ACME INDUSTRIES LTD.

AFRICAN CHARTERED BANK Bank Name-

acme

List of Cheques Pending in Cheques issued to supplier A/C as on :

Instrument Details

26-02-2015

			<u> </u>	Isti differit Details				- another 2 states					
l ;	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount
5	EP-20	14											
	1	1110	12-Sep-14	CHEQUE		RECEIVED			•		BUSINESS PROMOTION	INR	1,000.00
, .	2	199	11-Sep-14	CHEQUE		_	•		'	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	100.00
S LTD	3	103	11-Sep-14	CHEQUE		CLEARED	11-Sep-14	BP000004	11-Sep-14	SUNDRY CREDITORS		INR	20,000.00
STRIE	4	1123	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14		•	SUNDRY CREDITORS	CHINAR TRADING LLC	INR	3,000.00
NDON	5	1110	12-Sep-14	CHEQUE		RECEIVED		BP000018	12-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	100.00
ACME	6	109	11-Sep-14	CHEQUE			•		•	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	3,000.00
Ì	7	1121	11-Sep-14	CHEQUE			•		•		DAGWOOD ENGINEERING	INR	32,000.00
	8	114	11-Sep-14	CHEQUE		RECEIVED			'	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	1,000.00
	9	123	15-Sep-14	CHEQUE		RECEIVED	15-Sep-14	BP000013	15-Sep-14	SUNDRY CREDITORS	CREATIVE EXTERIORS	INR	36,500.00

96,700.00 Total Amount is:

Total amount in SEP-2014 is :

96,700.00

Amount

CME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Bank Name-

List of Cheques recieved from customer as on:

acme

AFRICAN CHARTERED BANK

Date

Number S.No.

SEP-2014

10 107

11-Sep-14

CHEQUE

Instrument Details

Mode

Type

RECEIVED

26-02-2015

Status

11-Sep-14

Status Date

BR000001

Number

Date

Functional Details

11-Sep-14 SUNDRY DEBTORS

COG Name

KABIR TRADERS

Name

INR

40,000.00 Total amount in SEP-2014 is:

Total Amount is:

Currency

40,000.00

40,000.00

ACME INDUSTRIES LTD.

acme

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on :

26-02-2015	
20-02-2015	

`	Instrument Details							etails				
S.No	. Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount
SEP-	2014											
11	1134	11-Sep-14	CHEQUE		RECEIVED		CV000003	11-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	180,000.00
12	118	11-Sep-14	CHEQUE		RECEIVED		CV000002	11-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	3,000.00
13	108	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	CV000001	11-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	300,000.00
14	222	12-Sep-14	CHEQUE		RECEIVED		CV000004	12-Sep-14	BANK ACCOUNTS	SCOTIA BANK	INR	3,000.00
										Total amount in SE	P-2014 is ·	486.000.00

Total Amount is : 486,000.00

6,693.50

107,043.50

acme

Bank Name-AFRICAN CHARTERED BANK List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

` [	Instrument Details						Functional D	etails					
	S.No. Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	С	urrency	Amount
(	OCT-2014												
	15 532266	10-Oct-14	CHEQUE		RECEIVED		BP000020	10-Oct-14	SUNDRY CREDITORS	LEE YUAN SUPPLIER	INDUSTRIAL	NR .	350.00
										Tota	al amount in OCT-20	014 is :	350.00

MA <sup>°</sup>	Y-2	201	4	
VI/		-0 1	_	

	MAY-2	014												
STRIES	16	104	14-Ma	y-14	CHEQUE	REC	EIVED	14-May-14	BP000005	14-May-14	SUNDRY CREDITORS	CHINAR TRADING LLC	INR	100,000.00
ngni :												Total amou	nt in MAY-2014 is :	100,000.00
ACME	JUN-20	014												

# JUN-2014

ACME INDUSTRIES LTD.

17 111	23-Jun-14	CHEQUE	RECEIVED	23-Jun-14	BP000010	23-Jun-14	SUNDRY CREDITORS	NAVIGANT CONSULTING INC	INR	6,693.50

Total amount in JUN-2014 is :

Total Amount is:

CME INDUSTRIES LTD.

1,000.00

ACME INDUSTRIES LTD.

Bank Name-AFRICAN CHARTERED BANK

23-Jun-14

CHEQUE

List of Cheques recieved from customer as on :

acme

19 116

26-02-2015

RECEIVED

`	Instrument Details								etails				
S.	No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount
JU	JUN-2014												
	18	119 (	)2-Jun-14	CHEQUE	F	RECEIVED (	)2-Jun-14	BR000003	02-Jun-14	ASSETS	BELMONT CORPORATION	INR	78,400,000.00

BR000003

23-Jun-14 ASSETS

PETER

Total amount in JUN-2014 is: 78,401,000.00

INR

78,401,000.00 Total Amount is:

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

50,000.00

Bank Name-AFRICAN CHARTERED BANK

acme

List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

`	Instrument Details							Functional D	etails				
S.N	<b>1</b> 0.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount
JUL	JUL-2014												
2	20 1	102	01-Jul-14	CHEQUE		RECEIVED	01-Jul-14	BP000003	01-Jul-14	SUNDRY CREDITORS	RELIABLE MAINTENANCE CO	INR	50,000.00

Total amount in JUL-2014 is :

50,000.00 Total Amount is:

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

AFRICAN CHARTERED BANK Bank Name-

List of Cheques recieved from customer as on :

acme

26-02-2015

Instrument Details								etails					
S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount	
JUL-201	4												
21	113	28-Jul-14	CHEQUE		RECEIVED :	28-Jul-14	BR000002	28-Jul-14	SUNDRY DEBTORS	KABIR TRADERS	INR	2,677.40	
22	119	28-Jul-14	CHEQUE		RECEIVED 2	28-Jul-14	BR000004	28-Jul-14	ASSETS	BELMONT CORPORATION	INR	493,760,000.00	

Total amount in JUL-2014 is: 493,762,677.40

> 493,762,677.40 Total Amount is:

Bank Name-CITI BANK List of Cheques Pending in Cheques issued to supplier A/C as on : 26-02-2015 **Functional Details Instrument Details** Number Date Mode Type Status Status Date Number Date COG Name Name Currency Amoun FEB-2015 23 234423 CHEQUE PDC **RECEIVED** BP000029 INR 25-Feb-15 25-Feb-15 SUNDRY CREDITORS CHINAR TRADING LLC 100,000.00 CHIN CHUA INDUSTRIAL 24 556789 25-Feb-15 CHEQUE PDC **RECEIVED** BP000028 29-Jan-15 SUNDRY CREDITORS 18,816.00 CORPORATION Total amount in FEB-2015 is: 118,816.00 DEC-2014 CHEQUE PDC **RECEIVED** BP000014 SUNDRY CREDITORS CREATIVE EXTERIORS INR 25 2212345 27-Dec-14 27-Dec-14 1,000.00 27-Dec-14 1,000.00 Total amount in DEC-2014 is: AUG-2014 26 110 12-Aug-14 CHEQUE RECEIVED 12-Aug-14 BP000009 12-Aug-14 SUNDRY CREDITORS RELIABLE MAINTENANCE CO 500.00 27 105 12-Aug-14 CHEQUE RECEIVED 12-Aug-14 BP000006 12-Aug-14 SUNDRY CREDITORS RELIABLE MAINTENANCE CO 10,000.00 Total amount in AUG-2014 is: 10,500.00 APR-2014 106 16-Apr-14 CHEQUE **RECEIVED** 16-Apr-14 BP000007 16-Apr-14 SUNDRY CREDITORS NAVIGANT CONSULTING INC 20,000.00 INR 29 101 15-Apr-14 CHEQUE **RECEIVED** BP000002 SUNDRY CREDITORS CREATIVE EXTERIORS 1,000.00 15-Apr-14 15-Apr-14 Total amount in APR-2014 is: 21,000.00 151,316.00 Total Amount is:

CME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Period:01-01-2014 To 26-02-2015

Bank Name-AFRICAN CHARTERED BANK

acme

List of Cheques recieved from customer as on :

26-02-2015

Instrument Details							Functional Details					
S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	COG Name	Name	Currency	Amount
APR-2014												
30	1189	22-Apr-14	CHEQUE		RECEIVED :	22-Apr-14	BR000005	22-Apr-14	SUNDRY DEBTORS	KABIR TRADERS	INR	345,980,000.00

Total amount in APR-2014 is : 345,980,000.00

> 345,980,000.00 Total Amount is:

ACIME INDUSTRIES LTD.

ACME INDUSTRIES LTD.