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|---|-----------------|------------|------------------|------------|------------|----------------|-----------------------------------|-----------|------------|------------|-------------|--------------|-------------------|----------|
| Organization | Voucher Details | | Document Details | | | | Ageing Details (in Base Currency) | | | | | | | |
| | Number | Date | Number | Date | Due Date | Invoice Amount | Balance As on 2014-12-31 | 0-30 Days | 30-60 Days | 60-90 Days | 90-120 Days | 120-180 Days | 180 days - 1 year | > 1 Year |
| CHINAR TRADING LLC | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | BP000005 | 14-05-2014 | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000004 | 11-09-2014 | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000012 | 11-09-2014 | | | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000002 | 12-09-2014 | 3 | 11-09-2014 | 12-09-2014 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for :CHINAR TRADING LLC(in Base Currency) is : | | | | | | | -23,000.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 | -100,000.00 | 0.00 |
| CHIN CHUA INDUSTRIAL CORPORATION | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | PB000010 | 09-09-2014 | -09-2014150 | 09-09-2014 | 09-09-2014 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for :CHIN CHUA INDUSTRIAL CORPORATION(in Base Currency) is : | | | | | | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |



Period : 31-12-2014

Voucher Status : Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

ACME INDUSTRIES LTD.

| Organization | Voucher Details | | Document Details | | | | Ageing Details (in Base Currency) | | | | | | | |
|----------------------|-----------------|------------|------------------|------------|------------|----------------|-----------------------------------|-----------|------------|------------|-------------|--------------|-------------------|----------|
| | Number | Date | Number | Date | Due Date | Invoice Amount | Balance As on 2014-12-31 | 0-30 Days | 30-60 Days | 60-90 Days | 90-120 Days | 120-180 Days | 180 days - 1 year | > 1 Year |
| CREATIVE EXTERIORS | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | EX000002 | 28-07-2014 | 2 | 28-07-2014 | 11-09-2014 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | JN000001 | 04-08-2014 | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000006 | 09-09-2014 | 88383 | 09-09-2014 | 09-09-2014 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000001 | 11-09-2014 | | | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | CP000001 | 11-09-2014 | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | EX000001 | 11-09-2014 | 1 | 11-09-2014 | 11-09-2014 | 2,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | EX000001 | 11-09-2014 | 2 | 11-09-2014 | 11-09-2014 | 2,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | CP000005 | 12-09-2014 | | | | 1,050.00 | -1,050.00 | 0.00 | 0.00 | 0.00 | -1,050.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000014 | 27-12-2014 | | | | 1,000.00 | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Total Amount for :CREATIVE EXTERIORS(in Base Currency) is :

-19,500.00

-1,000.00

0.00

0.00

-9,000.00

-9,500.00

0.00

0.00

| | | | | | | | | | | | | | | |
|----------------------|----------|------------|----------|------------|------------|-----------|------------|------|------|------|------------|--------|------|------|
| DAGWOOD ENGINEERING | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | PB000007 | 09-08-2014 | -08-2014 | 09-08-2014 | 09-08-2014 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000011 | 11-09-2014 | | | | 32,000.00 | -32,000.00 | 0.00 | 0.00 | 0.00 | -32,000.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000003 | 12-09-2014 | | | 12-09-2014 | 1,467.65 | 1,467.65 | 0.00 | 0.00 | 0.00 | 1,467.65 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | JN000010 | 12-09-2014 | | | 12-09-2014 | 112.90 | -112.90 | 0.00 | 0.00 | 0.00 | -112.90 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000005 | 12-09-2014 | | | 12-09-2014 | 3,888.64 | 3,888.64 | 0.00 | 0.00 | 0.00 | 3,888.64 | 0.00 | 0.00 | 0.00 |

ACME INDUSTRIES LTD.

Total Amount for :DAGWOOD ENGINEERING(in Base Currency) is :

-26,556.61

0.00

0.00

0.00

-26,756.61

200.00

0.00

0.00



Period : 31-12-2014
Voucher Status : Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

| | | | | | | | | | | | | | | |
|--|-----------------|------------|------------------|------------|------------|----------------|-----------------------------------|--------------|------------|------------|-------------|--------------|-------------------|----------|
| Organization | Voucher Details | | Document Details | | | | Ageing Details (in Base Currency) | | | | | | | |
| | Number | Date | Number | Date | Due Date | Invoice Amount | Balance As on 2014-12-31 | 0-30 Days | 30-60 Days | 60-90 Days | 90-120 Days | 120-180 Days | 180 days - 1 year | > 1 Year |
| McDORMATT MATERIALS LTD | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | PB000008 | 09-07-2014 | -07-2014 | 09-07-2014 | 09-07-2014 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000011 | 09-08-2014 | -08-2014 | 09-08-2014 | 09-08-2014 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Total Amount for :McDORMATT MATERIALS LTD(in Base Currency) is : | | | | | | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| Michelin Industries | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | PB000012 | 12-12-2014 | | 14-12-2014 | | 946,200.00 | 946,200.00 | 946,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000012 | 12-12-2014 | | 12-12-2014 | | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000013 | 12-12-2014 | | 12-12-2014 | | 3,520,200.00 | 3,520,200.00 | 3,520,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for :Michelin Industries(in Base Currency) is : | | | | | | | 4,506,400.00 | 4,506,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NAVIGANT CONSULTING INC | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | BP000007 | 16-04-2014 | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000010 | 23-06-2014 | | | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | JN000017 | 27-10-2014 | | 27-10-2014 | | 11,644.00 | -11,644.00 | 0.00 | 0.00 | -11,644.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000014 | 26-12-2014 | | 26-12-2014 | | 12,250.00 | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for :NAVIGANT CONSULTING INC(in Base Currency) is : | | | | | | | -24,394.00 | 12,250.00 | 0.00 | -11,644.00 | 0.00 | 0.00 | -25,000.00 | 0.00 |



| Organization | Voucher Details | | Document Details | | | | Ageing Details (in Base Currency) | | | | | | | |
|--|-----------------|------------|------------------|------------|------------|----------------|-----------------------------------|--------------|------------|------------|-------------|--------------|-------------------|----------|
| | Number | Date | Number | Date | Due Date | Invoice Amount | Balance As on 2014-12-31 | 0-30 Days | 30-60 Days | 60-90 Days | 90-120 Days | 120-180 Days | 180 days - 1 year | > 1 Year |
| RELIABLE MAINTENANCE CO | | | | | | | | | | | | | | |
| ACME INDUSTRIES LTD. | CR000002 | 23-06-2014 | | | | 4,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000003 | 01-07-2014 | | | | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 |
| ACME INDUSTRIES LTD. | CP000002 | 14-07-2014 | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,000.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | BP000006 | 12-08-2014 | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| ACME INDUSTRIES LTD. | PB000009 | 09-10-2014 | -10-2014 | 09-10-2014 | 09-10-2014 | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Amount for :RELIABLE MAINTENANCE CO(in Base Currency) is : | | | | | | | -96,490.00 | 0.00 | 0.00 | 10.00 | 0.00 | -50,000.00 | -46,500.00 | 0.00 |
| Total for the organisation (in Base Currency) : | | | | | | | 4,317,159.39 | 4,517,650.00 | 0.00 | -11,634.00 | 41,393.39 | -58,750.00 | -171,500.00 | 0.00 |
| Total for All organisation (in Base Currency) : | | | | | | | 4,317,159.39 | 4,517,650.00 | 0.00 | -11,634.00 | 41,393.39 | -58,750.00 | -58,750.00 | 0.00 |