



ACME INDUSTRIES LTD.  
BANK PAYMENT VOUCHER

Period: 01-01-2014 To 31-12-2014  
Voucher Status : Posted

11-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000001	CREATIVE EXTERIORS		100.00	0.00
	AFRICAN CHARTERED BANK		0.00	100.00
Total amount for BP000001 is :			100.00	100.00
Total amount for 11-09-2014 is :			100.00	100.00

15-04-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000002	CREATIVE EXTERIORS		1,000.00	0.00
	AFRICAN CHARTERED BANK		0.00	1,000.00
Total amount for BP000002 is :			1,000.00	1,000.00
Total amount for 15-04-2014 is :			1,000.00	1,000.00

01-07-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000003	RELIABLE MAINTENANCE CO		50,000.00	0.00
	AFRICAN CHARTERED BANK		0.00	50,000.00
Total amount for BP000003 is :			50,000.00	50,000.00
Total amount for 01-07-2014 is :			50,000.00	50,000.00

11-09-2014				
Voucher No	Account Name	Narration	Debit	Credit
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

14-05-2014				
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
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	0.00
	AFRICAN CHARTERED BANK		0.00	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

16-04-2014				
Voucher No	Account Name	Narration	Debit	Credit
BP000007	NAVIGANT CONSULTING INC		20,000.00	0.00



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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	Credit
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	Credit
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	Credit
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	Credit
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	Debit	Credit
BR000004	TDS FOR CONTRACTORS (2010)	TDS Entry Lines	8,000,000.00	0.00
	AFRICAN CHARTERED BANK		493,760,000.00	
	BELMONT CORPORATION		0.00	400,000,000.00
	SALES TAX 10%	Tax Entry Lines		48,000,000.00
	SALES TAX 15%			53,760,000.00



ACME INDUSTRIES LTD.  
BANK RECEIPT VOUCHER

Period: 01-01-2014 To 31-12-2014  
Voucher Status : Posted

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

Voucher No	Account Name	Narration	Debit	Credit
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

11-09-2014

Voucher No	Account Name	Narration	Debit	Credit
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

Voucher No	Account Name	Narration	Debit	Credit
JN000001	CREATIVE EXTERIORS		10,000.00	0.00
	BUILDING & 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	Credit
JN000002	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000001 DATED 12-SEP-14	249.19	0.00
	COST OF GOOD SALE		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		0.00	1,245.95
Total amount for JN000003 is :			1,245.95	1,245.95
JN000004	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000004 DATED 12-SEP-14	1,245.95	0.00
	STOCK		0.00	1,245.95
Total amount for JN000004 is :			1,245.95	1,245.95
Total amount for 12-09-2014 is :			2,741.09	2,741.09

12-09-2014

Voucher No	Account Name	Narration	Debit	Credit
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ACME INDUSTRIES LTD.  
JOURNAL VOUCHER

Period: 01-01-2014 To 31-12-2014  
Voucher Status : Posted

JN000005	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	1,467.65	0.00
	PROVISIONAL PAYABLE		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

12-09-2014

Voucher No	Account Name	Narration	Debit	Credit
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		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

Voucher No	Account Name	Narration	Debit	Credit
JN000011	PROVISIONAL STOCK	Being Voucher Passed Against Material Transfer Invoice	125.44	0.00
	SALES TAX 10%		15.05	
	SALES TAX 15%		16.86	
	TRADE DISCOUNT		10.00	
	TRANSFER ACCOUNT		0.00	167.35
Total amount for JN000011 is :			167.35	167.35

Total amount for 12-09-2014 is :			167.35	167.35
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12-09-2014

Voucher No	Account Name	Narration	Debit	Credit
JN000012	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000011 DATED 12-SEP-14	1,245.95	0.00
	STOCK		0.00	1,245.95
Total amount for JN000012 is :			1,245.95	1,245.95

JN000013	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000012 DATED 12-SEP-14	1,245.95	0.00
	STOCK		0.00	1,245.95
Total amount for JN000013 is :			1,245.95	1,245.95
Total amount for 12-09-2014 is :			2,491.90	2,491.90



ACME INDUSTRIES LTD.  
JOURNAL VOUCHER

Period: 01-01-2014 To 31-12-2014  
Voucher Status : 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	Credit
JN000018	COST OF GOODS SALE	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	0.00
	STOCK		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	Credit
JN000019	PROVISIONAL STOCK	Being voucher passed against purchase receipt for creating provisional liability	815,400.00	0.00
	PROVISIONAL PAYABLE		0.00	815,400.00
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	Credit
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



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