ACME INDUSTRIES LTD.

Voucher Status: Posted

COST OF GOODS SALE

| Initial Balance for C | COST OF GO | OODS SALE as | on: 01-10-2014 |
|-----------------------|------------|--------------|----------------|
|-----------------------|------------|--------------|----------------|

7,724.89 Dr

| | | Voucher Details | | Currency Details | | | Functional (in Base Currency) | | | | Instrument Det | | |
|---|----------|-------------------------------------------------------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|--------|-----------------|--------|----------------|------|--|
| ` | Number | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Credit | Running Balance | Amount | No. | Date | |
| | JN000018 | 00018 05-11-2014 BEING VOUCHER PASSED FOR COS OF GOOD SALES FOR DOCUMENT N 02SH000014 DATED 05-NOV-14 | | | 1.00 | INR | 100.35 | 0.00 | 7,825.24 Dr | | | | |
| - | | Total Amount of NOV-14(in Base Currency) is | | | | | 100.35 | 0.00 | | | | | |
| | | | Total Amount of C | OST OF GOOD | S SALE(in Ba | se Currency) is: | 100.35 | 0.00 | 7,825.24 Dr | | | | |

acme

Period :01-10-2014 To 01-12-2014

Voucher Status : Posted

| DAN | INY | WRI | GHT |
|-----|-----|-----|-----|
|-----|-----|-----|-----|

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Initial Balance for DANNY WRIGHT as on: 01-10-2014

243,000.00 Dr

| | Voucher Details | | | Currency Details | | | Functional (in Base Currency) | | | | Instrument Deta | | |
|--------|--------------------------------------------------|------|--------------------------------------------------------------------------|--------------------|--------------------|-------------------|-------------------------------|--------|-----------------|--------|-----------------|------|--|
| Nu | umber | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Credit | Running Balance | Amount | No. | Date | |
| S10000 | 013 (| | BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV- 14 | 8.20 | 100.00 | USD | 82,000.00 | 0.00 | 325,000.00 Dr | | | | |
| | Total Amount of NOV-14(in Base Currency) is: | | | | | | | 0.00 | | | | | |
| | Total Amount of DANNY WRIGHT(in Base Currency) i | | | | | | 82,000.00 | 0.00 | 325,000.00 Dr | | | | |

Voucher Status : Posted

acme

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

| 1 | IAVIGANT CO | NSULTING INC | | | | | | Initial Balance for NAVIGAN | NT CONSULTING INC as on: | -10-2014 | 25 | 5,000.00 Dr |
|---|-------------|--------------|--------------------------------------------------------|--------------------|--------------------|--------------------|-----------|------------------------------|--------------------------|----------|--------|-------------|
| | | Voi | ucher Details | (| Currency De | etails | F | Functional (in Base Curre | | Instrur | etails | |
| Ì | Number | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Debit Credit Running Balance | | | No. | Date |
| Ī | JN000017 | 27-10-2014 | PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE | 11,644.00 | 1.00 | INR | 11,644.00 | 0.00 | 36,644.00 Dr | | | |
| - | | | To | otal Amount of | OCT-14(in Ba | se Currency) is: | 11,644.00 | 0.00 | | | | |
| | | | Total Amount of NAVIGA | NT CONSULT | ING INC(in Ba | ase Currency) is: | 11,644.00 | 0.00 | 36,644.00 Dr | | | |

ACME INDUSTRIES LTD.

acme

Voucher Status: Posted

| PROVISIONA | L PAYABLE | | | | | | Initial Balance for PROV | ISIONAL PAYABLE as on: 01 | -10-2014 | 1 | ,467.65 Cr |
|------------|------------|----------------------------------------------------------------------------------|---------------------------------------------------|--------------|--------------------|-------|--------------------------|---------------------------|-----------------|-----|------------|
| | Vo | oucher Details | (| Currency De | etails | | Functional (in Base Cur | rency) | Instrument Deta | | |
| Number | Date | Narration | Specific Amount Conversion Rate Specific Currency | | | Debit | Credit | Running Balance | Amount | No. | Date |
| JN000016 | 27-10-2014 | Being voucher passed against purchase receipt for creating provisional liability | 116,440.00 | 1.00 | INR | 0.00 | 116,440.00 | 117,907.65 Cr | | | |
| | | | Total Amount of | OCT-14(in Ba | se Currency) is: | 0.00 | 116,440.00 | | | | |
| | | Total Amount of F | PROVISIONAL P | AYABLE(in Ba | ase Currency) is: | 0.00 | 116,440.00 | 117,907.65 Cr | | | |

Period: 01-10-2014 To 01-12-2014

Voucher Status : Posted

PROVISIONAL STOCK

acme

Initial Balance for PROVISIONAL STOCK as on: 01-10-2014

1,793.09 Dr

| | Vo | oucher Details | (| Currency De | etails | Functional (in Base Currency) | | | | Instrument Deta | | |
|----------|----------------------------------------------|----------------------------------------------------------------------------------|---------------|--------------------|-------------------|-------------------------------|---------------|-----------------|--------|-----------------|------|--|
| Number | | | | Conversion Rate | Specific Currency | Debit | Credit | Running Balance | Amount | No. | Date | |
| JN000016 | 27-10-2014 | Being voucher passed against purchase receipt for creating provisional liability | 116,440.00 | 1.00 | INR | 116,440.00 | 0.00 | 118,233.09 Dr | | | | |
| | Total Amount of OCT-14(in Base Currency) is | | | | | | 0.00 | | | | | |
| | | Total Amount of | f PROVISIONAL | ase Currency) is: | 116,440.00 | 0.00 | 118,233.09 Dr | | | | | |

ACME INDUSTRIES LTD.

Period: 01-10-2014 To 01-12-2014

acme

| LTD. | | | | | | | | | Period | :01-10-2014 | To 01- | 12-2014 |
|--------|-------------|------------|--------------------------------------------------------|--------------------|--------------------|--------------------|-------|------------------------|---------------------------|-------------|---------------------|------------|
| :7 S3 | | | | | | | | | Voucher Status | :Posted | | |
| STRIES | | | | | | | | | | | | |
| ≥ | PURCHASE AC | COUNT | | | | | | Initial Balance for P | URCHASE ACCOUNT as on: 01 | -10-2014 | 146 | ,557.10 Dr |
| ACME | | Vo | oucher Details | (| Currency D | etails | | Functional (in Base Co | urrency) | Instrur | <mark>nent D</mark> | etails |
| ` | Number | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Credit | Running Balance | Amount | No. | Date |
| | PB000009 | 09-10-2014 | | 10.00 | 1.00 | INR | 10.00 | 0.00 | 146,567.10 Dr | | | |
| | JN000017 | 27-10-2014 | PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE | 11,644.00 | 1.00 | INR | 0.00 | 11,644.00 | 134,923.10 Dr | | | |
| | | | Т | otal Amount of | OCT-14(in Ba | ase Currency) is: | 10.00 | 11,644.00 | | | | |
| | | | Total Amount of | PURCHASE AC | COUNT(in B | ase Currency) is: | 10.00 | 11,644.00 | 134,923.10 Dr | | | |
| SLTD | | | | | | | | | | | | |
| TRIE | | | | | | | | | | | | |
| SNANI | | | | | | | | | | | | |
| ACME | | | | | | | | | | | | |
| Ă | | | | | | | | | | | | |

ACME INDUSTRIES LTD.

Voucher Status : Posted

96,490.00 Dr

acme

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

| RELIABLE MAIN | ITENANCE CO | | | | | | Initial Balance for RELL | ABLE MAINTENANCE CO as 01 | -10-2014 | 96 | 6,500.00 Dr | |
|---------------|-------------|--------------|--------------------|--------------------|--------------------|-------------------------------|--------------------------|---------------------------|----------|--------------------|-------------|--|
| | Vou | cher Details | Currency Details | | | Functional (in Base Currency) | | | | Instrument Details | | |
| Number | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Credit | Running Balance | Amount | No. | Date | |
| PB000009 | 09-10-2014 | | 10.00 | 1.00 | INR | 0.00 | 10.00 | 96,490.00 Dr | | | | |
| | | | Total Amount of | OCT-14(in Ba | ase Currency) is: | 0.00 | 10.00 | | | | | |

0.00

10.00

Total Amount of RELIABLE MAINTENANCE CO(in Base Currency) is:

ACME INDUSTRIES LTD.

SALES ACCOUNT

ACME INDUSTRIES LTD.

acme

Voucher Status: Posted

| Š | SALES ACCOUNT Initial Balance for SALES ACCOUNT as on: | | | | | | | | | | | <u> </u> | | | | | |
|---------|---------------------------------------------------------|------------|--------------------------------------------------------------------------|--------------------|--------------------|--------------------|-------|------------------------------|---------------|---------|--------|----------|--|--|--|--|--|
| A CIMIE | | Voi | ucher Details | C | Currency De | etails | | Functional (in Base Curr | ency) | Instrur | nent D | etails | | | | | |
| ` | Number | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Debit Credit Running Balance | | Amount | No. | Date | | | | | |
| | SI000013 | 05-11-2014 | BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV- 14 | 8.20 | 100.00 | USD | 0.00 | 82,000.00 | 647,139.19 Cr | | | | | | | | |
| | | | Т | otal Amount of I | NOV-14(in Bas | se Currency) is: | 0.00 | 82,000.00 | | | | | | | | | |
| | | | Total Amou | nt of SALES AC | COUNT(in Ba | ase Currency) is: | 0.00 | 82,000.00 | 647,139.19 Cr | | | | | | | | |

Period: 01-10-2014 To 01-12-2014

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

| RIES LTD. | | | | | | | | | Period Voucher Status | :01-10-2014 :Posted | To 01 | -12-2014 |
|-----------|----------|------------|----------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-------|------------------------|--------------------------------|------------------------|--------|-------------|
| 3 | STOCK | | | | | | | Initi | al Balance for STOCK as on: 01 | -10-2014 | 7 | 7,724.89 Cr |
| ACME | | Vo | ucher Details | C | Currency D | etails | | Functional (in Base Cu | urrency) | Instrur | nent [| etails |
| 1 | Number | Date | Narration | Specific Amount | Conversion Rate | Specific Currency | Debit | Credit | Running Balance | Amount | No. | Date |
| | JN000018 | 05-11-2014 | BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14 | 100.35 | 1.00 | INR | 0.00 | 100.35 | 7,825.24 Cr | | | |
| | | | | Total Amount of I | NOV-14(in Ba | ase Currency) is: | 0.00 | 100.35 | | | | |
| | | | | Total Amount of | STOCK(in Ba | ase Currency) is: | 0.00 | 100.35 | 7,825.24 Cr | | | |