



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	Specific Currency	Debit	Credit	Running Balance	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 NOV-14(in Base Currency) is:						100.35	0.00				
Total Amount of COST OF GOODS SALE(in Base Currency) is:						100.35	0.00	7,825.24 Dr			



DANNY WRIGHT						Initial Balance for DANNY WRIGHT as on: 01-10-2014			243,000.00 Dr		
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	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 NOV-14(in Base Currency) is:						82,000.00	0.00				
Total Amount of DANNY WRIGHT(in Base Currency) is:						82,000.00	0.00	325,000.00 Dr			



NAVIGANT CONSULTING INC				Initial Balance for NAVIGANT CONSULTING INC as 01-10-2014 on: 25,000.00 Dr							
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	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 OCT-14(in Base Currency) is:						11,644.00	0.00				
Total Amount of NAVIGANT CONSULTING INC(in Base Currency) is:						11,644.00	0.00	36,644.00	Dr		



PROVISIONAL PAYABLE						Initial Balance for PROVISIONAL PAYABLE as on: 01-10-2014 1,467.65 Cr					
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	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 OCT-14(in Base Currency) is:						0.00	116,440.00				
Total Amount of PROVISIONAL PAYABLE(in Base Currency) is:						0.00	116,440.00	117,907.65 Cr			



PROVISIONAL STOCK						Initial Balance for PROVISIONAL STOCK as on: 01-10-2014			1,793.09 Dr		
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	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 OCT-14(in Base Currency) is:						116,440.00	0.00				
Total Amount of PROVISIONAL STOCK(in Base Currency) is:						116,440.00	0.00	118,233.09 Dr			



PURCHASE ACCOUNT						Initial Balance for PURCHASE ACCOUNT as on: 01-10-2014			146,557.10 Dr		
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	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 OCT-14(in Base Currency) is:						10.00	11,644.00				
Total Amount of PURCHASE ACCOUNT(in Base Currency) is:						10.00	11,644.00	134,923.10	Dr		



RELIABLE MAINTENANCE CO						Initial Balance for RELIABLE MAINTENANCE CO as 01-10-2014 on: 96,500.00 Dr					
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	Amount	No.	Date
PB000009	09-10-2014		10.00	1.00	INR	0.00	10.00	96,490.00	Dr		
Total Amount of OCT-14(in Base Currency) is:						0.00	10.00				
Total Amount of RELIABLE MAINTENANCE CO(in Base Currency) is:						0.00	10.00	96,490.00	Dr		



SALES ACCOUNT						Initial Balance for SALES ACCOUNT as on: 01-10-2014			565,139.19Cr		
Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	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 NOV-14(in Base Currency) is:						0.00	82,000.00				
Total Amount of SALES ACCOUNT(in Base Currency) is:						0.00	82,000.00	647,139.19 Cr			



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	Specific Currency	Debit	Credit	Running Balance	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 NOV-14(in Base Currency) is:						0.00	100.35							
Total Amount of STOCK(in Base Currency) is:						0.00	100.35	7,825.24	Cr					