

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD. BANK PAYMENT VOUCHER

Period: 01-01-2014 To 31-12-2014

			'	Voucher Status	: Posted
BP000001 GREATINE EXTERIORS 100.00 100.0	11-09-2014				
AFRICAN CHARTERED BANK	Voucher No	Account Name	Narration		
Total amount for BP000001 is: 100.00 100.00 Total amount for 11-09-2014 is: 100.00 100.00 15-04-2014 Woucher No Account Name Narration Debit Credit BP000002 CREATIVE EXTERIORS 1,000.00 1,000.00 AFRICAN CHARTERED BANK 0.00 1,000.00 Total amount for 15-04-2014 is: 1,000.00 1,000.00 Total amount for 15-04-2014 is: 5,000.00 5,000.00 AFRICAN CHARTERED BANK 0.00 5,000.00 5,000.00 AFRICAN CHARTERED BANK Total amount for 04-07-2014 is: 5,000.00 5,000.00 Total amount for 14-08-2014 is: 5,000.00 5,000.00 Total amount for 14-08-2014 is: 5,000.00 5,000.00 Total amount for 04-07-2014 is: 5,000.00 5,000.00 Total	BP000001	CREATIVE EXTERIORS		100.00	
Total amount for 11-09-2014 is: 100.00 100.00		AFRICAN CHARTERED BANK		0.00	100.00
15-04-2014			Total amount for BP000001 is :	100.00	100.00
Natration Debt			Total amount for 11-09-2014 is:	100.00	100.00
BP000002 CREATIVE EXTERIORS 1,000.00	15-04-2014				
AFRICAN CHARTERED BANK Total amount for BP000002 is: 1,000.00 1,000.00 Total amount for 15-04-2014 is: 1,000.00 1,000.00 Total amount for 15-04-2014 is: 1,000.00 1,000.00 Total amount for 15-04-2014 is: 1,000.00 1,000.00 ACCOUNT Name Narration Debit Credit Solution So	Voucher No	Account Name	Narration		
Total amount for BP000002 is: 1,000.00	BP000002	CREATIVE EXTERIORS		1,000.00	0.00
Total amount for 15-04-2014 is: 1,000.00		AFRICAN CHARTERED BANK		0.00	1,000.00
			Total amount for BP000002 is :	1,000.00	1,000.00
Noucher No			Total amount for 15-04-2014 is:	1,000.00	1,000.00
RELIABLE MAINTENANCE CO	01-07-2014				
Total amount for BP00003 is 50,000.00 50,000.00	Voucher No	Account Name	Narration		Credit
Total amount for BP000003 is : 50,000.00 50,000.00 Total amount for 01-07-2014 is : 50,000.00 0.00 BP000004 CHINAR TRADING LLC 20,000.00 0.00 AFRICAN CHARTERED BANK 0.00 20,000.00 Total amount for BP000004 is : 20,000.00 20,000.00 Total amount for 11-09-2014 is : 20,000.00 20,000.00 Total amount for 11-09-2014 is : 20,000.00 20,000.00 Total amount for BP000005 CHINAR TRADING LLC 100,000.00 100,000.00 SCOTIA BANK 0.00 100,000.00 100,000.00 Total amount for 14-05-2014 is : 100,000.00 100,000.00 Total amount for 14-05-2014 is : 100,000.00 100,000.00 Total amount for BP000006 is : 100,000.00 100,000.00 Total amount for BP000006 is : 10,000.00 10,000.00	BP000003	RELIABLE MAINTENANCE CO		50,000.00	0.00
Total amount for 01-07-2014 is: 50,000.00 50,000.00		AFRICAN CHARTERED BANK		0.00	50,000.00
11-09-2014 11-			Total amount for BP000003 is :	50,000.00	50,000.00
Voucher No Account Name Narration Debit Credit BP000004 CHINAR TRADING LLC AFRICAN CHARTERED BANK 20,000.00 0.00 20,000.00 Total amount for BP000004 is: 20,000.00 20,000.00 20,000.00 Total amount for 11-09-2014 is: 20,000.00 20,000.00 14-05-2014 Voucher No Account Name Narration Debit Credit BP000005 CHINAR TRADING LLC 100,000.00 100,000.00 SCOTIA BANK Total amount for BP000005 is: 100,000.00 100,000.00 Total amount for 14-05-2014 is: 100,000.00 100,000.00 12-08-2014 Voucher No Account Name Narration Debit Credit BP000006 RELIABLE MAINTENANCE CO 10,000.00 10,000.00 10,000.00 AFRICAN CHARTERED BANK Total amount for BP000006 is: 10,000.00 10,000.00 10,000.00 Total amount for 12-08-2014 is: 10,000.00 10,000.00 10,000.00 10,000.00			Total amount for 01-07-2014 is:	50,000.00	50,000.00
BP000004 CHINAR TRADING LLC	11-09-2014				
## AFRICAN CHARTERED BANK Total amount for BP000004 is: 20,000.00 20,000.00 Total amount for 11-09-2014 is: 20,000.00 20,000.00 Total amount for 11-09-2014 is: 20,000.00 20,000.00 Total amount for 11-09-2014 is: 20,000.00 20,000.00 Total amount for 100,000.00 100,000.00 BP000005 CHINAR TRADING LLC 100,000.00 100,000.00 SCOTIA BANK 0.00 100,000.00 Total amount for BP000005 is: 100,000.00 100,000.00 Total amount for 14-05-2014 is: 100,000.00 100,000.00 Total amount for 14-05-2014 is: 100,000.00 100,000.00 Total amount for BP000006 10,000.00 10,000.00 Total amount for BP000006 is: 10,000.00 10,000.00 Total amount for BP000006 is: 10,000.00 10,000.00 Total amount for 12-08-2014 is: 10,000.00 10,000.00 Total amount for 12-08-201	Voucher No	Account Name	Narration		Credit
Total amount for BP000004 is: 20,000.00 20,000.00	BP000004	CHINAR TRADING LLC		20,000.00	0.00
Total amount for 11-09-2014 is: 20,000.00 20,000.00 14-05-2014 Voucher No		AFRICAN CHARTERED BANK		0.00	20,000.00
14-05-2014 14-05-2014 100,000.00 100			Total amount for BP000004 is :	20,000.00	20,000.00
Voucher No Account Name Narration Debit Credit BP000005 CHINAR TRADING LLC 100,000.00 0.00 SCOTIA BANK 0.00 100,000.00 Total amount for BP000005 is: 100,000.00 100,000.00 12-08-2014 100,000.00 100,000.00 Woucher No Account Name Narration Debit Credit BP000006 RELIABLE MAINTENANCE CO 10,000.00 0.00 10,000.00 AFRICAN CHARTERED BANK Total amount for BP000006 is: 10,000.00 10,000.00 10,000.00 Total amount for 12-08-2014 is: 10,000.00 10,000.00 10,000.00 10,000.00 16-04-2014 Voucher No Account Name Narration Debit Credit Voucher No Account Name Narration Debit Credit			Total amount for 11-09-2014 is:	20,000.00	20,000.00
BP000005 CHINAR TRADING LLC 100,000.00 0.00 100,000.00 SCOTIA BANK	14-05-2014				
Total amount for BP000005 is: 100,000.00 100,000.00	Voucher No	Account Name	Narration		
Total amount for BP000005 is : 100,000.00	BP000005	CHINAR TRADING LLC		100,000.00	0.00
Total amount for 14-05-2014 is: 100,000.00 100,000.00 12-08-2014 Voucher No		SCOTIA BANK		0.00	100,000.00
12-08-2014			Total amount for BP000005 is :	100,000.00	100,000.00
Voucher No Account Name Narration Debit Credit BP000006 RELIABLE MAINTENANCE CO 10,000.00 0.00 10,000.00 AFRICAN CHARTERED BANK Total amount for BP000006 is: 10,000.00 10,000.00 10,000.00 Total amount for 12-08-2014 is: 10,000.00 10,000.00 10,000.00 16-04-2014 Narration Debit Credit Youcher No Account Name Narration Debit Credit			Total amount for 14-05-2014 is:	100,000.00	100,000.00
BP00006 RELIABLE MAINTENANCE CO AFRICAN CHARTERED BANK Total amount for BP000006 is: 10,000.00 Total amount for 12-08-2014 is: 10,000.00 10,000.00 16-04-2014 Voucher No Account Name Narration Debit Credit	12-08-2014				
## AFRICAN CHARTERED BANK Total amount for BP000006 is: 10,000.00	Voucher No	Account Name	Narration		Credit
Total amount for BP000006 is : 10,000.00 10,000.00 Total amount for 12-08-2014 is : 10,000.00 10,000.00 16-04-2014 Voucher No Account Name Narration Debit Credit	BP000006	RELIABLE MAINTENANCE CO		10,000.00	0.00
Total amount for 12-08-2014 is : 10,000.00 10,000.00 16-04-2014 Voucher No Account Name Narration Debit Credit		AFRICAN CHARTERED BANK		0.00	10,000.00
16-04-2014 Voucher No			Total amount for BP000006 is :	10,000.00	10,000.00
Voucher No Account Name Narration Debit Credit			Total amount for 12-08-2014 is:	10,000.00	10,000.00
20,000,00 0,00	16-04-2014				
BP000007 NAVIGANT CONSULTING INC 20,000.00 0.00	Voucher No	Account Name	Narration		
	BP000007	NAVIGANT CONSULTING INC		20,000.00	0.00



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			Voucher Status :	Posted
	SCOTIA BANK		0.00	20,000.00
		Total amount for BP000007 is :	20,000.00	20,000.00
		Total amount for 16-04-2014 is:	20,000.00	20,000.00
11-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000008	CREATIVE EXTERIORS		3,000.00	0.00
	AFRICAN CHARTERED BANK		0.00	3,000.00
		Total amount for BP000008 is :	3,000.00	3,000.00
		Total amount for 11-09-2014 is:	3,000.00	3,000.00
12-08-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000009	RELIABLE MAINTENANCE CO		500.00	0.00
	AFRICAN CHARTERED BANK		0.00	500.00
		Total amount for BP000009 is :	500.00	500.00
		Total amount for 12-08-2014 is:	500.00	500.00
23-06-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000010	NAVIGANT CONSULTING INC		5,000.00	0.00
	CST 20%	Tax Entry Lines	1,125.00	
	CST 12.5%		625.00	
	TDS ON ADVERTISEMENT	TDS Entry Lines	0.00	56.50
	SCOTIA BANK			6,693.50
		Total amount for BP000010 is :	6,750.00	6,750.00
		Total amount for 23-06-2014 is:	6,750.00	6,750.00
11-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000011	DAGWOOD ENGINEERING		32,000.00	0.00
	SCOTIA BANK		0.00	32,000.00
		Total amount for BP000011 is:	32,000.00	32,000.00
BP000012	CHINAR TRADING LLC		3,000.00	0.00
	SCOTIA BANK		0.00	3,000.00
		Total amount for BP000012 is :	3,000.00	3,000.00
		Total amount for 11-09-2014 is:	35,000.00	35,000.00
15-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000013	CREATIVE EXTERIORS		36,500.00	0.00
	AFRICAN CHARTERED BANK		0.00	36,500.00



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		Total amount for BP000013 is :	36,500.00	36,500.00
		Total amount for 15-09-2014 is:	36,500.00	36,500.00
27-12-2014				
Voucher No	Account Name	Narration	Debit	Credi
BP000014	CREATIVE EXTERIORS		1,000.00	0.00
	AFRICAN CHARTERED BANK		0.00	1,000.00
		Total amount for BP000014 is :	1,000.00	1,000.00
		Total amount for 27-12-2014 is:	1,000.00	1,000.00
11-09-2014				
Voucher No	Account Name	Narration	Debit	Credi
BR000001	AFRICAN CHARTERED BANK		40,000.00	0.00
	KABIR TRADERS		0.00	40,000.00
		Total amount for BR000001 is :	40,000.00	40,000.00
		Total amount for 11-09-2014 is:	40,000.00	40,000.00
28-07-2014				
Voucher No	Account Name	Narration	Debit	Cred
BR000002	TDS ON ADVERTISEMENT	TDS Entry Lines	22.60	0.00
	AFRICAN CHARTERED BANK		2,677.40	
	KABIR TRADERS		0.00	2,000.00
	CST 20%	Tax Entry Lines		450.00
	CST 12.5%			250.00
		Total amount for BR000002 is :	2,700.00	2,700.00
		Total amount for 28-07-2014 is:	2,700.00	2,700.00
02-06-2014				
Voucher No	Account Name	Narration	Debit	Credi
BR000003	TDS FOR CONTRACTORS (2010)	TDS Entry Lines	1,600,000.00	0.00
	AFRICAN CHARTERED BANK		78,400,000.00	
	BELMONT CORPORATION		0.00	80,000,000.00
		Total amount for BR000003 is :	80,000,000.00	80,000,000.00
		Total amount for 02-06-2014 is:	80,000,000.00	80,000,000.00
28-07-2014				
Voucher No	Account Name	Narration TDS Entry Lines	Debit 8,000,000.00	0.00
BR000004	TDS FOR CONTRACTORS (2010)	100 Littly Lilles		0.00
	AFRICAN CHARTERED BANK		493,760,000.00	400,000,000.00
	BELMONT CORPORATION	Tax Entry Lines	0.00	48,000,000.00
	SALES TAX 10%	I AA LIILIY LIITES		53,760,000.00
	SALES TAX 15%			55,750,000.00

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Period: 01-01-2014 To 31-12-2014

			Voucher Sta	
		Total amount for BR000004 is :	501,760,000.00	501,760,000.00
		Total amount for 28-07-2014 is:	501,760,000.00	501,760,000.00
22-04-2014				l
Voucher No	Account Name	Narration	Debit	
BR000005	AFRICAN CHARTERED BANK		345,980,000.00	0.00
	KABIR TRADERS		0.00	345,980,000.00
		Total amount for BR000005 is :	345,980,000.00	345,980,000.00
		Total amount for 22-04-2014 is:	345,980,000.00	345,980,000.00
1-09-2014				
oucher No	Account Name	Narration	Debit	Cre
CV000001	SCOTIA BANK		300,000.00	0.00
	AFRICAN CHARTERED BANK		0.00	300,000.00
		Total amount for CV000001 is :	300,000.00	300,000.00
		Total amount for 11-09-2014 is:	300,000.00	300,000.00
04-08-2014				
oucher No	Account Name	Narration	Debit	Cre
JN000001	CREATIVE EXTERIORS		10,000.00	0.00
	BUILIDNG & LAND		0.00	10,000.00
		Total amount for JN000001 is :	10,000.00	10,000.00
		Total amount for 04-08-2014 is:	10,000.00	10,000.00
12-09-2014				
Voucher No	Account Name	Narration	Debit	Cre
JN000002	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	249.19	0.00
	COST OF GOOD SALE	02SH000001 DATED 12-SEP-14	0.00	
	STOCK IN HAND			
	STOCK			249.19
		Total amount for JN000002 is :	249.19	249.19
JN000003	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000002 DATED 12-SEP-14	1,245.95	0.00
	STOCK	SESTIONS DATE OF 12 OF 17	0.00	1,245.95
		Total amount for JN000003 is :	1,245.95	1,245.95
JN000004	COST OF GOODS SALE	Total amount for JN000003 is : BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000004 DATED 12-SEP-14	1,245.95	
JN000004	COST OF GOODS SALE STOCK	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	1,245.95	0.00
JN000004		BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	1,245.95	0.00 1,245.95
JN000004		BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000004 DATED 12-SEP-14	1,245.95 0.00 1,245.95	1,245.95 0.00 1,245.95 1,245.95 2,741.09

Narration

Account Name

Voucher No

Credit

Debit



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JN000005	PROVISIONAL STOCK	Being voucher passed against purchase	1,467.65	0.00
	PROVISIONAL PAYABLE	receipt for creating provisional liability	0.00	1,467.65
		Total amount for JN000005 is :	1,467.65	1,467.65
		Total amount for 12-09-2014 is:	1,467.65	1,467.65
2-09-2014				
oucher No	Account Name	Narration	Debit	Cred
JN000007	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000006 DATED 12-SEP-14	498.38	0.00
	STOCK		0.00	498.38
		Total amount for JN000007 is :	498.38	498.38
JN000008	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000008 DATED 12-SEP-14	747.57	0.00
	STOCK	025H000008 DATED 12-5EP-14	0.00	747.57
		Total amount for JN000008 is :	747.57	747.57
JN000009	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000009 DATED 12-SEP-14	1,245.95	0.00
	STOCK		0.00	1,245.95
		Total amount for JN000009 is :	1,245.95	1,245.95
		Total amount for 12-09-2014 is:	2,491.90	2,491.90
12-09-2014				
oucher No	Account Name	Narration	Debit	Cred
JN000011				
JN000011	PROVISIONAL STOCK	Being Voucher Passed Against Material Transfer Invoice	125.44	0.00
JN000011	PROVISIONAL STOCK SALES TAX 10%		15.05	0.00
JN000011			15.05 16.86	0.00
JN000011	SALES TAX 10%		15.05 16.86 10.00	
JN000011	SALES TAX 10% SALES TAX 15%		15.05 16.86	0.00
JN000011	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT		15.05 16.86 10.00	
JN000011	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT	Transfer Invoice	15.05 16.86 10.00 0.00	167.35
	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT	Transfer Invoice Total amount for JN000011 is :	15.05 16.86 10.00 0.00	167.35 167.35
2-09-2014	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT	Transfer Invoice Total amount for JN000011 is : Total amount for 12-09-2014 is : Narration	15.05 16.86 10.00 0.00 167.35 167.35	167.35 167.35 167.35 Crec
2-09-2014 Youcher No	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT	Total amount for JN000011 is : Total amount for 12-09-2014 is :	15.05 16.86 10.00 0.00 167.35	167.35 167.35 167.35
2-09-2014 Youcher No	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT Account Name	Total amount for JN000011 is : Total amount for 12-09-2014 is : Narration BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	15.05 16.86 10.00 0.00 167.35 167.35	167.35 167.35 167.35 Cred
2-09-2014 Youcher No	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT Account Name COST OF GOODS SALE	Total amount for JN000011 is : Total amount for 12-09-2014 is : Narration BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	15.05 16.86 10.00 0.00 167.35 167.35 Debit 1,245.95	167.35 167.35 167.35 Crec 0.00
2-09-2014 /oucher No JN000012	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT Account Name COST OF GOODS SALE	Total amount for JN000011 is : Total amount for 12-09-2014 is : Narration BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000011 DATED 12-SEP-14	15.05 16.86 10.00 0.00 167.35 167.35 Debit 1,245.95 0.00	167.35 167.35 167.35 Crec 0.00 1,245.95
2-09-2014 /oucher No JN000012	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT Account Name COST OF GOODS SALE STOCK	Total amount for JN000011 is: Total amount for 12-09-2014 is: Narration BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000011 DATED 12-SEP-14 Total amount for JN000012 is: BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	15.05 16.86 10.00 0.00 167.35 167.35 Debit 1,245.95 0.00 1,245.95	167.35 167.35 167.35 Crec 0.00 1,245.95
2-09-2014 /oucher No JN000012	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT Account Name COST OF GOODS SALE STOCK COST OF GOODS SALE	Total amount for JN000011 is: Total amount for 12-09-2014 is: Narration BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000011 DATED 12-SEP-14 Total amount for JN000012 is: BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	15.05 16.86 10.00 0.00 167.35 167.35 Debit 1,245.95 0.00 1,245.95 1,245.95	167.35 167.35 167.35 Crec 0.00 1,245.95 1,245.95 0.00
2-09-2014 /oucher No JN000012	SALES TAX 10% SALES TAX 15% TRADE DISCOUNT TRANSFER ACCOUNT Account Name COST OF GOODS SALE STOCK COST OF GOODS SALE	Total amount for JN000011 is: Total amount for 12-09-2014 is: Narration BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000011 DATED 12-SEP-14 Total amount for JN000012 is: BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000012 DATED 12-SEP-14	15.05 16.86 10.00 0.00 167.35 167.35 Debit 1,245.95 0.00 1,245.95 1,245.95 0.00	167.35 167.35 167.35 Crec 0.00 1,245.95 0.00 1,245.95

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Voucher	Status :	Posted
voucher	Status :	Postea

			Voucher Status	s: Posted
12-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
JN000014	STOCK ADJUSTMENT EXPENSE	Being passed against stock adjustment for income/expense a/c	100.00	0.00
	STOCK IN HAND	Being passed against stock adjustment for stock account	0.00	100.00
		Total amount for JN000014 is :	100.00	100.00
		Total amount for 12-09-2014 is:	100.00	100.00
12-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
JN000015	PROVISIONAL STOCK	Being Voucher Passed Against Material Transfer Invoice	200.00	0.00
	SALES TAX 15%		26.88	
	SALES TAX 10%		24.00	
	SALES ACCOUNT		10.00	
	TRANSFER ACCOUNT		0.00	260.88
		Total amount for JN000015 is :	260.88	260.88
		Total amount for 12-09-2014 is:	260.88	260.88
27-10-2014				
Voucher No	Account Name	Narration	Debit	Credit
JN000016	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	0.00
	PROVISIONAL PAYABLE	, ,	0.00	116,440.00
		Total amount for JN000016 is :	116,440.00	116,440.00
		Total amount for 27-10-2014 is:	116,440.00	116,440.00
05-11-2014				
Voucher No	Account Name	Narration	Debit	Credi
JN000018	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO	100.35	0.00
	STOCK	02SH000014 DATED 05-NOV-14	0.00	100.35
		Total amount for JN000018 is :	100.35	100.35
		Total amount for 05-11-2014 is:	100.35	100.35
12-12-2014				
Voucher No	Account Name	Narration	Debit	Credi
JN000019	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	815,400.00	0.00
	PROVISIONAL PAYABLE	g pro	0.00	815,400.00
<u> </u>		Total amount for JN000019 is :	815,400.00	815,400.00
		Total amount for 12-12-2014 is:	815,400.00	815,400.00
12-12-2014				
Voucher No	Account Name	Narration	Debit	Credi
JN000021	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	3,142,600.00	0.00
	PROVISIONAL PAYABLE		0.00	3,142,600.00

Total amount for JN000021 is:

3,142,600.00

3,142,600.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.



ACME INDUSTRIES LTD. JOURNAL VOUCHER

Period: 01-01-2014 To 31-12-2014

Voucher Status: Posted

Total amount for 12-12-2014 is	3 142 600 00	3 142 600 00

26-12-2014				
Voucher No	Account Name	Narration	Debit	Credit
JN000023	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	12,150.00	0.00
	PROVISIONAL PAYABLE		0.00	12,150.00
		Total amount for JN000023 is :	12,150.00	12,150.00
		Total amount for 26-12-2014 is:	12,150.00	12,150.00

Grand Total: 932,472,961.12 932,472,961.12

26-Feb-2015 , 9.54 AM