Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

JOURNAL BOOK

COST OF GOOD SALE

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	20,000.0	00	
	Total Amount of COST OF (0.00	20,000.0	0		

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	0	
	Total Amount of STO	CK IN HAND (in Base Currency) :	20,000.00	0.0	0	

COST OF GOOD SALE

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit Credit		Cliq. Allit/Cliq No./Date	
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	0.0	00	
	Total Amount of COST OF	GOOD SALE (in Base Currency) :	20,000.00	0.0	0	

STOCK IN HAND

	Voucher	ase Currency)	Cha Amt/Cha No /Data			
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	20,000.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			20,000.0	0	

COST OF GOOD SALE

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date	
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	0.0	00	
	Total Amount of COST OF	GOOD SALE (in Base Currency) :	20,000.00	0.0	00	

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit Credit Cnq. Am		Citq. Amil/Citq No./Date	
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	20,000.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			20,000.0	0	

STOCK ADJUSTMENT ACCOUNT

Voucher Details F					ase Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 24,	, 2015					
JV000001	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000001 dated 24-AUG-15.	0.00	50,000.00		
		Date Wise Total Amount :	0.00	50,000.0	00	
Total Amo	ount of STOCK ADJUSTME	ENT ACCOUNT (in Base Currency)	0.00	50,000.0	0	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit Credit		Cliq. Allit/Cliq No./Date	
August 24	, 2015					
JV000001	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000001 dated 24-AUG-15.	50,000.00	0.00		
		Date Wise Total Amount :	50,000.00	0.0	10	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

STOCK ADJUSTMENT ACCOUNT

	Voucher Details Functional (in Base Curr					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 24,	, 2015					
JV000003	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000002 dated 24-AUG-15.	0.00	50,000.00		
		Date Wise Total Amount :	0.00	50,000.0	0	
Total Amo	Fotal Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			50,000.0	0	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 24	, 2015					
JV000003	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000002 dated 24-AUG-15.	50,000.00	0.00		
		Date Wise Total Amount :	50,000.00	0.0	00	
	Total Amount of STOC	K IN HAND (in Base Currency) :	50,000.00	0.0	00	

PURCHASE ACCOUNT

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

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Period: 20/08/2015 **To** 31/08/2015

Voucher Status: Posted

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date
August 24,	, 2015					
JV000006	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT00000000004 dated 24-AUG-15 for increasing stock a/c.	0.00	76,876.80		
		Date Wise Total Amount :	0.00	76,876.8	30	
	Total Amount of PURCHA	0.00	76,876.8	0		

STOCK IN HAND

	Voucher	Details	Fur	ictional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 24	, 2015					
JV000006	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000004 dated 24-AUG-15 for increasing stock a/c.	76,876.80	0.00		
		Date Wise Total Amount :	76,876.80	0.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

PROVISIONAL PAYABLE

	Voucher D	Functional (in Base Currency)			Cha AmtiCha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 24,	, 2015					
JV000005	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000004 dated 24-AUG-15 for creating provisional liability.	0.00	76,876.80		
		Date Wise Total Amount :	0.00	76,876.8	30	
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	0.00	76,876.8	0	

PURCHASE ACCOUNT

	Voucher	Details	Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 24	, 2015					
JV000005	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT00000000004 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 RCPT00000000001 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 PURCHA	SE ACCOUNT (in Base Currency) :	76,876.80	96,012.89)	

STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allitroliq No./Date	
August 24,	2015						
JV000008	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000001 dated 24-AUG-15	96,012.89	0.00			

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Voucher Status: Posted

STOCK IN HAND

	Voucher Detai	ls	Fun	ctional (in Base Currency	Chq. Amt/Chq No./Date			
Voucher	COA Name	Narration	Debit	Credit	Cliq. Allit/Cliq No./Date			
	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 D	Functional (in Base Currency)			Cha Amt/Cha No /Doto			
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date		
August 24,	August 24, 2015							
JV000007	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000001 dated 24-AUG-15 for creating provisional liability.	0.00	96,012.89				
		Date Wise Total Amount :	0.00	96,012.	89			
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	0.00	96,012.8	39			

PURCHASE ACCOUNT

	Voucher I	Details	Functional (in Base Currency)			Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 24	, 2015					
JV000007	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT00000000001 dated 24-AUG-15 for creating provisional liability.	96,012.89	0.00		
		Date Wise Total Amount :	96,012.89	0.0	0	
	Total Amount of PURCHAS	96,012.89	0.0	0		

COST OF GOOD SALE

	Voucher	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
August 25,	, 2015					
JV000012	STOCK IN HAND	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000004 DATED 25-AUG-15	20,000.00	0.00		
		Date Wise Total Amount :	20,000.00	0.0	00	
	Total Amount of COST OF	20,000.00	0.0	0		

STOCK IN HAND

	Voucher De	Functional (in Base Currency)			- Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date	
August 25	August 25, 2015						
JV000012	COST OF GOOD SALE	BEING VOUCHER PASSED AGAINST DOCUMENT NO 02SH000004 DATED 25-AUG-15	0.00	20,000.00			
		Date Wise Total Amount :	0.00	20,000.0	0		
	Total Amount of STOCK IN HAND (in Base Currency) :			20,000.0	0		

ORG TRANSFER ACCOUNT

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

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

ORG TRANSFER ACCOUNT

	Voucher D	Functional (in Base Currency)			Char Anat/Char No /Data			
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date		
August 25, 2015								
JV000011	PETER		0.00	2,238.27				
		Date Wise Total Amount :	0.00	2,238.2	7			
Total A	Amount of ORG TRANSFE	0.00	2,238.2	7				

PETER

	Voucher Details Functional (in Base Currency)								
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date			
August 25,	August 25, 2015								
JV000011	ORG TRANSFER ACCOUNT	Interbranch Transfer	2,238.27	0.00					
		Date Wise Total Amount :	2,238.27	0.0	00				
	Total Amoun	t of PETER (in Base Currency) :	2,238.27	0.0	0				

COST OF GOOD SALE

Voucher Details Function					Base Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Debit Credit		Chq. Amt/Chq No./Date
August 25, 20	15					
JV000010 ST	OCK 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	0.0	00	
To	tal Amount of COST O	F GOOD SALE (in Base Currency) :	20,000.00	0.0	00	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)			Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
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	20,000.0	0	
	Total Amount of STC	OCK IN HAND (in Base Currency) :	0.00	20,000.0	0	

STOCK ADJUSTMENT ACCOUNT

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	10,450.0	0	
Total Amo	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			10,450.0	0	

STOCK IN HAND

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

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Voucher Status: Posted

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit Credit		Cliq. Allit/Cliq No./Date	
August 25	, 2015					
JV000009	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000005 dated 25-AUG-15.	10,450.00	0.00		
		Date Wise Total Amount :	10,450.00	0.0	00	
	Total Amount of S	OCK IN HAND (in Base Currency) :	10,450.00	0.0	00	

CONSUMPTION ACCOUNT

	Voucher Details			ctional (in E	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 26,	2015					
JV000042	PURCHASE 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	55,097.15	0.00		
		Date Wise Total Amount :	55,097.15	0.	00	
Tota	I Amount of CONSUMPTI	ON ACCOUNT (in Base Currency) :	55,097.15	0.0	00	

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)				
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date
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 PURCHAS	E ACCOUNT (in Base Currency) :	0.00	55,097.15	

CONSUMPTION ACCOUNT

	Voucher Details			ictional (in E	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cirq. Aintrong No./Date
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	0.0	00	
Tota	I Amount of CONSUMPTION	ACCOUNT (in Base Currency) :	135,484.80	0.0	00	

PURCHASE ACCOUNT

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

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Voucher Status: Posted

PURCHASE ACCOUNT

	Voucher Details			nctional (in	Chg. Amt/Chg No./Date	
Voucher	cher COA Name Narration			Credit		Cliq. Allit/Cliq No./Date
	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)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	oit Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of COST OF	GOOD SALE (in Base Currency) :	3,160.00	0.0	10	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)			Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	3,160.0	00	
	Total Amount of S	OCK IN HAND (in Base Currency) :	0.00	3,160.0	00	

COST OF GOOD SALE

	Voucher I	Details	Fui	nctional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of COST OF	GOOD SALE (in Base Currency) :	12,360.00	0.0	0	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)				Cha Amt/Cha No /Data			
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date		
August 26,	ugust 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	12,360.0	10			
	Total Amount of STOCK IN HAND (in Base Currency) :			12,360.0	0			

COST OF GOOD SALE

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

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Voucher Status: Posted

COST OF GOOD SALE

	Voucher Details Functional (in Base Currency					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of COST OF G	12,360.00	0.0	00		

STOCK IN HAND

	Voucher Details			nctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
August 26						
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	12,360.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			12,360.0	0	

COST OF GOOD SALE

	Voucher Details Functional (in Base Currency)					- Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	00	
	Total Amount of COST OF	GOOD SALE (in Base Currency) :	8,240.00	0.0	00	

STOCK IN HAND

	Voucher Details			nctional (in Ba	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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) :			8,240.00)	

COST OF GOOD SALE

	Voucher Details			ctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	oit Credit		Criq. Amil/Criq No./Date
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	0.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	0	

STOCK IN HAND

Voucher Details			Fı	ınctional (in E	Base Currency)	Char Amet/Char No /Date
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date

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Voucher Status: Posted

STOCK IN HAND

Voucher Details			Functional (in Base Currency)			- Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit			Chq. Ami/Chq No./Date
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	20,600.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			20,600.0	0	

COST OF GOOD SALE

	Voucher Details			nctional (in B	- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cilq. Aint/Cilq No./Date
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	40,880.0	0	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			40,880.0	0	

STOCK IN HAND

Voucher Details Functional					ase Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

COST OF GOOD SALE

Voucher Details Functional (in Base Currency						Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	0	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	0	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date	
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	40,880.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			40,880.0	0	

COST OF GOOD SALE

Voucher Details			Fu	nctional (in E	Base Currency)	Char Amet/Char No /Data
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date	

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Voucher Status: Posted

COST OF GOOD SALE

	Voucher Details			nctional (in B	Cha Amt/Cha No /Dato		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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	70,200.0	00		
	Total Amount of COST OF G	OOD SALE (in Base Currency) :	0.00	70,200.0	00		

STOCK IN HAND

	Voucher De	Fui	nctional (in B	Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Cliq. Amil/Cliq No./Date
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	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

COST OF GOOD SALE

	Voucher De	- Chg. Amt/Chg No./Date				
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	0	

STOCK IN HAND

	Voucher De	tails	Functional (in Base Currency)			Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26	ugust 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) :			70,200.00)	

COST OF GOOD SALE

Voucher Details Functional					ase Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Debit Credit		Chq. Amt/Chq No./Date
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	40,880.0	0	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			40,880.0	0	

STOCK IN HAND

	Voucher Details			nctional (in E	Base Currency)	Char Amet/Char No /Doto
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date

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Voucher Status: Posted

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					- Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	00	
	Total Amount of STOC	K IN HAND (in Base Currency) :	40,880.00	0.0	00	

COST OF GOOD SALE

	Voucher	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
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	29,320.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			29,320.0	00	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					- Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

COST OF GOOD SALE

	Voucher De	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	0.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	00	

STOCK IN HAND

	Voucher	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	29,320.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			29,320.0	0	

COST OF GOOD SALE

Voucher Details			Fu	nctional (in E	Base Currency)	Cha. Amt/Cha No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date

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Voucher Status: Posted

COST OF GOOD SALE

	Voucher De	ails	ctional (in Base Currency)		Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Ong. Annucing No./Date
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	0.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	00	

STOCK IN HAND

Voucher Details				nctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
August 26						
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	40,880.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			40,880.0	0	

COST OF GOOD SALE

Voucher Details Fund					ase Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Debit Credit		Cliq. Allit/Cliq No./Date
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	200.0	00	
	Total Amount of COST OF G	0.00	200.0	0		

STOCK IN HAND

	Voucher I	Details	Fur	nctional (in E	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	00	

COST OF GOOD SALE

Voucher Details			Fun	ctional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Debit Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	0	

STOCK IN HAND

Voucher Details			Fu	nctional (in E	Base Currency)	Char Amet/Char No /Data
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date	

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Voucher Status: Posted

STOCK IN HAND

	Voucher Details Functional (in Base Currency)				Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	200.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			200.0	00	

STOCK ADJUSTMENT ACCOUNT

	Voucher Details			ctional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	204,400.0	0	
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	204,400.0	0	

STOCK IN HAND

	Voucher	Functional (in Base Currency)			- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Debit Credit		Citq. Amil/Citq No./Date
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	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

STOCK ADJUSTMENT ACCOUNT

Voucher Details Functional (in Base Currer					ase Currency)	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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	10,000.0	0		
Total Amo	ount of STOCK ADJUSTM	0.00	10,000.0	0			

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26	, 2015					
JV000014	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000008 dated 26-AUG-15.	10,000.00	0.00		
		Date Wise Total Amount :	10,000.00	0.0	0	
	Total Amount of S	OCK IN HAND (in Base Currency) :	10,000.00	0.0	0	

STOCK ADJUSTMENT ACCOUNT

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

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Voucher Status: Posted

STOCK ADJUSTMENT ACCOUNT

Voucher Details Functional (in Base Currency)				Cha Amt/Cha No /Data			
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Dat	
JV000015	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000009 dated 26-AUG-15.	0.00	1,000.00			
		Date Wise Total Amount :	0.00	1,000.0	0		
Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.00	1,000.0	0		

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26						
JV000015	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000009 dated 26-AUG-15.	1,000.00	0.00		
		Date Wise Total Amount :	1,000.00	0.0	00	
	Total Amount of S	OCK IN HAND (in Base Currency) :	1,000.00	0.0	00	

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26,	, 2015					
JV000025	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT00000000002 dated 26-AUG-15 for increasing stock a/c.	0.00	142.50		
		Date Wise Total Amount :	0.00	142.5	0	
	Total Amount of PURCHA	SE ACCOUNT (in Base Currency) :	0.00	142.5	0	

STOCK IN HAND

Voucher Details Functional (in Base Currency)						Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26	, 2015					
JV000025	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000002 dated 26-AUG-15 for increasing stock a/c.	142.50	0.00		
		Date Wise Total Amount :	142.50	0.0	00	
	Total Amount of ST	OCK IN HAND (in Base Currency) :	142.50	0.0	00	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		- Chq. Amt/Chq No./Date
August 26,	, 2015					
JV000024	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT000000000002 dated 26-AUG-15 for creating provisional liability.	0.00	142.50		
		Date Wise Total Amount :	0.00	142.5	50	
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	0.00	142.5	0	

PURCHASE ACCOUNT

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

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Voucher Status: Posted

PURCHASE ACCOUNT

	Voucher	Details	Functional (in Base Currency)			Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26	, 2015					
JV000024	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT00000000002 dated 26-AUG-15 for creating provisional liability.	142.50	0.00		
		Date Wise Total Amount :	142.50	0.0	00	
August 26	, 2015					
JV000027	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT00000000001 dated 26-AUG-15 for increasing stock a/c.	0.00	488,767,871.0 3		
		Date Wise Total Amount :	0.00	488,767,87	1.	
	Total Amount of PURCHA	SE ACCOUNT (in Base Currency) :	142.50	488,767,87	1.	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of STO	CK IN HAND (in Base Currency) :	488,767,871.0	0.0	00	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)				Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 26	, 2015					
JV000026	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000001 dated 26-AUG-15 for creating provisional liability.	0.00	488,767,871.0 3		
		Date Wise Total Amount :	0.00	488,767,87	1.	
To	tal Amount of PROVISION	AL PAYABLE (in Base Currency) :	0.00	488,767,87	1.	

PURCHASE ACCOUNT

Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
August 26	, 2015						
JV000026	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT00000000001 dated 26-AUG-15 for creating provisional liability.	488,767,871.03	0.00			
		Date Wise Total Amount :	488,767,871.0	0.0	0		
	Total Amount of PURCHASE	ACCOUNT (in Base Currency):	488 767 871 0	0.0	0		

STOCK ADJUSTMENT ACCOUNT

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

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Voucher Status : Posted

STOCK ADJUSTMENT ACCOUNT

	Voucher Det	Functional (in Base Currency)			Chq. Amt/Chq No./Date	
Voucher	COA Name	Narration	Debit	Credit		City. Amiliony No./Date
		Date Wise Total Amount :	0.00	41,200.	00	
Total Am	ount of STOCK ADJUSTMENT	0.00	41,200.0	00		

STOCK IN HAND

	Voucher	Details	Fur	nctional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

STOCK ADJUSTMENT ACCOUNT

	Voucher D	Fui	nctional (in B	Cha Amt/Cha No /Data			
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
August 26,	, 2015						
JV000031	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000003 dated 26-AUG-15.	0.00	41,200.00			
		Date Wise Total Amount :	0.00	41,200.0	0		
Total Amo	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			41,200.0	0	_	

STOCK IN HAND

	Voucher	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	·		
August 26	, 2015					
JV000031	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000003 dated 26-AUG-15.	41,200.00	0.00		
		Date Wise Total Amount :	41,200.00	0.0	00	
	Total Amount of STO	41,200,00	0.0	0		

PURCHASE ACCOUNT

	Voucher Details			nctional (in B	- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 26	, 2015					
JV000035	STOCK IN HAND	Being voucher passed against purchase receipt number RCPT00000000002 dated 26-AUG-15 for increasing stock a/c.	0.00	368,907,374.2 1		
		Date Wise Total Amount :	0.00	368,907,37	4.	
	Total Amount of PURCHASI	0.00	368,907,37	4.		

STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 26,	2015					
JV000035		Being voucher passed against purchase receipt number RCPT000000000002 dated 26-AUG-15	368,907,374.21	0.00		

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Voucher Status: Posted

STOCK IN HAND

Voucher Details Functional (in Base Currency)						Cha Amt/Cha No /Data
Voucher	COA Name Narration Debit Credit				Chq. Amt/Chq No./Date	
-		for increasing stock a/c.	-		=	
		Date Wise Total Amount :	368,907,374.2	0.0	00	
	Total Amount of STO	CK IN HAND (in Base Currency):	368 907 374 2	0.0	10	

PROVISIONAL PAYABLE

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit	· ·	
August 26	, 2015					
JV000034	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT00000000002 dated 26-AUG-15 for creating provisional liability.	0.00	368,907,374.2 1		
		Date Wise Total Amount :	0.00	368,907,37	4.	
To	tal Amount of PROVISIONAL	PAYARI F (in Base Currency):	0.00	368 907 374	1	

PURCHASE ACCOUNT

	Voucher De	Functional (in Base Currency)			Cha Amt/Cha No /Doto		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
August 26	, 2015						
JV000034	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT00000000002 dated 26-AUG-15 for creating provisional liability.	368,907,374.21	0.00			
		Date Wise Total Amount :	368,907,374.2	0.0	0		
	Total Amount of PURCHASE	ACCOUNT (in Base Currency):	368 907 374 2	0.0	0		

COST OF GOOD SALE

Voucher Details			Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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			nctional (in B	Ol A	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date	
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	Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			11,054,683.	3	

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Voucher Status: Posted

STOCK IN HAND

	Voucher Details Functional (in Base Currency)			Char AmeliChar No /Doto		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	1,222.0	0	
	Total Amount of STO	CK IN HAND (in Base Currency) :	11,054,683.31	1,222.00)	

ADDVAT1

	Voucher Details			ctional (in Base C	urrency)	Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 27	, 2015					
JV000062	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE 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

	Vouche	Voucher Details Functional (in Base Currency)				Char Amet/Char No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
ugust 27	, 2015					
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02S1000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
	·	Date Wise Total Amount :	0.00	1,069.5	1	
Tota	al Amount of BELMONT C	CORPORATION (in Base Currency) :	0.00	1,069.51	1	

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

EDCESS2

	Voucher I	Details	Fun	ctional (in Base C	urrency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27	, 2015					
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE 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 I	Details	Fun	ctional (in Ba	se Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27	, 2015					
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02S1000007 DATED 27-AUG-15	0.00	41.06		
		Date Wise Total Amount :	1,069.51	1,066.43	3	
	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	Citq. Amilionq No./Date
August 27	, 2015				
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00	
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00	
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50	
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08	
	SALES ACCOUNT	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	995.61	

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Voucher Status: Posted

HEDCESS1

	Voucher Details Functional (in Base Currency)						Chg. Amt/Chg No./Date
Voucher		COA Name	Narration	Debit	Credit		City. Amil/City No./Date
	VAT4		BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
			Date Wise Total Amount :	1,069.51	1,059.2	24	
		Total Amount	of HEDCESS1 (in Base Currency) :	1,069.51	1,059.2	24	

SALES ACCOUNT

	Voucher I	Voucher Details Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27	, 2015					
JV000062	ADDVAT1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	0.00		
	BELMONT CORPORATION	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	1,069.51	0.00		
	EDCESS2	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	19.50		
	EXCISE10	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	3.08		
	HEDCESS1	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	10.26		
	VAT4	BEING VOUCHER PASSED AGAINST CANCELLED INOVICE NO 02SI000007 DATED 27-AUG-15	0.00	41.06		
		Date Wise Total Amount :	1,069.51	73.9	0	
	Total Amount of SALE	S ACCOUNT (in Base Currency) :	1,069.51	73.90	0	

VAT4

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

BUISNESS PROMOTION

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

August 27, 2015

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Voucher Status: Posted

BUISNESS PROMOTION

	Voucher Details Functional (in Base Currency)			Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
JV000054	COST OF GOOD SALE	Being voucher passed against salary processing 01-JAN-15 To 31-JAN-15 on Dated27-AUG-15		100.00		
		Date Wise Total Amount :	0.00	100.0	00	
Т	Total Amount of BUISNESS PROMOTION (in Base Currency) :			100.0	00	

COST OF GOOD SALE

	Voucher	Details	Functional (in Base Currency)			- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date	
August 27, 2015							
JV000054	BUISNESS 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	0.0	00		
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	00		

BUISNESS PROMOTION

	Voucher D	etails	Functional (in Base Currency)			- Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
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	25,000.0	0	
To	Total Amount of BUISNESS PROMOTION (in Base Currency) :			25,000.0	0	

COST OF GOOD SALE

Voucher Details			Fun	ctional (in Base Currency	'
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
August 27	, 2015				
JV000053	BUISNESS 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) :			0.00	

STOCK IN HAND

	Voucher Details			nctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 27,						
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	28,220.0	10	
	Total Amount of STOCK IN HAND (in Base Currency) :			28,220.0	0	

COST OF GOOD SALE

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

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

COST OF GOOD SALE

	Voucher De	etails	nctional (in B	Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	0.0	00	
	Total Amount of COST OF GOOD SALE (in Base Currency) :			0.0	00	

STOCK IN HAND

	Vouche	Functional (in Base Currency)			- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 27,	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	8,240.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			8,240.0	00	

STOCK ADJUSTMENT ACCOUNT

	Voucher De	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	00	
Total Amo	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			0.0	0	

STOCK IN HAND

Voucher Details				nctional (in B	Cha Amt/Cha No /Doto	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	10,000.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			10,000.0	0	

PURCHASE ACCOUNT

	Voucher Details			nctional (in B	- Chq. Amt/Chq No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	98.0	0	
	Total Amount of PURCHASE ACCOUNT (in Base Currency) :			98.0	0	

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Voucher Status: Posted

STOCK IN HAND

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Criq. Armi/Criq No./Date
August 27	, 2015					
JV000047	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT000000000004 dated 27-AUG-15 for increasing stock a/c.	98.00	0.00		
		Date Wise Total Amount :	98.00	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27,	, 2015					
JV000046	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT000000000004 dated 27-AUG-15 for creating provisional liability.	0.00	98.00		
		Date Wise Total Amount :	0.00	98.0	0	
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	0.00	98.0	0	

PURCHASE ACCOUNT

Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
August 27,	, 2015					
JV000046	PROVISIONAL PAYABLE	Being voucher passed against purchase receipt number RCPT00000000004 dated 27-AUG-15 for creating provisional liability.	98.00	0.00		
		Date Wise Total Amount :	98.00	0.0	00	
	Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.0	0	

STOCK ADJUSTMENT ACCOUNT

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	17,400.0	0	
Total Amo	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			17,400.0	0	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Debit Credit		Cliq. Allit/Cliq No./Date
August 27	, 2015					
JV000049	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000005 dated 27-AUG-15.	17,400.00	0.00		
		Date Wise Total Amount :	17,400.00	0.00	0	
	Total Amount of STO	CK IN HAND (in Base Currency) :	17,400.00	0.00)	

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Voucher Status: Posted

STOCK ADJUSTMENT ACCOUNT

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27	, 2015					
JV000050	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000006 dated 27-AUG-15.	0.00	5,000.00		
		Date Wise Total Amount :	0.00	5,000.0	0	
Total Am	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			5,000.0	0	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27, 2015						
JV000050	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000006 dated 27-AUG-15.	5,000.00	0.00		
		Date Wise Total Amount :	5,000.00	0.0	00	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

STOCK ADJUSTMENT ACCOUNT

	Vouche	Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date	
August 27, 2	015					
JV000051 S	TOCK 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	15,800.0	00	
Total Amou	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			15,800.0	10	

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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	0.0	0		
	Total Amount of ST	OCK IN HAND (in Base Currency) :	15,800.00	0.0	0		

STOCK ADJUSTMENT ACCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27,	2015					
JV000052	STOCK IN HAND	Being voucher passed against finished goods receipt number RCPT00000000004 dated 27-AUG-15.	0.00	15,800.00		
		Date Wise Total Amount :	0.00	15,800.0	00	
Total Amo	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			15,800.0	0	

STOCK IN HAND

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

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Voucher Status: Posted

STOCK IN HAND

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 27	, 2015					
JV000052	STOCK ADJUSTMENT ACCOUNT	Being voucher passed against finished goods receipt number RCPT00000000004 dated 27-AUG-15.	15,800.00	0.00		
		Date Wise Total Amount :	15,800.00	0.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			0.0	0	

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	0	
	Total Amount of PURCHASI	E ACCOUNT (in Base Currency) :	6,652.39	0.0	0	

SUNRISE SPICES Supplier

	Voucher	Functional (in Base Currency)			- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
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	6,652.3	39	
Tota	Total Amount of SUNRISE SPICES Supplier (in Base Currency) :			6,652.3	39	

STOCK ADJUSTMENT ACCOUNT

	Voucher	Details	Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	880.0	0	
Total Amo	Total Amount of STOCK ADJUSTMENT ACCOUNT (in Base Currency)			880.0	0	

STOCK IN HAND

	Voucher De	Fui	nctional (in B	Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	00	
	Total Amount of STOC	880.00	0.0	00		

PURCHASE ACCOUNT

	Voucher Details			nctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Citq. Amirong No./Date

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

PURCHASE ACCOUNT

	Voucher De	Functional (in Base Currency)			Chg. Amt/Chg No./Date				
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date			
August 28,	ugust 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	42,178.5	0				
	Total Amount of PURCHASE	0.00	42,178.5	0					

STOCK IN HAND

	Voucher I	Chg. Amt/Chg No./Date				
Voucher	COA Name	Narration	Debit	Credit		Criq. Armi/Criq No./Date
August 28,	, 2015					
JV000058	PURCHASE ACCOUNT	Being voucher passed against purchase receipt number RCPT0000000018 dated 28-AUG-15 for increasing stock a/c.	42,178.50	0.00		
		Date Wise Total Amount :	42,178.50	0.0	00	
	Total Amount of STC	42,178.50	0.0	00		

PROVISIONAL PAYABLE

	Voucher	Functional (in Base Currency)			Cha Amt/Cha No /Doto	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	42,178.5	60	
Tot	tal Amount of PROVISION	AL PAYABLE (in Base Currency) :	0.00	42,178.5	0	

PURCHASE ACCOUNT

	Voucher D	Functional (in Base Currency)			Chg. Amt/Chg No./Date				
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date			
August 28	ugust 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	0.0	0				
	Total Amount of PURCHAS	42,178.50	0.0	0					

COST OF GOOD SALE

	Voucher D	etails	Functional (in Base Currency)			Chg. Amt/Chg No./Date			
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date			
August 31,	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	0.0	0				
	Total Amount of COST OF	75.00	0.0	0					

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

STOCK IN HAND

	Voucher Details			nctional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	75.0	0	
	Total Amount of STOCK IN HAND (in Base Currency) :			75.0	0	

COST OF GOOD SALE

	Voucher D	etails	Functional (in Base Currency)			Chq. Amt/Chq No./Date			
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date			
August 31	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	0.0	00				
	Total Amount of COST OF	3,160.00	0.0	0					

STOCK IN HAND

	Voucher	Functional (in Base Currency)			- Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	3,160.0	00	
	Total Amount of ST	0.00	3,160.0	00		

BANK BOOK

ICICI BANK

			al Balance of ICICI BANK (in Base Currency) is:				0.00	Dr	
Voucher Details			Functional (in Base Currency)				Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit	Running Balance	•	Amt/Cnc	No./Date	
August 24,	, 2015								
BP000001 I	LDK COMMODITIES.		0.00	31.20	31.20 C	31.20 Cr CHEQUE			
						31.20	786	24/08/2015	
		Date Wise Total Amount :	0.00	31.2	20				
	Total Amount of ICICI BANK (in Base Currency) :			31.2	0				
DK COM	MODITIES								

LDK COMMODITIES.

		Intial Balance	ce of LDK COMMODITIES. (in Base Currency) is:				4000.00	Dr
	Voucher Details Functional (in Base Currency)					Cha	\ mat/Cha	No /Doto
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Criq. A	ami/Cnq	No./Date
August 24, 2	015							
BP000001 IC	CICI BANK		31.20	0.00	4,031.20 D	r CHEQUE		
						31.20	786	24/08/2015
		Date Wise Total Amount :	31.20	0.0	00			
	Total Amount of LDK COM	MMODITIES. (in Base Currency) :	31.20	0.0	00			

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Period: 20/08/2015 To 31/08/2015

Voucher Status : Posted

					Voucher Stat	us : Posted
SCOTIA BA	ANK					
		Intial E	Balance of SCO	TIA BANK (in	Base Currency) is:	0.00 Dr
	Voucher Det				Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
August 26,		Narration	Debit	Orean	Ituming Dalance	
	SUNRISE SPICES Supplier		0.00	102,640.00	102,640.00 Cr	CHEQUE
						102,640.00 4000 26/08/2015
		Date Wise Total Amount :	: 0.00	102,640.	00	
	Total Amount of SCO	TIA BANK (in Base Currency) :	0.00			
SUNRISE S	SPICES Supplier	(. ,		
	•••	Intial Balance of S	UNRISE SPICES	S Supplier (in	Base Currency) is:	39250.00 Dr
	Voucher Det				Base Currency)	01 4 4/01 11 /7 4
Voucher	COA Name	Narration	Debit	Credit	Running Balance	- Chq. Amt/Chq No./Date
August 26,	2015					
BP000005	SCOTIA BANK		102,640.00	0.00	141,890.00 Dr	CHEQUE
						102,640.00 4000 26/08/2015
		Date Wise Total Amount :	102,640.00	0.	00	
Tota	I Amount of SUNRISE SPICE	S Supplier (in Base Currency) :	102,640.00	0.0	00	
SCOTIA BA		o oupplier (iii base ourrency).	102,040.00	<u> </u>		
OOO HA BA		Intial E	Balance of SCO	TIA BANK (in	Base Currency) is:	0.00 Dr
	Voucher Det				Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
August 26,		Narration	Debit	Credit	Kullilling Balance	
	SUNRISE SPICES Supplier		0.00	1,026,400.00	1,026,400.00 Cr	CHEQUE
				, ,		1,026,400.00 10000 26/08/2015
		Date Wise Total Amount :	: 0.00	1,026,400.	00	
	Total Amount of SCO	TIA BANK (in Base Currency) :	0.00			
SUNRISE S	SPICES Supplier	TIA BAINT (III Buse Guirency) .	0.00	1,020,400.0		
oominoe o	i 1020 ouppliel	Intial Balance of Si	UNRISE SPICES	S Supplier (in	Base Currency) is:	39250.00 Dr
	Voucher Det				Base Currency)	00200.00 Bi
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
August 26,		Narration	Debit	Credit	Rulling Balance	
-	SCOTIA BANK		1,026,400.00	0.00	1,065,650.00 Dr	CHEQUE
						1,026,400.00 10000 26/08/2015
		Date Wise Total Amount :	1,026,400.00	0.	00	
Tota	I Amount of SUNDISE SDICE	S Supplier (in Base Currency) :	1,026,400.00	0.0	00	
	E FLUCTUATION	o oupplier (iii base ourrency).	1,020,400.00	<u> </u>		
LXONATOL	LILOGIOATION	Intial Balance of EX	CHANGE ELLIC	TUATION (in	Base Currency) is:	0.00 Dr
	Voucher Det				Base Currency)	
Vouchor	COA Namo	Narration	Dobit	Crodit	Running Balance	Chq. Amt/Chq No./Date
Voucher August 26,	2015	Narration	Debit	Credit	Running Datance	
	SCOTIA BANK		110,310.29	0.00	110,310.29 Dr	CHEQUE
2. 300000			110,010.20	0.00	. 10,010.20	111,385.02 897654326/08/2015
	SUNRISE SPICES Supplier		0.00	111,385.02	1,074.73 Cr	21 CHEQUE
	22		0.00	. 1 1,000.02	.,574.70 01	111,385.02 897654326/08/2015
		Deta Miles Tetal Asset	. 440.040.00	444.00=		21
		Date Wise Total Amount	110,310.29	111,385.	U 2	

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110,310.29

111,385.02

Total Amount of EXCHANGE FLUCTUATION (in Base Currency) :

Period: 20/08/2015 To 31/08/2015

SCOTIA BA						
	NK	Intial E	Salance of SCOTI	A RANK (in I	Base Currency) is:	0.00 Dr
	Voucher D				se Currency)	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
ugust 26, 2		Narration	Debit	Orean	Running Balance	
•	EXCHANGE FLUCTUATION	Adjustment of Exchange Fluctuation	1,074.73	0.00	1,074.73 Dr	
		against Purchase/Sales Voucher				
(SUNRISE SPICES Supplier		0.00	111,385.02	110,310.29 Cr	CHEQUE 111,385.02 897654326/08/20 21
		Date Wise Total Amount	: 1,074.73	111,385.02	2	
	Total Amount of So	COTIA BANK (in Base Currency) :	1,074.73	111,385.02	!	
UNRISE S	PICES Supplier	· · · · · · · · · · · · · · · · · · ·	·			
		Intial Balance of S				39250.00 Dr
	Voucher D	Details	Fund	ctional (in Ba	se Currency)	Cha Amt/Cha No /Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
ugust 26, 2	2015					
BP000003 E	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	
						111,385.02 897654326/08/20 21
		Date Wise Total Amount :	: 111,385.02	0.00)	
Total	Amount of SUNRISE SPICE	CES Supplier (in Base Currency) :	111,385.02	0.00)	
ICI BANK			,,,,,,,			
		Inti	al Balance of ICI	CI BANK (in I	Base Currency) is:	0.00 Dr
	Voucher D				se Currency)	
/oucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
ugust 26, 2	2015		-	-	_	
BP000002 I	RELIABLE MAINTENANCE CO		0.00 3	368,907,374.2 1	368,907,374.21 Cr	CHEQUE 368,907,374. 1231233 26/08/20 21 123
		Date Wise Total Amount :	. 0.00	368,907,374	-	
		Date Wise Total Amount				
	Total Amount o			368.907.374		
ELIABLE I		f ICICI BANK (in Base Currency) :		368,907,374		
ELIABLE I	Total Amount o	f ICICI BANK (in Base Currency) :	0.00			0.00 Dr
ELIABLE I		f ICICI BANK (in Base Currency) :	0.00	NCE CO. (in I		
	WAINTENANCE CO. Voucher E	f ICICI BANK (in Base Currency) : Intial Balance of RELIA Details	BLE MAINTENAI	NCE CO. (in I	Base Currency) is: use Currency)	
Voucher	WAINTENANCE CO. Voucher E COA Name	f ICICI BANK (in Base Currency) :	0.00	NCE CO. (in I	Base Currency) is:	0.00 Dr Chq. Amt/Chq No./Date
Voucher ugust 26, 2	VOUCHER E COA Name 2015	f ICICI BANK (in Base Currency) : Intial Balance of RELIA Details	BLE MAINTENAI	NCE CO. (in I	Base Currency) is: use Currency)	Chq. Amt/Chq No./Date
Voucher ugust 26, 2	VOUCHER E COA Name 2015	f ICICI BANK (in Base Currency) : Intial Balance of RELIA Details	BLE MAINTENAN Fund Debit	NCE CO. (in I ctional (in Ba Credit	Base Currency) is: se Currency) Running Balance	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20
Voucher	VOUCHER E COA Name 2015	f ICICI BANK (in Base Currency) : Intial Balance of RELIA Details	Debit 0.00	NCE CO. (in I ctional (in Ba Credit	Base Currency) is: se Currency) Running Balance 368,907,374.21 Dr	Chq. Amt/Chq No./Date
Voucher ugust 26, 2	Voucher E COA Name 2015 ICICI BANK	Intial Balance of RELIA Details Narration Date Wise Total Amount	Debit 368,907,374.21	Credit 0.00	Base Currency) is: se Currency) Running Balance 368,907,374.21 Dr	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20
Voucher ugust 26, 2 BP000002	Voucher E COA Name 2015 ICICI BANK	Intial Balance of RELIA Details Narration	Debit 368,907,374.21	Credit	Base Currency) is: se Currency) Running Balance 368,907,374.21 Dr	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20
Voucher ugust 26, 2	Voucher E COA Name 2015 ICICI BANK	Intial Balance of RELIA Details Narration Date Wise Total Amount: ENANCE CO. (in Base Currency):	Debit 368,907,374.21 368,907,374.2 368,907,374.2	O.00	Base Currency) is: use Currency) Running Balance 368,907,374.21 Dr	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20 21 123
Voucher ugust 26, 2	Voucher E COA Name 2015 ICICI BANK	Intial Balance of RELIA Details Narration Date Wise Total Amount: ENANCE CO. (in Base Currency):	Debit 368,907,374.21 368,907,374.2 368,907,374.2	O.00 O.00 VT. LTD. (in I	Base Currency) is: use Currency) Running Balance 368,907,374.21 Dr	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20 21 123 0.00 Dr
Voucher ugust 26, 2 BP000002	Voucher E COA Name 2015 ICICI BANK Dunt of RELIABLE MAINTE ADING PVT. LTD. Voucher E	Intial Balance of RELIA Details Narration Date Wise Total Amount: ENANCE CO. (in Base Currency): Intial Balance of CHII Details	Debit 368,907,374.21 368,907,374.2 368,907,374.2 NAR TRADING P	O.00 O.00 VT. LTD. (in Bactional (in Bactiona) (in Bactiona) (in Bactiona) (in Bactiona) (in Bacti	Base Currency) is: Ise Currency) Running Balance 368,907,374.21 Dr Base Currency) is: Ise Currency)	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20 21 123
Voucher ugust 26, 2 BP000002 Total Ame	Voucher E COA Name 2015 ICICI BANK Dunt of RELIABLE MAINTE ADING PVT. LTD. Voucher E COA Name	Intial Balance of RELIA Details Narration Date Wise Total Amount: ENANCE CO. (in Base Currency):	Debit 368,907,374.21 368,907,374.2 368,907,374.2	O.00 O.00 VT. LTD. (in I	Base Currency) is: Ise Currency) Running Balance 368,907,374.21 Dr	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20 21 123 0.00 Dr
Voucher ugust 26, 2 BP000002 Total Amo HINAR TR. Voucher ugust 27, 2	Voucher E COA Name 2015 ICICI BANK Dunt of RELIABLE MAINTE ADING PVT. LTD. Voucher E COA Name	Intial Balance of RELIA Details Narration Date Wise Total Amount: ENANCE CO. (in Base Currency): Intial Balance of CHII Details	Debit 368,907,374.21 368,907,374.2 368,907,374.2 NAR TRADING P	O.00 O.00 VT. LTD. (in Bactional (in Bactiona) (in Bactiona) (in Bactiona) (in Bactiona) (in Bacti	Base Currency) is: Ise Currency) Running Balance 368,907,374.21 Dr Base Currency) is: Ise Currency)	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20 21 123 0.00 Dr Chq. Amt/Chq No./Date
Total Amo	Voucher E COA Name 2015 ICICI BANK DOUNT OF RELIABLE MAINTE ADING PVT. LTD. Voucher E COA Name	Intial Balance of RELIA Details Narration Date Wise Total Amount: ENANCE CO. (in Base Currency): Intial Balance of CHII Details	368,907,374.2 368,907,374.2 368,907,374.2 368,907,374.2 Debit Debit 102,640.00	O.00 O.00 VT. LTD. (in Batching line)	Base Currency) is: Ise Currency) Running Balance 368,907,374.21 Dr Base Currency) is: Ise Currency) Running Balance 102,640.00 Dr	Chq. Amt/Chq No./Date CHEQUE 368,907,374. 1231233 26/08/20 21 123 0.00 Dr Chq. Amt/Chq No./Date

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Period: 20/08/2015 To 31/08/2015

Voucher Status : Posted

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	Voucher Deta	iils	Fund	ctional (in Ba	ase Currency)	Cha Am	-4/Ch	No /Data
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Criq. Ari	Chq. Amt/Chq No.	
August 27,	2015							
BP000007	CHINAR TRADING PVT. LTD.		0.00	102,640.00	102,640.00 C	r CHEQUE		
						102,640.00	43444	27/08/201
BP000006	SUNRISE SPICES Supplier		0.00	102,640.00	205,280.00 C	r CHEQUE		
						102,640.00	45676	27/08/201
		Date Wise Total Amount :	0.00	205,280.00	0			
	Total Amount of SCO	ΓΙΑ BANK (in Base Currency) :	0.00	205,280.00)			

		Intial Balance of SU	INRISE SPICES	Supplier (in	Base Currency) is	: 39	250.00	Dr
	Voucher De	tails	Functional (in Base Currency)				nt/Cha	No./Date
Voucher	COA Name	Narration	Debit	Debit Credit Running Balance				NO./Date
August 27,	2015							
BP000006	SCOTIA BANK		102,640.00	0.00	141,890.00	Dr CHEQUE		
						102,640.00	45676	27/08/2015
		Date Wise Total Amount :	102,640.00	0.0	00			
Tota	I Amount of SUNRISE SPICE	S Supplier (in Base Currency) :	102,640.00	0.0	00			

ICICI BANK

		Intia	I Balance of ICI	CI BANK (in	Base Currency) is	s:	0.00 Dr
	Voucher Deta	Functional (in Base Currency)				.mt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit	Running Balanc	•	int/Criq No./Date
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
		Date Wise Total Amount :	0.00	42,178.5	0		
	Total Amount of ICI	CI BANK (in Base Currency) :	0.00	42,178.5	0		

PRABHAT SONS NEW DELHI

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	•	mi/Cnq No./Date
August 31,	2015						
BP000010	ICICI BANK		42,178.50	0.00	42,178.50 I	r CHEQUE	
						42,178.50	123456 31/08/2019
		Date Wise Total Amount :	42,178.50	0.0	00		
Total A	mount of PRABHAT SONS	NEW DELHI (in Base Currency) :	42,178.50	0.0	0		

CASH BOOK

CASH LOCAL

Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 27,	, 2015					
CR000001	RELIANCE GROUP OF COMPANIES		20,000.00	0.00		
		Date Wise Total Amount :	20,000.00	0.0	0	
	Total Amount of C	ASH LOCAL (in Base Currency) :	20,000.00	0.0	0	

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Period: 20/08/2015 To 31/08/2015

Voucher Status : Posted

RELIANCE GROUP OF COMPANIES

	Voucher De	Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
August 27,	, 2015					
CR000001	CASH LOCAL		0.00	20,000.00		
		Date Wise Total Amount :	0.00	20,000.00)	
T	otal Amount of RELIANCE G	ROUP OF COMPANIES (in Base	0.00	20,000.00)	

CASH ACCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 28, 2	015					
CR000002 P	ETER		100,000,000.00	0.00		
		Date Wise Total Amount :	100,000,000.0	0.0	0	
	Total Amount of CASI	H ACCOUNT (in Base Currency) :	100,000,000.0	0.0	0	

PETER

Voucher Details Functional (in Base Currency)						Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		- Chq. Amt/Chq No./Date
August 28,	2015					
CR000002	CASH ACCOUNT		0.00	100,000,000.0		
				0		
		Date Wise Total Amount :	0.00	100,000,00	0.	
	Total Amoun	t of PETER (in Base Currency) :	0.00	100,000,00	0.	

SALES BOOK

CASH CUSTOMER ACCOUNT

	Voucher	Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	11.0	0	
Total A	mount of CASH CUSTOM	100.00	11.0	0		

PURCHASE DISCOUNT

	Voucher Details Functional (in Base Currency)			Chq. Amt/Chq No./Date		
Voucher	COA Name	Narration	Debit	Credit		Cirq. Aint/Cirq No./Date
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	89.0	0	

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Period: 20/08/2015 To 31/08/2015

Voucher Status : Posted

PURCHASE DISCOUNT

Voucher Details			Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit Credit		Cliq. Allit/Cliq No./Date	
	Total Amount of PURCHASE [DISCOUNT (in Base Currency) :	100.00	89.0	0	

SALES ACCOUNT

	Voucher Details			ctional (in Base	Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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 Do	Functional (in Base Currency)			Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
August 25	, 2015						
SI000005	PETER		0.00	2,310.00			
		Date Wise Total Amount :	0.00	2,310.0	0		
Total	Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			2,310.0	0		

PETER

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 25,	2015					
SI000005	ORG TRANSFER ACCOUNT	Interbranch Transfer	2,310.00	0.00		
		Date Wise Total Amount :	2,310.00	0.0	0	
	Total Amount	of PETER (in Base Currency) :	2,310.00	0.0	0	

SALES ACCOUNT

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date		
August 25,	August 25, 2015							
SI000004	STAR INDUSTRIAL CORPORATION		0.00	1,000.00				
		Date Wise Total Amount :	0.00	1,000.0	0			
	Total Amount of SALES	ACCOUNT (in Base Currency) :	0.00	1,000.0	0			

STAR INDUSTRIAL CORPORATION

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

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STAR INDUSTRIAL CORPORATION

Voucher Details			Fu	nctional (in E	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
		Date Wise Total Amount :	1,000.00	0.	00	
	Total Amount of STAR INDUSTRIAL CORPORATION (in Base			0.0	00	

DANNY WRIGHT

	Voucher Details			ctional (in Ba	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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 DA	ANNY WRIGHT (in Base Currency) :	22.000.01	0.00		_

EXCISE 11

	Voucher	Details	Fun	ctional (in Base	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cirq. Aint/Cirq No./Date
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

	Vouche	r Details	Fun	ctional (in Base Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit	Criq. Amil/Criq No./Date
August 25, 2	2015				
S1000003 [DANNY WRIGHT	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000001 DATED 25-AUG-15	0.00	22,000.01	
E	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) :			22,000.01	

LUIES PROVISION STORE

	Voucher	Details	Functional (in Base Currency)			Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	296.4	0	
Tota	al Amount of LUIES PROV	ISION STORE (in Base Currency) :	2,964.00	296.4	0	

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PURCHASE DISCOUNT

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0	
	Total Amount of PURCHAS	E DISCOUNT (in Base Currency) :	2,964.00	2,667.60)	

SALES ACCOUNT

	Voucher D	etails	Functional (in Base Currency)		Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Criq. Amil/Criq No./Date
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	2,964.0	0	
	Total Amount of SALE	S ACCOUNT (in Base Currency) :	0.00	2,964.00)	

ADDVAT1

	Voucher Details		Fun	ctional (in Base Cur	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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)				Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Ong. Annuong No./Date
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		

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BELMONT CORPORATION

	Voucher Details			nctional (in B	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
	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	0.0	00	
Tota	Total Amount of BELMONT CORPORATION (in Base Currency) :			0.0	0	

EDCESS2

Voucher Details			Fun	ctional (in Ba	se Currency)	Char Amet/Ohar No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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			
	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	3		
	Total Amount	of EDCESS2 (in Base Currency) :	3,331.69	3.395.33			

EXCISE10

	Voucher Details Functional (in Base Currency)				Char Amet/Char No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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			
	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	3		
	Total Amount	of EXCISE10 (in Base Currency) :	3,386.09	3,395.33	i		

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Voucher Status: Posted

HEDCESS1

	Voucher Details			ctional (in Base	e Currency)	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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	of HEDCESS1 (in Base Currency) :	3,363.51	3,395.33			

SALES ACCOUNT

	Voucher Details			ctional (in Bas	e Currency)	Char Amet/Char No /Date	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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 SALE	S ACCOUNT (in Base Currency) :	236.07	3,395.33			

VAT4

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

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VAT4

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cilq. Amil/Cilq No./Date
	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	3,395.3	33	
	Total Amou	int of VAT4 (in Base Currency) :	3,264.98	3,395.3	33	

ADDVAT1

	Vouche	r Details	Fun	ctional (in Base Currenc	• •
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 Amou	nt of ADDVAT1 (in Base Currency) :	13,278.61	13,283.71	

DANNY WRIGHT

	Vouche	r Details	Fun	ctional (in Base Curren	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
August 26	5, 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 D	ANNY WRIGHT (in Base Currency) :	13,283.71	0.00	

EDCESS2

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

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Voucher Status: Posted

EDCESS2

	Vouche	r Details	Fun	ctional (in Base C	currency)	Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		- Chq. Ami/Chq No./Date
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

	Vouche	r Details	Fun	ctional (in Bas	e Currency)	Char Amet/Char No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26	5, 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 Amour	13.246.63	13.283.71			

HEDCESS1

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

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HEDCESS1

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date	
Voucher		COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
	VAT4		BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000005 DATED 26-AUG-15	510.71	0.00		
			Date Wise Total Amount :	13,160.11	13,283.7	71	
		Total Amount	of HEDCESS1 (in Base Currency) :	13,160.11	13,283.7	' 1	

SALES ACCOUNT

	Vouche	r Details	Fun	ctional (in Base Curren	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 SA	LES ACCOUNT (in Base Currency) :	923.69	13,283.71	

VAT4

	Vouche	er Details	Fund	ctional (in Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 A	mount of VAT4 (in Base Currency) :	12.773.00	13.283.71	_

BELMONT CORPORATION

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

August 26, 2015

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

BELMONT CORPORATION

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
					_	

Total Amount of BELMONT CORPORATION (in Base Currency): 13,595.69 0.00

EXCISE 11

	Voucher D	Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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) :			13,595.69		

SALES ACCOUNT

	Voucher D	Details	Fun	ctional (in Base Curr	• /
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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) :			13.595.69	

EXCISE 11

Voucher Details				ctional (in Bas	Oh w A wat (Oh w N = /D = 4 =	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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) :			9,064.02		_

KABIR TRADERS

	Voucher Details			nctional (in Ba	Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Cnq. Ami/Cnq No./Date	
August 26	, 2015						
SI000009	EXCISE 11	BEING VOUCHER PASSED AGAINST INVOICE NO 02SI000003 DATED 26-AUG-15	824.01	0.00			

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

KABIR TRADERS

Voucher Details Functional (in Base					Base Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
	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	0.0	00	
	Total Amount of KABII	9,064.02	0.0	00		

SALES ACCOUNT

	Voucher De	tails	Functional (in Base Currency)			Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	9,164.0	2	
	Total Amount of SALES	824.01	9,164.0	2	_	

STAR INDUSTRIAL CORPORATION

	Voucher Det	Functional (in Base Currency)			Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	arration Debit Credit				
August 26, 2015							
SI000008	SALES ACCOUNT		100.00	0.00			
		Date Wise Total Amount :	100.00	0.0	0		
1	Total Amount of STAR INDUS	100.00	0.0	0			

DANNY WRIGHT

	Voucher	Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	0	
	Total Amount of DA	NNY WRIGHT (in Base Currency) :	219.99	0.0	0	

EXCISE 11

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

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Voucher Status: Posted

EXCISE 11

	Voucher Details			nctional (in E	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Ong. Annuong No./Date
		Date Wise Total Amount :	199.99	219.	99	
	Total Amount of	199.99	219.9	99		

SALES ACCOUNT

	Voucher Details			ctional (in Ba	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Alliveriq No./Date
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	9	
	Total Amount of SALES ACCOUNT (in Base Currency) :			219.99)	

ADDVAT1

	Voucher D	etails	Fun	ctional (in Base Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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	
L		Date Wise Total Amount :	290,227.55	290,339.39	J

EDCESS2

	Voucher Details			ctional (in Ba	ase Currency)	Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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		

290,227.55

290,339.39

Total Amount of ADDVAT1 (in Base Currency) :

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Voucher Status: Posted

EDCESS2

	Vouche	r Details	Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Debit Credit		Cliq. Allit/Cliq No./Date
	VAT4	Tax Entry Lines	11,162.60	0.00		
		Date Wise Total Amount :	284,936.39	290,339.3	9	
	Total Amou	nt of EDCESS2 (in Base Currency) :	284,936.39	290,339.3	9	

EXCISE10

	Voucher D	etails	Functional (in Base Currency)		Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Cliq. Allit/Cliq No./Date
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 D	etails	Fun	ctional (in Ba	ase Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	290,339.3	9	

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

ORG TRANSFER ACCOUNT

	Voucher Details		Fu	nctional (in B	Base Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		ong. Annong No./Date

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

ORG TRANSFER ACCOUNT

Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :

Total Amount of VAT4 (in Base Currency) :

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

20,189.39

0.00

290,339.39

VAT4

	Voucher D	etails	Fun	ctional (in Base Currency	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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	

279,176.79

BELMONT CORPORATION

	Vouche	r Details	Functional (in Base Currency)		• /
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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	
Tota	al Amount of BELMONT C	CORPORATION (in Base Currency) :	1,069.51	0.00	

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

EDCESS2

	Voucher I	Details	Fun	ctional (in Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 EDCESS2 (in Base Currency) :	1,050.01	1,069.51	

EXCISE10

	Voucher D	Details	Fur	ictional (in Ba	ase Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	1,069.5	1	
	Total Amount	of EXCISE10 (in Base Currency):	1,066.43	1,069.51	I	

HEDCESS1

	Voucher I	Voucher Details Functional (in Base Currency)			
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 o	of HEDCESS1 (in Base Currency) :	1,059.24	1,069.51	

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Voucher Status: Posted

SALES ACCOUNT

	Voucher I	Details	Functional (in Base Currency)		
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 SALE	S ACCOUNT (in Base Currency) :	73.90	1,069.51	

VAT4

	Voucher	Details	Fun	ctional (in Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 Am	ount of VAT4 (in Base Currency) :	1,028.45	1,069.51	

PETER

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration Debit Credit				Chq. Amt/Chq No./Date
August 27	, 2015					
SI000013	SALES ACCOUNT		1,000.00	0.00		
		Date Wise Total Amount :	1,000.00	0.0	0	
	Total Amour	nt of PETER (in Base Currency) :	1,000.00	0.0	0	

SALES ACCOUNT

	Voucher Details Functional (in Base Currency)			ase Currency)	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		- Chq. Amt/Chq No./Date
August 27,	, 2015					
SI000013	PETER		0.00	1,000.00		
		Date Wise Total Amount :	0.00	1,000.0	00	

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Voucher Status: Posted

SALES ACCOUNT

	Voucher Details		Functional (in Base Currency)		Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit Credit		Cirq. Ami/Cirq No./Date	
	Total Amount of SALES	ACCOUNT (in Base Currency) :	0.00	1,000.0	0	_

RELIANCE GROUP OF COMPANIES

	Voucher Details Functional (in Base Currency)			Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27	, 2015					
SI000015	SCRAP ACCOUNT	Being voucher passed against scrap sales invoice	500.00	0.00		
		Date Wise Total Amount :	500.00	0.0	00	
т	otal Amount of RELIANCE G	ROUP OF COMPANIES (in Base	500.00	0.0	10	

SCRAP ACCOUNT

	Voucher Details Functional (in Base Currency)			Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	500.0	0	
	Total Amount of SCRAP	ACCOUNT (in Base Currency) :	0.00	500.0	0	

PURCHASE BOOK

ADDVAT1

	Voucher D	etails	Fun	ctional (in Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
lugust 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) : EDCESS2

	Voucher Details			nctional (in E	Base Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date

111,385.02

111,342.53

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Voucher Status: Posted

EDCESS2

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

111,385.02

109,312.22

Total Amount of EDCESS2 (in Base Currency) :

Total Amount of EXCISE10 (in Base Currency) :

EXCISE10

	Voucher D	Chq. Amt/Chq No./Date			
Voucher	COA Name	Narration	Debit	Credit	Cliq. Allit/Cliq No./Date
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	

HEDCESS1

	Voucher Details Functional (in Base Currency)			Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
August 24,	2015				
PB000012	ADDVAT1	Tax Entry Lines	0.00	42.49	
	EDOECOO.	Tay Fata Hisaa	0.00	0.070.00	
	EDCESS2	Tax Entry Lines	0.00	2,072.80	
	EXCISE10	Tax Entry Lines	0.00	310.92	
		•			

111,385.02

111,074.10

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

HEDCESS1

	Voucher De	etails	Functional (in Base Currency)		Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Citq. Amil/Citq No./Date
	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		Fun	ctional (in Base Currenc	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 TRANSF	ER ACCOUNT (in Base Currency) :	0.00	7,745.02	

ROUND OFF ACCOUNT

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

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

ROUND OFF ACCOUNT

	Voucher Details		Fu	nctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit Credit			Cliq. Allit/Cliq No./Date
•	Total Amount of ROUND OFF ACCOUNT (in Base Currency) :		111,385.02	111,385.0	1	

VAT4

	Voucher Details			ctional (in Base Currency)	Char AmetiChar No /Data
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 Amo	ount of VAT4 (in Base Currency) :	111,385.02	107,102.62	

ADDVAT1

	Voucher Details Functional (in Base Currency)				
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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	
		Data Wiles Tatal Amazanta		444.040.50	

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 Det	ails	Fu	nctional (in E	Base Currency)	Cha Amet/Cha No /Data
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date

August 24, 2015

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Voucher Status: Posted

EDCESS2

	Voucher Details			ctional (in Base Currency)	Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Cnq. Amt/Cnq No./Date
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	
1		Date Wise Total Amount :	111,385.02	109,312.22	

111,385.02

109,312.22

Total Amount of EDCESS2 (in Base Currency):

Total Amount of EXCISE10 (in Base Currency):

EXCISE10

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

HEDCESS1

Voucher Details Functional (in Base Currency)			Chq. Amt/Chq No./Date	
COA Name	Narration	Debit	Credit	Cliq. Allit/Cliq No./Date
2015				
ADDVAT1	Tax Entry Lines	0.00	42.49	
EDCESS2	Tax Entry Lines	0.00	2,072.80	
EVOICE 40	Tay Entry Lines	0.00	240.02	
EVCIOEIN	rax Entry Lines	0.00	310.92	
	COA Name 2015	COA Name Narration 2015 ADDVAT1 Tax Entry Lines EDCESS2 Tax Entry Lines	COA Name Narration Debit 2015 ADDVAT1 Tax Entry Lines 0.00 EDCESS2 Tax Entry Lines 0.00	COA Name Narration Debit Credit 2015 ADDVAT1 Tax Entry Lines 0.00 42.49 EDCESS2 Tax Entry Lines 0.00 2,072.80

111,385.02

111,074.10

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

HEDCESS1

Voucher Details		Fun	ctional (in Base	e Currency)	Chq. Amt/Chq No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
	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)		Cha Amt/Cha No /Doto
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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	

7), 1010

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

ROUND OFF ACCOUNT

Voucher Details		Fun	ctional (in Base Currency)	Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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	

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

ROUND OFF ACCOUNT

	Voucher Details Functional (in Base Currency)					- Chg. Amt/Chg No./Date
Voucher	COA Name	Debit	Credit		Criq. Ami/Criq No./Date	
\	VAT4	Tax Entry Lines	0.00	4,282.40		
		Date Wise Total Amount :	111,385.02	111,385.0	1	
To	otal Amount of ROUND OF	ACCOUNT (in Base Currency) :	111,385.02	111,385.0	1	

SUNRISE SPICES Supplier

	Voucher	Details	Fun	ctional (in Base Cur	rency)	Cha Amt/Cha No /Doto
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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		
Tota	al Amount of SUNRISE SP	CES Supplier (in Base Currency) :	0.00	111,385.02		_

VAT4

	Voucher Details			ctional (in Base Currency)	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 Am	ount of VAT4 (in Base Currency) :	111,385.02	107,102.62	

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Voucher Status: Posted

ORG TRANSFER ACCOUNT

	Voucher De	Functional (in Base Currency)			Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
August 24	, 2015						
PB000005	PURCHASE ACCOUNT		0.00	103,640.00			
		Date Wise Total Amount :	0.00	103,640.0	0		
Total Amount of ORG TRANSFER ACCOUNT (in Base Currency) :			0.00	103,640.0	0		

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 24,	, 2015					
PB000005	ORG TRANSFER ACCOUNT	Interbranch Transfer	103,640.00	0.00		
		Date Wise Total Amount :	103,640.00	0.0	0	
	Total Amount of PURCHASE	ACCOUNT (in Base Currency) :	103,640.00	0.0	0	

ADDVAT1

	Voucher	Details	Fun	ctional (in Ba	ase Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	6	
	Total Amoun	at of ADDVAT1 (in Base Currency) :	3,224.20	3,222.96		

CREATIVE EXTERIORS

	Voucher Det	ails	Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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		
	UEDCE991	rax Entry Lines	0.00	30.00		

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Voucher Status: Posted

CREATIVE EXTERIORS

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
F	PURCHASE ACCOUNT		0.00	3,000.00			
\	/AT4	Tax Entry Lines	0.00	123.96			
		Date Wise Total Amount :	0.00	3,224.2	20		
To	otal Amount of CREATIVE E	XTERIORS (in Base Currency) :	0.00	3,224.2	0		

EDCESS2

	Vouche	r Details	Fun	ctional (in Base Cur	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 Amou	nt of EDCESS2 (in Base Currency) :	3,224.20	3,164.20	

EXCISE10

	Voucher	Details	Fun	ctional (in Base Currenc	
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
ugust 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 Amour	at of EXCISE10 (in Base Currency) :	3,224.20	3,215.20	

HEDCESS1

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

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

HEDCESS1

	Vouche	r Details	Fun	ctional (in Base Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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			ctional (in B	Char Amet/Char No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	224.2	0	
	Total Amount of PURCHA	ASE ACCOUNT (in Base Currency) :	3,224.20	224.2	0	

VAT4

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

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

VAT4

	Voucher Det	Functional (in Base Currency)			Cha Amt/Cha No /Data		
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
	PURCHASE ACCOUNT		0.00	3,000.00			
		Date Wise Total Amount :	3,224.20	3,100.2	24		
	Total Amou	nt of VAT4 (in Base Currency) :	3,224.20	3,100.2	24		

PROVISIONAL PAYABLE

	Voucher Details			ctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	123.0	0	
To	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	49.403.00	123.0	0	

STOCK IN HAND

	Voucher Det	Functional (in Base Currency)			- Chq. Amt/Chq No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 24,	, 2015					
PB000002		Being voucher passed against purchase invoice PB0000001 dated 24-AUG-15. Supplier reference . (Provisional payable reversal)	0.00	49,280.00		
		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	49,280.0	0	
	Total Amount of STOCI	(IN HAND (in Base Currency):	49 403 00	49 280 00)	

SUNRISE SPICES Supplier

	Voucher Details			ctional (in Base	Chq. Amt/Chq No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 24, 2	2015					
PB000002 F	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	Total Amount of SUNRISE SPICES Supplier (in Base Currency) :			49,403.00		_

LDK COMMODITIES.

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

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Period: 20/08/2015 To 31/08/2015

Voucher Status : Posted

LDK COMMODITIES.

	Voucher Det	Fui	nctional (in E	Chg. Amt/Chg No./Date		
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
		Date Wise Total Amount :	0.00	200.	00	
	Total Amount of LDK COM	0.00	200.0	00		

PURCHASE ACCOUNT

	Voucher De	Functional (in Base Currency)			Ohar Amet/Ohar No /Data				
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date			
August 24,	August 24, 2015								
PB000001	LDK COMMODITIES.		200.00	0.00					
		Date Wise Total Amount :	200.00	0.0	00				
	Total Amount of PURCHASE	200.00	0.0	00					

LDK COMMODITIES.

	Voucher Details			nctional (in B	Cha Amt/Cha No /Data				
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date			
August 25,	August 25, 2015								
PB000004	PURCHASE ACCOUNT		0.00	1,000.00					
		Date Wise Total Amount :	0.00	1,000.0	0				
	Total Amount of LDK COMMODITIES. (in Base Currency) :			1,000.0	0				

PURCHASE ACCOUNT

	Voucher De	etails	Functional (in Base Currency) Debit Credit			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration				
August 25	, 2015					
PB000004 LDK COMMODITIES.			1,000.00	0.00		
		Date Wise Total Amount :	1,000.00	0.0	00	
August 26	, 2015					
PB000009	RELIABLE MAINTENANCE CO.	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	55,097.15	0.00		
		Date Wise Total Amount :	55,097.15	0.0	00	
	Total Amount of PURCHASE	ACCOUNT (in Base Currency) :	56,097.15	0.0	00	

RELIABLE MAINTENANCE CO.

	Voucher Details			ctional (in B	Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 26	, 2015					
PB000009	PURCHASE ACCOUNT	Being voucher passed against supplementry invoice number PB0000008 dated 26-AUG-15.Supplier reference number dated dated 26-AUG-15.Supplier reference number 12312 dated 26-AUG-15	0.00	55,097.15		
		Date Wise Total Amount :	0.00	55,097.1	5	

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Period: 20/08/2015 To 31/08/2015

Voucher Status : Posted

RELIABLE MAINTENANCE CO.

	Voucher Det	Voucher Details Functional (in Ba			ase Currency)	Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit Credit			Cliq. Allit/Cliq No./Date
Total An	Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency):		0.00	55,097.1	5	

PURCHASE ACCOUNT

	Voucher Details			ctional (in B	Chq. Amt/Chq No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
August 26,	, 2015					
PB000008	RELIABLE MAINTENANCE CO.	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	0.0	00	
-	Total Amount of PURCHASE	ACCOUNT (in Base Currency) :	135,484.80	0.0	10	

RELIABLE MAINTENANCE CO.

	Voucher Details			ctional (in Base Currency	Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Cliq. Allit/Cliq No./Date
August 26,	, 2015				
PB000008	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	0.00	135,484.80	
		Date Wise Total Amount :	0.00	135,484.80	
Total An	nount of RELIABLE MAIN	TENANCE CO. (in Base Currency):	0.00	135.484.80	_

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)				Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	0.0	0	
To	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	368.907.374.2	0.0	0	

RELIABLE MAINTENANCE CO.

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date
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	368,907,37	' 4.	
Total Am	nount of RELIABLE MAINTE	NANCE CO. (in Base Currency) :	0.00	368,907,37	4.	

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Voucher Status: Posted

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Doto
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	0	
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	488,767,871.0	0.0	0	

RELIABLE MAINTENANCE CO.

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date
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	488,767,871.0 3		
		Date Wise Total Amount :	0.00	488,767,87	1.	
Total An	nount of RELIABLE MAINTEN	ANCE CO. (in Base Currency) :	0.00	488,767,87	1.	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		- Chq. Amt/Chq No./Date
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	0.0	00	
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	488,767,871.0	0.0	0	

RELIABLE MAINTENANCE CO.

Voucher Details				nctional (in E	Base Currency)	Ohar Amet/Ohar Na /Data
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date
August 26,	2015					
JV000033	Digitary Digitary					
		Date Wise Total Amount :	0.00	488,767,87	'1 .	
Total An	Total Amount of RELIABLE MAINTENANCE CO. (in Base Currency) :			488,767,87	1.	

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 26,	, 2015					
PB000010	PURCHASE DISCOUNT	Being Voucher Passed Against Cash Purchase Invoice	500.00	0.00		
		Date Wise Total Amount :	500.00	0.0	0	
	Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.0)	

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

PURCHASE DISCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit Credit		Chq. Amt/Chq No./Date	
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)	
1	Total Amount of PURCHASE DISCOUNT (in Base Currency) :			25,000.00)	

PRABHAT SONS DELHI

	Voucher Details Functional (in Base Currency)			Chg. Amt/Chg No./Date	
Voucher	COA Name	Narration	Debit Credit		Cilq. Allit/Cilq No./Date
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	
Т	otal Amount of PRABHAT	SONS DELHI (in Base Currency) :	0.00	42.178.50	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg 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	0.0	00	
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	42,178.50	0.0	00	

PRABHAT SONS NEW DELHI

	Voucher Details Functional (in Base Currency)					- Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	42,178.5	0	
Total A	Amount of PRABHAT SON	S NEW DELHI (in Base Currency) :	0.00	42.178.5	0	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Citq. Amil/Citq No./Date
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	0.0	00	
To	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	42,178.50	0.0	00	

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Voucher Status: Posted

CHINAR TRADING LLC

	Voucher Details Functional (in Base Currency)					Chg. Amt/Chg No./Date
Voucher	COA Name	Narration	Debit	Credit		Criq. Armi/Criq No./Date
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	41,371.2	20	
-	Total Amount of CHINAR TR	ADING LLC (in Base Currency) :	0.00	41,371.2	0	

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)						
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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	0.0	00		
Tot	tal Amount of PROVISIONAL	PAYABLE (in Base Currency) :	41,371.20	0.0	00		

CHINAR TRADING LLC

	Voucher Details Functional (in Base Currency)					Cha Amt/Cha No /Data	
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date	
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	41,371.2	20		
	Total Amount of CHINAR T	RADING LLC (in Base Currency) :	0.00	41.371.2	.0		

PROVISIONAL PAYABLE

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
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	0.0	00	
Tot	al Amount of PROVISIONA	L PAYABLE (in Base Currency) :	41,371.20	0.0	0	

DEBIT NOTE BOOK (CREDITOR)

PURCHASE ACCOUNT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Credit		Chq. Amt/Chq No./Date
August 27	, 2015					
DNS00001	SUNRISE SPICES Supplier	Bing voucher passed against purchase return PRT0000001 dated 27-AUG-15.	0.00	0.00		
		Date Wise Total Amount :	0.00	0.0	00	
	Total Amount of PURCHASE ACCOUNT (in Base Currency) :			0.0	0	

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Period: 20/08/2015 To 31/08/2015

Voucher Status: Posted

SUNRISE SPICES Supplier

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit	Debit Credit		Chq. Amt/Chq No./Date
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	0.0	00	
Total	Total Amount of SUNRISE SPICES Supplier (in Base Currency) :			0.0	00	

CREDIT NOTE BOOK (DEBTOR)

DANNY WRIGHT

	Voucher Details Functional (in Base Currency)					
Voucher	COA Name	Narration	Debit Credit			Chq. Amt/Chq No./Date
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) :			219.99)	

EXCISE 11

	Voucher Details Functional (in Base Currency)					Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit		Cliq. Allit/Cliq No./Date
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	199.9	9	
	Total Amount	of EXCISE 11 (in Base Currency) :	219.99	199.99)	

SALES RETURN

	Voucher Details Functional (in Base Currency)				
Voucher	COA Name	Narration	Debit	Credit	Chq. Amt/Chq No./Date
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 S	ALES RETURN (in Base Currency) :	219.99	20.00	

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