,139.19 Cr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
SI000013	05-11-2014	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV-14	8.20	100.00	USD	0.00	82,000.00	647,139.19 Cr			

Total Amount of SALES ACCOUNT(in Base Currency) is: 0.00 82,000.00 647,139.19 Cr



Organization Name : ACME INDUSTRIES LTD.

STOCK

Initial Balance for STOCK as on:01-10-2014 7,724.89Cr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Currency	Running Balance	Debit	Credit	Amount	No	Date
JN000018	05-11-2014	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	1.00	INR	0.00	100.35	7,825.24	Cr		
Total Amount of STOCK(in Base Currency) is:						0.00	100.35	7,825.24	Cr		
Total Amount of ACME INDUSTRIES LTD.(in Base Currency) is:						210,194.35	210,194.35				