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Period: 01-01-2014 To 26-02-2018	5
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	Invoice	Details	Vouche	er Details			Instrume	nt Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
07 BOND											
			20-10-2014	PB000420	Being voucher passed against purchase invoice						40,000.00
			05-11-2014	PB000421	Being voucher passed against purchase invoice					· <b></b>	6,600.00
			05-11-2014	PB000422	Being voucher passed against purchase invoice						1,100.00
			05-11-2014	PB000423	Being voucher passed against purchase invoice						90,000.00
			05-11-2014	PB000424	Being voucher passed against purchase invoice						4,800.00
			05-11-2014	PB000425	Being voucher passed against purchase invoice						20,000.00
			15-12-2014	BP000912	Payment made to 007 Bond through batch payment.	162,500.00	765769	15-12-2014	CHEQUE	RECEIVED	162,500.00
			22-12-2014	PB000440	Being voucher passed against purchase invoice						56,200.00
					Total Amount for :	007 BOND (in Base	e Currency)	is	381,20	0.00	

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	Invoice D	)etails	Vouche	er Details			Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
21 (jkjk)COM	MUNIQUE1										
	34567	17-01-2014	17-01-2014	SI000057							9,000.00
			31-01-2014	JV000401							151.00
			29-03-2014	BP000773		1,000.00	3456789	29-03-2014	CHEQUE	RE-ISSUED	1,000.00
	78	29-04-2014	28-04-2014	JV000402							111.00
			29-04-2014	CV000006							123,213.00
			29-04-2014	JV000403							121,244.00
	34567	17-01-2014	01-09-2014	JN003490	Reverse voucher ofReverse voucher of						9,000.00
	567	17-01-2014	01-09-2014	JN000937	Reverse voucher of						9,000.00
					Total Amount for :21 (jkjk)CON	MMUNIQUE1 (in Base	Currency)	is	272,719	0.00	

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

<b>Contract</b>	Name and Address of the Owner, where	-	and the last
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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** 21 CO 876875 03-01-2014 03-01-2014 SI000003 2,000.00 1223 20-01-2014 20-01-2014 SI000072 1,000.00 12334 20-01-2014 20-01-2014 SI000073 1,000.00 10,000.00 100000 28-02-2014 CHEQUE RECEIVED 28-02-2014 BR000068 10,000.00 0001 28-03-2014 28-03-2014 PB000219 2,000.00 29-03-2014 JV000325 50,000.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 29-03-2014 EV000038 300.00 29-03-2014 ACME INDUSTRIES LTD. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 EV000038 29-03-2014 29-03-2014 100.00 INDUSTRIES LTD. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 100.00 BIL003 29-03-2014 29-03-2014 EV000038 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER **BIL001** 04-04-2014 04-04-2014 EV000045 200.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 04-04-2014 04-04-2014 EV000045 500.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL003 04-04-2014 04-04-2014 300.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000045 4.00 L001 04-04-2014 04-04-2014 TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD ACME INDUSTRIES LTD 50,000.00 01-09-2014 JN001738 Reverse voucher of 01-09-2014 JN002964 Reverse voucher of Reverse voucher of 50,000.00 6875 03-01-2014 01-09-2014 JN000810 2,000.00 876875 03-01-2014 01-09-2014 JN003246 2,000.00 Reverse voucher of Reverse voucher of 1223 20-01-2014 01-09-2014 JN003614 Reverse voucher of Reverse voucher of 1,000.00 12334 20-01-2014 01-09-2014 JN003613 Reverse voucher of Reverse voucher of 1,000.00 23 20-01-2014 01-09-2014 JN000996 1.000.00 Reverse voucher of 334 20-01-2014 01-09-2014 JN000995 1,000.00 Reverse voucher of 2,000.00 0001 28-03-2014 01-09-2014 JN002951 Reverse voucher of Reverse voucher of 01 28-03-2014 01-09-2014 JN001725 2,000.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 29-03-2014 01-09-2014 JN002966 300.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY BIL002 29-03-2014 01-09-2014 JN002966 100.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL003 29-03-2014 01-09-2014 JN002966 100.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 29-03-2014 01-09-2014 JN001740 300.00 EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 29-03-2014 01-09-2014 JN001740 100.00 EXPENSE VOUCHER

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount** 21 CO Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L003 29-03-2014 01-09-2014 JN001740 100.00 EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For 01-09-2014 **BIL001** 04-04-2014 JN002994 200.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL001 04-04-2014 01-09-2014 JN001773 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher ofReverse voucher ofTDS Entry Lines For BIL003 04-04-2014 01-09-2014 JN002994 300.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For 04-04-2014 01-09-2014 .IN002994 4.00 L001 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 04-04-2014 01-09-2014 JN001773 200.00 Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN001773 300.00 L003 04-04-2014 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD 182,512.00 Total Amount for :21 CO (in Base Currency ) is

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Invoice [	Details	Vouche	er Details			Instrume	nt Detai	ls		
Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
QUE12										
1234	01-04-2014	25-04-2014	PB000256							10,000.00
		15-07-2014	JN000188							1,000.00
		01-09-2014	JN002219	Reverse voucher of						1,000.00
1234	01-04-2014	01-09-2014	JN003196	Reverse voucher ofReverse voucher of				<b></b>		10,000.00
34	01-04-2014	01-09-2014	JN001867	Reverse voucher of						10,000.00
	Number  QUE12  1234	QUE12 1234 01-04-2014 1234 01-04-2014	Number Date Date  QUE12  1234 01-04-2014 25-04-2014  15-07-2014  01-09-2014  1234 01-04-2014 01-09-2014	Number         Date         Date         Number           QUE12         1234         01-04-2014         25-04-2014         PB000256           15-07-2014         JN000188           01-09-2014         JN002219           1234         01-04-2014         01-09-2014         JN003196	Number         Date         Date         Number         Narration           QUE12         1234 01-04-2014         25-04-2014 PB000256           15-07-2014         JN000188           01-09-2014         JN002219 Reverse voucher of           1234 01-04-2014         01-09-2014 JN003196 Reverse voucher ofReverse voucher of	Number         Date         Date         Number         Narration         Amount           QUE12         1234 01-04-2014         25-04-2014 PB000256         PB000256         15-07-2014 JN000188         15-07-2014 JN002219 Reverse voucher of         1234 01-04-2014 01-09-2014 JN003196 Reverse voucher of Reverse voucher of	Number         Date         Date         Number         Narration         Amount         No           QUE12         1234         01-04-2014         25-04-2014         PB000256	Number         Date         Date         Number         Narration         Amount         No         Date           QUE12         1234         01-04-2014         25-04-2014         PB000256 <ul></ul>	Number         Date         Date         Number         Narration         Amount         No         Date         Type           QUE12           1234         01-04-2014         25-04-2014         PB000256	Number         Date         Date         Number         Narration         Amount         No         Date         Type         Status           QUE12           1234         01-04-2014         25-04-2014         PB000256           15-07-2014         JN000188           01-09-2014         JN002219         Reverse voucher of           1234         01-04-2014         01-09-2014         JN003196         Reverse voucher of Reverse voucher of

Total Amount for :21 COMMUNIQUE12 (in Base Currency ) is

32,000.00

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	Invoice	Details	Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
1 COMMUN	IQUE2			-							
			04-03-2014	BP000678		780.00	9090909	04-03-2014	CHEQUE	BOUNCED	780.00
			04-03-2014	JV000241	Reverse of Voucher no 01BP000678 as instrument no 9090909 Dated 04-MAR-14 is Bounce.						780.0
			01-09-2014	JN001589	Reverse voucher ofReverse of Voucher no 01BP000678 as instrument no 9090909 Dated 04-MAR-14 is Bounce.						780.0
			01-09-2014	JN004715	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000678 as instrument no 9090909 Dated 04-MAR-14 is Bounce.						780.00

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INDUSTRIES		Invoice	Details	Vouche	er Details				Instrume	nt Detai	ls		
INDL	FY Year	Number	Date	Date	Number		Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACME	21 COMMUN	IQUE - error tx	'n										
				03-01-2014	JV000003								2,000.00
		3	01-05-2014	02-05-2014	SI000281								10.00
				01-09-2014	JN000804	Reverse voucher of							2,000.00
							Total Amount for :21 COMMUNIQUE	- error txn (in Base	Currency )	is	4.010	0.00	

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ACIME INDUSTRIE		Invoice	Details	Vouche	er Details			Instrume	nt Detai	ls			INDU
DQNI :	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	N I I I I
ACIME	21 COMMUN	IQUEhhh											_ [
				25-04-2014	JV000386							10,000.00	
				01-09-2014	JN001865	Reverse voucher of						10,000.00	
				01-09-2014	JN003194	Reverse voucher ofReverse voucher of						10,000.00	
				01-09-2014	JN002917	Reverse voucher ofReverse voucher of						500,000.00	
				01-09-2014	JN000659	Reverse voucher of						500,000.00	
,						Total Amount for :21 COMMUN	IIQUEhhh (in Base	e Currency)	is	1,030,000	0.00		

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** 21 COMMUNIQUEqq 3424 19-05-2014 CHEQUE RECEIVED 19-05-2014 BP000859 100.00 19-05-2014 CHEQUE RECEIVED 100.00 234324 BP000860 100.00 19-05-2014 19-05-2014 PB000278 150.00 BL0002 19-05-2014 BL009 19-05-2014 19-05-2014 PB000279 150.00 04-06-2014 01-09-2014 40.00 01-09-2014 JN001979 40.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 0002 01-09-2014 JN001941 150.00 19-05-2014 Reverse voucher of 009 19-05-2014 01-09-2014 JN001942 150.00 Reverse voucher of 01-09-2014 BL0002 19-05-2014 JN003332 Reverse voucher of Reverse voucher of 150.00 19-05-2014 Reverse voucher of Reverse voucher of BL009 01-09-2014 JN003333 150.00

Total Amount for :21 COMMUNIQUEqq (in Base Currency ) is

1,220.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Type Status **Invoice Amount** 21 COMMUNIQUErewt 50.00 07654321 03-01-2014 CHEQUE RECEIVED 03-01-2014 BP000001 50.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER **BIL001** 04-01-2014 04-01-2014 EV000003 500.00 fghj 04-01-2014 04-01-2014 PB000006 1,010.00 05-01-2014 CHEQUE CANCELLE D 05-01-2014 BR000013 500.00 05-01-2014 CHEQUE BOUNCED 500.00 1000 05-01-2014 BR000014 500.00 05-01-2014 BR000015 Reverse entry of0000.01.01.000d.000u.03.1UEzqQNS9Y 500.00 Reverse of Voucher no 01BR000013 as instrument no 100 JV000536 500.00 05-01-2014 Dated 05-JAN-14 is Cancelled. ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001111 05-01-2014 EV000004 800.00 05-01-2014 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000004 L001111 05-01-2014 05-01-2014 16.00 TDS Entry Lines For Expense Voucher 2,230.000323456765 08-01-2014 CHEQUE RECEIVED 08-01-2014 BP000014 2,230.00 3,420.000345676543 13-01-2014 CHEQUE RECEIVED BP000021 3,420.00 13-01-2014 45678 SI000056 45,678.00 17-01-2014 17-01-2014 JV000060 27-01-2014 300.00 28-02-2014 CNS00006 1,000.00 Reverse of Voucher no 01BP000018 as instrument no 14-03-2014 JV000306 50,000.00 876598765 Dated 18-DEC-13 is Bounce. test ACIME INDUSTRIES LTD. ACME INDUSTRIES LTD 29-03-2014 JV000326 50,000.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 31-03-2014 EV000041 200.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 31-03-2014 EV000041 100.00 PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT JV000586 11,960.88 19-06-2014 NOTE 01-09-2014 JN001746 Reverse voucher of 50.000.00 01-09-2014 JN003059 Reverse voucher of Reverse voucher of 1,000.00 01-09-2014 JN003070 Reverse voucher of Reverse voucher of 2,000.00 Reverse voucher ofReverse voucher ofReverse of Voucher no 01-09-2014 JN003347 500.00 01BR000013 as instrument no 100 Dated 05-JAN-14 is Cancelled. JN004702 Reverse voucher of Reverse voucher of 1.000.00 01-09-2014 Reverse voucher ofReverse voucher ofReverse of Voucher no ACME INDUSTRIES LTD. JN003117 50,000.00 ACME INDUSTRIES LTD. 01-09-2014 01BP000018 as instrument no 876598765 Dated 18-DEC-13 is Bounce. test Reverse voucher of Reverse voucher of 01-09-2014 JN002971 50,000.00 Reverse voucher of Reverse voucher of BEING VOUCHER 01-09-2014 JN003278 2,000.00 PASSED AGAINST PURCHASE INVOICE Reverse voucher of Reverse voucher of BEING VOUCHER JN003283 920.00 01-09-2014 PASSED AGAINST PURCHASE INVOICE Reverse voucher of Reverse voucher of BEING VOUCHER JN003288 2,000.00 01-09-2014 PASSED AGAINST PURCHASE INVOICE Reverse voucher of Reverse voucher of BEING VOUCHER JN003861 3.72 01-09-2014 PASSED AGAINST PURCHASE INVOICE

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ACME INDUSTRIES LTD. **Voucher Details Invoice Details Instrument Details** FY Year Date Date Number Narration No Date Type Status **Invoice Amount Amount** 21 COMMUNIQUErewt 01-09-2014 JN002879 Reverse voucher of Reverse voucher of 900,000.00 01-09-2014 JN002921 Reverse voucher of Reverse voucher of 75,000.00 01-09-2014 JN002922 Reverse voucher of Reverse voucher of 1,314.78 Reverse voucher of Reverse voucher of 01-09-2014 JN002925 1,100.00 01-09-2014 JN002687 300.00 Reverse voucher of Reverse of Voucher no 01BP000018 as 01-09-2014 JN001682 50,000.00 instrument no 876598765 Dated 18-DEC-13 is Bounce. test Reverse voucher of Reverse of Voucher no 01BR000013 as JN000850 500.00 01-09-2014 instrument no 100 Dated 05-JAN-14 is Cancelled. ACME INDUSTRIES LTD. Reverse voucher of PASSED AGAINST PURCHASE RETURN JN002782 01-09-2014 11.960.88 TO CREATE DEBIT NOTE INDUSTRIES LTD. Reverse voucher of BEING VOUCHER PASSED AGAINST JN001881 01-09-2014 2,000.00 PURCHASE INVOICE Reverse voucher of BEING VOUCHER PASSED AGAINST 01-09-2014 JN001893 2,000.00 PURCHASE INVOICE Reverse voucher of BEING VOUCHER PASSED AGAINST 01-09-2014 JN002225 3.72 PURCHASE INVOICE 01-09-2014 JN001576 Reverse voucher of 1,000.00 Reverse voucher of BEING VOUCHER PASSED AGAINST 01-09-2014 JN001887 920.00 PURCHASE INVOICE Reverse voucher of BEING VOUCHER PASSED AGAINST 01-09-2014 JN002771 920.00 PURCHASE INVOICE 01-09-2014 JN000668 1,100.00 Reverse voucher of JN000665 01-09-2014 1,314.78 Reverse voucher of JN000664 01-09-2014 Reverse voucher of 75.000.00 ACME INDUSTRIES LTD ACME INDUSTRIES LTD 01-09-2014 JN000563 Reverse voucher of 900,000.00 01-09-2014 JN002645 Reverse voucher of 1,000.00 01-09-2014 JN002646 Reverse voucher of 20,000.00 01-09-2014 JN000723 1,000.00 Reverse voucher of 01-09-2014 JN002644 1,000.00 Reverse voucher of 01-09-2014 JN000736 2,000.00 Reverse voucher of Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL002 29-08-2012 01-09-2014 JN002920 100.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 29-08-2012 JN000663 567.00 01-09-2014 EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 29-08-2012 01-09-2014 JN000662 100.00 EXPENSE VOUCHER 14-11-2013 01-09-2014 JN003058 Reverse voucher of Payment 2,000.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 14-11-2013 01-09-2014 JN000722 Reverse voucher of Payment 2,000.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 04-01-2014 01-09-2014 JN003266 500.00 fghj 04-01-2014 01-09-2014 JN003268 1,010.00 hį 04-01-2014 01-09-2014 JN000834 1,010.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000832 L001 04-01-2014 01-09-2014 500.00 EXPENSE VOUCHER

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ACME INDUSTRIES LTD. ACME INDUSTRIES **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** LTD. 21 COMMUNIQUErewt Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001111 05-01-2014 01-09-2014 JN003269 800.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000835 BIL001111 05-01-2014 01-09-2014 16.00 Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY L001111 05-01-2014 01-09-2014 JN003269 16.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001111 05-01-2014 01-09-2014 JN000835 800.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS Entry Lines For Expense Voucher INDUSTRIES LTD. 45678 17-01-2014 Reverse voucher of Reverse voucher of 678 17-01-2014 01-09-2014 JN000938 Reverse voucher of 45,678.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 31-03-2014 01-09-2014 JN002980 200.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL002 31-03-2014 01-09-2014 JN002980 100.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 31-03-2014 01-09-2014 EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 31-03-2014 EXPENSE VOUCHER Reverse voucher of BEING VOUCHER PASSED AGAINST ESS90459405 20-05-2014 01-09-2014 JN001947 20,000.00 PURCHASE INVOICE Reverse voucher of Reverse voucher of BEING VOUCHER S90459405 20-05-2014 01-09-2014 JN003402 20,000.00 PASSED AGAINST PURCHASE INVOICE Reverse voucher of BEING VOUCHER PASSED AGAINST ESS00000009 10-07-2014 JN002191 10,000.00 01-09-2014 PURCHASE INVOICE ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of BEING VOUCHER S00000009 10-07-2014 01-09-2014 JN003830 10,000.00 PASSED AGAINST PURCHASE INVOICE

Total Amount for :21 COMMUNIQUErewt (in Base Currency ) is

2,539,497.76

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

		Invoice	Details	Vouche	r Details		Instrument Details					
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
	21 dfghj											
				14-07-2014	JN000157							1,000.00
Ī				01-09-2014	JN002204	Reverse voucher of						1,000.00
				01-09-2014	JN003842	Reverse voucher ofReverse voucher of						1,000.00
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Total Amount for :21 dfghj (in Base Currency ) is

3,000.00

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F)		Invoice D	Details	Vouche	er Details			Instrume	Instrument Details			
F	Y Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
3N	DIS	BIL001	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
						TDS Entry Lines For Expense Voucher						
		BIL002	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
						TDS Entry Lines For Expense Voucher						
		BIL003	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
						TDS Entry Lines For Expense Voucher						
		L001	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.0
						TDS Entry Lines For Expense Voucher						
		L002	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.0
						TDS Entry Lines For Expense Voucher						
		L003	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.0
						TDS Entry Lines For Expense Voucher						
				31-03-2014	EV000040	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
				31-03-2014	EV000040	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.0
				31-03-2014	EV000040	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
		BIL001	31-03-2014	01-09-2014	JN002979	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
		BIL002	31-03-2014	01-09-2014	JN002979	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.0
		BIL003	31-03-2014	01-09-2014	JN002979	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
		L001	31-03-2014	01-09-2014	JN001755	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
		L002	31-03-2014	01-09-2014	JN001755	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.0
		L003	31-03-2014	01-09-2014	JN001755	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	<b></b>			<b></b>	<b>-</b>	200.0

ACME INDUSTRIES LTD.

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<b>CALL PROPERTY</b>	No. of Lot,		
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	Invoice [	Details	Vouche	er Details		lr					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
3N DISPLAY											
	8976543	07-02-2014	11-02-2014	PB000184							1,000.0
	2002	28-03-2014	28-03-2014	PB000221							1,500.0
			31-03-2014	BP000804		500.00	6577547	15-04-2014	CHEQUE	CLEARED	500.0
			03-04-2014	BP000777		12,340.00	1221	03-04-2014	CHEQUE	RECEIVED	12,340.0
			04-04-2014	BP000817		50.00	365757	23-04-2014	CHEQUE	RECEIVED	50.
	65464	04-04-2014	04-04-2014	PB000249							8,000.
			10-04-2014	BP000812		5,000.00	8787889	12-04-2014	CHEQUE	BOUNCED	5,000
	787	10-04-2014	10-04-2014	PB000246							5,000
			15-04-2014	JV000377	Reverse of Voucher no 01BP000812 as instrument no 8787889 Dated 12-APR-14 is Bounced.						5,000
			23-04-2014	BP000818	Dateu 12-AFK-14 is bouilceu.	700.00	7589489	23-04-2014	CHEQUE	BOUNCED	700
			24-04-2014	BP000821		4,000.00	3464	15-04-2014	CHEQUE	BOUNCED	4,000
			24-04-2014			600.00	454634	15-04-2014	CHEQUE	RECEIVED	600
			24-04-2014	JV000383	Reverse of Voucher no 01BP000821 as instrument no 3464						4,000
	2052	16-04-2014			Dated 15-APR-14 is Bounced.						
	3253		24-04-2014		Reverse of Voucher no 01BP000851 as instrument no 301						5,000
			12-05-2014 	JV000472	Dated 06-MAY-14 is Bounced.	120.00	90	15-05-2014	CHEQUE	RE-ISSUED	300
			13-05-2014	BP000849		490.00	130	11-05-2014	CHEQUE	BOUNCED	120
			13-05-2014	BP000850		10.00	23	21-05-2014			500
			13-05-2014	BP000851		100.00	201	05-05-2014	CHEQUE	BOUNCED	300
						200.00	301	06-05-2014	CHEQUE	BOUNCED	
			13-05-2014	JV000471	Reverse of Voucher no 01BP000850 as instrument no 130 Dated 11-MAY-14 is Bounced.						500
			14-05-2014	BP000852		200.00	11 33	06-05-201 <sup>2</sup> 08-05-201 <sup>2</sup>			300
						50.00	22		CHEQUE		
			14-05-2014	JV000473	Reverse of Voucher no 01BP000852 as instrument no 33 Dated 08-MAY-14 is Bounced.						300
			16-05-2014	JN000474	VO-IVIA 1-14 IS DOUITICEU.						9,988
			23-06-2014	JN000002	Reverse of Voucher no 01BP000818 as instrument no 7589489						700
			24-07-2014	BP000884	Dated 23-APR-14 is Bounced.  Payment made to 3n Display through batch payment.	30.00	123457	24-07-2014	CHEQUE	RECEIVED	30
			01-09-2014	JN001802	Reverse voucher ofReverse of Voucher no 01BP000812 as						5,000
			01-09-2014	JN001907	instrument no 8787889 Dated 12-APR-14 is Bounced.  Reverse voucher ofReverse of Voucher no 01BP000851 as						3,000
					instrument no 301 Dated 06-MAY-14 is Bounced.  Reverse voucher ofReverse of Voucher no 01BP000852 as						
			01-09-2014	JN001911	instrument no 33 Dated 08-MAY-14 is Bounced.  Reverse voucher ofReverse of Voucher no 01BP000818 as						300
			01-09-2014	JN002783	instrument no 7589489 Dated 23-APR-14 is Bounced.						700
			01-09-2014	JN001914	Reverse voucher of						9,988
			01-09-2014	JN003045	Reverse voucher of						33,333

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Invoice Amount	Status	Туре	Date		No	nount	Ar	Narration	lumber		Date	Date	Number	FY Year
														N DISPLAY
4,000.0								Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000821 as instrument no 3464 Dated 15-APR-14 is Bounced.	003187		01-09-2014			
5,000.0								Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000812 as instrument no 8787889 Dated 12-APR-14 is Bounced.	003018		01-09-2014			
300.0								Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000851 as instrument no 301 Dated 06-MAY-14 is Bounced.	003300		01-09-2014			
500.0								Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000850 as instrument no 130 Dated 11-MAY-14 is Bounced.	003301		01-09-2014			
300.0								Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000852 as instrument no 33 Dated 08-MAY-14 is Bounced.	003303		01-09-2014			
9,988.0								Reverse voucher ofReverse voucher of	003306		01-09-2014			
500.0								Reverse voucher ofReverse of Voucher no 01BP000850 as instrument no 130 Dated 11-MAY-14 is Bounced.	001908		01-09-2014			
4,000.0								Reverse voucher ofReverse of Voucher no 01BP000821 as instrument no 3464 Dated 15-APR-14 is Bounced.	001857		01-09-2014			
33,333.0								Reverse voucher of	000707		01-09-2014			
400,000.0								Reverse voucher of	002643		01-09-2014			
545.1								Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	002922		01-09-2014	06-09-2012	09843543	
769.6								Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	000665		01-09-2014	06-09-2012	69075	
545.1								Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	000665		01-09-2014	06-09-2012	843543	
769.0								Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	002922		01-09-2014	06-09-2012	8769075	
50,000.0								Reverse voucher ofBill Booking for the add , bill no- BL12234	000724		01-09-2014	15-11-2013	12234	
50,000.0								Reverse voucher ofReverse voucher ofBill Booking for the add , bill no- BL12234	003060		01-09-2014	15-11-2013	BL12234	
1,000.0								Reverse voucher of	001347		01-09-2014	07-02-2014	76543	
1,000.0								Reverse voucher ofReverse voucher of	004234		01-09-2014	07-02-2014	8976543	
1,500.0								Reverse voucher of	001720		01-09-2014	28-03-2014	02	
8,000.0								Reverse voucher of	001772		01-09-2014	04-04-2014	464	
5,000.0								Reverse voucher of	001784		01-09-2014	10-04-2014	7	
1,000.0									000403		16-09-2014	01-09-2014	4556	
1,000.0								Original voucher was 01PB000403, Original Narration :	004888		16-09-2014	01-09-2014	56	
10,000.0		CHEQUE							000404		16-09-2014	02-09-2014	23456	

Total Amount for :3N DISPLAY (in Base Currency ) is

714,399.56

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STRIES		Invoice	Details	Vouche	r Details			Instrume	nt Detai	ls		
ACME INDUS	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACME	3N DISPLAY	_HE										
`				25-04-2014	BP000828		100.00	892894	21-05-2014	CHEQUE	RE- VALIDATE	100.00
				16-07-2014	JN000193							100.00
				01-09-2014	JN002232	Reverse voucher of						100.00
				01-09-2014	JN003868	Reverse voucher ofReverse voucher of						100.00

Total Amount for :3N DISPLAY \_HE (in Base Currency ) is

400.00

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

	Invoice	Details	Vouche	r Details			nstrume	nt Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
3N DISPLAY1											

Total Amount for :3N DISPLAY1 (in Base Currency ) is

0.00

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	Invoice [	Details	Vouche	er Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
3N DISPLAY	23										
			03-01-2014	BP000003		10.00				E RECEIVED	10.00
			03-01-2014	BP000004		100.00 9800 03-01-2014 CHEQUE RE-ISS				E RE-ISSUED	100.00
	777	03-01-2014	03-01-2014	PB000001							8,000.00
	5656	04-01-2014	04-01-2014	PB000007							800.00
			05-01-2014	BP000008						E RECEIVED	70.00
			05-01-2014	BP000009						E RECEIVED	1,200.00
			26-02-2014	BP000666		40,000.00	0087765454 34	3 26-02-20	14 CHEQU	E RECEIVED	40,000.00
			26-02-2014	CP000011							8,780.00
			05-03-2014	BP000687		22.00	0077543445 788	6 05-03-20	14 CHEQU	E BOUNCED	22.00
			06-03-2014	JV000255	Reverse of Voucher no 01BP000687 as instrument no 0775434456788 Dated 05-MAR-14 is Bounce.						22.00
	BIL00156	11-03-2014	11-03-2014	EV000033	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56.00
	BIL00257	11-03-2014	11-03-2014	EV000033	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						57.00
			30-03-2014	BP000774		50.00	50.000242423423 30-03-2014 CHEQUE RECEIVED 42				50.00
	57656453	30-03-2014	30-03-2014	PB000227							51.00
			01-09-2014	JN004666	Reverse voucher ofReverse voucher of						8,780.00
			01-09-2014	JN004730	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000687 as instrument no 0775434456788 Dated 05-MAR-14 is Bounce.						22.00
			01-09-2014	JN001604	Reverse voucher ofReverse of Voucher no 01BP000687 as instrument no 0775434456788 Dated 05-MAR-14 is Bounce.						22.00
			01-09-2014	JN001551	Reverse voucher of						8,780.00
	7	03-01-2014	01-09-2014	JN000805	Reverse voucher of						8,000.00
	777	03-01-2014	01-09-2014	JN003242	Reverse voucher ofReverse voucher of						8,000.00
	56	04-01-2014	01-09-2014	JN000825	Reverse voucher of						800.00
	5656	04-01-2014	01-09-2014	JN003260	Reverse voucher ofReverse voucher of						800.00
	BIL00156	11-03-2014	01-09-2014	JN004758	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56.00
	BIL00257	11-03-2014	01-09-2014	JN004758	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						57.00
	L00156	11-03-2014	01-09-2014	JN001632	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56.00
	L00257	11-03-2014	01-09-2014	JN001632	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						57.00
	57656453	30-03-2014	01-09-2014	JN002975	Reverse voucher ofReverse voucher of						51.00
	656453	30-03-2014	01-09-2014	JN001751	Reverse voucher of						51.00
					Total Amount for :3N DIS	SPI AV23 (in Bass	Currency	) ie	94,75	50.00	

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	Invoice	Details	Vouche	er Details			Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
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			01-09-2014	JN004549	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.
			01-09-2014	JN004553	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						900.
			01-09-2014	JN004610	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						500.
			01-09-2014	JN004611	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						5.
			01-09-2014	JN004615	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						50
			01-09-2014	JN002621	Reverse voucher ofBeing voucher passed against purchase invoice						500
			01-09-2014	JN002622	Reverse voucher ofBeing voucher passed against purchase invoice						5
			01-09-2014	JN002626	Reverse voucher ofBeing voucher passed against purchase invoice						50
			01-09-2014	JN002560	Reverse voucher ofBeing voucher passed against purchase						
			01-09-2014	JN002564	invoice Reverse voucher ofBeing voucher passed against purchase						900
	01SI000002		01-09-2014	JN004547	invoice  Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000002 DATED 20-AUG-						3,040
					14 Reverse voucher ofReverse voucher ofBEING VOUCHER						
	01SI000004		01-09-2014	JN004576	PASSED AGAINST INVOICE NO01SI000004 DATED 27-AUG-						1,34 <sup>,</sup>
	01SI000005		01-09-2014	JN004578	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-						460
	01SI000008		01-09-2014	JN004583	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-						2,650
	01SI000009		01-09-2014	JN004404	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-						74
	01SI000010		01-09-2014	JN004585	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 27-AUG-						208
	01SI000013		01-09-2014	JN004601	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000013 DATED 28-AUG-						1,500
	01SI000015		01-09-2014	JN004411	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000015 DATED 06-AUG-						3,479
	01SI000019		01-09-2014	JN004414	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000019 DATED 06-AUG- 14						371
	01SI000020		01-09-2014	JN004423	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000020 DATED 07-AUG- 14						800,178
	01SI000021		01-09-2014	JN004425	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000021 DATED 07-AUG- 14						3,479
	01SI000022		01-09-2014	JN004432	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000022 DATED 08-AUG- 14						16,005
	01SI000023		01-09-2014	JN004433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG- 14						371
	01\$1000028		01-09-2014	JN004456	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000028 DATED 13-AUG- 14						1,200,417
	01SI000033		01-09-2014	JN004474	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000033 DATED 19-AUG- 14						88
	SI000002		01-09-2014	JN002558	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000002 DATED 20-AUG-14						3,040
	SI000004		01-09-2014	JN002587	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000004 DATED 27-AUG-14						1,341
	SI000005		01-09-2014	JN002817	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 06-AUG-14						15,657
	SI000005		01-09-2014	JN002589	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-14						460

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ME IN	FY Year A And M Citi	Number
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SLTD		\$1000
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LTD.		ESS3
ACME INDUSTRIES LTD.		S3
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FY Year A And M Citi	Number		Voucher Details				Instrument Details				
A And M Citi		Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
	SI000008		01-09-2014	JN002594	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-14						2,650.0
	SI000009		01-09-2014	JN002481	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-14						74.2
,	SI000010		01-09-2014	JN002596	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 27-AUG-14						208.0
	SI000013		01-09-2014	JN002612	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000013 DATED 28-AUG-14						1,500.0
·	SI000015		01-09-2014	JN002488	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000015 DATED 06-AUG-14						3,479.4
	SI000018		01-09-2014	JN002818	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000018 DATED 06-AUG-14						148.4
·	SI000019		01-09-2014	JN002491	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000019 DATED 06-AUG-14						371.0
	SI000020		01-09-2014	JN002500	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000020 DATED 07-AUG-14						800,178.0
	SI000021		01-09-2014	JN002502	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000021 DATED 07-AUG-14						3,479.4
·	SI000022		01-09-2014	JN002509	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000022 DATED 08-AUG-14						16,005.5
	SI000023		01-09-2014	JN002510	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG-14						371.0
	SI000026		01-09-2014	JN002820	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000026 DATED 12-AUG-14						111.3
	SI000028		01-09-2014	JN002533	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000028 DATED 13-AUG-14						1,200,417.0
	SI000033		01-09-2014	JN002551	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000033 DATED 19-AUG-14						88.3
	ESS2434234234	13-08-2014	01-09-2014	JN002532	Reverse voucher ofBeing voucher passed against purchase invoice						34.4
	S2434234234	13-08-2014	01-09-2014	JN004455	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						34.4
	ESS3238	18-08-2014	01-09-2014	JN002543	Reverse voucher ofBeing voucher passed against purchase invoice						3.8
	S3238	18-08-2014	01-09-2014	JN004466	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						3.8
	EXT23DED	20-08-2014	01-09-2014	JN004548	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000036 DATED 20-AUG-						419.8
	T23DED	20-08-2014	01-09-2014	JN002559	14 Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000036 DATED 20-AUG-14						419.8
	ESS28392839	22-08-2014	01-09-2014	JN002568	Reverse voucher ofBeing voucher passed against purchase invoice						4.4
	S28392839	22-08-2014	01-09-2014	JN004557	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						4.4
			20-09-2014	JN004907	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.9
			20-09-2014	JN004908	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.9
			20-09-2014	JN004909	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.9
			20-09-2014	JN004912	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.9
			25-09-2014	JN004930	Original voucher was 01PB000407, Original Narration : Being voucher passed against purchase invoice						1.0
	000077	30-09-2014	30-09-2014	CNC00202	BEING VOUCHER PASSED AGAINST INVOICE NO01S1000077 DATED 30-SEP-14						29.0

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	Invoice D	)etails	Vouche	er Details			Instrum	ent Deta	ails		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
A And M Citi	Couriers										
			07-03-2014	BP000692		232,132.00	0 123123	07-03-20	14 CHEQUE	RECEIVED	232,132.0
	BIL001	13-03-2014	13-03-2014	EV000036	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
	BIL002	13-03-2014	13-03-2014	EV000036	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						123.0
			01-04-2014	BP000776		1,000.00	0011231232 4322	4 01-04-20	14 CHEQUE	RECEIVED	1,000.0
	BIL001	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0
	BIL002	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
	BIL003	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
	BIL004	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.0
			02-04-2014	BP000820		40.00	5235325	16-04-20	14 CHEQUE	BOUNCED	40.0
			20-04-2014	JV000526	Reverse of Voucher no 01BP000820 as instrument no 5235325 Dated 16-APR-14 is Bounced.						40.0
			01-09-2014	JN001836	Reverse voucher ofReverse of Voucher no 01BP000820 as instrument no 5235325 Dated 16-APR-14 is Bounced.						40.0
			01-09-2014	JN003168	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000820 as instrument no 5235325 Dated 16-APR-14 is						40.0
			01-09-2014	JN004422	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						14.0
			01-09-2014	JN004424	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1.8
			01-09-2014	JN004426	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						7.0
			01-09-2014	JN004441	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.8
			01-09-2014	JN004442	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.8
			01-09-2014	JN004452	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1.8
			01-09-2014	JN004453	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.7
			01-09-2014	JN004454	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.9
			01-09-2014	JN004461	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.7
			01-09-2014	JN004464	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.8
			01-09-2014	JN004550	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.2
			01-09-2014	JN002835	Reverse voucher of Reverse voucher of						120.0
			01-09-2014	JN002501	Reverse voucher ofBeing voucher passed against purchase invoice						1.8
			01-09-2014	JN002499	Reverse voucher ofBeing voucher passed against purchase invoice						14.0
			01-09-2014	JN002503	Reverse voucher ofBeing voucher passed against purchase invoice						7.0
			01-09-2014	JN002518	Reverse voucher ofBeing voucher passed against purchase invoice						0.8
			01-09-2014	JN002519	Reverse voucher ofBeing voucher passed against purchase invoice						0.8
			01-09-2014		Reverse voucher ofBeing voucher passed against purchase						1.8
			01-09-2014	JN002530	invoice  Reverse voucher ofBeing voucher passed against purchase						2.7
			01-09-2014	JN002531	invoice  Reverse voucher ofBeing voucher passed against purchase						0.9

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	Invoice D	Details	Vouche	er Details			Instrume	nt Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
A And M Citi	Couriers										
			01-09-2014	JN002538	Reverse voucher ofBeing voucher passed against purchase invoice						2.7
			01-09-2014	JN002541	Reverse voucher ofBeing voucher passed against purchase invoice						0.8
			01-09-2014	JN002561	Reverse voucher ofBeing voucher passed against purchase invoice						2.2
			01-09-2014	JN000591	Reverse voucher of						120.0
			01-09-2014	JN000584	Reverse voucher of						7,000.0
	BIL001	13-03-2014	01-09-2014	JN003097	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
	BIL002	13-03-2014	01-09-2014	JN003097	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						123.0
	L001	13-03-2014	01-09-2014	JN001660	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
	L002	13-03-2014	01-09-2014	JN001660	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						123.0
	BIL001	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0
	BIL002	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
	BIL003	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
	BIL004	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.0
	L001	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0
	L002	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
	L003	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
	L004	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.0
	ESS3238	18-08-2014	01-09-2014	JN002543	Reverse voucher ofBeing voucher passed against purchase invoice						0.7
	S3238	18-08-2014	01-09-2014	JN004466	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.7
					Total Amount for :A And M Citi	i Couriers (in Bas	se Currency)	is	244,42	24.32	

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** A And M Citi Couriers122 BEING VOUCHER PASSED AGAINST INVOICE 000051 04-09-2014 CNC00193 34,794,711.20 04-09-2014 NO01SI000051 DATED 04-SEP-14 BEING VOUCHER PASSED AGAINST INVOICE CNC00198 2,000.00 000061 16-09-2014 16-09-2014 NO01SI000061 DATED 16-SEP-14 BEING VOUCHER PASSED AGAINST INVOICE 000001 10-11-2014 CNC00212 140.84 10-11-2014 NO01SI000001 DATED 10-NOV-14 BEING VOUCHER PASSED AGAINST INVOICE 000004 11-11-2014 11-11-2014 CNC00208 NO01SI000004 DATED 11-NOV-14 BEING VOUCHER PASSED AGAINST INVOICE 000005 11-11-2014 CNC00207 NO01SI000005 DATED 11-NOV-14 BEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 11-NOV-14 000006 11-11-2014 BEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 13-NOV-14 800000 13-11-2014 13-11-2014 CNC00209 5,000.00

Total Amount for :A And M Citi Couriers122 (in Base Currency ) is

34,802,271.74

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Type Status **Invoice Amount** A And M Citi Couriers 32 05-01-2014 CHEQUE CANCELLE D 05-01-2014 1,000.00 BR000004 bank recon Reverse of Voucher 01BR000004 as instrument is Cancel. bank 1,000.00 JV000022 17-01-2014 Reverse voucher ofReverse voucher ofReverse of Voucher 01BR000004 as instrument is Cancel. bank recon

Reverse voucher ofReverse of Voucher 01BR000004 as 01-09-2014 JN003484 1,000.00 JN000931 1,000.00 01-09-2014 instrument is Cancel. bank recon

Total Amount for :A And M Citi Couriers 32 (in Base Currency ) is

4,000.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount AAROHAN COMMUNICATIONS** 17-01-2014 JV000020 Reverse of Voucher 01BP000206 as instrument is Bounce. 780.00 Reverse of Voucher no 01BP000207 as instrument no 033344 03-06-2014 JV000534 209.00 Dated 10-AUG-13 is Bounced. Reverse voucher ofReverse voucher ofReverse of Voucher JN003489 01-09-2014 780.00 01BP000206 as instrument is Bounce. Reverse voucher ofReverse of Voucher 01BP000206 as 01-09-2014 JN000936 instrument is Bounce. Reverse voucher of Reverse of Voucher no 01BP000207 as 01-09-2014 JN001974 instrument no 033344 Dated 10-AUG-13 is Bounced. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 Reverse voucher of TDS ENTRY LINES ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 456 01-09-2014 JN002914 19,780.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES \_\_\_\_\_ Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 11,111.00 87 01-09-2014 JN002914 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 8787 01-09-2014 JN000656 11,111.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 10-08-2012 01-09-2014 JN000656 988,989.00 456 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES ACME INDUSTRIES LTD Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 555,555.00 87 10-08-2012 01-09-2014 JN000656 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 8787 10-08-2012 01-09-2014 JN002914 555,555.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES

Total Amount for :AAROHAN COMMUNICATIONS (in Base Currency ) is

3,153,628.00

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	Invoice D	Jetails ————	Vouche	r Details			Instrume	ent Detai	IS		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type S	tatus	Invoice Amount
ABAD HOTEL	S INDIA PVT L	_TD				4 440		12 01 2014	CHEQUE CL	EADED	
			01-01-2014	BP000693		4,440.					4,440.0
			05-03-2014	JV000249	Reverse of Voucher no 01BP000208 as instrument no 0343 Dated 10-AUG-13 is Bounce.						80.0
			24-04-2014	CP000015							800.0
			01-09-2014	JN004722	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000208 as instrument no 0343 Dated 10-AUG-13 is Bounce.						80.0
			01-09-2014	JN003189	Reverse voucher ofReverse voucher of						800.0
			01-09-2014	JN001859	Reverse voucher of						800.0
			01-09-2014	JN001596	Reverse voucher ofReverse of Voucher no 01BP000208 as instrument no 0343 Dated 10-AUG-13 is Bounce.						80.0
	23678		01-09-2014	JN002888	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,500.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	23678		01-09-2014	JN000627	Reverse voucher ofTDS ENTRY LINES						110.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	678		01-09-2014	JN002888	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						110.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	678		01-09-2014	JN000627	Reverse voucher ofTDS ENTRY LINES						5,500.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	ASHISH001		01-09-2014	JN000657	Reverse voucher ofTDS ENTRY LINES						20.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000658	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.
					Reverse voucher ofTDS ENTRY LINES						
	HISH001		01-09-2014	JN002915	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002916	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						2.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	ASHISH001	10-08-2011	01-09-2014	JN002915	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						1,000.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	HISH001	10-08-2011	01-09-2014	JN000657	Reverse voucher ofTDS ENTRY LINES						1,000.0
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	11-08-2012	01-09-2014	JN002916	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						100.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	11-08-2012	01-09-2014	JN000658	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.
					Reverse voucher ofTDS ENTRY LINES						
	356784	16-08-2012	01-09-2014	JN002919	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.

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		Invoice I	Details	Vouche	er Details			nstrume	nt Detai	ls		
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
	ABAD HOTEL	S INDIA PVT	LTD									
		6784	16-08-2012	01-09-2014	JN000661	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00

Total Amount for :ABAD HOTELS INDIA PVT LTD (in Base Currency ) is

22,544.00

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	Invoice	Details	Vouche	r Details			Instrument	Detai	ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Abc Consulta	nts Pvt Ltd										
			26-02-2014	JV000224							660.00
			01-09-2014	JN003050	Reverse voucher ofReverse voucher of						3,000.00
			01-09-2014	JN004667	Reverse voucher ofReverse voucher of						660.00
			01-09-2014	JN001552	Reverse voucher of						660.00
			01-09-2014	JN000713	Reverse voucher of						3,000.00

Total Amount for :Abc Consultants Pvt Ltd (in Base Currency ) is

7,980.00

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**Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** ABDUL MALIK 01-09-2014 10,000.00 JN003221 Reverse voucher of Reverse voucher of 01-09-2014 5,000.00 JN003205 Reverse voucher of Reverse voucher of 01-09-2014 JN000779 Reverse voucher of 10,000.00 01-09-2014 JN000578 5,000.00 Reverse voucher of 30,000.00 Total Amount for :ABDUL MALIK (in Base Currency ) is

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	Invoice	Details	Details Vouche								
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
AB LAND PR	IVATE LTD										
			24-04-2014	CR000007							8,000.00
	9877	25-04-2014	25-04-2014	PB000257							9,990.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.0
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.0
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.0
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.0
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.0
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.0
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT						2,250.0
			09-06-2014	JV000564	NOTE PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT						24,450.0
			09-06-2014	JV000564	NOTE  PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT						24,450.0
			09-06-2014		NOTE  PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT						24,450.0 24,450.0
			09-06-2014		NOTE  PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT						
				JV000564	NOTE  PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT						24,450.0
			12-06-2014	JV000582	NOTE						2,250.0
			01-09-2014 	JN003188	Reverse voucher ofReverse voucher of  Reverse voucher ofReverse voucher ofPASSED AGAINST						8,000.0 
			01-09-2014	JN003450	PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.0 
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.0
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.0
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.0
			01-09-2014	JN003462	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.0
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE				=		2,250.0
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	<b></b>					2,250.0
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.0
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.0
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.0
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.0
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES **Voucher Details Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Status **Invoice Amount** Type LTD. AB LAND PRIVATE LTD Reverse voucher of PASSED AGAINST 01-09-2014 JN003425 9,150.00 PURCHASE RETURN TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST 01-09-2014 JN003429 2,250.00 PURCHASE RETURN TO CREATE DEBIT NOTE Reverse voucher of Reverse voucher of PASSED AGAINST 01-09-2014 JN003429 2,250.00 PURCHASE RETURN TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST 01-09-2014 JN003429 2,250.00 PURCHASE RETURN TO CREATE DEBIT NOTE Reverse voucher of Reverse voucher of PASSED AGAINST JN003429 01-09-2014 PURCHASE RETURN TO CREATE DEBIT NOTE 01-09-2014 JN001858 Reverse voucher of 8,000.00 Reverse voucher of PASSED AGAINST PURCHASE RETURN JN001951 2,250.00 01-09-2014 TO CREATE DEBIT NOTE ACME INDUSTRIES LTD Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001951 2.250.00 TO CREATE DEBIT NOTE INDUSTRIES LTD. Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001951 2,250.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001951 2,250.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001972 9,150.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001972 9,150.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001972 9,150.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001972 9,150.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001977 2,250.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN JN001977 2.250.00 01-09-2014 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN001977 2.250.00 TO CREATE DEBIT NOTE ACME INDUSTRIES LTD Reverse voucher of PASSED AGAINST PURCHASE RETURN JN001977 2,250.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN002001 24,450.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN002001 24,450.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN JN002001 24,450.00 01-09-2014 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN002001 24,450.00 TO CREATE DEBIT NOTE Reverse voucher of PASSED AGAINST PURCHASE RETURN 01-09-2014 JN002015 2,250.00 TO CREATE DEBIT NOTE 17-12-2013 01-09-2014 JN000761 25.000.00 Reverse voucher of 12 JN003091 Reverse voucher of Reverse voucher of 25,000.00 17-12-2013 01-09-2014 77 25-04-2014 01-09-2014 JN001866 Reverse voucher of 9,990.00 9877 25-04-2014 01-09-2014 JN003195 Reverse voucher of Reverse voucher of 9,990.00 ACME INDUSTRIES LTD 567,920.00 Total Amount for :AB LAND PRIVATE LTD (in Base Currency ) is

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ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount** A Doctors Pest Control 23-04-2014 CHEQUE CANCELLE D 23-04-2014 BP000819 330.00 Reverse of Voucher no 01BP000819 as instrument no 331 330.00 23-04-2014 JV000533 Dated 23-APR-14 is Cancelled. 01-09-2014 JN003024 Reverse voucher of Reverse voucher of 12.00 01-09-2014 JN002835 Reverse voucher of Reverse voucher of 120.00 Reverse voucher ofReverse of Voucher no 01BP000819 as instrument no 331 Dated 23-APR-14 is Cancelled. 01-09-2014 Reverse voucher of 01-09-2014 JN000591 Reverse voucher of 120.00 1,254.00 Total Amount for :A Doctors Pest Control (in Base Currency ) is

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details FY Year** Number Date Date Number Narration **Amount** Type Status **Invoice Amount** Alok p 345678 12-12-2013 01-01-2014 PB000157 300.00 345678 01-01-2014 08-01-2014 PB000156 600.00 567890 20-02-2014 20-02-2014 PB000173 100.00 24,900.00 345689 20-03-2014 CHEQUE RECEIVED 20-03-2014 BP000737 24,900.00 4567890 01-09-2014 Reverse voucher of Reverse voucher of 67890 04-09-2013 01-09-2014 JN000704 Reverse voucher of 900.00 345678 12-12-2013 01-09-2014 JN003236 Reverse voucher of Reverse voucher of 300.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. JN000798 300.00 5678 12-12-2013 01-09-2014 Reverse voucher of 345678 400.00 13-12-2013 01-09-2014 JN003212 Reverse voucher of Reverse voucher of 5678 13-12-2013 01-09-2014 JN000769 Reverse voucher of 400.00 500.00 789 18-12-2013 01-09-2014 JN002651 Reverse voucher of 345678 01-01-2014 01-09-2014 JN003359 Reverse voucher of Reverse voucher of 600.00 01-09-2014 JN000863 5678 01-01-2014 Reverse voucher of 600.00 567890 20-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 7890 20-02-2014 01-09-2014 JN001534 Reverse voucher of 100.00 31,000.00

Total Amount for :Alok p (in Base Currency ) is

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STRIES	Invoice Details		Details	Vouche	er Details		li	nstrume	ent Detai	ls		
ND	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACME	Amandeep-te	sting-Entity-Sເ	upplier	•	1	•	-				•	
•				03-01-2014	BP000002	aman	50,000.00	9878	03-01-2014	CHEQUE	BOUNCED	50,000.00
				17-01-2014	JV000017	Reverse of Voucher 01BP000002 as instrument is Bounce. aman						50,000.00
				01-09-2014	JN000940	Reverse voucher ofReverse of Voucher 01BP000002 as instrument is Bounce. aman						50,000.00
						Total Amount for :Amandeep-testing-Entit	ty-Supplier (in Base	Currency)	) is	150,000	0.00	

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ME INDUSTRIES LTD.	FY Year	N
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		Invoice D	)etails	Voucher Details Instrument Details								
FY Ama	′ Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Ama	an p											
1		5435	22-01-2014	23-01-2014	PB000159							700.00
		456789	22-01-2014	26-01-2014	PB000158			700.00				
				20-03-2014	BP000736	Payment made to Aman P through batch payment.		00 345688	20-03-2014	CHEQUE		42,700.00
		P01	18-07-2014	18-07-2014	PB000316							500.00
		678	09-10-2013	01-09-2014	JN002641	Reverse voucher of						900.00
		35	22-01-2014	01-09-2014	JN001051	Reverse voucher of						700.00
		5435	22-01-2014	01-09-2014	JN003663	Reverse voucher ofReverse voucher of						700.00
		6789	22-01-2014	01-09-2014	JN002686	Reverse voucher of						700.00
		1	18-07-2014	01-09-2014	JN002254	Reverse voucher of						500.00
		P01	18-07-2014	01-09-2014	JN003965	Reverse voucher ofReverse voucher of						500.00

Total Amount for :Aman p (in Base Currency ) is

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ACME INDUSTRIES LTD.

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	Invoice D	etails	Vouche	r Details			Instrume	nt Detai	ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
AMIT LAKHAI	VI										
			18-01-2014	JV000027	Reverse of Voucher 01BP000026 as instrument is Bounce.						20,000.00
			20-01-2014	JV000032	Reverse of Voucher 01BP000027 as instrument is Bounce.						2,000.00
			02-07-2014	JN000042							10,000.00
	123456789	02-07-2014	02-07-2014	PB000290							10,000.00
			01-09-2014	JN002077	Reverse voucher of						10,000.00
			01-09-2014	JN003513	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000026 as instrument is Bounce.						20,000.00
			01-09-2014	JN003529	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000027 as instrument is Bounce.						2,000.0
			01-09-2014	JN003590	Reverse voucher ofReverse voucher of						10,000.0
			01-09-2014	JN000963	Reverse voucher ofReverse of Voucher 01BP000026 as instrument is Bounce.						20,000.0
			01-09-2014	JN000981	Reverse voucher ofReverse of Voucher 01BP000027 as instrument is Bounce.						2,000.0
		20-12-2013	01-09-2014	JN000778	Reverse voucher of						10,000.0
	12	20-12-2013	01-09-2014	JN003220	Reverse voucher ofReverse voucher of						10,000.00
	123456789	02-07-2014	01-09-2014	JN003591	Reverse voucher ofReverse voucher of						10,000.0
	3456789	02-07-2014	01-09-2014	JN002078	Reverse voucher of						10,000.00

Total Amount for :AMIT LAKHANI (in Base Currency ) is

146,000.00

ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD.

	Invoice D	Details	Vouche	er Details			Instrume	ent Deta	ils			
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Statu	s	Invoice Amoun
Anil Kapur												
	457	04-02-2014	08-02-2014	PB000110								1(
	3457890	07-02-2014	08-02-2014	PB000085								4,590
	987654	07-02-2014	09-02-2014	PB000086								4,570
	575	08-02-2014	13-02-2014	PB000104								560
	123	15-02-2014	15-02-2014	PB000108								9,000
			19-03-2014	BP000721		800.	00 098799	19-03-2014	4 CHEQ	UE RECEIV	/ED	800
			19-03-2014	DNS00006								200
	0986542	19-03-2014	19-03-2014	PB000196								200,000
	6543	19-03-2014	19-03-2014	PB000194	being credit book							1,000
	7654	19-03-2014	19-03-2014	PB000195								800
			20-03-2014	BP000722			00 987654	20-03-2014				100
			20-03-2014	BP000761		1,000.	00 099999	20-03-2014	4 CHEQ	UE RECEIV	/ED	1,00
			01-09-2014	JN003124	Reverse voucher ofReverse voucher of							20
			01-09-2014	JN001690	Reverse voucher of							200
	457	04-02-2014	01-09-2014	JN004213	Reverse voucher ofReverse voucher of							1
	7	04-02-2014	01-09-2014	JN001326	Reverse voucher of							10
	3457890	07-02-2014	01-09-2014	JN004212	Reverse voucher ofReverse voucher of							4,590
	57890	07-02-2014	01-09-2014	JN001325	Reverse voucher of							4,59
	7654	07-02-2014	01-09-2014	JN001328	Reverse voucher of							4,570
	987654	07-02-2014	01-09-2014	JN004215	Reverse voucher ofReverse voucher of							4,570
	5	08-02-2014	01-09-2014	JN001478	Reverse voucher of							560
	575	08-02-2014	01-09-2014	JN004519	Reverse voucher ofReverse voucher of							560
	123	15-02-2014	01-09-2014	JN004624	Reverse voucher ofReverse voucher of							9,000
	3	15-02-2014	01-09-2014	JN001509	Reverse voucher of							9,000
	43	19-03-2014	01-09-2014	JN001689	Reverse voucher ofbeing credit book							1,00
	54	19-03-2014	01-09-2014	JN001691	Reverse voucher of							800
	6543	19-03-2014	01-09-2014	JN003123	Reverse voucher ofReverse voucher ofbeing credit book							1,000
	7654	19-03-2014	01-09-2014	JN003125	Reverse voucher ofReverse voucher of							800
	86542	19-03-2014	01-09-2014	JN002746	Reverse voucher of							200,00

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

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** ANSUL COAL COMPANY LTD 04-01-2014 CP000001 20,000.00 04-01-2014 CP000002 25,000.00 PB000004 676767 03-01-2014 04-01-2014 20,000.00 04-01-2014 PB000005 25,000.00 CP000003 05-01-2014 05-01-2014 32,400.00 89 05-01-2014 05-01-2014 PB000008 20,000.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 20,000.00 JN003255 01-09-2014 Reverse voucher of Reverse voucher of 25,000.00 01-09-2014 JN003256 Reverse voucher of Reverse voucher of 01-09-2014 JN003349 Reverse voucher of Reverse voucher of 32,400.00 25,000.00 01-09-2014 JN000821 Reverse voucher of 01-09-2014 JN000820 Reverse voucher of 20,000.00 01-09-2014 JN000853 Reverse voucher of 32,400.00 01-09-2014 JN000819 Reverse voucher of 20,000.00 676767 03-01-2014 01-09-2014 JN003254 Reverse voucher of Reverse voucher of 20,000.00 87 25,000.00 04-01-2014 01-09-2014 JN002656 Reverse voucher of JN000839 20,000.00 05-01-2014 01-09-2014 Reverse voucher of ACME INDUSTRIES LTD. 9 05-01-2014 01-09-2014 JN000852 32,400.00 Reverse voucher of 447,000.00 Total Amount for :ANSUL COAL COMPANY LTD (in Base Currency ) is

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

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount ANSUL OIL REFINARY** 03-01-2014 PB000002 42 03-01-2014 3,000.00 99 12,000.00 PB000003 07-01-2014 03-01-2014 03-01-2014 01-09-2014 JN000806 3,000.00 42 03-01-2014 01-09-2014 JN003243 Reverse voucher of Reverse voucher of 3,000.00 07-01-2014 01-09-2014 JN000817 Reverse voucher of 12,000.00

Total Amount for :ANSUL OIL REFINARY (in Base Currency ) is

33,000.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

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	Invoice D	)etails	Vouche	er Details			Instrume	nt Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Antaeus Rent	A Car Pvt. Ltd.										
	BIL001		01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						4.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						6.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			<b></b>			6.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001	07-09-2012	01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	07-09-2012	01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001	07-09-2012	01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	07-09-2012	01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						300.00
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
					Total Amount for :Antaeus Rent A Car I	Pvt. Ltd. (in Base	Currency)	is	1,020	0.00	

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ACME INDUSTRIES LTD.

	Invoice D	Jetails	Vouche	er Details			Instrume	nt Detai	Is		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Arjun p											
	567890	27-12-2013	23-01-2014	PB000166							300.00
			05-03-2014	BP000686	Payment made to Arjun P through batch payment.	900.00	0 122225	05-03-2014	CHEQUE	BOUNCED	900.00
			06-03-2014	JV000259	Reverse of Voucher no 01BP000686 as instrument no 122225 Dated 05-MAR-14 is Bounce. Payment made to Arjun P through batch payment.						900.00
	7890	30-10-2013	01-09-2014	JN000718	Reverse voucher of						200.00
	5678	05-11-2013	01-09-2014	JN003044	Reverse voucher ofReverse voucher of						700.00
	78	05-11-2013	01-09-2014	JN000706	Reverse voucher of						700.00
	56789	13-11-2013	01-09-2014	JN003055	Reverse voucher ofReverse voucher of						400.00
	789	13-11-2013	01-09-2014	JN000719	Reverse voucher of						400.00
	567890	27-12-2013	01-09-2014	JN003664	Reverse voucher ofReverse voucher of						300.00
	7890	27-12-2013	01-09-2014	JN001052	Reverse voucher of			/ <b></b>			300.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount AUTO KNOCK OFF SUPPLIER** PB000197 12331 10-03-2014 10-03-2014 2,000.00 15-03-2014 CHEQUE RECEIVED 500.00 15-03-2014 BP000718 15-03-2014 CHEQUE RECEIVED 150.00 15-03-2014 BP000719 350.00 6556 15-03-2014 CHEQUE RECEIVED 15-03-2014 BP000720 350.00 15-03-2014 15-03-2014 1231 15-03-2014 PB000192 700.00 15-03-2014 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Payment made to Auto Knock Off Supplier through batch BP000743 2,099.00 20-03-2014 2,000.00 234569 07-04-2014 CHEQUE RECEIVED Payment made to Auto Knock Off Supplier through batch BP000782 2,000.00 Reverse voucher of Reverse voucher of 12331 10-03-2014 01-09-2014 JN004750 2,000.00 2,000.00 331 10-03-2014 01-09-2014 JN001624 Reverse voucher of 15-03-2014 01-09-2014 JN001684 Reverse voucher of 500.00 15-03-2014 01-09-2014 Reverse voucher of Reverse voucher of 500.00 1221 Reverse voucher of Reverse voucher of 15-03-2014 01-09-2014 21 15-03-2014 01-09-2014 JN001685 Reverse voucher of 899.00 JN005019 1,000.00 10-11-2014

Total Amount for :AUTO KNOCK OFF SUPPLIER (in Base Currency ) is  $\begin{tabular}{ll} \end{tabular} \label{table:eq:auto-condition} \end{tabular}$ 

16,996.00

ACME INDUSTRIES LTD.

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	Invoice D	Details	Vouche	er Details			Instrume	ent Deta	ails		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Auto-KnockOf	f-Supplier2										
	1222	01-03-2014	01-03-2014	PB000198							200.0
			03-03-2014	DNS00008							50,000.0
	543543	04-03-2014	04-03-2014	PB000205							10,000.0
	1212	05-03-2014	05-03-2014	PB000199							300.0
	12312	10-03-2014	10-03-2014	PB000207							200.0
	ADSFA	12-03-2014	12-03-2014	PB000208							250.0
	12312	14-03-2014	14-03-2014	PB000200							500.0
	1232312	16-03-2014	16-03-2014	PB000209							5,000.0
			20-03-2014	BP000750		200.0	0 213212	20-03-201	4 CHEQUE	RECEIVED	200.0
			20-03-2014	BP000751		100.0	0 3924	20-03-201	4 CHEQUE	RECEIVED	100.0
			20-03-2014	BP000752		150.0	0 5676	20-03-201	4 CHEQUE	RECEIVED	150.0
			20-03-2014	BP000753		50.0	04567898765 4	5 20-03-201	4 CHEQUE	RECEIVED	50.0
			20-03-2014	BP000754		30.0	0 5647567	20-03-201	4 CHEQUE	RECEIVED	30.0
			20-03-2014	BP000755		100.0	0 09898	20-03-201	4 CHEQUE	RECEIVED	100.0
			20-03-2014	BP000756		70.0	0 089766	20-03-201	4 CHEQUE	RECEIVED	70.0
			20-03-2014	BP000757		100.0	0 123121	20-03-201	4 CHEQUE	RECEIVED	100.
			20-03-2014	BP000758		120.0	0 12121	20-03-201	4 CHEQUE	RECEIVED	120.0
			20-03-2014	BP000759		40.0	0 2312	20-03-201	4 CHEQUE	RECEIVED	40.0
			20-03-2014	BP000760		110.0	0 765434567	20-03-201	4 CHEQUE	RECEIVED	 110.0
			20-03-2014	BP000762		1,095.0	0 1095	20-03-201	4 CHEQUE	RECEIVED	1,095.0
			20-03-2014	BP000763		300.0	0 6543444	20-03-201	4 CHEQUE	RECEIVED	300.0
			20-03-2014	DNS00007							100.0
			20-03-2014	DNS00009							1,000.0
	1231	05-03-2014	20-03-2014	PB000202							100.0
		09-03-2014	20-03-2014	PB000201							60.0
	543544	11-03-2014									1,000.0
	1232	20-03-2014	20-03-2014	PB000204							300.
		20-03-2014	20-03-2014	PB000204							
		20-03-2014	20-03-2014	EV000037	TDS Entry Lines For Expense Voucher						 50,000.0
	BIL001765	ZU-U3-ZU14	20 <del>-</del> 03-2014	L V U U U U 3 /	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						50,000.0
	L001765	20-03-2014	20-03-2014	EV000037	TDS Entry Lines For Expense Voucher						1,000.0
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						

<b>Column 1</b>	Name of Street,	1	-	and the last
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ACIME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

Period: 01-01-2014 To 26-02-2015 ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Auto-KnockOff-Supplier2 2322 21-03-2014 CHEQUE RECEIVED 21-03-2014 BP000764 100.00 21-03-2014 CHEQUE RECEIVED 200.00 2321 21-03-2014 BP000765 200.00 13,950.000345676456 21-03-2014 CHEQUE RECEIVED 21-03-2014 BP000767 13,950.00 2,000.00 431242342 21-03-2014 CHEQUE RECEIVED 21-03-2014 BP000768 2,000.00 1,000.00 45678765 21-03-2014 CHEQUE RECEIVED BP000769 21-03-2014 1,000.00 21-03-2014 CNS00007 300.00 CNS00008 700.00 21-03-2014 21-03-2014 CP000012 1,000.00 INDUSTRIES LTD. 21-03-2014 DNS00010 500.00 21-03-2014 DNS00011 900.00 21-03-2014 JV000310 90.00 5433 14-03-2014 21-03-2014 PB000212 100,000.00 PB000210 8765432 15-03-2014 21-03-2014 1,000.00 15,000.00 21431242 24-03-2014 CHEQUE RECEIVED 24-03-2014 BP000770 15,000.00 104,650.00 234570 07-04-2014 CHEQUE RECEIVED Payment made to Auto-Knockoff-Supplier2 through batch BP000783 104.650.00 07-04-2014 payment. Reverse of Voucher no 01BP000793 as instrument no 2435 50.00 15-04-2014 JV000369 Dated 01-APR-14 is Bounced. 1,500.00 12432345 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000788 1,500.00 ACME INDUSTRIES LTD. 50.00 3224 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000789 50.00 1,000.00 16327846 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000790 1,000.00 200.00 13124 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000791 200.00 2,000.00 123324 17-04-2014 CHEQUE RECEIVED BP000792 2,000.00 17-04-2014 01-04-2014 CHEQUE BOUNCED BP000793 17-04-2014 50.00 2,000.00 2432545 17-04-2014 CHEQUE RECEIVED BP000794 17-04-2014 2,000.00 110.00 6767 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000797 110.00 1,500.002374893247 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000798 1,500.00 50.00 8263289 17-04-2014 CHEQUE RECEIVED 17-04-2014 BP000799 50.00 BL0009 17-04-2014 17-04-2014 PB000232 1,000.00 ACME INDUSTRIES LTD. BL004 17-04-2014 17-04-2014 PB000242 700.00 BL005 17-04-2014 17-04-2014 PB000233 500.00 BL005 PB000241 1,000.00 17-04-2014 17-04-2014 BL006 PB000231 600.00 17-04-2014 17-04-2014 BL006 17-04-2014 17-04-2014 PB000237 700.00

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

	Invoice D	)etails	Vouche	r Details			Instrum	ent Det	ails		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Auto-KnockOf	f-Supplier2										
	BL007	17-04-2014	17-04-2014	PB000236							1,500.00
	BL008	17-04-2014	17-04-2014	PB000230							1,000.00
	BL008	17-04-2014	17-04-2014	PB000235							600.00
	BL009	17-04-2014	17-04-2014	PB000234							1,500.00
			23-04-2014	BP000809				23-04-20	14 CHEQUI	RECEIVED	1,000.00
			23-04-2014	BP000810			2335	23-04-20	14 CHEQUI	BOUNCED	500.00
			23-04-2014	BP000814		2,500.00	0 13214	23-04-20	14 CHEQUI	RECEIVED	2,500.00
			23-04-2014	BP000815		500.00	1324	23-04-20	14 CHEQUI	BOUNCED	500.00
			23-04-2014	JV000376	Reverse of Voucher no 01BP000810 as instrument no 2335 Dated 23-APR-14 is Bounced.						500.00
			23-04-2014	JV000392	Reverse of Voucher no 01BP000815 as instrument no 1324 Dated 23-APR-14 is Bounced.						500.00
	BIL01	23-04-2014	23-04-2014	PB000244							1,000.00
	BIL02	23-04-2014	23-04-2014	PB000245							1,500.00
	BL01	23-04-2014	23-04-2014	PB000248							1,000.00
	BL03	23-04-2014	23-04-2014	PB000247							2,000.00
			25-04-2014	BP000823		900.00	878678	25-04-20	14 CHEQUI	BOUNCED	900.00
			25-04-2014	BP000824		1,100.00	89876	02-06-20	14 CHEQUI	RE-ISSUED	1,100.00
			25-04-2014	BP000825		400.00	878967	25-04-20	14 CHEQUI	CANCELLE D	400.00
			25-04-2014	JV000540	Reverse of Voucher no 01BP000825 as instrument no 878967 Dated 25-APR-14 is Cancelled.						400.00
	BL01	25-04-2014	25-04-2014	PB000252	Duca 20 71 17 17 10 Cantonica.						800.00
	BL01	25-04-2014	25-04-2014	PB000254							800.00
	BL03	25-04-2014	25-04-2014	PB000253							1,200.00
	BL04	25-04-2014	25-04-2014	PB000255							1,300.00
			04-06-2014	JV000543	Reverse of Voucher no 01BP000823 as instrument no 878678 Dated 25-APR-14 is Bounced.						900.00
			01-09-2014	JN001805	Reverse voucher ofReverse of Voucher no 01BP000793 as instrument no 2435 Dated 01-APR-14 is Bounced.						50.00
			01-09-2014	JN001838	Reverse voucher ofReverse of Voucher no 01BP000815 as						500.00
			01-09-2014	JN004712	instrument no 1324 Dated 23-APR-14 is Bounced.  Reverse voucher ofReverse voucher of						50,000.00
			01-09-2014	JN003128	Reverse voucher ofReverse voucher of						100.00
			01-09-2014	JN003130	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014		Reverse voucher ofReverse voucher of						300.00
			01-09-2014	JN003133	Reverse voucher of Reverse voucher of						1,000.00
			01-09-2014	JN003133 JN003134	Reverse voucher of Reverse voucher of						90.00
			01-09-2014	JINUUS I 34	1/246126 A0001161 011/646126 A0001161 01						90.00

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	Invoice [	Details	Vouche	er Details			Instrume	nt Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Auto-KnockO	ff-Supplier2										
			01-09-2014	JN003136	Reverse voucher ofReverse voucher of						900.
			01-09-2014	JN003170	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000815 as instrument no 1324 Dated 23-APR-14 is						500.
			01-09-2014	JN003171	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000810 as instrument no 2335 Dated 23-APR-14 is Bourced						500.
			01-09-2014	JN003192	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000825 as instrument no 878967 Dated 25-APR-14 is Cancelled.						400.
			01-09-2014	JN003139	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000793 as instrument no 2435 Dated 01-APR-14 is Bounced.						50.
			01-09-2014	JN003430	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000823 as instrument no 878678 Dated 25-APR-14 is Bounced.						900.
			01-09-2014	JN001701	Reverse voucher of						1,000.
			01-09-2014	JN001695	Reverse voucher of						100.
			01-09-2014	JN001586	Reverse voucher of						50,000.
			01-09-2014	JN001697	Reverse voucher of						1,000.
			01-09-2014	JN001700	Reverse voucher of						500.
			01-09-2014	JN001704	Reverse voucher of						900.
			01-09-2014	JN001699	Reverse voucher of						300
			01-09-2014	JN001703	Reverse voucher of						700
			01-09-2014	JN001863	Reverse voucher ofReverse of Voucher no 01BP000825 as instrument no 878967 Dated 25-APR-14 is Cancelled.						400.
			01-09-2014	JN001978	Reverse voucher ofReverse of Voucher no 01BP000823 as instrument no 878678 Dated 25-APR-14 is Bounced.						900.
			01-09-2014	JN001702	Reverse voucher of						90.
			01-09-2014	JN001840	Reverse voucher ofReverse of Voucher no 01BP000810 as instrument no 2335 Dated 23-APR-14 is Bounced.						500.
	1222	01-03-2014	01-09-2014	JN004708	Reverse voucher ofReverse voucher of						200.
	22	01-03-2014	01-09-2014	JN001582	Reverse voucher of						200.
	3543	04-03-2014	01-09-2014	JN001588	Reverse voucher of						10,000
	543543	04-03-2014	01-09-2014	JN004714	Reverse voucher ofReverse voucher of						10,000.
	12	05-03-2014	01-09-2014	JN001597	Reverse voucher of						300.
	1212	05-03-2014	01-09-2014	JN004723	Reverse voucher ofReverse voucher of						300.
	1231	05-03-2014	01-09-2014	JN003126	Reverse voucher ofReverse voucher of						100.
	31	05-03-2014	01-09-2014	JN001692	Reverse voucher of						100.
	1232	09-03-2014	01-09-2014	JN003131	Reverse voucher ofReverse voucher ofAuto-KnockOff-Supplier2						60.
	32	09-03-2014	01-09-2014	JN001698	Reverse voucher ofAuto-KnockOff-Supplier2						60.
	12312	10-03-2014	01-09-2014	JN004742	Reverse voucher ofReverse voucher of					· <b>-</b>	200.
	312	10-03-2014	01-09-2014	JN001616	Reverse voucher of						200.
	3544	11-03-2014	01-09-2014	JN001696	Reverse voucher of						1,000.

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	Invoice [	Details	Vouche	r Details			Instrume	ent Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amoun
Auto-KnockOf	f-Supplier2										
	543544	11-03-2014	01-09-2014	JN003129	Reverse voucher ofReverse voucher of						1,000
	ADSFA	12-03-2014	01-09-2014	JN002947	Reverse voucher ofReverse voucher of						250
	SFA	12-03-2014	01-09-2014	JN001649	Reverse voucher of						250
	12312	14-03-2014	01-09-2014	JN003116	Reverse voucher ofReverse voucher of						500
	312	14-03-2014	01-09-2014	JN001681	Reverse voucher of						500
	33	14-03-2014	01-09-2014	JN002748	Reverse voucher of						100,000
	65432	15-03-2014	01-09-2014	JN002749	Reverse voucher of						1,000
	1232312	16-03-2014	01-09-2014	JN003121	Reverse voucher ofReverse voucher of						5,000
	32312	16-03-2014	01-09-2014	JN001686	Reverse voucher of						5,000
	1232	20-03-2014	01-09-2014	JN003127	Reverse voucher ofReverse voucher of						300
	32	20-03-2014	01-09-2014	JN001694	Reverse voucher of						300
	321	20-03-2014	01-09-2014	JN001693	Reverse voucher of						105
	BIL001765	20-03-2014	01-09-2014	JN002747	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L001765	20-03-2014	01-09-2014	JN002747	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						50,000
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	0009	17-04-2014	01-09-2014	JN001823	Reverse voucher of						1,000
	004	17-04-2014	01-09-2014	JN002764	Reverse voucher of						70
	005	17-04-2014	01-09-2014	JN001824	Reverse voucher of						50
	005	17-04-2014	01-09-2014	JN001822	Reverse voucher of						1,000
	006	17-04-2014	01-09-2014	JN001826	Reverse voucher of						600
	006	17-04-2014	01-09-2014	JN001831	Reverse voucher of						700
	007	17-04-2014	01-09-2014	JN002765	Reverse voucher of						1,500
	008	17-04-2014	01-09-2014	JN001825	Reverse voucher of						1,000
	008	17-04-2014	01-09-2014	JN001830	Reverse voucher of						600
	009	17-04-2014	01-09-2014	JN001829	Reverse voucher of						1,500
	BL0009	17-04-2014	01-09-2014	JN003157	Reverse voucher ofReverse voucher of						1,000
	BL005	17-04-2014	01-09-2014	JN003156	Reverse voucher ofReverse voucher of						1,000
	BL006	17-04-2014	01-09-2014	JN003159	Reverse voucher ofReverse voucher of						600
	BL006	17-04-2014	01-09-2014	JN003164	Reverse voucher ofReverse voucher of						700
	BL008	17-04-2014	01-09-2014	JN003158	Reverse voucher ofReverse voucher of						1,000
	BL008										

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	Invoice D	Details	Vouche	er Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amou
Auto-KnockOf	f-Supplier2										
	BL009	17-04-2014	01-09-2014	JN003162	Reverse voucher ofReverse voucher of						1,50
	01	23-04-2014	01-09-2014	JN001845	Reverse voucher of						1,00
	03	23-04-2014	01-09-2014	JN001837	Reverse voucher of						2,00
	BIL01	23-04-2014	01-09-2014	JN003172	Reverse voucher ofReverse voucher of						1,00
	BL01	23-04-2014	01-09-2014	JN003176	Reverse voucher ofReverse voucher of						1,00
	BL03	23-04-2014	01-09-2014	JN003169	Reverse voucher ofReverse voucher of						2,00
	L01	23-04-2014	01-09-2014	JN001841	Reverse voucher of						1,00
	L02	23-04-2014	01-09-2014	JN001839	Reverse voucher of						1,50
	01	25-04-2014	01-09-2014	JN001862	Reverse voucher of						80
	01	25-04-2014	01-09-2014	JN001860	Reverse voucher of						80
	03	25-04-2014	01-09-2014	JN001861	Reverse voucher of						1,20
	04	25-04-2014	01-09-2014	JN001864	Reverse voucher of						1,30
	BL01	25-04-2014	01-09-2014	JN003191	Reverse voucher ofReverse voucher of						80
	BL03	25-04-2014	01-09-2014	JN003190	Reverse voucher ofReverse voucher of						1,20
	BL04	25-04-2014	01-09-2014	JN003193	Reverse voucher ofReverse voucher of						1,30
			10-11-2014	JN005020							1,00
			11-11-2014	JN005021							1,00
			11-11-2014	JN005027							10
			12-11-2014	JN005022							1,00
			12-11-2014	JN005023							1,00
			12-11-2014	JN005024							1,00
			12-11-2014	JN005025							1,00
			12-11-2014	JN005026							1,00
			12-11-2014	JN005028							1,00
			12-11-2014	JN005029							1,00
			12-11-2014	JN005039							1,00
			12-11-2014	JN005041							1,00
			12-11-2014	JN005165							1,00
			13-11-2014	JN005208							1,00
			17-11-2014	JN005048							1,00
			17-11-2014	JN005049							1,00

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	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Auto-KnockOt	ff-Supplier2										
			19-11-2014	JN005203							1,000.00

Total Amount for :Auto-KnockOff-Supplier2 (in Base Currency ) is

751,185.00

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To <sub>26-02-2015</sub>	
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	Invoice I	Details	Vouche	er Details			Instrume	ent Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
A V Interiors											
			13-01-2014	BP000019	Reverse entry of0000.01.01.000B.000u.02.1UCTQ2gvlK						10,000.00
			13-01-2014	BP000020	Reverse entry of0000.01.01.000B.000u.02.1UCTQ2gvlK						10,000.00
			17-01-2014	JV000011	Reverse of Voucher 01BP000019 as instrument is Bounce.						20,000.00
			17-01-2014	JV000019	Reverse of Voucher 01BP000023 as instrument is Bounce.						10,000.00
			31-03-2014	BP000808		300.00	0 5346346	13-04-2014	CHEQUE	BOUNCED	300.00
			15-04-2014	JV000374	Reverse of Voucher no 01BP000808 as instrument no 5346346 Dated 13-APR-14 is Bounced.						300.00
			01-09-2014	JN001803	Reverse voucher ofReverse of Voucher no 01BP000808 as instrument no 5346346 Dated 13-APR-14 is Bounced.						300.00
			01-09-2014	JN003215	Reverse voucher ofReverse voucher ofTEST AP						60,000.00
			01-09-2014	JN003482	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000019 as instrument is Bounce.						20,000.00
			01-09-2014	JN003488	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000023 as instrument is Bounce.						10,000.00
			01-09-2014	JN003138	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000808 as instrument no 5346346 Dated 13-APR-14 is Bounced.						300.00
			01-09-2014	JN000929	Reverse voucher ofReverse of Voucher 01BP000019 as instrument is Bounce.						20,000.00
			01-09-2014	JN000935	Reverse voucher ofReverse of Voucher 01BP000023 as instrument is Bounce.						10,000.00
			01-09-2014	JN000772	Reverse voucher ofTEST AP						0,000,00

Total Amount for :A V Interiors (in Base Currency ) is

231,200.00

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ACME INDUSTRIES		Invoice E	Details	Vouche	er Details			Instrume	nt Detai	İls		
: INDU	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
CIME	Ayesha Desq	uiens										
7		BIL001	11-03-2014	11-03-2014	EV000035	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						13.00
		BIL002	11-03-2014	11-03-2014	EV000035	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						17.00
		BIL001	11-03-2014	01-09-2014	JN004753	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						13.00
		BIL002	11-03-2014	01-09-2014	JN004753	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						17.00
		L001	11-03-2014	01-09-2014	JN001627	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			<b></b>			13.00
		L002	11-03-2014	01-09-2014	JN001627	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						17.00

Total Amount for :Ayesha Desquiens (in Base Currency ) is

90.00

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S LTD.												
STRIE		Invoice Details		Vouche	r Details			Instrume	nt Detai	ls		
NDN :	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACME	B5-PLUS MUI	MBAI										
		9002736		01-09-2014	JN000741	Reverse voucher of Bill booking on 18/11/2013 (\$)						2,000.00
		BL9002736		01-09-2014	JN003075	Reverse voucher ofReverse voucher ofBill booking on 18/11/2013 (\$)						2,000.00
		768734	15-11-2013	01-09-2014	JN000725	Reverse voucher of Bill Booking						20,000.00

Total Amount for :B5-PLUS MUMBAI (in Base Currency ) is

24,000.00

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S LTD.													АСМЕ
STRIE		Invoice D	Details	Vouche	er Details			Instrume	nt Deta	ils			SUDNI
ACME INDUSTRIE	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	STRIES
ACME	BATCH 1												\$ LTD.
	1	65547	08-01-2014	13-01-2014	PB000034							2,500.00	
		567	17-01-2014	17-01-2014	PB000033							200.00	
	1	43654	14-01-2014	20-01-2014	PB000032					======		120.00	
	<u></u>	35476		26-01-2014	PB000029							300.00	
	L	547	08-01-2014	01-09-2014	JN000888	Reverse voucher of						2,500.00	
	1	65547	08-01-2014	01-09-2014	JN003377	Reverse voucher ofReverse voucher of				======		2,500.00	
LTD.	<u></u>	43654	14-01-2014	01-09-2014	JN003537	Reverse voucher ofReverse voucher of				======		120.00	AC
IES LI	L	654	14-01-2014	01-09-2014	JN000990	Reverse voucher of						120.00	ME IN
INDUSTRIES		7	17-01-2014	01-09-2014	JN002667	Reverse voucher of						200.00	DUST
NE INC	<u></u>	35476	26-01-2014	01-09-2014	JN003764	Reverse voucher ofReverse voucher of						300.00	RIES L
ACME	1	476	26-01-2014	01-09-2014	JN001081	Reverse voucher of		<b></b>				300.00	LTD.

Total Amount for :BATCH 1 (in Base Currency ) is

9,160.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Voucher Details **Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** BATCH 3 01-01-2014 PB000035 5876 01-01-2014 2,350.00 345356 PB000037 350.00 02-01-2014 03-01-2014 03-01-2014 PB000036 220.00 8979 03-01-2014 5876 01-01-2014 01-09-2014 JN003237 2,350.00 76 01-01-2014 01-09-2014 JN000799 345356 02-01-2014 01-09-2014 JN003250 Reverse voucher of Reverse voucher of 5356 02-01-2014 01-09-2014 JN000814 350.00 Reverse voucher of ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 79 01-09-2014 JN000813 220.00 03-01-2014 Reverse voucher of 8979 03-01-2014 01-09-2014 JN003249 Reverse voucher of Reverse voucher of 220.00 8,760.00 Total Amount for :BATCH 3 (in Base Currency ) is

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Invoice Amour	Type Status	Date	No	unt	Am	Narration	Number	Date	Date	Number	FY Year
	CHEQUE RECEIVED	14-02-2014	11	1,100.00					TITY SUPP	MENT TEST eN	BATCH PAYN
1,100	CHEQUE RECEIVED		908	6,000.00			BP000294	14-02-2014			
6,000							BP000304	14-02-2014			
30	CHEQUE CANCELLE D			30.00 281.25			BP000316	14-02-2014			
28 <sup>.</sup>	CHEQUE CANCELLE D						BP000341	14-02-2014			
80	CHEQUE RECEIVED		442424				BP000342	14-02-2014			
:	CHEQUE RECEIVED	14-02-2014	656565	3.83			BP000347	14-02-2014			
4,56							PB000096	14-02-2014	13-02-2014	979867	
51,000							PB000094	14-02-2014	14-02-2014	1	
3,00							PB000097	14-02-2014	14-02-2014	1	
7,80							PB000100	14-02-2014	14-02-2014	121	
2,10							PB000093	14-02-2014	14-02-2014	2	
5,00							PB000095	14-02-2014	14-02-2014	2	
30							PB000099	14-02-2014	14-02-2014	2	
30,00							PB000101	14-02-2014	14-02-2014	2	
20,00							PB000102	14-02-2014	14-02-2014	3	
78							PB000098	14-02-2014	14-02-2014	6876	
5,68							PB000105	15-02-2014	08-02-2014		
 2,17	CHEQUE RECEIVED	15-02-2014	787879	2,177.33	 'P	Payment made to BATCH PAYMENT TEST eNTITY S	BP000359	15-02-2014			
28					 3989	through batch payment.  Reverse of Voucher no 01BP000341 as instrument no	JV000247	05-03-2014			
3					 345	Dated 14-FEB-14 is Cancel.  Reverse of Voucher no 01BP000316 as instrument no	JV000532	21-05-2014			
28					 IS	Dated 21-MAY-14 is Cancelled.  Reverse voucher ofReverse of Voucher no 01BP00034		01-09-2014			
3						instrument no 898989 Dated 14-FEB-14 is Cancel.  Reverse voucher ofReverse voucher ofReverse of Vou 01BP000316 as instrument no 12345 Dated 21-MAY-1	JN003405	01-09-2014			
3					is	Cancelled.  Reverse voucher ofReverse of Voucher no 01BP0003 instrument no 12345 Dated 21-MAY-14 is Cancelled.	JN001950	01-09-2014			
5,68						Reverse voucher of	JN001510	01-09-2014	08-02-2014	457	
5,68						Reverse voucher ofReverse voucher of	JN004625	01-09-2014	08-02-2014	 54457	
 4,56						Reverse voucher ofReverse voucher of	JN004528	01-09-2014	13-02-2014	979867	
 4,56						Reverse voucher of	JN001487	01-09-2014	13-02-2014	 9867	
2,10						Reverse voucher of	JN001498	01-09-2014	14-02-2014		
2,10  51,00						Reverse voucher of	JN001495	01-09-2014	14-02-2014		
5,00						Reverse voucher of	JN001488	01-09-2014	14-02-2014		

ACME INDUSTRIES LTD.

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

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		ls	nt Deta	Instrume			Voucher Details		etails	Invoice D	
Invoice Amount	Status	Туре	Date	No	Amount	Narration	Number	Date	Date	Number	FY Year
						 			TITY SUPP	MENT TEST eN	BATCH PAY
30,000.00						 Reverse voucher of	JN001502	01-09-2014	14-02-2014		
20,000.00						 Reverse voucher of	JN001503	01-09-2014	14-02-2014		
3,000.00						 Reverse voucher ofReverse voucher of	JN004533	01-09-2014	14-02-2014	1	
51,000.00						 Reverse voucher ofReverse voucher of	JN004536	01-09-2014	14-02-2014	1	
7,800.00						 Reverse voucher of	JN002726	01-09-2014	14-02-2014	1	
5,000.00						 Reverse voucher ofReverse voucher of	JN004529	01-09-2014	14-02-2014	2	
2,100.00						 Reverse voucher ofReverse voucher of	JN004539	01-09-2014	14-02-2014	2	
300.00						 Reverse voucher ofReverse voucher of	JN004542	01-09-2014	14-02-2014	2	
30,000.00						 Reverse voucher ofReverse voucher of	JN004543	01-09-2014	14-02-2014	2	
20,000.00						 Reverse voucher ofReverse voucher of	JN004618	01-09-2014	14-02-2014	3	
780.00						 Reverse voucher ofReverse voucher of	JN004534	01-09-2014	14-02-2014	6876	
780.00						 Reverse voucher of	JN001493	01-09-2014	14-02-2014	 76	

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**Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount Batch Tester** 1234567890 04-08-2014 04-08-2014 PB000359 1,000.00 1,000.00 1234567890 JN004262 04-08-2014 01-09-2014 Reverse voucher of Reverse voucher of 34567890 04-08-2014 01-09-2014 JN002416 Reverse voucher of 1,000.00

Total Amount for :Batch Tester (in Base Currency ) is

3,000.00

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	Invoice D	etails	Vouche	er Details			Instrume	nt Detai	ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Bharat P											
			19-02-2014	BP000548	Payment made to Bharat P through batch payment.	1,050.00	0 676769	19-02-2014	CHEQUE	RECEIVED	1,050.00
			28-03-2014	BP000772		50.00	0 121212	28-03-2014	CHEQUE	RECEIVED	50.00
	1001	28-03-2014	28-03-2014	PB000218							1,000.00
			07-04-2014	BP000781	Payment made to Bharat P through batch payment.	250.00	0 234568	07-04-2014	CHEQUE	RECEIVED	250.00
	1	15-11-2013	01-09-2014	JN000726	Reverse voucher of						550.00
	121	15-11-2013	01-09-2014	JN003061	Reverse voucher ofReverse voucher of						550.00
	4567890	18-11-2013	01-09-2014	JN003074	Reverse voucher ofReverse voucher of						500.00
	67890	18-11-2013	01-09-2014	JN000740	Reverse voucher of						500.00
	01	28-03-2014	01-09-2014	JN001718	Reverse voucher of						1,000.00
	1001	28-03-2014	01-09-2014	JN002873	Reverse voucher ofReverse voucher of				·		1,000.00

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	Invoice	Details	Vouche	er Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Bharti Airtel L	td										
			29-01-2014	BP000053		6,090.00	0987654377 77	29-01-2014	CHEQUE	CANCELLE D	6,090.00
			31-01-2014	JV000090	Reverse of Voucher 01BP000053 as instrument is Cancel.						6,090.00
			01-09-2014	JN003934	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000053 as instrument is Cancel.						6,090.00
			01-09-2014	JN001189	Reverse voucher ofReverse of Voucher 01BP000053 as instrument is Cancel.						6,090.00

Total Amount for :Bharti Airtel Ltd (in Base Currency ) is

24,360.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Type Status **Invoice Amount BRS PRADEEP TEST** 6754 01-02-2014 CHEQUE BOUNCED 01-02-2014 BP000073 400.00 400.00 01-02-2014 JV000098 01-02-2014 01-02-2014 PB000061 2,220.00 12321 Reverse voucher ofReverse of Voucher 01BP000073 as 01-09-2014 JN001208 400.00 instrument is Bounce.

Reverse voucher ofReverse voucher ofReverse of Voucher 01-09-2014 JN003953 01BP000073 as instrument is Bounce. 12321 01-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 2,220.00 321 2,220.00 01-02-2014 01-09-2014 JN001218 Reverse voucher of ACME INDUSTRIES LTD. Total Amount for :BRS PRADEEP TEST (in Base Currency ) is

8,260.00

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	Invoice D	)etails	Vouche	er Details			Instrum	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
BRS TEST E	NTITY-1SUPPL	.IER									
			01-02-2014	BP000068		3,500.00	32	01-02-2014	1 CHEQUE	BOUNCED	3,500.00
			01-02-2014	BP000069		1,100.00	35	01-02-2014	CHEQUE	BOUNCED	1,100.00
			01-02-2014	JV000092	Reverse of Voucher 01BP000068 as instrument is Bounce.						3,500.00
			01-02-2014	JV000094	Reverse of Voucher 01BP000069 as instrument is Bounce.						1,100.00
	123	01-02-2014	01-02-2014	PB000053							2,000.00
	1234	01-02-2014	01-02-2014	PB000054							3,000.00
			01-09-2014	JN002706	Reverse voucher ofReverse of Voucher 01BP000068 as instrument is Bounce.						3,500.00
			01-09-2014	JN001201	Reverse voucher ofReverse of Voucher 01BP000069 as instrument is Bounce.						1,100.00
			01-09-2014	JN003946	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000069 as instrument is Bounce.						1,100.00
	123	01-02-2014	01-09-2014	JN003952	Reverse voucher ofReverse voucher of						2,000.00
	1234	01-02-2014	01-09-2014	JN004035	Reverse voucher ofReverse voucher of						3,000.00
	3	01-02-2014	01-09-2014	JN001207	Reverse voucher of						2,000.00
 	34	01-02-2014	01-09-2014	JN001217	Reverse voucher of						3,000.00

Total Amount for :BRS TEST ENTITY-1SUPPLIER (in Base Currency ) is

29,900.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount BRS TEST ENTITY-2 SUPP** 2,500.00 11 01-02-2014 CHEQUE BOUNCED 01-02-2014 BP000070 2,500.00 01-02-2014 JV000095 2,500.00 01-02-2014 01-02-2014 PB000055 1,000.00 01-02-2014 01-02-2014 PB000056 5,000.00 01-02-2014 01-02-2014 01-02-2014 01-02-2014 2,300.00 Reverse voucher of Reverse of Voucher 01BP000070 as 01-09-2014 JN001228 2,500.00 instrument is Bounce. ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher ofReverse voucher ofReverse of Voucher JN004045 2,500.00 01-09-2014 01BP000070 as instrument is Bounce. 1,000.00 01-09-2014 JN001202 Reverse voucher of 01-02-2014 01-09-2014 JN001203 Reverse voucher of 5,000.00 4,000.00 01-02-2014 01-09-2014 JN001204 Reverse voucher of 01-02-2014 01-09-2014 JN001205 2,300.00 01-02-2014 01-09-2014 JN003947 Reverse voucher of Reverse voucher of 1,000.00 01-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 4,000.00 2 01-02-2014 01-09-2014 JN003948 Reverse voucher of Reverse voucher of 5,000.00 01-02-2014 JN003950 2,300.00 3 01-09-2014 Reverse voucher of Reverse voucher of 46,900.00 Total Amount for :BRS TEST ENTITY-2 SUPP (in Base Currency ) is ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount BRS TEST ENTITY-3 SUPP** 08279 01-02-2014 CHEQUE BOUNCED 01-02-2014 450.00 BP000071 450.00 01-02-2014 JV000096 01-02-2014 01-02-2014 PB000059 2,000.00 Reverse voucher ofReverse of Voucher 01BP000071 as 01-09-2014 JN001196 instrument is Bounce.

Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000071 as instrument is Bounce. 450.00 01-09-2014 JN003941 450.00

Total Amount for :BRS TEST ENTITY-3 SUPP (in Base Currency ) is

3,800.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES **Invoice Details Voucher Details Instrument Details FY Year** Number Date Date Number Narration **Amount** Type Status **Invoice Amount BRS TEST ENTITY-4 SUPP** 234 01-02-2014 CHEQUE BOUNCED 01-02-2014 BP000072 2,100.00 01-02-2014 .JV000097 2,100.00 01-02-2014 01-02-2014 PB000060 4,400.00 4,400.00 123456 Batch Payment for the 10-02-2014 CHEQUE BOUNCED 10-02-2014 BP000170 4,400.00 ID0000.01.01.0001.000u.02.1UF1h31mNm Batch Payment to BRS TEST ENTITY-4 SUPP Reverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment to BRS TEST ENTITY-4 SUPP Reverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment for the ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. ID0000.01.01.0001.000u.02.1UF1h31mNm Reverse voucher of Reverse of Voucher no 01BP000170 as 4,400.00 instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment for the ID0000.01.01.0001.000u.02.1UF1h31mNm Reverse voucher ofReverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment to BRS TEST ENTITY-4 SUPP Reverse voucher ofReverse of Voucher 01BP000072 as 01-09-2014 2,100.00 instrument is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher 01-09-2014 JN003942 2,100.00 01BP000072 as instrument is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher no JN004237 4.400.00 01-09-2014 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment to BRS TEST ENTITY-4 SUPP Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment for the ID0000.01.01.0001.000u.02.1UF1h31mNm 01-09-2014 JN001206 Reverse voucher of 4,400.00 01-02-2014 JN003951 Reverse voucher of Reverse voucher of 4,400.00 01-02-2014 01-09-2014 ACME INDUSTRIES LTD

Total Amount for :BRS TEST ENTITY-4 SUPP (in Base Currency ) is

39,200.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount BRS TEST ENTITY-5 SUPP** 01-02-2014 CHEQUE BOUNCED 748 01-02-2014 BP000074 3,100.00 01-02-2014 CHEQUE RECEIVED 100.00 1234 01-02-2014 BP000075 100.00 01-02-2014 CHEQUE BOUNCED 603.00 01-02-2014 BP000076 603.00 01-02-2014 JV000099 3,100.00 Reverse of Voucher 01BP000076 as instrument is Bounce 01-02-2014 JV000100 01-02-2014 01-02-2014 40,000.00 23,400.00 23 01-02-2014 PB000063 01-02-2014 ACME INDUSTRIES LTD. PB000062 3 01-02-2014 01-02-2014 4.500.00 INDUSTRIES LTD. 05-02-2014 CHEQUE BOUNCED 10,000.00 05-02-2014 BP000087 05-02-2014 JV000112 10,000.00 12 05-02-2014 05-02-2014 PB000070 10,000.00 Reverse voucher of Reverse of Voucher 01BP000087 as 01-09-2014 JN001255 10,000.00 instrument is Bounce. Reverse voucher of Reverse of Voucher 01BP000074 as JN001210 01-09-2014 3,100.00 instrument is Bounce. Reverse voucher of Reverse of Voucher 01BP000076 as 01-09-2014 JN001211 603.00 instrument is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher 01-09-2014 JN004072 10,000.00 01BP000087 as instrument is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher JN003955 3,100.00 01-09-2014 01BP000074 as instrument is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher JN003956 01-09-2014 603.00 ACIME INDUSTRIES LTD. ACME INDUSTRIES LTD. 4,500.00 01-02-2014 01-09-2014 JN001214 Reverse voucher of 01-02-2014 01-09-2014 JN001215 Reverse voucher of 23,400.00 01-02-2014 01-09-2014 JN001216 Reverse voucher of 40,000.00 01-02-2014 01-09-2014 JN004034 Reverse voucher of Reverse voucher of 40,000.00 23 01-02-2014 01-09-2014 JN004033 Reverse voucher of Reverse voucher of 23,400.00 3 01-02-2014 01-09-2014 JN003959 Reverse voucher of Reverse voucher of 4,500.00 10.000.00 05-02-2014 01-09-2014 JN001257 Reverse voucher of 12 JN004074 10,000.00 05-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 288,612.00

Total Amount for :BRS TEST ENTITY-5 SUPP (in Base Currency ) is

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount BRS TEST ENTITY-6 SUPP** 32 03-02-2014 CHEQUE BOUNCED 03-02-2014 BP000077 3,100.00 3,100.00 03-02-2014 JV000101 03-02-2014 03-02-2014 PB000065 4,500.00 Reverse voucher ofReverse of Voucher 01BP000077 as 01-09-2014 JN002707 3,100.00 instrument is Bounce. 03-02-2014 01-09-2014 JN001230 Reverse voucher of 4,500.00 03-02-2014 01-09-2014 JN004047 Reverse voucher of Reverse voucher of

Total Amount for :BRS TEST ENTITY-6 SUPP (in Base Currency ) is

22,800.00

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	Invoice	Details	Vouche	er Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
BUSINESS I	NDIA PUBLICA	TION LTD									
			01-09-2014	JN002847	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN002899	Reverse voucher ofReverse voucher of						200,000.00
			01-09-2014	JN002900	Reverse voucher ofReverse voucher of						40,000.00
			01-09-2014	JN000604	Reverse voucher of						200.00
			01-09-2014	JN000641	Reverse voucher of						200,000.00
			01-09-2014	JN000642	Reverse voucher of						40,000.00
	BIL001		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						3,456.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						69.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,678.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						114.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						69.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						3,456.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						114.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	<b></b>	01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						5,678.00
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
					Total Amount for :BUSINESS INDIA PUBLICAT	TION LTD (in Base	Currency	) is	499,034	4.00	

			ails	nt Deta	nstrume				Details	Vouche	Details	Invoice	
Invoice Amoun	Status	/pe	Туре	Date	No	nt	Amoun	Narration	Number	Date	Date	Number	FY Year
											D	EDIA PVT LTI	USINESS M
1,348								Reverse voucher ofReverse voucher of	JN003059	01-09-2014			
2,000								Reverse voucher ofReverse voucher of	JN002852	01-09-2014			
1,000								Reverse voucher ofReverse voucher of	JN002836	01-09-2014			
1,000								Reverse voucher ofReverse voucher of	JN002860	01-09-2014			
4,000								Reverse voucher ofReverse voucher of	JN002861	01-09-2014			
10,000								Reverse voucher ofReverse voucher of	JN002862	01-09-2014			
20,000								Reverse voucher ofReverse voucher of	JN002884	01-09-2014			
100,000								Reverse voucher ofReverse voucher of	JN002839	01-09-2014			
10,000								Reverse voucher ofReverse voucher of	JN002886	01-09-2014			
2,000								Reverse voucher ofReverse voucher of	JN002885	01-09-2014			
10,000								Reverse voucher ofReverse voucher of	JN002841	01-09-2014			
1,000								Reverse voucher ofReverse voucher of	JN002842	01-09-2014			
2,344,63								Reverse voucher ofReverse voucher of	JN002887	01-09-2014			
2,000								Reverse voucher ofReverse voucher of	JN002843	01-09-2014			
3,000								Reverse voucher of Reverse voucher of	JN002890	01-09-2014			
3,000								Reverse voucher ofReverse voucher of	JN002844	01-09-2014			
1,000								Reverse voucher of Reverse voucher of	JN002891	01-09-2014			
20,000								Reverse voucher ofReverse voucher of	JN002892	01-09-2014			
3,000								Reverse voucher ofReverse voucher of	JN002845	01-09-2014			
10,000								Reverse voucher ofReverse voucher of	JN002846	01-09-2014			
10,000								Reverse voucher ofReverse voucher of	JN002893	01-09-2014			
10,000								Reverse voucher ofReverse voucher of	JN002848	01-09-2014			
1,000								Reverse voucher ofReverse voucher of	JN002894	01-09-2014			
1,000								Reverse voucher ofReverse voucher of	JN002895	01-09-2014			
40,000								Reverse voucher ofReverse voucher of	JN002896	01-09-2014			
473,847								Reverse voucher ofReverse voucher of	JN002897	01-09-2014			
1,000								Reverse voucher of	JN000592	01-09-2014			
10,000								Reverse voucher of	JN000603	01-09-2014			
10,000								Reverse voucher of	JN000598	01-09-2014			
3,000								Reverse voucher of	JN000602	01-09-2014			

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

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	Invoice	Details	Vouche	er Details			Instrument Details					
FY Year	Number	Date	Date	Number		Narration	Amount	No	Date	Туре	Status	Invoice Amount
BUSINESS M	EDIA PVT LT	D										
			01-09-2014	JN000609	Reverse voucher of							2,000.00
			01-09-2014	JN000599	Reverse voucher of							1,000.00
		<i>,</i>	01-09-2014	JN000605	Reverse voucher of							10,000.00
			01-09-2014	JN000596	Reverse voucher of							100,000.00
			01-09-2014	JN000619	Reverse voucher of							1,000.00
			01-09-2014	JN000626	Reverse voucher of							2,344,635.00
			01-09-2014	JN000639	Reverse voucher of							473,847.00 
			01-09-2014	JN000625	Reverse voucher of							3,000.00
			01-09-2014	JN000620	Reverse voucher of							4,000.00
			01-09-2014	JN000624	Reverse voucher of							10,000.00
			01-09-2014	JN000623	Reverse voucher of							2,000.00
			01-09-2014	JN000622	Reverse voucher of							20,000.00
			01-09-2014	JN000621	Reverse voucher of							10,000.00
			01-09-2014	JN000637	Reverse voucher of							1,000.00
			01-09-2014	JN000636	Reverse voucher of							1,000.00
			01-09-2014	JN000635	Reverse voucher of							10,000.00
			01-09-2014	JN000634	Reverse voucher of							2,000.00
			01-09-2014	JN000633	Reverse voucher of							20,000.00
			01-09-2014	JN000632	Reverse voucher of							10,000.00
			01-09-2014	JN000631	Reverse voucher of							1,000.00
			01-09-2014	JN000630	Reverse voucher of							2,000.00
			01-09-2014	JN000629	Reverse voucher of							3,000.00
			01-09-2014	JN000638	Reverse voucher of							40,000.00
			01-09-2014	JN002645	Reverse voucher of							1,348.00
			01-09-2014	JN000723	Reverse voucher of							1,348.00
			01-09-2014	JN002644	Reverse voucher of							1,348.00
						Total Amount for :BUSINESS ME	EDIA PVT LTD (in Bas	se Currency	) is	6,189,35	66.00	

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

		Invoice I	Details	Vouche	r Details			Instrume	nt Deta	ils			CME INDU
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	STRIES
į	CASHEW PU	BLICITY						•	•				2778
				22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	
				02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00	
				03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	
				09-06-2014	JV000564	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00	
				12-06-2014	JV000582	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	
				01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00	_
<u> </u>				01-09-2014	JN003462	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	A <sub>C</sub>
3				01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	ME IN
3				01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00	ISUGI
j j				01-09-2014	JN003429	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	RIES
2				01-09-2014	JN001951	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	LTD.
				01-09-2014	JN001972	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00	
				01-09-2014	JN001977	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	
				01-09-2014	JN002001	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00	
				01-09-2014	JN002015	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00	

7,871,700.00 Total Amount for :CASHEW PUBLICITY (in Base Currency ) is

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ACME INDUSTRIES LTD.

FY Year	Invoice Details		Voucher Details			Instrument Details					
	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amou
CHETU-CR											
			29-01-2014	BP000054		1,000.0	0 007	29-01-2014(		RECEIVED	1,000
			29-01-2014	CP000006							1,000
			29-01-2014	DNS00002							1,000
	121291	29-01-2014	29-01-2014	PB000042							1,000
	5400	29-01-2014	29-01-2014	PB000038							1,000
	5TG7	29-01-2014	29-01-2014	PB000039							1,000
	8uh	29-01-2014	29-01-2014	PB000041							1,000
	BIL001	29-01-2014	29-01-2014	EV000029	TDS Entry Lines For Expense Voucher						10,000
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	29-01-2014	29-01-2014	EV000029	TDS Entry Lines For Expense Voucher						20
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			01-09-2014	JN003799	Reverse voucher ofReverse voucher of						1,00
			01-09-2014	JN001117	Reverse voucher of						1,00
			01-09-2014	JN002690	Reverse voucher of						1,00
	00	29-01-2014	01-09-2014	JN001115	Reverse voucher of						1,00
	121291	29-01-2014	01-09-2014	JN003802	Reverse voucher ofReverse voucher of						1,00
	1291	29-01-2014	01-09-2014	JN001120	Reverse voucher of						1,00
	5400	29-01-2014	01-09-2014	JN003797	Reverse voucher ofReverse voucher of						1,000
	5TG7	29-01-2014	01-09-2014	JN003798	Reverse voucher ofReverse voucher of						1,000
	8uh	29-01-2014	01-09-2014	JN003801	Reverse voucher ofReverse voucher of						1,000
	BIL001	29-01-2014	01-09-2014	JN003805	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						10,000
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	29-01-2014	01-09-2014	JN001123	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200
					Reverse voucher of TDS Entry Lines For Expense Voucher						
	G7	29-01-2014	01-09-2014	JN001116	Reverse voucher of						1,000
	h	29-01-2014	01-09-2014	JN001119	Reverse voucher of						1,000
	L001	29-01-2014	01-09-2014	JN003805	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						200
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY						
	L001	29-01-2014	01-09-2014	JN001123	LINES AGAINST EXPENSE VOUCHER  Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST						10,00
					EXPENSE VOUCHER  Reverse voucher ofTDS Entry Lines For Expense Voucher						-,

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ACME INDUSTRIES LTD.

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

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**Invoice Details Voucher Details Instrument Details** FY Year Number Date Status Date Number Narration **Amount** No Date Type Invoice Amount CITIBANK N.A. ADVTG. 1234 15-01-2014 20-01-2014 PB000014 1,000.00 1,000.00 34 15-01-2014 01-09-2014 JN002674 Reverse voucher of

Total Amount for :CITIBANK N.A. ADVTG. (in Base Currency ) is

2,000.00

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Invoice Amount

1,200.00

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acme **Invoice Details Voucher Details Instrument Details** FY Year Date Status Number Date Number Narration **Amount** No Date Type

Total Amount for :CRAFTSMEN (in Base Curre	ency ) is	1,200.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

CRAFTSMEN

1010

05-09-2014

05-09-2014

PB000396

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,	
01-01-2014	To <sub>26-02-2015</sub>

		S	nt Detail	strume	Ins			er Details	Vouche	etails	Invoice D	
Invoice Amount	Status	Туре	Date	No		Amount	Narration	Number	Date	Date	Number	FY Year
		•			•	•					NDIA LTD	D.S.DOORS
2,000.0							ER PASSED AGAINST INVOICE 1 DATED 20-NOV-14	CNC00225	20-11-2014	20-11-2014	RM000001	
48.8							ER PASSED AGAINST INVOICE 2 DATED 20-NOV-14	CNC00213	20-11-2014	20-11-2014	RM000002	
58.1							ER PASSED AGAINST INVOICE 3 DATED 20-NOV-14	CNC00214	20-11-2014	20-11-2014	RM000003	
1.4							ER PASSED AGAINST INVOICE 4 DATED 21-NOV-14	CNC00215	21-11-2014	21-11-2014	RM000004	
29.0							ER PASSED AGAINST INVOICE 6 DATED 25-NOV-14	CNC00217	25-11-2014	25-11-2014	RM000006	
0.9							ER PASSED AGAINST INVOICE 7 DATED 25-NOV-14	CNC00218	25-11-2014	25-11-2014	RM000007	
0.2							ER PASSED AGAINST INVOICE 9 DATED 25-NOV-14	CNC00219	25-11-2014	25-11-2014	RM000009	
1,014.0							ER PASSED AGAINST INVOICE 2 DATED 03-DEC-14	CNC00227	03-12-2014	03-12-2014	RM000012	
2.1							ER PASSED AGAINST INVOICE 3 DATED 04-DEC-14	CNC00222	04-12-2014	04-12-2014	RM000013	
1.7							ER PASSED AGAINST INVOICE 4 DATED 04-DEC-14	CNC00223	04-12-2014	04-12-2014	RM000014	
0.2	·	<b>-</b>	·	<b></b>			ER PASSED AGAINST INVOICE 6 DATED 06-DEC-14	CNC00226	06-12-2014	06-12-2014	RM000016	
0.4							ER PASSED AGAINST INVOICE 9 DATED 11-DEC-14	CNC00230	11-12-2014	11-12-2014	RM000019	
0.8		<b></b>					ER PASSED AGAINST INVOICE 0 DATED 11-DEC-14	CNC00231	11-12-2014	11-12-2014	RM000020	
7,193.3			<b></b>	<b></b>			ER PASSED AGAINST INVOICE 1 DATED 11-DEC-14	CNC00232	11-12-2014	11-12-2014	RM000021	
 8,993.3							ER PASSED AGAINST INVOICE 2 DATED 11-DEC-14	CNC00233	11-12-2014	11-12-2014	RM000022	

Total Amount for :D.S.DOORS INDIA LTD (in Base Currency ) is

19,344.56

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

No. of Lot, House, etc.,			
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	Invoice Details		Invoice Details Voucher Details			Instrument Details						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	
D.S.DOORS I	D.S.DOORS INDIA LTD2											
											0.00	

Total Amount for :D.S.DOORS INDIA LTD2 (in Base Currency ) is

0.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

<b>CALIFORNIA</b>	-	-	
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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount DECCA Furniture Ltd.** BEING VOUCHER PASSED AGAINST INVOICE 000005 18-12-2014 18-12-2014 CNC00235 1,600.00 NO01SI000005 DATED 18-DEC-14 BEING VOUCHER PASSED AGAINST INVOICE 000009 22-12-2014 22-12-2014 CNC00236 4,521,913.00 NO01SI000009 DATED 22-DEC-14 BEING VOUCHER PASSED AGAINST INVOICE 000010 22-12-2014 22-12-2014 CNC00237 4,565,738.99 NO01SI000010 DATED 22-DEC-14 BEING VOUCHER PASSED AGAINST INVOICE 000011 23-12-2014 23-12-2014 CNC00238 NO01SI000011 DATED 23-DEC-14 BEING VOUCHER PASSED AGAINST INVOICE 000012 23-12-2014 23-12-2014 CNC00240 NO01SI000012 DATED 23-DEC-14 BEING VOUCHER PASSED AGAINST INVOICE NO01SI000013 DATED 23-DEC-14 000013 23-12-2014 23-12-2014 CNC00239 43,825.99 PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT JN000004 49,000.00 02-01-2015 NOTE ACME INDUSTRIES LTD. PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT JN000005 02-01-2015 1.400.00 NOTE INDUSTRIES LTD. BEING VOUCHER PASSED AGAINST INVOICE CNC00023 000017 22-01-2015 22-01-2015 115.00 NO01SI000017 DATED 22-JAN-15 BEING VOUCHER PASSED AGAINST INVOICE 000018 23-01-2015 23-01-2015 CNC00015 7,643.42 NO01SI000018 DATED 23-JAN-15 BEING VOUCHER PASSED AGAINST INVOICE 648.37 000019 29-01-2015 29-01-2015 CNC00022 NO01SI000019 DATED 29-JAN-15 BEING VOUCHER PASSED AGAINST INVOICE 000022 04-02-2015 04-02-2015 CNC00021 8,042.45 NO01SI000022 DATED 04-FEB-15 BEING VOUCHER PASSED AGAINST INVOICE 000027 05-02-2015 05-02-2015 CNC00019 NO01SI000027 DATED 05-FEB-15 BEING VOUCHER PASSED AGAINST INVOICE 000029 06-02-2015 06-02-2015 CNC00018 NO01SI000029 DATED 06-FEB-15 BEING VOUCHER PASSED AGAINST INVOICE 000030 10-02-2015 10-02-2015 CNC00020 866.63 NO01SI000030 DATED 10-FEB-15 BEING VOUCHER PASSED AGAINST INVOICE 000034 13-02-2015 13-02-2015 CNC00014 2,100.00 NO01SI000034 DATED 13-FEB-15 BEING VOUCHER PASSED AGAINST INVOICE 000035 16-02-2015 16-02-2015 CNC00016 240.00 NO01SI000035 DATED 16-FEB-15 ACME INDUSTRIES LTD

Total Amount for :DECCA Furniture Ltd. (in Base Currency ) is

13,817,884.80

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	Invoice D	Details	Vouche	r Details	Instrument Details	
FY Year	Number	Date	Date	Number	Narration Amount No Date Type Status	Invoice Amount
Deep Publicati	ions Pvt Ltd.					
			30-01-2014	CP000008		880.0
			30-01-2014	DNC00003		5,000.0
	9764679	24-01-2014	30-01-2014	SI000137		2,000.0
	345678	30-01-2014	30-01-2014	SI000141		1,230.0
	4567	30-01-2014	30-01-2014	SI000140		123.0
	4567876	30-01-2014	30-01-2014	PB000046		990.0
	4567876	30-01-2014	30-01-2014	PB000047		880.0
	567	30-01-2014	30-01-2014	SI000135		4,560.0
	789	30-01-2014	30-01-2014	PB000044		500.0
	842	30-01-2014	30-01-2014	SI000143		10,000.0
	876567	30-01-2014	30-01-2014	SI000134		1,200.0
	9876	30-01-2014	30-01-2014	PB000045		10,000.0
			31-01-2014	BP000061	10,000.003456788888 31-01-2014 CHEQUE RECEIVED	10,000.0
			31-01-2014	BP000062	10,000.00 67898 31-01-2014 CHEQUE BOUNCED	10,000.0
			31-01-2014	BP000063	10,000.002345678987 31-01-2014 CHEQUE RECEIVED 654	10,000.
			31-01-2014	BP000064	10,000.00 34567656 31-01-2014 CHEQUE RECEIVED	10,000.0
			31-01-2014	JV000535	Reverse of Voucher no 01BP000062 as instrument no 67898  Dated 31-JAN-14 is Bounced.	10,000.0
	34884844	31-01-2014	31-01-2014	PB000049		10,000.0
	45678765	31-01-2014	31-01-2014	PB000050		20,000.0
	5678	31-01-2014	31-01-2014	PB000048		10,000.0
			01-09-2014	JN003916	Reverse voucher ofReverse voucher of	5,000.0
			01-09-2014	JN003924	Reverse voucher ofReverse voucher of	880.0
			01-09-2014	JN003936	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000062 as instrument no 67898 Dated 31-JAN-14 is Bounced.	10,000.0
			01-09-2014	JN001179	Reverse voucher of	880.0
			01-09-2014	JN001171	Reverse voucher of	5,000.0
			01-09-2014	JN001191	Reverse voucher ofReverse of Voucher no 01BP000062 as instrument no 67898 Dated 31-JAN-14 is Bounced.	10,000.
	64679	24-01-2014	01-09-2014	JN002701	Reverse voucher of	2,000.
,	2	30-01-2014	01-09-2014	JN001170	Reverse voucher of	10,000.0
,	4567876	30-01-2014	01-09-2014	JN003911	Reverse voucher ofReverse voucher of	.088
	4567876	30-01-2014	01-09-2014	JN003927	Reverse voucher ofReverse voucher of	990.
	567	30-01-2014	01-09-2014	JN003923	Reverse voucher ofReverse voucher of	4,560.0
	6567	30-01-2014	01-09-2014	JN001175	Reverse voucher of	1,200.0

No. of Concession, Name of Street, or other Persons, Name of Street, or ot		
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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** Deep Publications Pvt Ltd. 67876 30-01-2014 01-09-2014 JN001182 990.00 Reverse voucher of 67876 30-01-2014 01-09-2014 JN001166 Reverse voucher of 880.00 7 30-01-2014 01-09-2014 JN001178 Reverse voucher of 4,560.00 30-01-2014 01-09-2014 JN001177 Reverse voucher of 10,000.00 789 30-01-2014 01-09-2014 JN003921 30-01-2014 01-09-2014 Reverse voucher of Reverse voucher of 10,000.00 876567 01-09-2014 JN003920 Reverse voucher of Reverse voucher of 1,200.00 30-01-2014 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 9 30-01-2014 01-09-2014 JN001176 Reverse voucher of 500.00 9876 10,000.00 30-01-2014 01-09-2014 JN003922 Reverse voucher of Reverse voucher of 34884844 31-01-2014 01-09-2014 JN003939 Reverse voucher of Reverse voucher of 10,000.00 20,000.00 45678765 31-01-2014 01-09-2014 JN003935 Reverse voucher of Reverse voucher of 5678 31-01-2014 01-09-2014 JN003937 Reverse voucher of Reverse voucher of 10,000.00 678765 01-09-2014 31-01-2014 Reverse voucher of 20,000.00 78 10,000.00 31-01-2014 01-09-2014 Reverse voucher of 884844 31-01-2014 01-09-2014 JN001194 Reverse voucher of 10,000.00 Total Amount for :Deep Publications Pvt Ltd. (in Base Currency ) is 297,383.00

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	Invoice Details Voucher Details		Instrument Details								
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
DELITE FURNITURE 2000											
01-09-2014 JN002912		JN002912	Reverse voucher of						10,000.00		
			01-09-2014	JN000654	Reverse voucher of						10,000.00

Total Amount for :DELITE FURNITURE 2000 (in Base Currency ) is

20,000.00

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

No. of Concession, Name of Street, or other Persons, Name of Street, or ot		-	
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		Invoice Details		Invoice Details Voucher Details								
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
	DIGITAL 18 N	/IEDIA LTD						•	•		•	
		0000.01.01.000d.04oj .00.1UF20ccju2	28-02-2014	28-02-2014	PB000183							34,690.88
Ī		0000.01.01.000d.04oj .00.1UF20ccju2	28-02-2014	28-02-2014	PB000183							24,000.00
		01SI000181		01-09-2014	JN004008	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000181 DATED 24-JUL- 14						19,331.80
		SI000126		01-09-2014	JN002124	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000126 DATED 04-JUL-14						1,200,000.00
		SI000181		01-09-2014	JN002300	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000181 DATED 24-JUL-14						19,331.80

Total Amount for :DIGITAL 18 MEDIA LTD (in Base Currency ) is

1,297,354.48

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

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	Invoice [	Details	Vouche	r Details			Instrum	ent De	etails		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Dat	е Туре	Status	Invoice Amount
18 A Division	of Network 18	Media And	Invst.ltd								
	2356654	04-01-2014	04-01-2014	EV000001	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
	3765432	04-01-2014	04-01-2014	EV000001	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0
	BIL001	04-01-2014	04-01-2014	EV000002	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.0
	BIL002	04-01-2014	04-01-2014	EV000002	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.0
			16-04-2014	JV000358	Reverse of Voucher no 01BP000204 as instrument no 4465 Dated 23-JUL-13 is Cancelled.						4,000.0
			01-09-2014	JN003142	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000204 as instrument no 4465 Dated 23-JUL-13 is Cancelled.						4,000.0
			01-09-2014	JN003203	Reverse voucher ofReverse voucher of						200.0
			01-09-2014	JN002924	Reverse voucher ofReverse voucher of						200.0
			01-09-2014	JN001808	Reverse voucher ofReverse of Voucher no 01BP000204 as instrument no 4465 Dated 23-JUL-13 is Cancelled.						4,000.0
			01-09-2014	JN000667	Reverse voucher of						200.0
			01-09-2014	JN000576	Reverse voucher of						200.0
	3456		01-09-2014	JN002838	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						234,452.0
					Reverse voucher of Reverse voucher of TDS ENTRY LINES						
	3456		01-09-2014	JN002838	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	3456		01-09-2014	JN000595	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.0
					Reverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN002838	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN000595	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						234,452.0
					Reverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN000595	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.0
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002909	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,400.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000651	Reverse voucher ofTDS ENTRY LINES						540.0
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002909	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						540.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000651	Reverse voucher ofTDS ENTRY LINES						5,400.0
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	344663	01-01-2013	01-09-2014	JN003037	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0

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		Invoice D	etails	Voucher	r Details	Instrumer			nt Details			
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
	E18 A Divisio	n of Network 18	Media And	Invst.ltd								
		4663	01-01-2013	01-09-2014	JN000699	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
		2356654	04-01-2014	01-09-2014	JN003253	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	·	· <b></b>	<b>-</b>	<b>-</b>	·	300.00
		3765432	04-01-2014	01-09-2014	JN003253	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
		56654	04-01-2014	01-09-2014	JN000818	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER				<b></b>		300.00
		65432	04-01-2014	01-09-2014	JN000818	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
		BIL001	04-01-2014	01-09-2014	JN003258	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.00
		BIL002	04-01-2014	01-09-2014	JN003258	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER				<b></b>		60.00
		L001	04-01-2014	01-09-2014	JN000823	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.00
		L002	04-01-2014	01-09-2014	JN000823	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00
Ī						Total Amount for :E18 A Division of Network 18 Media And	I Invst.ltd (in Base	e Currency )	is	516,040	0.00	

ACME INDUSTRIES LTD.

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		S	nt Detail	rumer	Insti				r Details	Vouche	Details	Invoice [	
oice Amount	Status	Туре	Date	No		Amount		Narrat	Number	Date	Date	Number	FY Year
											vt. Ltd.	tware Systems P	Eastern Soft
989							nstrument is Bounce.	Reverse of Voucher 01BP000189	JV000012	17-01-2014			
300							nstrument is Cancel.	Reverse of Voucher 01BP000184	JV000013	17-01-2014			
234,556							nstrument is Bounce.	Reverse of Voucher 01BR000132 ABCDE	JV000023	17-01-2014			
40									PB000174	25-02-2014	25-02-2014	0000.01.01.000B.04o j.00.1UF1xOjQIB	
30									PB000174	25-02-2014	25-02-2014	0000.01.01.000B.04o j.00.1UF1xOjQlB	
30									PB000174	25-02-2014	25-02-2014	0000.01.01.000B.04o j.00.1UF1xOjQlB	
270,000									PB000175	26-02-2014	26-02-2014	0000.01.01.000B.04o j.00.1UF1yRC03K	
30,000									PB000176	26-02-2014	26-02-2014	0000.01.01.000B.04o j.00.1UF1yRKNpi	
30,000									PB000177	26-02-2014	26-02-2014	0000.01.01.000B.04o j.00.1UF1yUadf6	
270,000									PB000178	27-02-2014	27-02-2014	0000.01.01.000B.04o j.00.1UF1zZUgXd	
898									PB000179	27-02-2014	27-02-2014	0000.01.01.000d.04oj .00.1UF1zb0Kpo	
7,600									PB000180	27-02-2014	27-02-2014	0000.01.01.000d.04oj .00.1UF1zbWCng	
16,000									PB000181	27-02-2014	27-02-2014	0000.01.01.000d.04oj .00.1UF1zbZVtB	
40,000									PB000181	27-02-2014	27-02-2014	0000.01.01.000d.04oj .00.1UF1zbZVtB	
85,760									PB000182	27-02-2014	27-02-2014	0000.01.01.000d.04oj .00.1UF1zbin7u	
100,000									PB000182	27-02-2014	27-02-2014	0000.01.01.000d.04oj .00.1UF1zbin7u	
100							as instrument no 9999	Reverse of Voucher no 01BP000 Dated 15-JUL-13 is Bounce.	JV000250	05-03-2014			
5,516									PB000190	14-03-2014	14-03-2014	0000.01.01.000B.04o j.00.1UF3WVFa1z	
2,100									PB000211	21-03-2014	21-03-2014	0000.01.01.000B.04o j.00.1UF3eDoqpn	
15,080									PB000211	21-03-2014	21-03-2014	0000.01.01.000B.04o j.00.1UF3eDoqpn	
1,240									PB000213	24-03-2014	24-03-2014	0000.01.01.000B.04o j.00.1UF3hQdao3	
20,000									JV000317	28-03-2014			
14,480									PB000220	28-03-2014	28-03-2014	u7654sdfdf	
30,000									PB000220	28-03-2014	28-03-2014	u7654sdfdf	
14,480									PB000222	28-03-2014	28-03-2014	u7654sdfdf	
30,00									PB000222	28-03-2014	28-03-2014	u7654sdfdf	
800									PB000223	28-03-2014	28-03-2014	PURINVO000001	
27,000									PB000223	28-03-2014	28-03-2014	PURINVO000001	
4									PB000224	28-03-2014	28-03-2014	EXT9019382385978 5	
200									PB000224	28-03-2014	28-03-2014	EXT9019382385978 5	
240									PB000225	28-03-2014	28-03-2014	ESSIN090129102910	

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: 01-01-2014	To <sub>26-02-2015</sub>	
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	Invoice D	Details	Vouche	er Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Eastern Soft	tware Systems P	vt. Ltd.									
	ESSIN090129102910	28-03-2014	28-03-2014	PB000225							1,000.
	Pl090192102910291 0	28-03-2014	28-03-2014	PB000226							200.
	Pl090192102910291 0	28-03-2014	28-03-2014	PB000226							800.
	esasasas	31-03-2014	31-03-2014	PB000228	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						154,570.
			01-04-2014	JV000368	Reverse of Voucher no 01BP000194 as instrument no 045665 Dated 16-JUL-13 is Bounced.						100.
			03-04-2014	JV000339	Reverse of Voucher no 01BP000188 as instrument no 012321 Dated 16-JUL-13 is Bounced.						629.
			03-04-2014	JV000340	Reverse of Voucher no 01BP000191 as instrument no 0345 Dated 16-JUL-13 is Bounced.						50.
			16-04-2014	JV000359	Reverse of Voucher no 01BP000178 as instrument no 89899 Dated 15-JUL-13 is Cancelled.						775.
,			16-04-2014	JV000360	Reverse of Voucher no 01BP000179 as instrument no 0234667 Dated 15-JUL-13 is Cancelled.						80.
			16-04-2014	JV000363	Reverse of Voucher no 01BP000180 as instrument no 987687 Dated 15-JUL-13 is Bounced.						10.
			16-04-2014	JV000362	Reverse of Voucher no 01BP000181 as instrument no 087787 Dated 15-JUL-13 is Cancelled.						70.
			16-04-2014	JV000361	Reverse of Voucher no 01BP000182 as instrument no 0245645 Dated 15-JUL-13 is Cancelled.						100
			17-04-2014	JV000367	Reverse of Voucher no 01BP000168 as instrument no 34564 Dated 15-JUL-13 is Bounced.						1,000
			17-04-2014	JV000366	Reverse of Voucher no 01BP000169 as instrument no 34544 Dated 15-JUL-13 is Bounced.						799
			29-04-2014	PB000262	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						65
		01-05-2014	01-05-2014	PB000264	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						15,730
			01-05-2014	PB000266							16,000
			01-05-2014	PB000265	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56
		01-05-2014	01-05-2014	PB000267	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,146
			01-05-2014	PB000268	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20
			01-05-2014	PB000270	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,523
			20-05-2014	PB000282	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,968
			20-05-2014	PB000282	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000
	ESS90459405	20-05-2014	20-05-2014	PB000283	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						14,591
	ESS90459405	20-05-2014	20-05-2014	PB000283	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						10,000
		20-05-2014	20-05-2014	PB000284	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,902
			20-05-2014	PB000285	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,552
			20-05-2014	PB000285	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200
			26-05-2014	PB000286	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						968
			26-05-2014	PB000286	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,000
			04-06-2014	PB000287	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						32
			04-06-2014	PB000287	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.

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**Instrument Details** 

Date

Type

Status

**Amount** 

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

ACME INDUSTRIES LTD.

200.00

48,000.00

2,000.00

32,600.00

72.00

14.39

INDUSTRIES LTD.

10,000.33

2,633.00

1,520.00 2,000.00

**Invoice Amount** 

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ACME INDUSTRIES LTD.		Invoice I	Details
INDUS	FY Year	Number	Date
ACME	Eastern Softv	vare Systems F	vt. Ltd.
ACME INDUSTRIES LTD.		ESS00000009	10-07-2
		ESS4238490384093 ESS12830293809	14-07-2
<u>6</u>		ESS12830293809	14-07-2
ACME INDUSTRIES LTD.			
AC		ESS9430490	16-07-2

Date

10-07-2014

10-07-2014

**Voucher Details** 

Number

PB000288

PB000289

PB000289

JV000585

PB000294

PB000295

PB000296

PB000297

PB000297

PB000298

PB000299

Date

09-06-2014

10-06-2014

10-06-2014

09-07-2014

10-07-2014

10-07-2014

10-07-2014

11-07-2014

11-07-2014

25-07-2014

25-07-2014

PB000321

PB000322

+					,,		-1 '
			11-07-2014	PB000300	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	0.20	
		.=====	14-07-2014	PB000301	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	77.15	
			14-07-2014	PB000301	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	352.00	
	ESS4238490384093	14-07-2014	14-07-2014	PB000302	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	13.80	
	ESS12830293809	14-07-2014	14-07-2014	PB000304	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	0.76	
5	ESS12830293809	14-07-2014	14-07-2014	PB000304	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	2.00	AC
IES L1			15-07-2014	PB000306	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	89.80	CMEIN
DUSTR			15-07-2014	PB000308	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	338.14	INDUSTRIES
₹			16-07-2014	PB000309	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	185.40	RIES
ACME	ESS9430490	16-07-2014	16-07-2014	PB000310	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	1,226.63	LTD.
			17-07-2014	PB000311	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	143.15	
			17-07-2014	PB000313	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	292.12	
			18-07-2014	JN000211	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	2,608,000.00	
			18-07-2014	JN000212	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	2,608,000.00	-
			18-07-2014	PB000314	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	514.29	
TD.			23-07-2014	PB000318	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	57.17	A C
TRIES LT			23-07-2014	PB000318	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	100.00	CMEIN
USTR			24-07-2014	PB000320	Being voucher passed against purchase invoice	70.58	INDUST
E IND			24-07-2014	PB000320	Being voucher passed against purchase invoice	101.00	TRIES

Being voucher passed against purchase invoice

Being voucher passed against purchase invoice

Narration

BEING VOUCHER PASSED AGAINST PURCHASE INVOICE

BEING VOUCHER PASSED AGAINST PURCHASE INVOICE

BEING VOUCHER PASSED AGAINST PURCHASE INVOICE

PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT

BEING VOUCHER PASSED AGAINST PURCHASE INVOICE

100.00

0.23

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od: 01-01-2014	To <sub>26-02-2015</sub>	

		Details	strumen	In				r Details	Vouche	etails	Invoice D	
Invoice Amount	e Status	Date Type	No		Amount	Narration		Number	Date	Date	Number	FY Year
										t. Ltd.	Systems Pv	astern Softwa
340.						ssed against purchase invoice	Being voucher p	PB000322	25-07-2014			
56						ssed against purchase invoice	Being voucher p	PB000329	28-07-2014			
56						ssed against purchase invoice	Being voucher p	PB000330	29-07-2014			
51						ssed against purchase invoice	Being voucher p	PB000340	29-07-2014			
100						ssed against purchase invoice	Being voucher p	PB000349	31-07-2014			
12						ssed against purchase invoice		PB000350	31-07-2014			
57						ssed against purchase invoice	Being voucher ı	PB000351	31-07-2014			
76						ssed against purchase invoice	Being voucher	PB000353	02-08-2014			
22						ssed against purchase invoice		PB000354	02-08-2014			
22						ssed against purchase invoice		PB000355	02-08-2014			
22						ssed against purchase invoice	Being voucher	PB000356	04-08-2014			
12						ssed against purchase invoice		PB000357	04-08-2014			
g						ssed against purchase invoice		PB000358	04-08-2014			
						ssed against purchase invoice	Being voucher ı	PB000360	04-08-2014			
(						ssed against purchase invoice		PB000361	04-08-2014			
17						ssed against purchase invoice		PB000362	04-08-2014			
208						ssed against purchase invoice	Being voucher p	PB000364	05-08-2014			
25						ssed against purchase invoice		PB000365	06-08-2014			
223,073						ssed against purchase invoice		PB000370	07-08-2014	07-08-2014	adfas	
29						ssed against purchase invoice		PB000371	07-08-2014			
29,003						ssed against purchase invoice	Being voucher	PB000372	07-08-2014			
9						ssed against purchase invoice	Being voucher	PB000373	07-08-2014			
27,869						ssed against purchase invoice		PB000374	12-08-2014			
1						ssed against purchase invoice		PB000375	12-08-2014			
27,879						ssed against purchase invoice	Being voucher	PB000383	13-08-2014			
20,09						ssed against purchase invoice		PB000377	13-08-2014			
3						ssed against purchase invoice		PB000378	13-08-2014			
29,037						ssed against purchase invoice	Being voucher	PB000379	13-08-2014			
60						ssed against purchase invoice		PB000380	13-08-2014	13-08-2014	 ESS2434234234	
17						ssed against purchase invoice		PB000381	14-08-2014			
						ssed against purchase invoice		PB000384	18-08-2014	18-08-2014	ESS3238	

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ACME INDUSTRIES LTD.		Invoid
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ACME	Eastern Softw	are System
		ESS283928
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TRIES		
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	Invoice	Details	Vouche	r Details			Instrume	nt Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Eastern Softw	vare Systems I	Pvt. Ltd.									
			19-08-2014	PB000385	Being voucher passed against purchase invoice						1,291.00
			19-08-2014	PB000386	Being voucher passed against purchase invoice						131.83
			20-08-2014	PB000388	Being voucher passed against purchase invoice						105.16
			20-08-2014	PB000389	Being voucher passed against purchase invoice						3.05
	ESS28392839		22-08-2014	PB000391	Being voucher passed against purchase invoice						170.62
			28-08-2014	PB000392	Being voucher passed against purchase invoice						445,267.39
			01-09-2014	JN003480	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000184 as instrument is Cancel.						300.00
			01-09-2014	JN003486	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000189 as instrument is Bounce.						989.00
			01-09-2014	JN004717	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000173 as instrument no 9999 Dated 15-JUL-13 is Bounce.						100.00
			01-09-2014	JN002874	Reverse voucher ofReverse voucher of						20,000.00
			01-09-2014	JN003160	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000169 as instrument no 34544 Dated 15-JUL-13 is						799.00
			01-09-2014	JN003161	Bounced.  Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000168 as instrument no 34564 Dated 15-JUL-13 is Bounced.						1,000.0
			01-09-2014	JN002984	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000194 as instrument no 045665 Dated 16-JUL-13 is Bounced.						100.0
			01-09-2014	JN002986	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000191 as instrument no 0345 Dated 16-JUL-13 is Bounced.						50.00
			01-09-2014	JN003202	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						65.1
			01-09-2014	JN003273	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56.1
			01-09-2014	JN003275	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.0
			01-09-2014	JN003278	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,523.6
			01-09-2014	JN003143	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000178 as instrument no 89899 Dated 15-JUL-13 is Cancelled.						775.0
			01-09-2014	JN003145	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000181 as instrument no 087787 Dated 15-JUL-13 is Cancelled.						70.0
			01-09-2014	JN003144	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000179 as instrument no 0234667 Dated 15-JUL-13 is Cancelled.						80.0
			01-09-2014	JN003149	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000180 as instrument no 987687 Dated 15-JUL-13 is Bounced.						10.0
			01-09-2014	JN003151	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000182 as instrument no 0245645 Dated 15-JUL-13 is Cancelled.						100.0
			01-09-2014	JN003433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,032.0
·			01-09-2014	JN003460	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE			<b></b>		<b></b> -	50,000.0
			01-09-2014	JN003401	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	·		·			3,968.0
			01-09-2014	JN003404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,752.0
			01-09-2014	JN003469	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						32,600.0
			01-09-2014	JN003834	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.00
			01-09-2014	JN003835	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00

			S	nt Detai	rumei	Instru			r Details	Vouche	Details	Invoice	
	Invoice Amount	Status	Type	Date	No		Amount	Narration	Number	Date	Date	Number	FY Year
	11110100 7	O tunu	176-	20.5			7 (		1.000	3.00		are Systems F	
.20	0.2							Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	JN003837	01-09-2014	VI. 2.0.	<u> </u>	
.80	89.8							Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	JN003863	01-09-2014			
 .5ŧ	332.5							Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	JN003867	01-09-2014			
.00	62.0							Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	JN003869	01-09-2014			
.70	56.7							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004100	01-09-2014			
.14	143.1							against purchase invoice  Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	JN003878	01-09-2014			
	292.1							Reverse voucher ofReverse voucher ofBEING VOUCHER	JN003962	01-09-2014			
	2,608,000.0							PASSED AGAINST PURCHASE INVOICE  Reverse voucher ofReverse voucher ofPASSED AGAINST	JN003968	01-09-2014			
	2,608,000.0							PURCHASE RETURN TO CREATE DEBIT NOTE  Reverse voucher ofReverse voucher ofPASSED AGAINST	JN003969	01-09-2014			
	2,000,000.0							PURCHASE RETURN TO CREATE DEBIT NOTE  Reverse voucher ofReverse voucher ofBeing voucher passed	JN003909 JN004116	01-09-2014			
	574.8							against purchase invoice  Reverse voucher ofReverse voucher ofBEING VOUCHER	JN003976	01-09-2014			
	51.3							PASSED AGAINST PURCHASE INVOICE  Reverse voucher ofReverse voucher ofBeing voucher passed	JN003976	01-09-2014			
								against purchase invoice  Reverse voucher ofReverse voucher ofBEING VOUCHER					
	157.1							PASSED AGAINST PURCHASE INVOICE  Reverse voucher ofReverse voucher ofBeing voucher passed	JN004003	01-09-2014			
	12.6							against purchase invoice  Reverse voucher ofReverse voucher ofBeing voucher passed	JN004144	01-09-2014			
	100.0							against purchase invoice  Reverse voucher ofReverse voucher ofBeing voucher passed	JN004143	01-09-2014 			
.1	57.1 							against nurchasa invoica	JN004147	01-09-2014 			
.5	171.5							against purchase invoice	JN004014	01-09-2014			
.2	340.2							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004024	01-09-2014			
.7	76.7							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004254	01-09-2014			
.6	22.6							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004256	01-09-2014			
.1	22.1							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004257	01-09-2014			
.3	22.3							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004266	01-09-2014			
.5	9.5							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004271	01-09-2014			
.8	12.8							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004270	01-09-2014		<b></b>	
.(	8.0							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004272	01-09-2014			
.6	9.6							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004274	01-09-2014			
.6	17.6							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004276	01-09-2014			
<u>-</u> .C	9.0							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004422	01-09-2014			
_ _1	29,003.1							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004424	01-09-2014			
Ę	9.5							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004426	01-09-2014			
-	27,869.2							Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	JN004441	01-09-2014			

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	Invoic	e Details	Vouch	er Details			Instrume	ent Detail	S		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
astern Soft	ware Systems	Pvt. Ltd.									
			01-09-2014	JN004442	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						
			01-09-2014	JN004452	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						20,091.
			01-09-2014	JN004453	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						3.
			01-09-2014	JN004454	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						29,037.
			01-09-2014	JN004311	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						25.
			01-09-2014	JN004461	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						17.
			01-09-2014	JN004464	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						27,879.
			01-09-2014	JN004477	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						131.
			01-09-2014	JN004476	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,291.
			01-09-2014	JN004549	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						105
			01-09-2014	JN004550	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						3.
			01-09-2014	JN002855	Reverse voucher ofReverse voucher of						1,000
			01-09-2014	JN002889	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
					Reverse voucher ofReverse voucher of						
			01-09-2014	JN002849	Reverse voucher ofReverse voucher of						500
			01-09-2014	JN001981	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,032
			01-09-2014	JN002307	Reverse voucher ofBeing voucher passed against purchase invoice						171
			01-09-2014	JN000927	Reverse voucher ofReverse of Voucher 01BP000184 as instrument is Cancel.						300
			01-09-2014	JN001827	Reverse voucher ofReverse of Voucher no 01BP000169 as instrument no 34544 Dated 15-JUL-13 is Bounced.						799
			01-09-2014	JN001828	Reverse voucher ofReverse of Voucher no 01BP000168 as instrument no 34564 Dated 15-JUL-13 is Bounced.						1,000
			01-09-2014	JN001874	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						65
			01-09-2014	JN001946	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,968
			01-09-2014	JN000933	Reverse voucher ofReverse of Voucher 01BP000189 as instrument is Bounce.						989
			01-09-2014	JN001719	Reverse voucher of						20,000
			01-09-2014	JN001591	Reverse voucher ofReverse of Voucher no 01BP000173 as instrument no 9999 Dated 15-JUL-13 is Bounce.						100
			01-09-2014	JN002755	Reverse voucher ofReverse of Voucher no 01BP000188 as instrument no 012321 Dated 16-JUL-13 is Bounced.						629
			01-09-2014	JN001763	Reverse voucher of Reverse of Voucher no 01BP000191 as instrument no 0345 Dated 16-JUL-13 is Bounced.						50
			01-09-2014	JN001809	Reverse voucher ofReverse of Voucher no 01BP000178 as instrument no 89899 Dated 15-JUL-13 is Cancelled.						775.
			01-09-2014	JN001810	Reverse voucher ofReverse of Voucher no 01BP000179 as instrument no 0234667 Dated 15-JUL-13 is Cancelled.						80.
			01-09-2014	JN001817	Reverse voucher ofReverse of Voucher no 01BP000182 as instrument no 0245645 Dated 15-JUL-13 is Cancelled.						100.
			01-09-2014	JN001811	Reverse voucher of Reverse of Voucher no 01BP000181 as instrument no 087787 Dated 15-JUL-13 is Cancelled.						70.

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	Invoice	Details	Vouche	er Details			Instrume	nt Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Eastern Softw	vare Systems F	vt. Ltd.									
			01-09-2014	JN001815	Reverse voucher ofReverse of Voucher no 01BP000180 as instrument no 987687 Dated 15-JUL-13 is Bounced.						10.
			01-09-2014	JN001760	Reverse voucher ofReverse of Voucher no 01BP000194 as instrument no 045665 Dated 16-JUL-13 is Bounced.						100.
			01-09-2014	JN002022	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						32,600.
			01-09-2014	JN002258	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000
			01-09-2014	JN002257	Reverse voucher of PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000
			01-09-2014	JN001876	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56
			01-09-2014	JN001878	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20
			01-09-2014	JN001881	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,52
			01-09-2014	JN001949	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,75
			01-09-2014	JN002778	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,96
			01-09-2014	JN002005	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20
			01-09-2014	JN002012	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						50,00
			01-09-2014	JN002227	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						
			01-09-2014	JN002231	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						33
			01-09-2014	JN002233	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						(
			01-09-2014	JN002242	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						14
			01-09-2014	JN002251	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						29
			01-09-2014	JN002265	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						5
			01-09-2014	JN002294	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						15
			01-09-2014	JN002318	Reverse voucher ofBeing voucher passed against purchase invoice						34
			01-09-2014	JN002806	Reverse voucher ofBeing voucher passed against purchase invoice						10
			01-09-2014	JN002331	Reverse voucher ofBeing voucher passed against purchase invoice						5
			01-09-2014	JN002347	Reverse voucher ofBeing voucher passed against purchase invoice						5
			01-09-2014	JN002355	Reverse voucher ofBeing voucher passed against purchase invoice						5
			01-09-2014	JN002374	Reverse voucher ofBeing voucher passed against purchase invoice						10
			01-09-2014	JN002375	Reverse voucher ofBeing voucher passed against purchase invoice						1
			01-09-2014	JN002378	Reverse voucher ofBeing voucher passed against purchase invoice						5
			01-09-2014	JN002180	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7
			01-09-2014	JN002196	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2
			01-09-2014	JN002197	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,00
			01-09-2014	JN002199	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						
			01-09-2014	JN002209	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						39

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	Invoice	Details	Vouche	r Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amoun
astern Softwa	are Systems	Pvt. Ltd.						•	•	'	
			01-09-2014	JN002408	Reverse voucher ofBeing voucher passed against purchase invoice						76
			01-09-2014	JN002410	Reverse voucher ofBeing voucher passed against purchase invoice						22
			01-09-2014	JN002411	Reverse voucher ofBeing voucher passed against purchase invoice						22
			01-09-2014	JN002420	Reverse voucher ofBeing voucher passed against purchase invoice						22
			01-09-2014	JN002424	Reverse voucher ofBeing voucher passed against purchase invoice						12
			01-09-2014	JN002425	Reverse voucher ofBeing voucher passed against purchase invoice						
			01-09-2014	JN002426	Reverse voucher ofBeing voucher passed against purchase invoice						
			01-09-2014	JN002430	Reverse voucher ofBeing voucher passed against purchase invoice						17
			01-09-2014	JN002428	Reverse voucher ofBeing voucher passed against purchase invoice						9
			01-09-2014	JN002452	Reverse voucher ofBeing voucher passed against purchase invoice						208
			01-09-2014	JN002465	Reverse voucher ofBeing voucher passed against purchase invoice						2
			01-09-2014	JN002501	Reverse voucher ofBeing voucher passed against purchase invoice						29,00
			01-09-2014	JN002499	Reverse voucher ofBeing voucher passed against purchase invoice						
			01-09-2014	JN002503	Reverse voucher ofBeing voucher passed against purchase invoice						
			01-09-2014	JN002518	Reverse voucher ofBeing voucher passed against purchase invoice						27,86
			01-09-2014	JN002519	Reverse voucher ofBeing voucher passed against purchase invoice						
			01-09-2014	JN002529	Reverse voucher ofBeing voucher passed against purchase invoice						20,09
			01-09-2014	JN002530	Reverse voucher ofBeing voucher passed against purchase invoice						;
			01-09-2014	JN002531	Reverse voucher ofBeing voucher passed against purchase invoice						29,03
			01-09-2014	JN002538	Reverse voucher ofBeing voucher passed against purchase invoice						17
			01-09-2014	JN002541	Reverse voucher ofBeing voucher passed against purchase invoice						27,879
			01-09-2014	JN002553	Reverse voucher ofBeing voucher passed against purchase invoice						1,29 <sup>-</sup>
			01-09-2014	JN002554	Reverse voucher ofBeing voucher passed against purchase invoice						13 <sup>,</sup>
			01-09-2014	JN002560	Reverse voucher ofBeing voucher passed against purchase invoice						105
			01-09-2014	JN002561	Reverse voucher ofBeing voucher passed against purchase invoice						;
			01-09-2014	JN002823	Reverse voucher ofBeing voucher passed against purchase invoice						445,26
			01-09-2014	JN002666	Reverse voucher ofReverse of Voucher 01BR000132 as instrument is Bounce. ABCDE						234,556
			01-09-2014	JN000611	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						0
					Reverse voucher ofTDS ENTRY LINES						
			01-09-2014	JN000618	Reverse voucher of						2,300
			01-09-2014	JN000614	Reverse voucher ofTDS ENTRY LINES						C

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<b>Column 1</b>	Name of Street,	1	-	and the last
	C			 _

ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Number **Narration Amount** Status **Invoice Amount** Eastern Software Systems Pvt. Ltd. 01-09-2014 JN000612 1,000.00 Reverse voucher of 01-09-2014 JN000606 Reverse voucher of 500.00 01-09-2014 JN000628 Reverse voucher of TDS ENTRY LINES 1.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 0.20 Reverse voucher of Reverse voucher of TDS ENTRY LINES ACME INDUSTRIES LTD Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 01-09-2014 JN002856 0.02 0 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBEING VOUCHER 01SI000190 01-09-2014 .IN004140 91.95 PASSED AGAINST INVOICE NO01SI000190 DATED 30-JUL-Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 1234 01-09-2014 JN002853 2,300.00 Reverse voucher of Reverse voucher of TDS ENTRY LINES JN002858 Reverse voucher of Reverse voucher of TDS ENTRY LINES 1234 01-09-2014 567.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES JN000610 1234 01-09-2014 46.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 JN000616 Reverse voucher of TDS ENTRY LINES 4CME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 123456 01-09-2014 JN000613 56,701.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 233 01-09-2014 JN002898 200.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of TDS ENTRY LINES 233 01-09-2014 JN000640 4.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 2,500.00 **EXPENSE VOUCHER** Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 01-09-2014 JN002854 3,990.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 2345 01-09-2014 JN000611 80.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 6,700.00 2356 01-09-2014 JN002906 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES

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	Invoice	Details	Vouch	er Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Eastern Softw	are Systems	Pvt. Ltd.									
	2356	6	01-09-2014	JN000648	Reverse voucher of TDS ENTRY LINES						134.0
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	3	3	01-09-2014	JN002898	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	3	3	01-09-2014	JN000640	Reverse voucher ofTDS ENTRY LINES						200.0
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	34	4	01-09-2014	JN002853	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						46.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	34	4	01-09-2014	JN002858	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						11.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	34	4	01-09-2014	JN000610	Reverse voucher ofTDS ENTRY LINES						2,300.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	34	4	01-09-2014	JN000616	Reverse voucher ofTDS ENTRY LINES						567.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	345	5	01-09-2014	JN002857	Reverse voucher of Reverse voucher of TDS ENTRY LINES						2,000.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	345	5	01-09-2014	JN000615	Reverse voucher ofTDS ENTRY LINES						200.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	3456	 ô	01-09-2014	JN000613	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						567,009.
					Reverse voucher ofTDS ENTRY LINES						
		 4	01-09-2014	JN000697	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						25,000.
					Reverse voucher ofTDS ENTRY LINES						
	45	5	01-09-2014	JN002854	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	45	5	01-09-2014	JN000611	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,990.
					Reverse voucher ofTDS ENTRY LINES						
	455	5	01-09-2014	JN002898	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	455	5	01-09-2014	JN000640	Reverse voucher ofTDS ENTRY LINES	·					6.
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	456	 6	01-09-2014	JN002857	Reverse voucher ofReverse voucher ofTDS ENTRY LINES			<b></b>			1,000.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** No Date Type Status **Invoice Amount** Eastern Software Systems Pvt. Ltd. Reverse voucher of TDS ENTRY LINES 456 01-09-2014 JN000615 100.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 JN002857 Reverse voucher of Reverse voucher of TDS ENTRY LINES 5 200.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 01-09-2014 6.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000615 Reverse voucher of TDS ENTRY LINES 2,000.00 ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. 5 01-09-2014 JN000640 Reverse voucher of TDS ENTRY LINES 300.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER JN002859 Reverse voucher of Reverse voucher of TDS ENTRY LINES 55 01-09-2014 180.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 Reverse voucher of TDS ENTRY LINES 8,989.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 5555 01-09-2014 JN002859 Reverse voucher of Reverse voucher of TDS ENTRY LINES 8,989.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER JN000617 Reverse voucher of TDS ENTRY LINES 5555 01-09-2014 180.00 4CME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 56 01-09-2014 JN002906 134.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES 56 01-09-2014 JN000648 Reverse voucher of TDS ENTRY LINES 6,700.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 5678 01-09-2014 JN002856 9,999.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of TDS ENTRY LINES 5678 JN002858 899.00 01-09-2014 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 5678 01-09-2014 JN000614 200.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 5678 01-09-2014 JN000616 Reverse voucher of TDS ENTRY LINES 18.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 6 01-09-2014 JN002857 Reverse voucher of Reverse voucher of TDS ENTRY LINES 100.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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<b>CONTRACTOR</b>	Name and Address of the Owner, where	-	No. of Lot, House, etc.,
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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Number **Narration Amount** Status **Invoice Amount** Type Eastern Software Systems Pvt. Ltd. Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000615 1,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 78 01-09-2014 JN002856 200.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 JN002858 Reverse voucher of Reverse voucher of TDS ENTRY LINES 18.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 78 01-09-2014 JN002850 6,914.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES INDUSTRIES LTD. 78 01-09-2014 JN000614 Reverse voucher of TDS ENTRY LINES 9,999.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000607 345.689.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of TDS ENTRY LINES 01-09-2014 899.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 7898 01-09-2014 JN002906 8,700.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES -----Reverse voucher of TDS ENTRY LINES 7898 01-09-2014 JN000648 174.00 4CME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 88 01-09-2014 JN002837 20.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000593 Reverse voucher of TDS ENTRY LINES 1,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 8888 01-09-2014 JN002837 1,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES 8888 JN000593 Reverse voucher of TDS ENTRY LINES 01-09-2014 20.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 89 01-09-2014 JN002851 156.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000608 7,800.00 EXPENSE VOUCHER Reverse voucher ofTDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 98 01-09-2014 JN002906 174.00 Reverse voucher of Reverse voucher of TDS ENTRY LINES

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** Status **Invoice Amount** Type Eastern Software Systems Pvt. Ltd. 01-09-2014 JN000648 Reverse voucher of TDS ENTRY LINES 8,700.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 9878 01-09-2014 JN002850 345,689.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000607 6,914.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 9889 01-09-2014 JN002851 7,800.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 9889 01-09-2014 JN000608 156.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN002889 164,475.00 **BIL001** 01-09-2014 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 01-09-2014 JN000628 3,290.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002889 3.290.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of L001 01-09-2014 JN000628 Reverse voucher of TDS ENTRY LINES 164,475.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BEING VOUCHER PASSED AGAINST SI000190 01-09-2014 JN002371 91.95 INVOICE NO01SI000190 DATED 30-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST 31-03-2014 JN002752 154.570.67 01-09-2014 asasas PURCHASE INVOICE Reverse voucher of Reverse voucher of BEING VOUCHER JN003272 15,730.40 01-05-2014 01-09-2014 PASSED AGAINST PURCHASE INVOICE Reverse voucher of Reverse voucher of BEING VOUCHER 01-05-2014 01-09-2014 JN003274 PASSED AGAINST PURCHASE INVOICE 3,146.08 Reverse voucher of BEING VOUCHER PASSED AGAINST 01-05-2014 01-09-2014 JN001875 15,730.40 PURCHASE INVOICE ACME INDUSTRIES LTD. Reverse voucher of BEING VOUCHER PASSED AGAINST 01-05-2014 01-09-2014 JN001877 PURCHASE INVOICE 3,146.08 INDUSTRIES Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE 20-05-2014 01-09-2014 JN003403 4,902.00 Reverse voucher of BEING VOUCHER PASSED AGAINST 20-05-2014 01-09-2014 JN001948 4,902.00 PURCHASE INVOICE LTD. Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE ESS90459405 20-05-2014 01-09-2014 JN003402 24,591.66 Reverse voucher of BEING VOUCHER PASSED AGAINST S90459405 20-05-2014 01-09-2014 JN001947 24.591.66 PURCHASE INVOICE

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Eastern Software Systems Pvt. Ltd.     ESS00000009   10-07-2014   01-08-2014   JN003830   PASSED AGAINST PURCHASE INVOICE   11   S00000000   10-07-2014   01-08-2014   JN002191   PURCHASE INVOICE   12   ESS1280028090   14-07-2014   01-08-2014   JN002191   PURCHASE INVOICE   14-07-2014   01-08-2014   JN002191   PURCHASE INVOICE   14-07-2014   01-08-2014   JN002857   PASSED AGAINST PURCHASE INVOICE   14-07-2014   01-08-2014   JN002857   PASSED AGAINST PURCHASE INVOICE   14-07-2014   01-09-2014   JN002857   PASSED AGAINST PURCHASE INVOICE   14-07-2014   JN002857   PASSED AGAINS			Invoice D	Details	Vouche	er Details	Instrument Details	
ESS0000000   10-07-2014   01-09-2014   JN003830   Passes pagainst Purchase Invoice   12   S00000000   10-07-2014   01-09-2014   JN00219   Passes pagainst Purchase Invoice   12   ESS1280293800   14-07-2014   01-09-2014   JN003851   Passes pagainst Purchase Invoice   12   ESS1280293800   14-07-2014   01-09-2014   JN003851   Passes pagainst Purchase Invoice   13   ESS1280293800   14-07-2014   01-09-2014   JN003851   Passes pagainst Purchase Invoice   14   ESS1280293800   14-07-2014   01-09-2014   JN003851   Passes pagainst Purchase Invoice   15   ESS4238490384098   14-07-2014   01-09-2014   JN002210   Passes pagainst Purchase Invoice   15   ESS4238490384098   14-07-2014   01-09-2014   JN002210   Passes pagainst Purchase Invoice   15   ESS42384038409   16-07-2014   01-09-2014   JN002210   Passes pagainst Purchase Invoice   15   ESS423840940   16-07-2014   01-09-2014   JN002210   Passes pagainst Purchase Invoice   15   Purchase Inv		FY Year	Number	Date	Date	Number	Narration Amount No Date Type Status	Invoice Amount
ESSU000009   10-07-2014   01-09-2014   JN00219   PASSED AGAINST PURCHASE INVOICE   12		Eastern Softwar	e Systems P	vt. Ltd.				
ESS12830293809			ESS00000009	10-07-2014	01-09-2014	JN003830		12,633.33
ESS12383490384093 14-07-2014 01-09-2014 JN003817 PASSED AGAINST PURCHASE INVOICE  S12830293809 14-07-2014 01-09-2014 JN003817 PASSED AGAINST PURCHASE INVOICE  S4238490384093 14-07-2014 01-09-2014 JN002214 Reviews voucher offSEING VOUCHER PASSED AGAINST PURCHASE INVOICE  S4238490384093 14-07-2014 01-09-2014 JN002210 Reviers voucher offSEING VOUCHER PASSED AGAINST PURCHASE INVOICE  E5S9430490 16-07-2014 01-09-2014 JN00231 Reviers voucher offSEING VOUCHER PASSED AGAINST PURCHASE INVOICE  S9430490 16-07-2014 01-09-2014 JN00235 Reviers voucher offSEING VOUCHER PASSED AGAINST PURCHASE INVOICE  4 S9430490 16-07-2014 01-09-2014 JN002235 Reviers voucher offSEING VOUCHER PASSED AGAINST PURCHASE INVOICE  5 S9430490 16-07-2014 01-09-2014 JN002235 Reviers voucher offSeing voucher passed against purchase invoice  6 Reviers voucher offSeing voucher passed against purchase  6 S2434234234 13-08-2014 01-09-2014 JN002497 Reviers voucher offSeing voucher passed against purchase  7 S252434234234 13-08-2014 01-09-2014 JN00455 Reviers voucher offSeing voucher passed against purchase  8 S2434234234 13-08-2014 01-09-2014 JN00455 Reviers voucher offSeing voucher passed against purchase  8 S2434234234 13-08-2014 01-09-2014 JN00455 Reviers voucher offSeing voucher passed against purchase  8 S2434234234 13-08-2014 01-09-2014 JN00456 Reviers voucher offSeing voucher passed against purchase  8 S28392839 12-08-2014 01-09-2014 JN00456 Reviers voucher offSeing voucher passed against purchase  8 S28392839 12-08-2014 01-09-2014 JN00456 Reviers voucher offSeing voucher passed against purchase  8 Reviers voucher offSeing voucher passed			S00000009	10-07-2014	01-09-2014	JN002191	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	12,633.33
ESS423890384093								2.65
S428490384093   14-07-2014		E						13.27
S4238490384093   14-07-2014   01-09-2014   JN002210   Reverse voucher offeling VOUCHER PASSED AGAINST PURCHASE INVOICE   1					01-09-2014	JN002214		2.65
PASSED AGAINST PURCHASE INVOICE   1					01-09-2014	JN002210	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	13.27
S9430490   16-07-2014   O1-09-2014   JN002435   PURCHASE INVOICE   Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice   223	•		ESS9430490	16-07-2014	01-09-2014	JN003871		1,226.38
Action			S9430490	16-07-2014	01-09-2014	JN002235		1,226.38
Fas   07-08-2014   01-09-2014   JN002497   Reverse voucher ofBeing voucher passed against purchase invoice   223			adfas				against purchase invoice	223,043.39
ESS2434234234 13-08-2014 01-09-2014 JN004455 Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice  S2434234234 13-08-2014 01-09-2014 JN002532 Reverse voucher ofBeing voucher passed against purchase invoice  ESS3238 18-08-2014 01-09-2014 JN00466 Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice  S3238 18-08-2014 01-09-2014 JN002543 Reverse voucher ofBeing voucher passed against purchase invoice  ESS28392839 22-08-2014 01-09-2014 JN004557 Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice  S28392839 22-08-2014 01-09-2014 JN002568 Reverse voucher ofBeing voucher passed against purchase invoice  T5-12-2014 RP000910 Payment made to Eastern Software Systems Pvt. Ltd. through 72,653,819.73 765767 15-12-2014 CHEQUE RECEIVED 72,653	•		fas				Reverse voucher ofBeing voucher passed against purchase invoice	223,043.39
S2434234234   13-08-2014   O1-09-2014   JN002532   Reverse voucher ofBeing voucher passed against purchase invoice							Reverse voucher ofReverse voucher ofBeing voucher passed	60.86
## 15-13-2014 ##							Reverse voucher ofBeing voucher passed against purchase	60.86
S328 18-08-2014 01-09-2014 JN002543 Reverse voucher ofBeing voucher passed against purchase invoice  ESS28392839 22-08-2014 01-09-2014 JN004557 Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice  S28392839 22-08-2014 01-09-2014 JN002568 Reverse voucher ofBeing voucher passed against purchase invoice  T5-12-2014 RP000910 Payment made to Eastern Software Systems Pvt. Ltd. through 72,653,819.73 765767 15-12-2014 CHEQUE RECEIVED 72,653			ESS3238			JN004466	against purchase invoice	4.94
against purchase invoice  S28392839 22-08-2014 01-09-2014 JN002568 Reverse voucher ofBeing voucher passed against purchase invoice  S28392839 22-08-2014 01-09-2014 JN002568 Reverse voucher ofBeing voucher passed against purchase invoice  15-12-2014 RP000910 Payment made to Eastern Software Systems Pvt. Ltd. through 72,653,819.73 765767 15-12-2014 CHEQUE RECEIVED 72,653			S3238			JN002543	Reverse voucher ofBeing voucher passed against purchase	4.94
S28392839 22-08-2014 01-09-2014 JN002568 Reverse voucher ofBeing voucher passed against purchase invoice  15-12-2014 RP000910 Payment made to Eastern Software Systems Pvt. Ltd. through 72,653,819.73 765767 15-12-2014 CHEQUE RECEIVED 72,653							against purchase invoice	170.61
15.12-2014 RP000010 1 dynam made to Eastern Solution Systems 1 to Eastern Solution 5 to Eastern 5 to Eastern Solution 5 to Eastern 5 to Eastern Solution 5 to Eastern 5 to Ea							Reverse voucher ofBeing voucher passed against purchase	170.61
batch payment.					15-12-2014	BP000910	Payment made to Eastern Software Systems Pvt. Ltd. through 72,653,819.73 765767 15-12-2014 CHEQUE RECEIVED batch payment.	72,653,819.73
Total Amount for :Eastern Software Systems Pvt. Ltd. (in Base Currency ) is 94,452,706.52							Total Amount for :Eastern Software Systems Pvt. Ltd. (in Base Currency ) is 94,452,706.52	

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ACME INDUSTRIES LTD. **Voucher Details Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount Elfad Marketing** Reverse voucher ofReverse voucher of01JN000004 01-09-2014 JN002937 Reverse voucher of 01JN 000004 158,852.00 01-09-2014 JN000683 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 3956 01-09-2014 JN003030 162,094.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 3956. 01-09-2014 JN000682 3,242.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 56. 01-09-2014 JN000682 162,094.00 Reverse voucher of TDS ENTRY LINES 807,228.00

Total Amount for :Elfad Marketing (in Base Currency ) is

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	Invoice	Details	Vouche	r Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ENTITY-1					1						
			20-01-2014	BR000041		10,000.00	124590	24-01-2014	CHEQUE	BOUNCED	10,000.00
			20-01-2014	JV000035	Reverse of Voucher 01BR000041 as instrument is Bounce.						10,000.0
			01-09-2014	JN003525	Reverse voucher ofReverse voucher ofReverse of Voucher 01BR000041 as instrument is Bounce.						10,000.0
			01-09-2014	JN000977	Reverse voucher ofReverse of Voucher 01BR000041 as instrument is Bounce.						10,000.0

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	Invoice	Details	Vouche	er Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ENTITY2											
			20-01-2014	BP000044		3,000.00	429429	20-01-2014	CHEQUE	RECEIVED	3,000.00

Total Amount for :ENTITY2 (in Base Currency ) is

3,000.00

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	Invoice D	Details	Vouche	r Details			Instrui	men	t Details	3		
FY Year	Number	Date	Date	Number	Narration	Amount	t No	)	Date	Туре	Status	Invoice Amount
EPCH-CR												
			01-02-2014	BP000065		<u>{</u>	500.00 1036	6 0 <sup>7</sup>	1-02-2014 C	CHEQUE	RECEIVED	500.00
			01-02-2014	BP000066			121.003123232 3333333	3333				2,121.00
			01-02-2014	BP000067		1,8	800.00 43434	34 0 <sup>-</sup>	1-02-2014 C	CHEQUE		1,800.00
			01-02-2014	CNS00004								1,000.00
			01-02-2014	CP000009								500.00
			01-02-2014	CP000010								500.00
			01-02-2014	DNS00004								500.00
			01-02-2014	DNS00005								500.00
	3342424	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							2,000.00
					TDS Entry Lines For Expense Voucher							
	43543	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							200.00
					TDS Entry Lines For Expense Voucher							
	444444	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							12,121.00
					TDS Entry Lines For Expense Voucher							
	56789	01-02-2014	01-02-2014	PB000051								1,000.00
	6543543	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							10,000.00
					TDS Entry Lines For Expense Voucher							
	67891	01-02-2014	01-02-2014	PB000052								500.00
			01-09-2014	JN004041	Reverse voucher of Reverse voucher of							500.00
			01-09-2014	JN004042	Reverse voucher of Reverse voucher of							1,000.00
			01-09-2014	JN004043	Reverse voucher ofReverse voucher of							500.00
ļ			01-09-2014	JN001223	Reverse voucher of							500.00
				JN001224								500.00
			01-09-2014	JN002703	Reverse voucher of							500.00
ļ			01-09-2014	JN001226	Reverse voucher of							500.00
				JN001225								1,000.00
	3342424	01-02-2014	01-09-2014	JN003943	Reverse voucher ofReverse voucher ofTDS Entry Lines For							2,000.00
	00 IZ IZT	3= =011	2. 00 2011	2.1000010	Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY							2,555.00
<b> </b>	42424	01-02-2014	01-09-2014	JN001198	LINES AGAINST EXPENSE VOUCHER  Reverse voucher ofTDS Entry Lines For Expense Voucher							2,000.00
	72724	5. 52 201 <del>1</del>	5. 00 2014	5.100 1 100	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST							2,000.00
ļ		01-02 2014	01.00 2014	INIO2042	EXPENSE VOUCHER  Reverse voucher ofTDS Entry Lines For							200.00
	43543	01-02-2014	01-09-2014	JN003943	Expense Voucher  Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY							200.00

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Invoice Amount	Status	Туре	Date	No	Amount		Narration	Number	Date	Date	Number	FY Year
												PCH-CR
10,000.0						r	Reverse voucher of TDS Entry Lines For Expense Vouche	JN001198	01-09-2014	01-02-2014	43543	
						ST 	Reverse voucher ofBILL DETAILS ENTRY LINES AGAIN EXPENSE VOUCHER					
12,121.0						r	Reverse voucher of TDS Entry Lines For Expense Voucher	JN001198	01-09-2014	01-02-2014	44444	
						ST 	Reverse voucher ofBILL DETAILS ENTRY LINES AGAIN EXPENSE VOUCHER					
12,121.0						or	Reverse voucher ofReverse voucher ofTDS Entry Lines F Expense Voucher	JN003943	01-09-2014	01-02-2014	444444	
						TRY	Reverse voucher ofReverse voucher ofBILL DETAILS EN LINES AGAINST EXPENSE VOUCHER					
10,000.0		· • • • • • • • • • • • • • • • • • • •		<b></b>		or	Reverse voucher ofReverse voucher ofTDS Entry Lines F Expense Voucher	JN003943	01-09-2014	01-02-2014	6543543	
						TRY	Reverse voucher ofReverse voucher ofBILL DETAILS EN LINES AGAINST EXPENSE VOUCHER					
200.0						r	Reverse voucher ofTDS Entry Lines For Expense Vouche	JN001198	01-09-2014	01-02-2014	6543543	
						ST 	Reverse voucher ofBILL DETAILS ENTRY LINES AGAIN EXPENSE VOUCHER					
500.0							Reverse voucher ofReverse voucher of	JN004044	01-09-2014	01-02-2014	67891	
1,000.0							Reverse voucher of	JN002705	01-09-2014	01-02-2014	789	
500.0							Reverse voucher of	JN001227	01-09-2014	01-02-2014	 891	

Total Amount for :EPCH-CR (in Base Currency ) is

26-Feb-2015 , 2.21 PM

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

<b>CONTRACT</b>	-		
	C		
		_	

**Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** EssDelhi-Supplier 12121 17-07-2014 17-07-2014 PB000312 5,000.00 20.00 123458 24-07-2014 CHEQUE RECEIVED Payment made to Essdelhi-Supplier through batch payment. 20.00 BP000885 24-07-2014 17-07-2014 01-09-2014 JN002239 Reverse voucher of 5,000.00 121 01-09-2014 5,000.00 12121 17-07-2014 JN003875 Reverse voucher of Reverse voucher of

Total Amount for :EssDelhi-Supplier (in Base Currency ) is

15,020.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

26-Feb-2015 , 2.21 PM

Invoice Amount

10,000.00

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ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

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JN000137

JN002188

10-07-2014

01-09-2014

Total Amount for :ETERNITY	(NASHIK) v (in Base	Currency ) is
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20,000.00

Type

Status

ACME INDUSTRIES LTD.

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

Sec. of Lot,			
<b>a</b>			
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**Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Status Number Narration **Amount** No Date Type Invoice Amount Express Roadways Pvt. Ltd. 0.00

Total Amount for :Express Roadways Pvt. Ltd. (in Base Currency ) is

0.00

ACME INDUSTRIES LTD.

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

acme

: 01-01-2014

	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
FEDERATION OF INDIAN CHAMBERS OF COMMERCE											
			01-09-2014	JN002901	Reverse voucher ofReverse voucher ofPB000492						60.00
			01-09-2014	JN000643	Reverse voucher ofPB000492			<b>_</b>	<b>_</b>		60.00

Total Amount for :FEDERATION OF iNDIAN CHAMBERS OF COMMERCE (in Base Currency ) is

120.00

ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD.

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5,506.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
FRESH AND HONEST CAFE LTD											

Reverse voucher of 01PB 000033

Total Amount for :FRESH AND HONEST CAFE LTD (in Base Currency ) is

5,506.00

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01-09-2014

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ACME INDUSTRIES LTD.

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		Invoice [	Details	Vouche	er Details		Instrument Details  Amount No Date Type Status					
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
G	64 SECURIT	Y SERVICES(I	NDIA) PVT I	LTD								
		BIL001	15-02-2014	15-02-2014	EV000032	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	·					911.11
						TDS Entry Lines For Expense Voucher						
		L001	15-02-2014	15-02-2014	EV000032	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.22
						TDS Entry Lines For Expense Voucher						
				01-04-2014	BP000775		700.0	00 10001	01-04-20	14 CHEQU	E RECEIVED	700.00
		101	01-04-2014	01-04-2014	PB000229							200.00
		BIL001	01-04-2014	01-04-2014	EV000042	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
		BIL002	01-04-2014	01-04-2014	EV000042	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
		BIL001	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
						TDS Entry Lines For Expense Voucher						
		BIL002	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
						TDS Entry Lines For Expense Voucher						
		BIL003	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
						TDS Entry Lines For Expense Voucher						
		L001	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.00
ļ						TDS Entry Lines For Expense Voucher						
		L002	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
						TDS Entry Lines For Expense Voucher						
				01-09-2014	JN003433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
				01-09-2014	JN003404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						300.00
				01-09-2014	JN003867	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						26.50
				01-09-2014	JN004014	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						12.50
				01-09-2014	JN001981	Reverse voucher ofBEING VOUCHER PASSED AGAINST						1,000.00
				01-09-2014	JN002307	Reverse voucher ofBeing voucher passed against purchase invoice						12.50
				01-09-2014	JN001949	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						300.00
	· <del></del>			01-09-2014	JN002231	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	<b></b>					26.50
				01-09-2014	JN002209	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE			<b></b>			162.50
		BIL001	15-02-2014	01-09-2014	JN004627	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						911.11
						Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	<b>_</b>	BIL001	15-02-2014	01-09-2014	JN001512	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER		<b></b>	<b></b>	<b></b>	<b></b>	18.22

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ACME INDUSTRIES LTD.

ACME INDUSTRIES		Invoice D	Details	Vouche	er Details		Instrument Details			TWO OS			
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	
	G4 SECURIT	Y SERVICES(II	NDIA) PVT I	LTD									
` [		L001	15-02-2014	01-09-2014	JN004627	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.22	
						Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher							
		L001	15-02-2014	01-09-2014	JN001512	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						911.11	
						Reverse voucher ofTDS Entry Lines For Expense Voucher							
		1	01-04-2014	01-09-2014	JN001757	Reverse voucher of						200.00	
Ī		101	01-04-2014	01-09-2014	JN002981	Reverse voucher ofReverse voucher of						200.00	
Ī		L001	01-04-2014	01-09-2014	JN002753	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00	
		L002	01-04-2014	01-09-2014	JN002753	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00	
			20-05-2014	01-09-2014	JN003403	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						450.00	
			20-05-2014	01-09-2014	JN001948	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						450.00	
		ESS3012832093	20-05-2014	01-09-2014	JN001945	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						150.00	
		ESS90459405	20-05-2014	01-09-2014	JN001947	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						325.00	
L		S3012832093	20-05-2014	01-09-2014	JN003336	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						150.00	
		S90459405	20-05-2014	01-09-2014	JN003402	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						325.00	
		ESS12830293809	14-07-2014	01-09-2014	JN002214	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.50	
	·	ESS4238490384093	14-07-2014	01-09-2014	JN002210	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.50	
		S12830293809	14-07-2014	01-09-2014	JN003851	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.50	
ſ		S4238490384093	14-07-2014	01-09-2014	JN003847	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.50	

Total Amount for :G4 SECURITY SERVICES(INDIA) PVT LTD (in Base Currency ) is

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** Group M Media India Pvt. Ltd. 20-01-2014 JV000030 Reverse of Voucher 01BP000159 as instrument is Cancel 888.00 Reverse of Voucher 01BP000166 as instrument is Bounce. 05-02-2014 JV000114 90,090.00 Reverse voucher ofReverse voucher ofReverse of Voucher 01-09-2014 JN004068 90,090.00 01BP000166 as instrument is Bounce. Reverse voucher of Reverse voucher of 01-09-2014 JN002632 40,000.00 01-09-2014 JN002826 Reverse voucher of Reverse voucher of 100,000.00 01-09-2014 JN003019 Reverse voucher of Reverse voucher of 233.00 JN002840 250,000.00 01-09-2014 Reverse voucher of Reverse voucher of ACME INDUSTRIES LTD. JN004680 01-09-2014 Reverse voucher ofReverse voucher ofReverse voucher of 40.000.00 01-09-2014 JN002910 Reverse voucher of Reverse voucher of 180,000.00 Reverse voucher ofReverse of Voucher 01BP000159 as 01-09-2014 JN000989 888.00 instrument is Cancel. Reverse voucher ofReverse of Voucher 01BP000166 as 01-09-2014 JN001251 90,090.00 instrument is Bounce. 01-09-2014 JN000569 Reverse voucher of 233.00 01-09-2014 JN000561 Reverse voucher of 40,000.00 01-09-2014 JN000562 Reverse voucher of 100,000.00 01-09-2014 JN000652 180,000.00 Reverse voucher of 01-09-2014 JN000597 250.000.00 Reverse voucher of Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN002832 4567 01-09-2014 99.999.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 4567 01-09-2014 JN000588 2,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY 467 01-09-2014 JN003027 612.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 467 01-09-2014 JN000687 30,586.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of TDS ENTRY LINES 54746 01-09-2014 JN000680 26,216.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 56920 01-09-2014 JN003026 Reverse voucher of Reverse voucher of TDS ENTRY LINES 265,770.31 ACME INDUSTRIES LTD. Reverse voucher ofReverse voucher ofBILL DETAILS ENTR' LINES AGAINST EXPENSE VOUCHER 56920 01-09-2014 JN000686 Reverse voucher of TDS ENTRY LINES 5,315.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 56928 01-09-2014 JN003025 1,973,563.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES

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**ACME INDUSTRIES** 

INDUSTRIES LTD.

**Payment Register** ACME INDUSTRIES LTD.

1,973,563.00

88,888,888.00

300.00

	Invoice	Details	Vouche	r Details			Instrume	nt Detai	ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Group M Med	lia India Pvt. L	td.									
	56928		01-09-2014	JN000685	Reverse voucher ofTDS ENTRY LINES						39,471.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	60467		01-09-2014	JN003027	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						30,586.00
					Reverse voucher of TDS ENTRY LINES						
	60467		01-09-2014	JN000687	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						612.00
					Reverse voucher ofTDS ENTRY LINES						
	67		01-09-2014	JN002832	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher of TDS ENTRY LINES						
	67		01-09-2014	JN000588	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						99,999.00
					Reverse voucher ofTDS ENTRY LINES						
	679		01-09-2014	JN000594	Reverse voucher ofTDS ENTRY LINES						17,780.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	746		01-09-2014	JN000680	Reverse voucher ofTDS ENTRY LINES						1,310,814.75
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	7898		01-09-2014	JN002834	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						88,888,888.00
	9		01-09-2014	JN000594	Reverse voucher ofTDS ENTRY LINES						888,989.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	920		01-09-2014	JN003026	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,315.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	920		01-09-2014	JN000686	Reverse voucher ofTDS ENTRY LINES						265,770.31
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	928		01-09-2014	JN003025	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						39,471.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						

Reverse voucher of TDS ENTRY LINES

EXPENSE VOUCHER

EXPENSE VOUCHER

Reverse voucher of BILL DETAILS ENTRY LINES AGAINST

Reverse voucher of BILL DETAILS ENTRY LINES AGAINST

EXPENSE VOUCHER

Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY
LINES AGAINST EXPENSE VOUCHER

Reverse voucher of BILL DETAILS ENTRY LINES AGAINST

186,309,320.37 Total Amount for :Group M Media India Pvt. Ltd. (in Base Currency ) is

ACME INDUSTRIES LTD.

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01-09-2014

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01-09-2014

01-09-2014

JN000685

JN000590

JN002880

JN000565

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

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	Invoice [	Details	Vouch	er Details			Instrume	nt Detai	Instrument Details		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
HAMMER	000037	22-08-2014	22-08-2014	CNC00187	BEING VOUCHER PASSED AGAINST INVOICE						20,041.90
	000039	26-08-2014	26-08-2014	CNC00188	NO01SI000037 DATED 22-AUG-14  BEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14						59,333.30
	01SI000003		01-09-2014	JN004299	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000003 DATED 05-AUG-						7,340.00
	01SI000005		01-09-2014	JN004578	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-						460.00
	01SI000006		01-09-2014	JN004580	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 27-AUG-						128.90
	01SI000007		01-09-2014	JN004582	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000007 DATED 27-AUG-						100.0
	01SI000008		01-09-2014	JN004583	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG- 14						30.0
	01SI000009		01-09-2014	JN004404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG- 14						59.1
	01SI000010		01-09-2014	JN004406	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 06-AUG- 14						12,769.6
	01SI000012		01-09-2014	JN004409	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000012 DATED 06-AUG- 14						55.7
	01SI000023		01-09-2014	JN004433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG- 14						118.3
	01SI000025		01-09-2014	JN004438	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000025 DATED 11-AUG- 14						6,666.0
	01SI000031		01-09-2014	JN004463	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000031 DATED 18-AUG- 14						1,589.9
	01SI000037		01-09-2014	JN004560	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG- 14						20,041.9
	01SI000039		01-09-2014	JN004568	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG- 14						59,333.3
	01SI000041		01-09-2014	JN004579	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000041 DATED 27-AUG- 14						8,006.0
	SI000003		01-09-2014	JN002453	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000003 DATED 05-AUG-14						7,340.0
	\$1000005		01-09-2014	JN002589	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-14						460.0
	\$1000006		01-09-2014	JN002591	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 27-AUG-14						128.9
	SI000007		01-09-2014	JN002593	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000007 DATED 27-AUG-14						100.0
	SI000008		01-09-2014	JN002594	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-14						30.0
	SI000009		01-09-2014	JN002481	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-14						59.1
	SI000010		01-09-2014	JN002483	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 06-AUG-14						12,769.6
	SI000012		01-09-2014	JN002486	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000012 DATED 06-AUG-14						55.7
	SI000023		01-09-2014	JN002510	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG-14						118.3
	SI000025		01-09-2014	JN002515	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000025 DATED 11-AUG-14						6,666.6
	SI000031		01-09-2014	JN002540	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000031 DATED 18-AUG-14						1,589.9
	SI000037		01-09-2014	JN002571	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-14						20,041.9
	SI000039		01-09-2014	JN002579	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14						59,333.3

ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details FY Year** Number Date Date Number Narration **Amount** No Type Status **Invoice Amount HAMMER** Reverse voucher of BEING VOUCHER PASSED AGAINST SI000041 01-09-2014 JN002590 8,006.00 INVOICE NO01SI000041 DATED 27-AUG-14
Reverse voucher ofReverse voucher ofBEING VOUCHER 123456 08-08-2014 01-09-2014 JN004434 PASSED AGAINST INVOICE NO01SI000024 DATED 08-AUG-4,091.54 Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000024 DATED 08-AUG-14 3456 08-08-2014 01-09-2014 4,091.54 Reverse voucher ofReverse voucher ofBEING VOUCHER 000037 22-08-2014 01-09-2014 20,041.90 PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-Reverse voucher ofBEING VOUCHER PASSED AGAINST SI000037 22-08-2014 01-09-2014 INVOICE NO01SI000037 DATED 22-AUG-14 Reverse voucher ofReverse voucher ofBEING VOUCHER 000039 PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-ACME INDUSTRIES LTD. Reverse voucher of BEING VOUCHER PASSED AGAINST SI000039 26-08-2014 JN002580 59,333.30 01-09-2014 INVOICE NO01SI000039 DATED 26-AUG-14 BEING VOUCHER PASSED AGAINST INVOICE 000049 02-09-2014 02-09-2014 CNC00191 34,794.70 NO01SI000049 DATED 02-SEP-14 BEING VOUCHER PASSED AGAINST INVOICE 000077 30-09-2014 30-09-2014 CNC00202 23.46 NO01SI000077 DATED 30-SEP-14 BEING VOUCHER PASSED AGAINST INVOICE 000001 10-11-2014 10-11-2014 CNC00212 619.72 NO01SI000001 DATED 10-NOV-14 BEING VOUCHER PASSED AGAINST INVOICE 000004 NO01SI000004 DATED 11-NOV-14 BEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 11-NOV-14 000006 CNC00210 618.72 11-11-2014 11-11-2014

Total Amount for :HAMMER (in Base Currency ) is

516,383.33

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ACME INDUSTRIES LTD.

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USTRIE		Invoice	Details	Vouche	er Details			Instrume	nt Detai	ils		
8	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACME	HOTEL HIND	USTHAN INTE	RNATIONAL									
				28-01-2014	JV000067							2,300.00
				01-09-2014	JN003779	Reverse voucher of						2,300.00
				01-09-2014	JN001097	Reverse voucher of						2,300.00
						Total Amount for :HOTEL HINDUSTHAN INTERN	NATIONAL (in Base	Currency)	is	6,900	0.00	

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ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD. **Voucher Details Invoice Details Instrument Details FY Year** Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount IGate** PB000083 87654 04-02-2014 04-02-2014 250.00 3,570.00 98765e 04-02-2014 10-02-2014 PB000084 Reverse of Voucher no 01BP000254 as instrument no 545455 JV000391 Dated 12-FEB-14 is Bounced. Payment made to IGate through 30.00 12-02-2014 batch payment. Payment made to IGate through batch payment. 30.00 12-02-2014 Reverse voucher ofReverse of Voucher no 01BP000254 as 01-09-2014 JN001382 30.00 instrument no 545455 Dated 12-FEB-14 is Bounced. Payment made to IGate through batch payment.

Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000254 as instrument no 545455 Dated 12-FEB-14 is Bounced. Payment made to IGate through batch payment. 01-09-2014 30.00 ACME INDUSTRIES LTD. 6789 JN002652 100.00 23-12-2013 01-09-2014 Reverse voucher of 04-02-2014 250.00 654 01-09-2014 JN001246 Reverse voucher of 765e 3,570.00 04-02-2014 01-09-2014 JN001329 Reverse voucher of 87654 250.00 04-02-2014 01-09-2014 JN004063 Reverse voucher of Reverse voucher of 98765e 04-02-2014 01-09-2014 JN004216 Reverse voucher of Reverse voucher of 3,570.00 11,680.00 Total Amount for :IGate (in Base Currency ) is

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ACIME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** IMAGES MULTIMEDIA PVT. LTD. Reverse of Voucher 01BP000148 as instrument is Bounce. 17-01-2014 JV000021 Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000148 as instrument is Bounce. 01BP000001 Reverse voucher ofReverse of Voucher 01BP000148 as JN000930 22,472.00 01-09-2014 instrument is Bounce. 01BP000001

67,416.00 Total Amount for :IMAGES MULTIMEDIA PVT. LTD. (in Base Currency ) is

ACME INDUSTRIES LTD.

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<b>CALIFORNIA</b>	-	-	
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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** InterGlobe Accounts Cr 1,000.00 20-01-2014 CHEQUE RECEIVED 133 20-01-2014 BP000040 1,000.00 1,000.00 133 20-01-2014 CHEQUE RECEIVED 20-01-2014 BP000042 1,000.00 345678 15-01-2014 20-01-2014 PB000013 1,000.00 1234 20-01-2014 20-01-2014 PB000015 1,000.00 20-01-2014 123456 20-01-2014 20-01-2014 1,000.00 12345678 20-01-2014 SI000074 1,000.00 20-01-2014 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 234 PB000017 20-01-2014 20-01-2014 1.000.00 345678 15-01-2014 01-09-2014 JN003539 1,000.00 Reverse voucher of Reverse voucher of 5678 15-01-2014 01-09-2014 JN000993 Reverse voucher of 1,000.00 1234 20-01-2014 01-09-2014 JN003618 Reverse voucher of Reverse voucher of 1,000.00 12345 20-01-2014 01-09-2014 JN003522 Reverse voucher of Reverse voucher of 1,000.00 123456 01-09-2014 Reverse voucher of Reverse voucher of 20-01-2014 JN003617 1,000.00 234 Reverse voucher of Reverse voucher of 20-01-2014 01-09-2014 1,000.00 34 20-01-2014 01-09-2014 JN001000 1,000.00 Reverse voucher of 345 20-01-2014 01-09-2014 JN000973 1,000.00 Reverse voucher of 01-09-2014 JN000999 3456 20-01-2014 Reverse voucher of 1.000.00 ACME INDUSTRIES LTD 345678 1,000.00 20-01-2014 01-09-2014 JN002671 Reverse voucher of 4 20-01-2014 01-09-2014 JN000991 Reverse voucher of 1,000.00 19,000.00 Total Amount for :InterGlobe Accounts Cr (in Base Currency ) is

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14 To 26	-02-2015

	Invoice D	etails	Vouch€	er Details	Details Ins		Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Jaran p											
	56789	19-12-2013	22-01-2014	PB000167							500.00
	5678	12-02-2014	19-02-2014	PB000168							400.00
	567	13-02-2014	19-02-2014	PB000169							300.00
			20-03-2014	BP000741	Payment made to Jaran P through batch payment.	500.0	.00 345693	20-03-2014	+ CHEQUE	RECEIVED	500.00
			20-03-2014	BP000746	Payment made to Jaran P through batch payment.	400.0	.00 456790	20-03-2014	CHEQUE	RECEIVED	400.00
	6789	18-12-2013	01-09-2014	JN003214	Reverse voucher ofReverse voucher of						400.00
	89	18-12-2013	01-09-2014	JN000771	Reverse voucher of						400.00
	56789	19-12-2013	01-09-2014	JN003652	Reverse voucher ofReverse voucher of						500.00
	789	19-12-2013	01-09-2014	JN001039	Reverse voucher of						500.00
	5678	12-02-2014	01-09-2014	JN004646	Reverse voucher ofReverse voucher of						400.00
	78	12-02-2014	01-09-2014	JN001531	Reverse voucher of						400.00
	567	13-02-2014	01-09-2014	JN004647	Reverse voucher ofReverse voucher of						300.00
	7	13-02-2014	01-09-2014	JN001532	Reverse voucher of						300.00

Total Amount for :Jaran p (in Base Currency ) is

5,300.00

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		s	ent Detai	nstrume	ا			er Details	Vouche	)etails	Invoice D	
Invoice Amount	Status	Туре	Date	No	Amount		Nar	Number	Date	Date	Number	FY Year
												Jay-supplier
3,100.00								PB000027	03-01-2014	01-01-2014	987654	
1,000.00		·			<b></b>	<b></b>	<b></b>	PB000024	18-01-2014	15-01-2014	23456	
100,500.00	BOUNCED	CHEQUE	23-01-2014	06757	100,500.00			BP000048	23-01-2014			
217,400.00	CLEARED	CHEQUE	23-01-2014	6756876	217,400.00			BP000049	23-01-2014			
1,000.00								PB000023	23-01-2014	08-01-2014	234567	
100,500.00					<b></b>	instrument is Bounce.	Reverse of Voucher 01BP0000	JV000077	29-01-2014			
100,500.00							Reverse voucher ofReverse of instrument is Bounce.	JN001107	01-09-2014			
100,500.00						ofReverse of Voucher	Reverse voucher ofReverse vo 01BP000048 as instrument is	JN003789	01-09-2014			
6,700.00							Reverse voucher of	JN002654	01-09-2014	25-12-2013	765	
1,000.00						of	Reverse voucher ofReverse vo	JN003661	01-09-2014	08-01-2014	234567	
1,000.00							Reverse voucher of	JN001049	01-09-2014	08-01-2014	4567	
1,000.00						of	Reverse voucher ofReverse vo	JN003515	01-09-2014	15-01-2014	23456	
1,000.00							Reverse voucher of	JN000965	01-09-2014	15-01-2014	456	

Total Amount for :Jay-supplier (in Base Currency ) is

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		ls	nt Detai	strume	Ir			er Details	Vouche	)etails	Invoice D	
Invoice Amount	Status	Туре	Date	No	ount	А	n Narration	Number	Date	Date	Number	FY Year
												John p
500.0							6	PB000146	06-02-2014	06-02-2014	45679	
700.0							7	PB000147	13-02-2014	13-02-2014	ir567890	
21,750.0	RECEIVED	CHEQUE	19-02-2014	777778	21,750.00		Payment made to John P through batch payment.	BP000542	19-02-2014			
200.0	BOUNCED	CHEQUE	21-02-2014	903233	200.00		Payment made to John P through batch payment.	BP000641	21-02-2014			
200.0							Reverse of Voucher no 01BP000641 as instrument no 903233  Dated 21-FEB-14 is Bounce. Payment made to John P through batch payment.	JV000246	05-03-2014			
38,613.	BOUNCED	CHEQUE	20-03-2014	345680	38,613.00			BP000728	20-03-2014			
38,613.0							Reverse of Voucher no 01BP000728 as instrument no 345680  Dated 20-MAR-14 is Bounced. Payment made to John P through batch payment.	JV000354	15-04-2014			
200.							Reverse voucher ofReverse of Voucher no 01BP000641 as instrument no 903233 Dated 21-FEB-14 is Bounce. Payment made to John P through batch payment.	JN001592	01-09-2014			
38,613.							made to John P through batch payment.	JN002760	01-09-2014			
200.0							Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000641 as instrument no 903233 Dated 21-FEB-14 is Bounce. Payment made to John P through batch payment.	JN004718	01-09-2014			
300.0							2 Reverse voucher of	JN000742	01-09-2014	13-11-2013	76	
300.0							Reverse voucher ofReverse voucher of	JN003076	01-09-2014	13-11-2013	9876	
100.0								JN000727	01-09-2014	15-11-2013	121	
100.0							2 Reverse voucher ofReverse voucher of	JN003062	01-09-2014	15-11-2013	12121	
1,000.0							5 Reverse voucher ofReverse voucher of	JN003065	01-09-2014	15-11-2013	12312	
1,000.0								JN000730	01-09-2014	15-11-2013	312	
500.0								JN002713	01-09-2014	06-02-2014	679	
700.0								JN001469	01-09-2014	13-02-2014	567890	
700.0							0 Reverse voucher ofReverse voucher of	JN004510	01-09-2014	13-02-2014	ir567890	

Total Amount for :John p (in Base Currency ) is

144,289.00

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Kaju 345678 27-01-2014 PB000118 16-01-2014 480.00 90.00 456 PB000119 05-02-2014 06-02-2014 345678 16-01-2014 01-09-2014 JN003767 Reverse voucher of Reverse voucher of 480.00 5678 16-01-2014 01-09-2014 JN001084 Reverse voucher of 480.00 456 05-02-2014 01-09-2014 JN004078 Reverse voucher of Reverse voucher of 6 05-02-2014 01-09-2014 JN001262 Reverse voucher of

Total Amount for :Kaju (in Base Currency ) is

1,710.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** Karan p 9765e 25-12-2013 14-01-2014 PB000145 500.00 500.00 656766 21-02-2014 CHEQUE RECEIVED 21-02-2014 BP000619 500.00 800.00 345679 20-03-2014 CHEQUE RECEIVED 800.00 20-03-2014 BP000727 Payment made to Karan P through batch payment. 345678 25-03-2014 10,000.00 1,000.00 23456 28-03-2014 CHEQUE RECEIVED 27-03-2014 28-03-2014 PB000217 1,000.00 47890 05-12-2013 01-09-2014 JN003086 Reverse voucher of Reverse voucher of 800.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 890 05-12-2013 01-09-2014 JN000754 Reverse voucher of 800.00 600.00 76re 18-12-2013 01-09-2014 JN000774 65e 25-12-2013 01-09-2014 JN000893 Reverse voucher of 500.00 500.00 9765e 25-12-2013 01-09-2014 JN003381 Reverse voucher of Reverse voucher of 345678 25-03-2014 01-09-2014 JN002864 Reverse voucher of Reverse voucher of 10,000.00 25-03-2014 01-09-2014 JN001707 5678 Reverse voucher of 10,000.00 345678 27-03-2014 01-09-2014 Reverse voucher of Reverse voucher of 1,000.00 5678 27-03-2014 01-09-2014 JN001722 Reverse voucher of 1,000.00 Total Amount for :Karan p (in Base Currency ) is 39,000.00

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ACME INDUSTRIES LTD.

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	Invoice	Details	Vouch	er Details			Instrume	nt Detai	ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
KUBERR DIG	ITAL				D						
			07-03-2014	JV000264	Reverse of Voucher no 01BP000171 as instrument no 0047855 Dated 15-JUL-13 is Bounce.						100.0
			03-04-2014	JV000338	Reverse of Voucher no 01BP000195 as instrument no 4324234 Dated 17-JUL-13 is Bounced.						100.0
			01-09-2014	JN004738	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000171 as instrument no 0047855 Dated 15-JUL-13 is Bounce.						100.0
			01-09-2014	JN002988	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000195 as instrument no 4324234 Dated 17-JUL-13 is Bounced.						100.0
			01-09-2014	JN003020	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						14.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			01-09-2014	JN002841	Reverse voucher of Reverse voucher of						10,000.0
			01-09-2014	JN001612	Reverse voucher ofReverse of Voucher no 01BP000171 as instrument no 0047855 Dated 15-JUL-13 is Bounce.						100.0
			01-09-2014	JN001766	Reverse voucher ofReverse of Voucher no 01BP000195 as instrument no 4324234 Dated 17-JUL-13 is Bounced.						100.0
			01-09-2014	JN000570	Reverse voucher ofTDS ENTRY LINES						700.
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			01-09-2014	JN000598	Reverse voucher of						10,000.
	(	)	01-09-2014	JN002936	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						56.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	(	)	01-09-2014	JN000681	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,793.
					Reverse voucher ofTDS ENTRY LINES						
	002	2	01-09-2014	JN003022	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						220.6
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	002	2	01-09-2014	JN000572	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER				4.0		
					Reverse voucher ofTDS ENTRY LINES						
	010	)	01-09-2014	JN003023	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						510.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	010	)	01-09-2014	JN000573	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						5,100.3
					Reverse voucher of TDS ENTRY LINES						
	01010	)	01-09-2014	JN003023	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,100.3
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	01010	)	01-09-2014	JN000573	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			<b></b>			510.0
					Reverse voucher ofTDS ENTRY LINES						
	2	<u></u> 2	01-09-2014	JN003022	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						4.
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	2	<u> </u>	01-09-2014	JN000572	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						220.6
					Reverse voucher ofTDS ENTRY LINES						

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<b>CONTRACT</b>	No. of Lot,		No. of Lot,
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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** Date Type Status **Invoice Amount KUBERR DIGITAL** 200 01-09-2014 JN002936 Reverse voucher of Reverse voucher of TDS ENTRY LINES 2,793.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000681 200 01-09-2014 56.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 225/12-13, tx002/12-JN002938 Reverse voucher of Reverse voucher of TDS ENTRY LINES 3,024.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 225/12-13, tx002/12-01-09-2014 JN000684 60.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 285 01-09-2014 JN003029 4,836.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 285 01-09-2014 JN000689 97.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 01-09-2014 Reverse voucher of Reverse voucher of TDS ENTRY LINES 20.22 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 307 01-09-2014 JN000568 Reverse voucher of TDS ENTRY LINES 2.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN003029 97.00 01-09-2014 5 LINES AGAINST EXPENSE VOUCHER 4CME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 5 01-09-2014 JN000689 4,836.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 5/12-13, tx002/12-13 01-09-2014 JN002938 Reverse voucher of Reverse voucher of TDS ENTRY LINES 60.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 5/12-13, tx002/12-13 01-09-2014 JN000684 3,024.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 JN002883 2.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000568 20.22 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 JN003020 Reverse voucher of Reverse voucher of TDS ENTRY LINES 700.70 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 90 01-09-2014 JN000570 Reverse voucher of TDS ENTRY LINES 14.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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ACME INDUSTRIES LTD. Voucher Details **Invoice Details Instrument Details** FY Year Number Date Date Number **Narration Amount** Status **Invoice Amount** Type **KUBERR DIGITAL** BIL001 01-09-2014 JN002881 Reverse voucher of Reverse voucher of TDS ENTRY LINES 4,631.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002882 4,631.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL001 01-09-2014 JN003021 4,382.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL001 01-09-2014 JN002852 2,000.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES INDUSTRIES LTD. BIL001 01-09-2014 JN002836 Reverse voucher of Reverse voucher of TDS ENTRY LINES 1,000.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY **BIL001** 01-09-2014 JN002860 1.000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 01-09-2014 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002862 10,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 01-09-2014 JN002884 Reverse voucher of Reverse voucher of TDS ENTRY LINES 20.000.00 4CME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-09-2014 JN002839 Reverse voucher of Reverse voucher of TDS ENTRY LINES 100,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-09-2014 JN002886 Reverse voucher of Reverse voucher of TDS ENTRY LINES 10,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002885 2,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 JN002842 01-09-2014 1,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY **BIL001** 01-09-2014 JN002887 32,323.00 LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-09-2014 JN002843 2,000.00 Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 01-09-2014 JN002890 Reverse voucher of Reverse voucher of TDS ENTRY LINES 3,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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

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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** No Date Status **Invoice Amount** Type **KUBERR DIGITAL** Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002844 3,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002891 1,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL001 01-09-2014 JN002892 20,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002845 3,000.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES INDUSTRIES LTD. BIL001 01-09-2014 JN002846 Reverse voucher of Reverse voucher of TDS ENTRY LINES 10,000.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN002847 **BIL001** 01-09-2014 200.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 10,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-09-2014 JN002848 Reverse voucher of Reverse voucher of TDS ENTRY LINES 10,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 JN002894 1.000.00 4CME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-09-2014 JN002895 Reverse voucher of Reverse voucher of TDS ENTRY LINES 1,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-09-2014 JN002896 Reverse voucher of Reverse voucher of TDS ENTRY LINES 40,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 01-09-2014 JN002897 473,847.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 JN002901 Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 1,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY **BIL001** 01-09-2014 JN002903 1,000.00 LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL001 01-09-2014 JN002905 10,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL001 01-09-2014 JN000566 Reverse voucher of TDS ENTRY LINES 93.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

FY Year

**Invoice Details** 

BIL001

BIL001

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**BIL001** 

BIL001

Date

Number

Period: 01-01-2014 To 26-02-2015 **Voucher Details Instrument Details** Date Number Narration **Amount** Date Type Status **Invoice Amount** Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000564 93.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000567 01-09-2014 93.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000571 Reverse voucher of TDS ENTRY LINES 88.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000592 20.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000604 Reverse voucher of TDS ENTRY LINES 4.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000603 01-09-2014 200.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES 01-09-2014 Reverse voucher of TDS ENTRY LINES 60.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 JN000601 Reverse voucher of TDS ENTRY LINES 60.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000600 40.00 EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000609 Reverse voucher of TDS ENTRY LINES 40.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000599 20.00 **EXPENSE VOUCHER** Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000605 200.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000596 2,000.00 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000619 20.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000626 Reverse voucher of TDS ENTRY LINES 646.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 JN000639 Reverse voucher of TDS ENTRY LINES 9,477.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST

ACME INDUSTRIES LTD. **KUBERR DIGITAL** ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. ACME INDUSTRIES LTD.

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Payment Register

Invoice Details			Vouch	er Details			Instrument Details						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount		
KUBERR DIG	SITAL			•			•			'			
	BIL00	1	01-09-2014	JN000625	Reverse voucher ofTDS ENTRY LINES						60.00		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	 1	01-09-2014	JN000620	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00		
					Reverse voucher ofTDS ENTRY LINES								
	BIL00	 1	01-09-2014	JN000624	Reverse voucher ofTDS ENTRY LINES						200.00		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000623	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.0		
					Reverse voucher ofTDS ENTRY LINES								
	BIL00	1	01-09-2014	JN000622	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0		
					Reverse voucher ofTDS ENTRY LINES								
	BIL00	 1	01-09-2014	JN000621	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0		
					Reverse voucher ofTDS ENTRY LINES								
	BIL00	1	01-09-2014	JN000637	Reverse voucher ofTDS ENTRY LINES						20.0		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000636	Reverse voucher ofTDS ENTRY LINES						20.		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000635	Reverse voucher ofTDS ENTRY LINES						200.0		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000634	Reverse voucher ofTDS ENTRY LINES						40.0		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000633	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0		
					Reverse voucher ofTDS ENTRY LINES								
	BIL00	1	01-09-2014	JN000632	Reverse voucher ofTDS ENTRY LINES						200.0		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000631	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.0		
					Reverse voucher ofTDS ENTRY LINES								
	BIL00	1	01-09-2014	JN000630	Reverse voucher ofTDS ENTRY LINES			<b></b>			40.0		
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER								
	BIL00	1	01-09-2014	JN000629	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.0		
				=	Reverse voucher ofTDS ENTRY LINES								
<b>-</b>	BIL00	1	01-09-2014	JN000638	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	<b>_</b> _	<b>-</b>		<b>-</b>		800.0		
					Reverse voucher ofTDS ENTRY LINES								

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

<b>CALL PROPERTY</b>	No. of Lot,	Total Control	
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	Invoice Details FY Year Number Date		Vouche	er Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	
KUBERR DIG	ITAL											
	BIL001		01-09-2014	JN000645	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.0	
					Reverse voucher ofTDS ENTRY LINES							
	BIL001		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						400.0	
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL001		01-09-2014	JN000647	Reverse voucher of TDS ENTRY LINES						200.0	
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL001		01-09-2014	JN000643	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.0	
					Reverse voucher ofTDS ENTRY LINES							
	BIL002		01-09-2014	JN002887	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,312,312.0	
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES							
	BIL002		01-09-2014	JN002901	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						2,000.0	
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL002		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.	
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES							
	BIL002		01-09-2014	JN000626	Reverse voucher ofTDS ENTRY LINES						46,246.	
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL002		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						600.0	
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL002		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						40.0	
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL002		01-09-2014	JN000643	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.	
					Reverse voucher ofTDS ENTRY LINES							
	BIL003		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20,000.0	
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES							
	BIL003		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						8,000.0	
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	BIL003		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						400.	
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
	L001		01-09-2014	JN002881	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						93.0	
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
<b></b>	L001		01-09-2014	JN002882	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER		<b></b>			<b></b>	93.0	
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES							

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<b>CONTRACT</b>	No. of Lot,		No. of Lot,
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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** Status **Invoice Amount** Type **KUBERR DIGITAL** Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN003021 88.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002852 40.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES 01-09-2014 Reverse voucher of Reverse voucher of TDS ENTRY LINES 20.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002860 20.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN002861 Reverse voucher of Reverse voucher of TDS ENTRY LINES 80.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002862 200.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of TDS ENTRY LINES 400.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L001 01-09-2014 JN002839 Reverse voucher of Reverse voucher of TDS ENTRY LINES 2,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN002886 200.00 4CME INDUSTRIES LTD. Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002885 40.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 20.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002887 646.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES -----Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L001 JN002843 01-09-2014 40.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN002890 Reverse voucher of Reverse voucher of TDS ENTRY LINES 60.00 ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY L001 01-09-2014 JN002844 60.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY L001 01-09-2014 JN002891 20.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES

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INDUSTRIES LTD.

ACME INDUSTRIES LTD

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4,631.00	ACME INDUSTRIES LTD.
4,631.00	LTD.

Invoice Details  FY Year Number Date			Vouche	er Details	Instrument Details						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
KUBERR DIG	SITAL	1	_						<u>'</u>		
	L001		01-09-2014	JN002892	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002845	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002846	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002847	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002893	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002848	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002894	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002895	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002896	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						800.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002897	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						9,477.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002901	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002903	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
<b></b>	L001		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	<b></b>		<b></b>			200.0
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000566	Reverse voucher ofTDS ENTRY LINES						4,631.0
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			=	=		
	L001	<b></b>	01-09-2014	JN000564	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	<b></b>		<b>_</b> _		<b>_</b>	4,631.0
					Reverse voucher ofTDS ENTRY LINES						
<b>-</b>	L001	<b></b>	01-09-2014	JN000567	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	<b></b>		<b>_</b>		<b>-</b>	4,631.0
					Reverse voucher of TDS ENTRY LINES						

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

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Date Type Status **Invoice Amount KUBERR DIGITAL** L001 Reverse voucher of TDS ENTRY LINES 01-09-2014 JN000571 4,382.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 JN000592 1,000.00 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN000604 Reverse voucher of TDS ENTRY LINES 200.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-09-2014 JN000603 10,000.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN000602 Reverse voucher of TDS ENTRY LINES 3,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES JN000601 3,000.00 L001 01-09-2014 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-09-2014 2,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN000609 Reverse voucher ofTDS ENTRY LINES 2,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 1.000.00 01-09-2014 JN000599 EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-09-2014 JN000605 10,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-09-2014 JN000596 100,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-09-2014 JN000619 1,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN000626 Reverse voucher of TDS ENTRY LINES 32,323.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN000639 473,847.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L001 01-09-2014 JN000625 Reverse voucher of TDS ENTRY LINES 3,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-09-2014 JN000620 4,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES

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Instrument Details

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

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STRIES		Invoid
ACME INDUSTRIES LTD.	FY Year	Number
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Invoice Details

Voucher Details

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ACME INDUST	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	TRIES
4CME	KUBERR DIC	SITAL											S LTD.
		L001		01-09-2014	JN000624	Reverse voucher ofTDS ENTRY LINES						10,000.00	.5
						Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
		L001		01-09-2014	JN000623	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00	
						Reverse voucher ofTDS ENTRY LINES							
		L001		01-09-2014	JN000622	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20,000.00	
						Reverse voucher ofTDS ENTRY LINES							
.TD.		L001		01-09-2014	JN000621	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00	ACI
SES 1						Reverse voucher ofTDS ENTRY LINES							CME IN
USTR		L001		01-09-2014	JN000637	Reverse voucher of TDS ENTRY LINES						1,000.00	SUD
ACME INDUSTRIES LTD.						Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							TRIES L
ACI		L001		01-09-2014	JN000636	Reverse voucher of TDS ENTRY LINES						1,000.00	.TD.
						Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
		L001		01-09-2014	JN000635	Reverse voucher ofTDS ENTRY LINES						10,000.00	
						Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
		L001		01-09-2014	JN000634	Reverse voucher ofTDS ENTRY LINES						2,000.00	
						Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
.TD.		L001		01-09-2014	JN000633	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20,000.00	ACI
SES 1						Reverse voucher ofTDS ENTRY LINES							CME IN
ME INDUSTRIES LTD.		L001		01-09-2014	JN000632	Reverse voucher ofTDS ENTRY LINES						10,000.00	DUSTRIES
/E IN						Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							NES I
ACA		L001		01-09-2014	JN000631	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00	LTD.
						Reverse voucher ofTDS ENTRY LINES							
		L001		01-09-2014	JN000630	Reverse voucher ofTDS ENTRY LINES						2,000.00	
						Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							
		L001		01-09-2014	JN000629	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,000.00	-
						Reverse voucher ofTDS ENTRY LINES							
.D.		L001		01-09-2014	JN000638	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40,000.00	AC
ES T						Reverse voucher ofTDS ENTRY LINES							CME II
ACME INDUSTRIES LTD.		L001		01-09-2014	JN000645	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00	NDUSTRII
IE INI						Reverse voucher of TDS ENTRY LINES							RIES
ACM		L001		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						20,000.00	LTD.
						Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER							

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ACME INDUSTRIES LTD. ACME INDUSTRIES **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount KUBERR DIGITAL** L001 01-09-2014 JN000647 Reverse voucher of TDS ENTRY LINES 10,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 JN000643 01-09-2014 1,000.00 Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY 01-09-2014 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES L002 01-09-2014 JN002901 Reverse voucher of Reverse voucher of TDS ENTRY LINES 40.00 ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L002 01-09-2014 JN002905 40.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of TDS ENTRY LINES 2,312,312.00 L002 JN000626 01-09-2014 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 2.000.00 L002 01-09-2014 JN000643 EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L003 01-09-2014 JN002905 400.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES L003 01-09-2014 JN002640 Reverse voucher of TDS ENTRY LINES 400,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L003 01-09-2014 JN000647 20,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Total Amount for :KUBERR DIGITAL (in Base Currency ) is 6,908,125.80

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Kuldeep p 3445 450.00 21-12-2013 16-01-2014 PB000152 1,280.00 777779 19-02-2014 CHEQUE RECEIVED 1,280.00 19-02-2014 BP000543 27,450.00 345682 20-03-2014 CHEQUE RECEIVED 27,450.00 20-03-2014 BP000730 Payment made to Kuldeep P through batch payment. 01-09-2014 JN000767 987654 28-11-2013 01-09-2014 JN003210 Reverse voucher of Reverse voucher of 342 18-12-2013 01-09-2014 JN000765 Reverse voucher of 89342 18-12-2013 01-09-2014 JN003209 Reverse voucher of Reverse voucher of 500.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 3445 JN003389 450.00 21-12-2013 01-09-2014 Reverse voucher of Reverse voucher of 45 21-12-2013 01-09-2014 JN000903 Reverse voucher of 450.00 32,640.00 Total Amount for :Kuldeep p (in Base Currency ) is

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Type Status **Invoice Amount** Layland-Supplier 345678 10-01-2014 13-01-2014 PB000026 4,500.00 234567 10-01-2014 18-01-2014 PB000025 4,500.00 2,000.00 057576 23-01-2014 CHEQUE BOUNCED 23-01-2014 BP000047 2,000.00 193,000.00 6758768 23-01-2014 CHEQUE BOUNCED 23-01-2014 BP000050 193,000.00 81,900.00 05678 23-01-2014 CHEQUE BOUNCED 23-01-2014 BP000051 12345 23-01-2014 23-01-2014 PB000021 10,000.00 23456 PB000022 5,000.00 23-01-2014 23-01-2014 ACME INDUSTRIES LTD. JV000071 29-01-2014 Reverse of Voucher 01BP000047 as instrument is Bounce 2.000.00 INDUSTRIES LTD. Reverse of Voucher 01BP000050 as instrument is Bounce 29-01-2014 JV000078 193,000.00 29-01-2014 JV000081 Reverse of Voucher 01BP000051 as instrument is Bounce 81,900.00 Reverse voucher ofReverse of Voucher 01BP000050 as 01-09-2014 JN001108 193,000.00 instrument is Bounce. Reverse voucher ofReverse of Voucher 01BP000051 as 01-09-2014 JN001110 81,900.00 instrument is Bounce. Reverse voucher of Reverse of Voucher 01BP000047 as 01-09-2014 JN002692 2,000.00 instrument is Bounce. Reverse voucher of Reverse voucher of Reverse of Voucher 01-09-2014 JN003790 193,000.00 01BP000050 as instrument is Bounce. Reverse voucher of Reverse voucher of Reverse of Voucher 01-09-2014 JN003792 81,900.00 01BP000051 as instrument is Bounce. 09765 18-12-2013 JN003233 Reverse voucher of Reverse voucher of 500.00 01-09-2014 JN000773 65 18-12-2013 01-09-2014 Reverse voucher of 65.900.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 500.00 765 18-12-2013 01-09-2014 JN000795 Reverse voucher of 9865 18-12-2013 01-09-2014 JN003216 Reverse voucher of Reverse voucher of 65,900.00 234567 10-01-2014 01-09-2014 JN003516 4,500.00 345678 10-01-2014 01-09-2014 JN003378 Reverse voucher of Reverse voucher of 4,500.00 4567 10-01-2014 01-09-2014 JN000966 Reverse voucher of 4,500.00 5678 10-01-2014 01-09-2014 JN000889 4,500.00 Reverse voucher of 10.000.00 12345 23-01-2014 01-09-2014 JN003660 Reverse voucher of Reverse voucher of 23456 23-01-2014 01-09-2014 JN003659 Reverse voucher of Reverse voucher of 5,000.00 345 23-01-2014 01-09-2014 JN001048 Reverse voucher of 10,000.00 456 23-01-2014 01-09-2014 JN001047 Reverse voucher of 5,000.00 ACME INDUSTRIES LTD. 1,310,400.00 Total Amount for :Layland-Supplier (in Base Currency ) is

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INDUSTRIE		Invoice D	Details	Vouche	r Details			Instrume	nt Detai	ls			SUDNI
DQNI :	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	TRIES
ACME	Mahavir P Sh	arma And Co									-		3 17 8
		00.01.01.000B.04oj.0 0.1UF3hQdao3	24-03-2014	01-09-2014	JN002863	Reverse voucher ofReverse voucher of						240.00	
Ī	0000.01.01.000B.040 j.00.1UF3hQdao3 24-03-2014 01-09-2014 JN		JN001706	Reverse voucher of						240.00			
		ESSIN090129102910	28-03-2014	01-09-2014	JN001734	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00	
		EXT9019382385978 5	28-03-2014	01-09-2014	JN001733	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00	
		SIN090129102910	28-03-2014	01-09-2014	JN002960	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00	
		T90193823859785	28-03-2014	01-09-2014	JN002959	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00	

Total Amount for :Mahavir P Sharma And Co (in Base Currency ) is

1,440.00

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	Invoice [	Details	Vouche	er Details		Instrument Details			ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Manik Arts						500.00			4 CHEQUE		
			24-02-2014	BP000699							500.0
			04-03-2014	BP000698		500.00			4 CHEQUE		500.0
			06-03-2014	BP000688							7.0
			06-03-2014	BP000689		200.00	321123	15-03-201	4 CHEQUE	CANCELLE D	200.0
			06-03-2014	JV000254	Reverse of Voucher no 01BP000689 as instrument no 321123 Dated 15-MAR-14 is Cancel.						200.0
	3131	06-03-2014	06-03-2014	PB000185							1,000.0
	3214	06-03-2014	06-03-2014	PB000186							1,000.0
			07-03-2014	BP000695		600.00	123	11-03-201	4 CHEQUE	CANCELLE D	600.0
			07-03-2014	BP000696		500.00	1234	12-03-201	4 CHEQUE	BOUNCED	500.0
			07-03-2014	BP000697		300.00	1230	07-03-201	4 CHEQUE	BOUNCED	300.0
			07-03-2014	JV000263	Reverse of Voucher no 01BP000695 as instrument no 123 Dated 11-MAR-14 is Cancel.						600.0
			07-03-2014	JV000266	Reverse of Voucher no 01BP000696 as instrument no 1234 Dated 12-MAR-14 is Bounce.						500.0
			07-03-2014	JV000265	Reverse of Voucher no 01BP000697 as instrument no 1230						300.0
			07-03-2014	JV000267	Dated 07-MAR-14 is Bounce.  Reverse of Voucher no 01BP000698 as instrument no 1213						500.
	2	07-03-2014	07-03-2014	PB000188	Dated 07-MAR-14 is Bounce.						2,000.0
			10-03-2014	BP000700		200.00	321	10-03-201	4 CHEQUE	CANCELLE	200.0
			10-03-2014	BP000701		300.00	432123	08-03-201	4 CHEQUE	CLEARED	300.0
			10-03-2014	BP000702		200.00	345321	03-03-201	4 CHEQUE	CLEARED	200.0
			10-03-2014			100.00	09	01-03-201	4 CHEQUE	BOUNCED	200.0  100.0
						100.00	88	20-03-201	4 CHEQUE	RE-	
			10-03-2014	BP000704		50.00	) ghjgkjgh	k 18-03-201	4 CHEQUE	VALIDATE RE-	100.0
			10-03-2014	BP000705		20.00	54	02-03-201	4 CHEQUE	VALIDATE RECEIVED	50.0
			10-03-2014	BP000706							20.0
			10-03-2014	JV000268	D(V) 04DD000700 in-t 4004						300.0
			10-03-2014	JV000272	Reverse of Voucher no 01BP000700 as instrument no 4321 Dated 10-MAR-14 is Cancel.						200.0
			10-03-2014	JV000271	Reverse of Voucher no 01BP000703 as instrument no 09 Dated 01-MAR-14 is Bounce.				7 701150116		100.0
			11-03-2014	BP000707		30.00	) 4321	11-03-201	4 CHEQUE	KECEIVED	30.0
			01-09-2014	JN001599	Reverse voucher ofReverse of Voucher no 01BP000689 as instrument no 321123 Dated 15-MAR-14 is Cancel.						200.0
			01-09-2014	JN001610	Reverse voucher ofReverse of Voucher no 01BP000695 as instrument no 123 Dated 11-MAR-14 is Cancel.						600.0
			01-09-2014	JN001613	Reverse voucher ofReverse of Voucher no 01BP000697 as instrument no 1230 Dated 07-MAR-14 is Bounce.						300.0
			01-09-2014	JN001611	Reverse voucher ofReverse of Voucher no 01BP000696 as instrument no 1234 Dated 12-MAR-14 is Bounce.					<b></b>	500.0
			01-09-2014	JN001614	Reverse voucher ofReverse of Voucher no 01BP000698 as instrument no 1213 Dated 07-MAR-14 is Bounce.						500.0
			01-09-2014	JN001625	Reverse voucher of						300.0

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details FY Year** Number Date Date Number Narration **Amount** Type Status **Invoice Amount** Manik Arts Reverse voucher of Reverse of Voucher no 01BP000700 as 01-09-2014 JN001623 200.00 instrument no 4321 Dated 10-MAR-14 is Cancel. Reverse voucher of Reverse of Voucher no 01BP000703 as 01-09-2014 JN001622 100.00 instrument no 09 Dated 01-MAR-14 is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher no JN004725 01-09-2014 01BP000689 as instrument no 321123 Dated 15-MAR-14 is 200.00 Cancel. Reverse voucher ofReverse voucher ofReverse of Voucher no 600.00 01BP000695 as instrument no 123 Dated 11-MAR-14 is Cancel Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000696 as instrument no 1234 Dated 12-MAR-14 is 500.00 Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher no 300.00 01BP000697 as instrument no 1230 Dated 07-MAR-14 is Bounce. ACME INDUSTRIES LTD. Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000698 as instrument no 1213 Dated 07-MAR-14 is Bounce.
Reverse voucher ofReverse voucher ofReverse of Voucher no JN004748 100.00 01-09-2014 01BP000703 as instrument no 09 Dated 01-MAR-14 is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000700 as instrument no 4321 Dated 10-MAR-14 is Reverse voucher of Reverse voucher of 01-09-2014 JN004751 300.00 31 06-03-2014 01-09-2014 JN002740 06-03-2014 Reverse voucher of Reverse voucher of 2,000.00 07-03-2014 01-09-2014 JN001615 Reverse voucher of 07-03-2014 01-09-2014 Reverse voucher of Reverse voucher of 2,000.00 2 JN004741 ACME INDUSTRIES LTD

Total Amount for :Manik Arts (in Base Currency ) is

22,707.00

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

S LTD.													ACME
STRIE		Invoice Details Voucher Details		er Details			Instrume		INDUS				
ACME INDUSTRIE	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	TRIES
ACME	Manish p												17
	1	45345	11-12-2013	15-01-2014	PB000160							700.00	
	1	3455	13-02-2014	18-02-2014	PB000153							300.00	
				20-03-2014	BP000733	Payment made to Manish P through batch payment.	1,800.00	00 345685	20-03-2014	CHEQUE	RECEIVED	1,800.00	
	<u></u>	345	11-12-2013	01-09-2014	JN000898	Reverse voucher of						700.00	
	 L	45345	11-12-2013	01-09-2014	JN003386	Reverse voucher ofReverse voucher of						700.00	
	L	345345	18-12-2013	01-09-2014	JN003218	Reverse voucher ofReverse voucher of						500.00	
7LD.	L	4354	18-12-2013	01-09-2014	JN003234	Reverse voucher ofReverse voucher of						600.00	<u>}</u>
	Ĺ	5345	18-12-2013	01-09-2014	JN000776	Reverse voucher of						500.00	
INDUSTRIES	Ĺ	54	18-12-2013	01-09-2014	JN000796	Reverse voucher of			=======	========	=======================================	600.00	
CME INC	<u></u>	3455	13-02-2014	01-09-2014	JN004635	Reverse voucher ofReverse voucher of						300.00	
ACI		55	13-02-2014	01-09-2014	JN001520	Reverse voucher of						300.00	

Total Amount for :Manish p (in Base Currency ) is

7,000.00

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<b>CALIFORNIA</b>	Name of Street, or other Designation of the last of th	-	
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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number **Narration Amount** No Date Type Status **Invoice Amount** Maxtech Vendor 10.00 123455 04-01-2014 CHEQUE CANCELLE D BP000033 04-01-2014 10.00 500.00 0242342 05-01-2014 CHEQUE RECEIVED 05-01-2014 BP000005 500.00 10.00 03432423 05-01-2014 CHEQUE RECEIVED 05-01-2014 BP000006 10.00 10.00 032424 05-01-2014 CHEQUE RECEIVED 05-01-2014 BP000007 10.00 05-01-2014 DNS00001 1,000.00 BILL-VD2434 04-01-2014 05-01-2014 PB000011 10,000.00 4543 05-01-2014 05-01-2014 PB000010 1,000.00 ACME INDUSTRIES LTD. BIL001-VD849 05-01-2014 05-01-2014 EV000005 1,000.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 1,000.00 BIL001--vdhf 05-01-2014 05-01-2014 EV000008 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL-VD-20394 05-01-2014 05-01-2014 EV000007 2,000.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL-VD-20395 05-01-2014 3,000.00 TDS Entry Lines For Expense Voucher L001-VD849 05-01-2014 EV000005 20.00 05-01-2014 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 4CME INDUSTRIES LTD. L001--vdhf 05-01-2014 EV000008 20.00 05-01-2014 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER LL-VD-20394 05-01-2014 05-01-2014 EV000007 40.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000007 LL-VD-20395 05-01-2014 05-01-2014 60.00 TDS Entry Lines For Expense Voucher 1,100.00 064807289 06-01-2014 CHEQUE BOUNCED 06-01-2014 BP000010 1.100.00 500.00 07499095 06-01-2014 CHEQUE RECEIVED BP000011 06-01-2014 500.00 310.00 083784723 06-01-2014 CHEQUE RECEIVED BP000012 06-01-2014 310.00 184.000327487834 06-01-2014 CHEQUE RECEIVED 06-01-2014 BP000013 184.00 ACME INDUSTRIES LTD. 06-01-2014 EV000012 3,340.00 Tax Entry Lines For Expense Vouche BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000013 BIL001-3287 06-01-2014 06-01-2014 100.00 TDS Entry Lines For Expense Voucher

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		Instrument Details		Instrument Details					Voucher Details		Details	Invoice D		
nt	Invoice Amount	Status	Туре	Date		No		Amount	Narration	Number	Date	Date	Number	FY Year
													dor	laxtech Vend
).00	100.0								TDS Entry Lines For Expense Voucher  BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	EV000011	06-01-2014	06-01-2014	BIL001-738	
).00	1,000.0								BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	EV000010	06-01-2014	06-01-2014	BIL001-GDJBCDJ	
									TDS Entry Lines For Expense Voucher					
7.08	37.0								Tax Entry Lines For Expense Voucher	EV000012	06-01-2014	06-01-2014	BIL001-GDK	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
J.00	300.0								Tax Entry Lines For Expense Voucher	EV000012	06-01-2014	06-01-2014	BIL001-GDK	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
J.00	100.0								TDS Entry Lines For Expense Voucher	EV000009	06-01-2014	06-01-2014	BIL001- VD5635268437	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
0.0	200.0								BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	EV000013	06-01-2014	06-01-2014	BIL002-3287	
									TDS Entry Lines For Expense Voucher					
J.00	200.0								TDS Entry Lines For Expense Voucher	EV000011	06-01-2014	06-01-2014	BIL002-738	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
0.0	2,000.0								BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	EV000010	06-01-2014	06-01-2014	BIL002-GDJBCDJ	
									TDS Entry Lines For Expense Voucher					
5.7	375.7								Tax Entry Lines For Expense Voucher	EV000012	06-01-2014	06-01-2014	BIL002-GDK	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
J.0	3,040.0								Tax Entry Lines For Expense Voucher	EV000012	06-01-2014	06-01-2014	BIL002-GDK	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
0.0	300.0								TDS Entry Lines For Expense Voucher	EV000011	06-01-2014	06-01-2014	BIL003-738	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
2.0	2.0								BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	EV000013	06-01-2014	06-01-2014	L001-3287	
									TDS Entry Lines For Expense Voucher					
2.0	2.0								TDS Entry Lines For Expense Voucher	EV000011	06-01-2014	06-01-2014	L001-738	
									BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
	20.0								BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	EV000010	06-01-2014	06-01-2014	L001-GDJBCDJ	

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

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number **Narration Amount** No Date Type Status **Invoice Amount** Maxtech Vendor L001-VD5635268437 06-01-2014 06-01-2014 EV000009 TDS Entry Lines For Expense Voucher 2.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000013 L002-3287 06-01-2014 06-01-2014 4.00 TDS Entry Lines For Expense Voucher 06-01-2014 TDS Entry Lines For Expense Voucher 4.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L002-GDJBCDJ 06-01-2014 06-01-2014 EV000010 40.00 ACME INDUSTRIES LTD. TDS Entry Lines For Expense Voucher L003-738 06-01-2014 EV000011 6.00 06-01-2014 TDS Entry Lines For Expense Voucher 1,000.00 034903894 10-01-2014 CHEQUE RECEIVED 1,000.00 10-01-2014 BP000015 1,000.00 034878 10-01-2014 CHEQUE RECEIVED 10-01-2014 BP000016 1,000.00 1,000.00 0384398 10-01-2014 CHEQUE RECEIVED 10-01-2014 1,000.00 1,000.00 07347 10-01-2014 CHEQUE RECEIVED 10-01-2014 1,000.00 14-01-2014 CHEQUE RECEIVED 14-01-2014 BP000024 50.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001778783 14-01-2014 14-01-2014 EV000015 100.00 TDS Entry Lines For Expense Voucher **4CIME INDUSTRIES LTD** BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL0023872 14-01-2014 EV000015 200.00 14-01-2014 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L001778783 14-01-2014 14-01-2014 EV000015 2.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L0023872 14-01-2014 14-01-2014 4.00 TDS Entry Lines For Expense Voucher 17-01-2014 CHEQUE CANCELLE 17-01-2014 BP000025 3,000.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 01-01-2014 17-01-2014 EV000016 4,000.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 01-01-2014 17-01-2014 EV000016 3,000.00 ACME INDUSTRIES LTD. TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL003 01-01-2014 17-01-2014 EV000016 3,000.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L001 01-01-2014 17-01-2014 EV000016 80.00 TDS Entry Lines For Expense Voucher

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ACME INDUSTRIES LTD

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

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Maxtech Vendor 300.00 121223 18-01-2014 CHEQUE RECEIVED 18-01-2014 BP000026 300.00 18-01-2014 CHEQUE RECEIVED 190.00 07765 18-01-2014 BP000027 190.00 100.00 98989 18-01-2014 CHEQUE RECEIVED 18-01-2014 BP000028 100.00 37,622.06 12121212 18-01-2014 CHEQUE RECEIVED 18-01-2014 BP000029 37,622.06 1,794.92 09090 18-01-2014 CHEQUE RECEIVED 18-01-2014 BP000030 1,794.92 18-01-2014 JV000026 3,000.00 BIL001 18-01-2014 18-01-2014 EV000017 500.00 TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 18-01-2014 18-01-2014 EV000017 500.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000017 10.00 L001 18-01-2014 18-01-2014 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 240.00 4333 20-01-2014 CHEQUE RECEIVED 240.00 1.00 212100 20-01-2014 CHEQUE CLEARED 20-01-2014 1.00 100.00 89892 20-01-2014 CHEQUE BOUNCED 20-01-2014 BP000039 100.00 20-01-2014 CHEQUE RECEIVED BP000043 20-01-2014 3,900.00 EV000021 BIL0012 01-01-2014 20-01-2014 700.00 TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD. ACME INDUSTRIES LTD BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL0021 01-01-2014 20-01-2014 EV000021 TDS Entry Lines For Expense Voucher 700.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL0031 01-01-2014 20-01-2014 EV000021 600.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L0021 01-01-2014 20-01-2014 EV000021 14.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L0031 EV000021 01-01-2014 20-01-2014 TDS Entry Lines For Expense Voucher 12.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL00121 01-01-2014 21-01-2014 EV000027 1,000.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL00221 01-01-2014 21-01-2014 EV000027 1,000.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL00321 01-01-2014 21-01-2014 EV000027 1,000.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL00421 01-01-2014 21-01-2014 EV000027 1,000.00 24-01-2014 BP000052 500.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 24-01-2014 24-01-2014 EV000028 1,000.00

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	Invoice [	Details	Vouche	er Details			Instrume	ent Detail	S		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amoun
Maxtech Vend	dor		-				_		!	<u> </u>	
					TDS Entry Lines For Expense Voucher						
	BIL002	24-01-2014	24-01-2014	EV000028	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000
					TDS Entry Lines For Expense Voucher						
	L002	24-01-2014	24-01-2014	EV000028	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20
					TDS Entry Lines For Expense Voucher						
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	30-01-2014	30-01-2014	EV000030							1,000
					TDS Entry Lines For Expense Voucher						
	BIL002	30-01-2014	30-01-2014	EV000030	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000
					TDS Entry Lines For Expense Voucher						
	L002	30-01-2014	30-01-2014	EV000030	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20
					TDS Entry Lines For Expense Voucher						
			03-02-2014	CNS00005							2,400
	 1	03-02-2014	03-02-2014	PB000067							3,000
		03-02-2014	03-02-2014	PB000066							1,000
			05-02-2014	BP000083		1,000.0	00 420420	05-02-2014	CHEQUE	BOUNCED	1,000
			05-02-2014	JV000111	Reverse of Voucher 01BP000083 as instrument is Bounce.						1,000
	 12121	05-02-2014	05-02-2014	PB000068							700
	432	05-02-2014	05-02-2014	PB000069							800
			06-02-2014	BP000088		1,400.0	00 90	06-02-2014	CHEQUE	BOUNCED	1,400
			06-02-2014	BP000089		2,500.0	00 23	06-02-2014	CHEQUE	CANCELLE	2,500
			06-02-2014	JV000116	Reverse of Voucher 01BP000088 as instrument is Bounce						1,400
			06-02-2014	JV000110  JV000117	Reverse of Voucher 01BP000089 as instrument is Cancel.						2,500
			06-02-2014	JV000115	Reverse of Voucher 01BP000033 as instrument is Cancel.						10
	1 	06-02-2014 	06-02-2014	PB000071	Reverse of Voucher no 01BP000010 as instrument no						2,500
			10-03-2014	JV000273	064807289 Dated 06-JAN-14 is Bounce.						1,100
			14-03-2014	JV000307	Reverse of Voucher no 01BP000039 as instrument no 89892 Dated 20-JAN-14 is Bounce.						100
			01-09-2014	JN001250	Reverse voucher ofReverse of Voucher 01BP000083 as instrument is Bounce.						1,000
			01-09-2014	JN001265	Reverse voucher ofReverse of Voucher 01BP000088 as instrument is Bounce.						1,400
			01-09-2014	JN001263	Reverse voucher ofReverse of Voucher 01BP000089 as instrument is Cancel.	<b>-</b>					2,500
<b></b>	<b></b>	<b></b>	01-09-2014	JN003087	Reverse voucher ofReverse voucher oftest advance						700
			01-09-2014	JN003224	Reverse voucher ofReverse voucher of						1,000
			01-09-2014	JN003341	Reverse voucher ofReverse voucher of						1,000

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			nt Details	umer	Instru			er Details	Vouche	Details	Invoice D		
	A vice Amount												H
	Status Invoice Amount	Type S	Date	10	No	Amount	Narration	Number	Date	Date	Number	FY Year	F
	3,000.00						Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000025 as instrument is Cancel.	JN003514	01-09-2014		Jor	Maxtech Vend	
	1,000.00						Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000083 as instrument is Bounce.	JN004067	01-09-2014				
	2,500.00						Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000089 as instrument is Cancel.	JN004079	01-09-2014				
	1,400.00						Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000088 as instrument is Bounce.	JN004081	01-09-2014				
	10.00						Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000033 as instrument is Cancel.	JN004082	01-09-2014				-
	2,400.00	.=====			.=====		Reverse voucher ofReverse voucher of	JN004049	01-09-2014				_
	100.00			· <b>=</b> -	•••		Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000039 as instrument no 89892 Dated 20-JAN-14 is Bounce.	JN003118	01-09-2014				•
	1,100.00						Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000010 as instrument no 064807289 Dated 06-JAN-14 is Bounce.	JN004744	01-09-2014				-
	2,400.00						Reverse voucher of	JN001232	01-09-2014				
	1,000.00						Reverse voucher of	JN000783	01-09-2014				
_	3,000.00					.======	Reverse voucher ofReverse of Voucher 01BP000025 as instrument is Cancel.	JN000964	01-09-2014				
-	10.00		·				Reverse voucher ofReverse of Voucher 01BP000033 as instrument is Cancel.	JN001266	01-09-2014				
	1,100.00						Reverse voucher ofReverse of Voucher no 01BP000010 as instrument no 064807289 Dated 06-JAN-14 is Bounce.	JN001618	01-09-2014				
-	100.00						Reverse voucher ofReverse of Voucher no 01BP000039 as instrument no 89892 Dated 20-JAN-14 is Bounce.	JN001683	01-09-2014				
	1,000.00						Reverse voucher of	JN000844	01-09-2014				
	700.00						Reverse voucher oftest advance	JN000755	01-09-2014				
	2,000.00						Reverse voucher of	JN000757	01-09-2014	16-12-2013	x-001		
	20,000.00						Reverse voucher ofReverse voucher of	JN003223	01-09-2014	21-12-2013	12345		
	20,000.00						Reverse voucher of	JN000782	01-09-2014	21-12-2013	345		
	4,000.00			-	•		Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	JN003485	01-09-2014	01-01-2014	BIL001		
							Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						_
	80.00						Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	JN000932	01-09-2014	01-01-2014	BIL001		
							Reverse voucher of Reverse voucher of BILL DETAILS ENTRY						-
	1,000.00						Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER  Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY	JN003633	01-09-2014	01-01-2014	BIL00121		
	3,000.00						Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER  Reverse voucher ofReverse voucher ofTDS Entry Lines For	JN003485	01-09-2014	01-01-2014	BIL002		
-	1,000.00						Expense Voucher  Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY	JN003633	01-09-2014	01-01-2014	BIL00221		
-	3,000.00						LINES AGAINST EXPENSE VOUCHER  Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	JN003485	01-09-2014	01-01-2014	BIL003		
							Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
-	1,000.00						Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	JN003633	01-09-2014	01-01-2014	BIL00321		ļ
-	1,000.00						Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	JN003633	01-09-2014	01-01-2014	BIL00421	,	-
	80.00						Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY						

acme Period: 01-01-2014 To 26-02-2015 ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount** Maxtech Vendor Reverse voucher of Reverse voucher of TDS Entry Lines For Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 01-01-2014 01-09-2014 JN000932 4.000.00 Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L00121 01-01-2014 EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 01-01-2014 JN000932 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L00221 01-09-2014 JN001018 1,000.00 01-01-2014 EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 3,000.00 L003 01-01-2014 01-09-2014 JN000932 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 1,000.00 L00321 01-01-2014 JN001018 01-09-2014 EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L00421 01-01-2014 01-09-2014 JN001018 1,000.00 EXPENSE VOUCHER BILL-VD2434 04-01-2014 01-09-2014 JN003339 Reverse voucher of Reverse voucher of 10,000.00 LL-VD2434 04-01-2014 01-09-2014 Reverse voucher of 10,000.00 43 05-01-2014 4543 05-01-2014 01-09-2014 JN003344 Reverse voucher of Reverse voucher of 1,000.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL001-VD849 05-01-2014 JN003270 1.000.00 01-09-2014 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher BIL001-VD849 JN000836 Reverse voucher of TDS Entry Lines For Expense Voucher 05-01-2014 01-09-2014 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL001--vdhf 05-01-2014 01-09-2014 JN003342 1,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST

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	L001-VD849	05-01-2014	01-09-2014	JN003270	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00	
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher		
	L001-VD849	05-01-2014	01-09-2014	JN000836	Reverse voucher of TDS Entry Lines For Expense Voucher	1,000.00	
<u>.</u>					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER		
IES LI	L001vdhf	05-01-2014	01-09-2014	JN003342	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00	
USTR					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher		
NE INC	L001vdhf	05-01-2014	01-09-2014	JN000845	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00	
ACI					Reverse voucher ofTDS Entry Lines For Expense Voucher		

LINES AGAINST EXPENSE VOUCHER

Reverse voucher of Reverse voucher of BILL DETAILS ENTRY

Reverse voucher of TDS Entry Lines For Expense Voucher

EXPENSE VOUCHER

BIL001--vdhf

BIL001-

VD5635268437

05-01-2014

06-01-2014

01-09-2014

01-09-2014

JN003351

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

Sec. of Lot,	Name and Address of the Owner, where		
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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** No Date Status **Invoice Amount** Maxtech Vendor Reverse voucher of Reverse voucher of TDS Entry Lines For BIL001-Reverse voucher of TDS Entry Lines For Expense Voucher JN000855 06-01-2014 01-09-2014 2.00 VD5635268437 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY L001-VD5635268437 06-01-2014 01-09-2014 JN003351 2.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of TDS Entry Lines For Expense Voucher 100.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS Entry Lines For BIL001 JN003511 500.00 18-01-2014 01-09-2014 Expense Voucher Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 10.00 **BIL001** 18-01-2014 01-09-2014 .IN000961 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of TDS Entry Lines For BIL002 18-01-2014 01-09-2014 JN003511 500.00 Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For L001 01-09-2014 10.00 Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000961 500.00 L001 18-01-2014 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher **4CME INDUSTRIES LTD** Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 JN000961 500.00 18-01-2014 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofTDS Entry Lines For BIL001 24-01-2014 01-09-2014 JN003746 1,000.00 Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For BIL002 24-01-2014 01-09-2014 1,000.00 Expense Voucher Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL002 JN001062 20.00 24-01-2014 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST I 001 24-01-2014 01-09-2014 JN001062 1.000.00 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD. Reverse voucher ofReverse voucher ofTDS Entry Lines For L002 24-01-2014 01-09-2014 JN003746 20.00 Expense Voucher Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 24-01-2014 01-09-2014 JN001062 1,000.00 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of TDS Entry Lines For BIL001 JN003918 1,000.00 30-01-2014 01-09-2014 Expense Voucher

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. ACME INDUSTRIES LTD.

	Invoice D	Details	Vouche	r Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
axtech Vend	lor								•		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	30-01-2014	01-09-2014	JN003918	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						1,000.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	30-01-2014	01-09-2014	JN001173	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.0
					Reverse voucher of TDS Entry Lines For Expense Voucher						
	L001	30-01-2014	01-09-2014	JN001173	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.0
					Reverse voucher of TDS Entry Lines For Expense Voucher						
	L002	30-01-2014	01-09-2014	JN003918	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						20.0
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	30-01-2014	01-09-2014	JN001173	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.0
					Reverse voucher of TDS Entry Lines For Expense Voucher						
		03-02-2014	01-09-2014	JN001235	Reverse voucher of						1,000.0
		03-02-2014	01-09-2014	JN002708	Reverse voucher of						3,000.0
	2	03-02-2014	01-09-2014	JN004052	Reverse voucher ofReverse voucher of						1,000.0
	121	05-02-2014	01-09-2014	JN001253	Reverse voucher of						700.0
	12121	05-02-2014	01-09-2014	JN004070	Reverse voucher ofReverse voucher of						700.0
	2	05-02-2014	01-09-2014	JN001254	Reverse voucher of						800.0
	432	05-02-2014	01-09-2014	JN004071	Reverse voucher ofReverse voucher of						800.0
		06-02-2014	01-09-2014	JN001264	Reverse voucher of						2,500.0
	1	06-02-2014	01-09-2014	JN004080	Reverse voucher of						2,500.0

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	Invoice Details Voucher Details			ı							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
mayank4											
			17-05-2014	JV000481							100.00

Total Amount for :mayank4 (in Base Currency ) is

100.00

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	Invoice [	Details	Vouche	er Details			Instrume		INDUS			
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	TRIES
Metlife India Ir	nsurance Com	pany Ltd										רום
	ASHISH001	16-08-2012	01-09-2014	JN002918	Reverse voucher ofReverse voucher of						555.00	
	HISH001	16-08-2012	01-09-2014	JN000660	Reverse voucher of						555.00	

Total Amount for :Metlife India Insurance Company Ltd (in Base Currency ) is

1,110.00

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		Invoice I	Invoice Details Voucher Details			Instrument Details						
2	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ا ا	Mittal Steel (C	R)										
				01-09-2014	JN003084	Reverse voucher of						80,000.00
				01-09-2014	JN000752	Reverse voucher of						80,000.00

Total Amount for :Mittal Steel (CR) (in Base Currency ) is

160,000.00

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		Instrument Details			Voucher Details		etails	Invoice D				
Invoice Amount	Status	Туре	Date	No	mount		Narration	Number	Date	Date	Number	FY Year
												Naval p
100.0								PB000162	14-01-2014	12-12-2013	567890	
400.0						·		PB000163	15-02-2014	14-02-2014	3456780	
400.0			28-02-2014				Payment made to Naval P through batch payment.	BP000675	28-02-2014			
2,633.3			05-03-2014				Payment made to Naval P through batch payment.	BP000685	05-03-2014			
100.0	RECEIVED	CHEQUE	20-03-2014	345691	100.00		Payment made to Naval P through batch payment.	BP000739	20-03-2014			
300.0							Reverse voucher ofReverse voucher of	JN003217	01-09-2014	20-11-2013	456789	
300.0							Reverse voucher of	JN000775	01-09-2014	20-11-2013	6789	
500.0							Reverse voucher of	JN000766	01-09-2014	10-12-2013	6789	
100.0							Reverse voucher ofReverse voucher of	JN003380	01-09-2014	12-12-2013	567890	
100.0							Reverse voucher of	JN000892	01-09-2014	12-12-2013	7890	
300.0							Reverse voucher ofReverse voucher of	JN003211	01-09-2014	17-12-2013	4567890	
300.0						·	Reverse voucher of	JN000768	01-09-2014	17-12-2013	67890	
400.0							Reverse voucher of	JN002727	01-09-2014	14-02-2014	56780	

Total Amount for :Naval p (in Base Currency ) is

5,933.33

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ACME INDUSTRIES LTD.

	Invoice D	etails	Vouche	er Details	Instrument Details		
FY Year	Number	Date	Date	Number	Narration Amount No Date Type Status	Invoice Amount	
Navigant Co	onsulting						
			26-03-2014	JV000311		20,000.0	
	0000.01.01.000d.04oj .00.1UF3jdR5o4	26-03-2014	26-03-2014	PB000215		114,232.0	
	0000.01.01.000d.04oj .00.1UF3jdR5o4	26-03-2014	26-03-2014	PB000215		20,000.0	
	0000.01.01.000d.04oj .00.1UF3je0Hla	26-03-2014	26-03-2014	PB000216		14,232.0	
	0000.01.01.000d.04oj .00.1UF3je0Hla	26-03-2014	26-03-2014	PB000216		100,000.0	
	0000.01.01.000d.04oj .00.1UF3je0Hla	26-03-2014	26-03-2014	PB000216		20,000.0	
			29-03-2014	JV000332		3,000.0	
	adsfads	18-04-2014	18-04-2014	PB000243	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	3,000.0	
			23-04-2014	PB000250	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	35,092.0	
			01-05-2014	PB000269	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	40.0	
			02-05-2014	PB000271	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	77.	
			02-05-2014	PB000271	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	500.	
			02-05-2014	PB000272	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	377.	
			02-05-2014	PB000272	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	200.	
	EXT5034705570495	02-05-2014	02-05-2014	PB000273	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	34,092.	
	EXT5034705570495	02-05-2014	02-05-2014	PB000273	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	1,000.	
		02-05-2014	02-05-2014	PB000274	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	1,000.	
			02-05-2014	PB000275	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	200.	
			03-05-2014	PB000276	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	300.	
			03-05-2014	PB000276	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	1,700.	
			03-05-2014	PB000277	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	800.	
			03-05-2014	PB000277	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	7,000.	
	ESS371287238912	20-05-2014	20-05-2014	PB000280	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	500.	
	ESS3012832093	20-05-2014	20-05-2014	PB000281	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	400.	
			19-06-2014	JV000586	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	11,960.8	
	ESS77878283	14-07-2014	14-07-2014	PB000303	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	19.7	
			15-07-2014	PB000305	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	3.	
			15-07-2014	PB000307	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	2.0	
			23-07-2014	PB000319	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE	1,200.0	
			24-07-2014	BP000886	Payment made to Navigant Consulting through batch payment. 10.00 123459 24-07-2014 CHEQUE RECEIVED	10.	
			01-09-2014	JN002967	Reverse voucher ofReverse voucher of	3,000.	
			01-09-2014	JN003186	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE	51,792.0	

	Invoice D	Details	Vouche	r Details			Instrume	ent Deta	ails		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Navigant Cons	sulting										
			01-09-2014	JN003276	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						40.0
			01-09-2014	JN003283	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						937.9
			01-09-2014	JN003286	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.0
			01-09-2014	JN003288	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.0
			01-09-2014	JN003289	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,800.0
			01-09-2014	JN003861	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3.7
			01-09-2014	JN003866	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.0
			01-09-2014	JN001890	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.0
			01-09-2014	JN001741	Reverse youcher of						3,000.0
			01-09-2014	JN002782	Reverse voucher of PASSED AGAINST PURCHASE RETURN						11,960.8
			01-09-2014	JN001856	TO CREATE DEBIT NOTE  Reverse voucher ofBEING VOUCHER PASSED AGAINST						51,792.
			01-09-2014		Reverse voucher of BEING VOUCHER PASSED AGAINST						40.
			01-09-2014	JN001893	Reverse voucher of BEING VOUCHER PASSED AGAINST						2,000.
					PURCHASE INVOICE  Reverse voucher ofBEING VOUCHER PASSED AGAINST						
			01-09-2014	JN001894	PURCHASE INVOICE						
			01-09-2014 	JN002225	PURCHASE INVOICE  Reverse voucher ofBEING VOUCHER PASSED AGAINST						3.
			01-09-2014 	JN002230	PURCHASE INVOICE						2.
			01-09-2014	JN002805	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,200.
			01-09-2014	JN001887	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						937.9
			01-09-2014	JN002771	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						937.
		02-05-2014	01-09-2014	JN003285	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.
		02-05-2014	01-09-2014	JN001889	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.0
	EXT5034705570495	02-05-2014	01-09-2014	JN003284	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						35,092.
	T5034705570495	02-05-2014	01-09-2014	JN001888	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						35,092.0
	ESS3012832093	20-05-2014	01-09-2014	JN003336	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56,348.
	ESS371287238912	20-05-2014	01-09-2014	JN003335	Reverse voucher ofReverse voucher ofBEING VOUCHER						500.0
	S3012832093	20-05-2014	01-09-2014	JN001945	PASSED AGAINST PURCHASE INVOICE  Reverse voucher ofBEING VOUCHER PASSED AGAINST						56,348.
	S371287238912	20-05-2014	01-09-2014	JN001944	PURCHASE INVOICE  Reverse voucher ofBEING VOUCHER PASSED AGAINST						500.0
	ESS77878283	14-07-2014	01-09-2014	JN003849	PURCHASE INVOICE  Reverse voucher ofBEING VOUCHER						
			01-09-2014		PASSED AGAINST PURCHASE INVOICE  Reverse voucher ofBEING VOUCHER PASSED AGAINST						 19. 19.
		1 <del>1</del> -01-2014			PURCHASE INVOICE						
			08-09-2014	PB000397	Being voucher passed against purchase invoice						6,011.3
			08-09-2014 	PB000398	Being voucher passed against purchase invoice						6,011.3 

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ACME INDUSTRIES		Invoice [	Details	Vouche	er Details			Instrume	ent Deta	ils			INDUS
: INDU	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	
ACME	Navigant Con	sulting											
				10-09-2014	PB000402	Being voucher passed against purchase invoice						1,102.	.00
				19-09-2014	PB000405	Being voucher passed against purchase invoice						231.	.77
		test	19-09-2014	19-09-2014	PB000406	Being voucher passed against purchase invoice						132.	.90
				20-09-2014	JN004907	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.	.96
				20-09-2014	JN004908	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.	.96
				20-09-2014	JN004909	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.	.96
TD.				20-09-2014	JN004912	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.	.96 A
INDUSTRIES LTD.				26-09-2014	PB000408	Being voucher passed against purchase invoice						54,000	.00
USTF				26-09-2014	PB000409	Being voucher passed against purchase invoice						29,000	.00 DUSTR
NE IN				30-09-2014	PB000410	Being voucher passed against purchase invoice						29,000	=
ACME				30-09-2014	PB000412	Being voucher passed against purchase invoice						33,000	.00 J
				30-09-2014	PB000413	Being voucher passed against purchase invoice						20,000	.00
				30-09-2014	PB000414	Being voucher passed against purchase invoice						29,000	.00
		123		01-10-2014	PB000415	Being voucher passed against purchase invoice						66,000	.00
		456		01-10-2014	PB000416	Being voucher passed against purchase invoice						40,000	.00
		ERE		01-10-2014	PB000417	Being voucher passed against purchase invoice						29,000	
LTD.				17-10-2014	PB000419	Being voucher passed against purchase invoice						122.	- A
RIES L				06-11-2014	PB000426	Being voucher passed against purchase invoice						400,000	.00 CME IN
_				24-11-2014	PB000432	Being voucher passed against purchase invoice						10.	.56 DUST
ACME INDUS				08-12-2014	PB000434	Being voucher passed against purchase invoice						172.	.00 RIES L
AC				15-12-2014	BP000911	Payment made to Navigant Consulting through batch payment.	27,734,747	7.12 765768	15-12-2014	4 CHEQU	JE RECEIVED	27,734,747.	. <sub>12</sub> 5
				15-12-2014	JN005179	test aman 09						27,734,747.	.12
				18-12-2014	PB000435	Being voucher passed against purchase invoice						90.	.00
				18-12-2014	PB000436	Being voucher passed against purchase invoice						10.	.00
				19-12-2014	PB000437	Being voucher passed against purchase invoice							.00
				19-12-2014	PB000438	Being voucher passed against purchase invoice							.00
TD.				19-12-2014	PB000439	Being voucher passed against purchase invoice						50.	.00 A
IES L				22-12-2014	JN005209	Aman						5,230.	5
USTR				31-12-2014	JN005237	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						49,000	.00 DUSTRI
ACME INDUSTRIES LTD.				02-01-2015	JN00004	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE				<b>-</b>		98,000.	.00
ACI				02-01-2015	JN000005	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,800.	.00 LTD.
				03-01-2015	JN000006	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						1,400.	.00

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ACME INDUSTRIES LTD.

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	Invoice	Details	Vouche	r Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Navigant Con	sulting										
			05-01-2015	PB000001	Being voucher passed against purchase invoice						100.00
			06-01-2015	PB000002	Being voucher passed against purchase invoice						105.63
			06-01-2015	PB000003	Being voucher passed against purchase invoice						40.00
			06-01-2015	PB000004	Being voucher passed against purchase invoice						40.00
			06-01-2015	PB000005	Being voucher passed against purchase invoice						40.00
			06-01-2015	PB000006	Being voucher passed against purchase invoice						40.00
			07-01-2015	PB000007	Being voucher passed against purchase invoice						20.00
			07-01-2015	PB000008	Being voucher passed against purchase invoice						40.00
			07-01-2015	PB000009	Being voucher passed against purchase invoice						40.00
			05-02-2015	PB000010	Being voucher passed against purchase invoice						205.63
			05-02-2015	PB000011	Being voucher passed against purchase invoice						30.00
			05-02-2015	PB000012	Being voucher passed against purchase invoice						40.00
			16-02-2015	PB000013	Being voucher passed against purchase invoice						50.56

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	Invoice [	Details	Vouche	er Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
NDL Cr						1,000.0	0 1234	20-01-2014	CHEOLIE	RECEIVED	
			20-01-2014	BP000045							1,000.
	10000	20-01-2014	20-01-2014	PB000018							1,000.
	123	20-01-2014	20-01-2014	PB000019							980.
	BIL001	20-01-2014	20-01-2014	EV000023	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.
					TDS Entry Lines For Expense Voucher						
	BIL001333	20-01-2014	20-01-2014	EV000024	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.
					TDS Entry Lines For Expense Voucher						
	BIL00155	20-01-2014	20-01-2014	EV000022	TDS Entry Lines For Expense Voucher						4,000.
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	20-01-2014	20-01-2014	EV000023	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.
					TDS Entry Lines For Expense Voucher						
	BIL002333	20-01-2014	20-01-2014	EV000024	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.
					TDS Entry Lines For Expense Voucher						
	BIL00255	20-01-2014	20-01-2014	EV000022	TDS Entry Lines For Expense Voucher						4,000.
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	20-01-2014	20-01-2014	EV000023	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.
					TDS Entry Lines For Expense Voucher						
	L00155	20-01-2014	20-01-2014	EV000022	TDS Entry Lines For Expense Voucher						80.
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002333	20-01-2014	20-01-2014	EV000024	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.
					TDS Entry Lines For Expense Voucher						
			21-01-2014	BP000046	123409	1,000.0	0 678	21-01-2014	CHEQUE	RECEIVED	1,000.
	123455	21-01-2014	21-01-2014	PB000020							1,000.
	BIL0010956	21-01-2014	21-01-2014	EV000025	TDS Entry Lines For Expense Voucher						1,000.
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L0010956	21-01-2014	21-01-2014	EV000025	TDS Entry Lines For Expense Voucher						20.
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			29-01-2014	CNS00001					-		1,000.
			17-05-2014	BP000854				17-05-2014			2,000.
		·	17-05-2014	BP000855	·	1,000.0	0 45662	17-05-2014	CHEQUE	BOUNCED	1,000.
			01-06-2014	JV000528	Reverse of Voucher no 01BP000855 as instrument no 45662 Dated 17-MAY-14 is Bounced.						1,000.
	<del></del> -	· <b></b>	01-09-2014	JN001970	Reverse voucher ofReverse of Voucher no 01BP000855 as instrument no 45662 Dated 17-MAY-14 is Bounced.	<b>-</b>			<b>-</b>	<b>-</b>	1,000.

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<b>Contraction</b>	Name and Address of the Owner, where	-	of the last of

ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount** Type NDL Cr 01-09-2014 JN002691 1,000.00 Reverse voucher of 000 20-01-2014 01-09-2014 JN000972 Reverse voucher of 1,000.00 10000 20-01-2014 01-09-2014 JN003521 Reverse voucher of Reverse voucher of 1,000.00 20-01-2014 01-09-2014 JN003533 Reverse voucher of Reverse voucher of 980.00 123 3 20-01-2014 01-09-2014 JN000985 980.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 20-01-2014 01-09-2014 4,000.00 Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL001 JN000979 80.00 20-01-2014 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of TDS Entry Lines For .IN003528 BIL001333 20-01-2014 01-09-2014 4,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For BIL00155 20-01-2014 01-09-2014 JN003526 4,000.00 Expense Voucher Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher BIL00155 01-09-2014 80.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN003527 4,000.00 BIL002 20-01-2014 01-09-2014 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For **4CME INDUSTRIES LTD** Reverse voucher of Reverse voucher of TDS Entry Lines For BIL002333 JN003528 4,000.00 20-01-2014 01-09-2014 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL002333 20-01-2014 01-09-2014 JN000980 80.00 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of TDS Entry Lines For BIL00255 20-01-2014 01-09-2014 4,000.00 Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN003527 80.00 L001 20-01-2014 01-09-2014 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Reverse voucher of BILL DETAILS ENTRY LINES AGAINST I 001 20-01-2014 01-09-2014 JN000979 4.000.00 Reverse voucher of TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD. **ACME INDUSTRIES LTD.** Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001333 20-01-2014 01-09-2014 JN000980 4,000.00 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of TDS Entry Lines For L00155 20-01-2014 01-09-2014 JN003526 80.00 Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L00155 20-01-2014 JN000978 Reverse voucher of TDS Entry Lines For Expense Voucher 4,000.00 01-09-2014

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Status **Invoice Amount NDL Cr** Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 20-01-2014 01-09-2014 JN000979 4.000.00 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofTDS Entry Lines For L002333 20-01-2014 01-09-2014 JN003528 80.00 Expense Voucher Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L002333 Reverse voucher of TDS Entry Lines For Expense Voucher ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. L00255 20-01-2014 01-09-2014 JN000978 Reverse voucher of TDS Entry Lines For Expense Voucher 4,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 3455 21-01-2014 01-09-2014 JN002679 Reverse voucher of 1,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL0010956 1,000.00 21-01-2014 01-09-2014 JN003637 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL0010956 21-01-2014 EXPENSE VOUCHER Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L0010956 21-01-2014 01-09-2014 JN003637 20.00 Reverse voucher of Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 1.000.00 L0010956 21-01-2014 01-09-2014 JN001023 EXPENSE VOUCHER ACME INDUSTRIES LTD Reverse voucher of TDS Entry Lines For Expense Voucher 92,720.00 Total Amount for :NDL Cr (in Base Currency ) is

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FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
NDL-CR											
			17-05-2014	BP000856		10.00	96396	17-05-2014	CHEQUE	CANCELLE D	10.0
			17-05-2014	JV000486							1,000.0
			17-05-2014	JV000490							1,000.0
			17-05-2014	JV000529	Reverse of Voucher no 01BP000856 as instrument no 96396 Dated 17-MAY-14 is Cancelled.						10.0
			01-09-2014	JN001921	Reverse voucher of						1,000.0
			01-09-2014	JN001920	Reverse voucher of						1,000.0
			01-09-2014	JN003310	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000856 as instrument no 96396 Dated 17-MAY-14 is Cancelled.						10.0
			01-09-2014	JN003312	Reverse voucher ofReverse voucher of						1,000.0
			01-09-2014	JN003313	Reverse voucher ofReverse voucher of						1,000.0
			01-09-2014	JN001918	Reverse voucher ofReverse of Voucher no 01BP000856 as instrument no 96396 Dated 17-MAY-14 is Cancelled.						10.0

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	Invoice	Details	Vouche	er Details			ı	nstrumer	nt Detai	ls		
FY Year	Number	Date	Date	Number		Narration	Amount	No	Date	Туре	Status	Invoice Amount
NEW TEST S	UB ENTITY 2											
			29-01-2014	CR000012								1.00
			01-09-2014	JN002693	Reverse voucher of							1.00
						Total Amount for :NEW TEST SUB-I	=NTITY 2 (in Base	Currency ) i	S	2	2.00	

Total Amount for :NEW TEST SUB ENTITY 2 (in Base Currency ) is

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount** Nishank p 21-02-2014 CHEQUE CANCELLE D 300.00 903234 Payment made to Nishank P through batch payment. 300.00 21-02-2014 BP000642 Reverse of Voucher no 01BP000642 as instrument no 903234 JV000245 05-03-2014 Dated 21-FEB-14 is Cancel. Payment made to Nishank P 300.00 through batch payment. 20-03-2014 CHEQUE RECEIVED 300.00 345686 20-03-2014 Payment made to Nishank P through batch payment. 300.00 Reverse voucher ofReverse of Voucher no 01BP000642 as 300.00 instrument no 903234 Dated 21-FEB-14 is Cancel. Payment made to Nishank P through batch payment.

Reverse voucher ofReverse voucher of Voucher no 01BP000642 as instrument no 903234 Dated 21-FEB-14 is Cancel. Payment made to Nishank P through batch payment. 01-09-2014 300.00 43545 16-10-2013 01-09-2014 JN003041 Reverse voucher of Reverse voucher of 500.00 ACME INDUSTRIES LTD. JN000703 500.00 545 16-10-2013 01-09-2014 Reverse voucher of INDUSTRIES LTD. 435 Reverse voucher of Reverse voucher of 300.00 19-12-2013 JN003219 5 300.00 19-12-2013 01-09-2014 JN000777 Reverse voucher of 3,100.00

Total Amount for :Nishank p (in Base Currency ) is

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

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**Invoice Details Voucher Details Instrument Details** FY Year Status Number Date Date Number Narration **Amount** No Date Type Invoice Amount Nitesh p 20-12-2013 17-01-2014 PB000150 500.00 98 500.00 JN000924 20-12-2013 01-09-2014 98 20-12-2013 01-09-2014 JN003477 Reverse voucher of Reverse voucher of 500.00

Total Amount for :Nitesh p (in Base Currency ) is

1,500.00

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**Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status Invoice Amount Omprakash p 600.00 345687 20-03-2014 CHEQUE RECEIVED 20-03-2014 Payment made to Omprakash P through batch payment. 600.00 BP000735 20-11-2013 Reverse voucher of Reverse voucher of 600.00 3456456546 01-09-2014 JN003077 56456546 20-11-2013 01-09-2014 JN000743 Reverse voucher of 600.00

Total Amount for :Omprakash p (in Base Currency ) is 1,800.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** Pantaloon Retail India Ltd. - Delhi 21-08-2014 PB000390 990.00 Being voucher passed against purchase invoice 29-08-2014 PB000393 Being voucher passed against purchase invoice 8,194.65 29-08-2014 PB000394 Being voucher passed against purchase invoice 14.31 29-08-2014 PB000395 143.19 Being voucher passed against purchase invoice Reverse voucher of Reverse voucher of Being voucher passed against purchase invoice Reverse voucher ofReverse voucher ofBeing voucher passed 01-09-2014 8,194.65 against purchase invoice Reverse voucher of Reverse voucher of Being voucher passed JN004611 14.32 01-09-2014 against purchase invoice ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of Being voucher passed JN004615 01-09-2014 143.19 against purchase invoice INDUSTRIES LTD. Reverse voucher ofBeing voucher passed against purchase JN002621 8,194.65 Reverse voucher ofBeing voucher passed against purchase 01-09-2014 JN002622 14.32 Reverse voucher ofBeing voucher passed against purchase 01-09-2014 JN002626 143.19 invoice Reverse voucher ofBeing voucher passed against purchase 01-09-2014 JN002564 990.00 08-09-2014 Being voucher passed against purchase invoice 6,011.36 10-09-2014 Being voucher passed against purchase invoice 24-09-2014 PB000407 Being voucher passed against purchase invoice 13.22 Original voucher was 01PB000407, Original Narration : Being 15.22 JN004930 25-09-2014 voucher passed against purchase invoice PB000418 30.92 07-10-2014 Being voucher passed against purchase invoice ACME INDUSTRIES LTD 15,419.97 765770 15-12-2014 CHEQUE RECEIVED Payment made to Pantaloon Retail India Ltd. - Delhi through BP000913 15,419.97 batch payment. 15-12-2014 JN005179 test aman 09 15,419.97 64,959.43 Total Amount for :Pantaloon Retail India Ltd. - Delhi (in Base Currency ) is

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Status **Invoice Amount** PARIS GIFT HOUSE v BIL0777777777777777 21-01-2014 21-01-2014 EV000026 340.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L0777777777777777 21-01-2014 21-01-2014 EV000026 TDS Entry Lines For Expense Voucher 6.80 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL077777777777777 21-01-2014 01-09-2014 JN001017 EXPENSE VOUCHER 7777 Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 21-01-2014 01-09-2014 JN001017 340.00 Reverse voucher of TDS Entry Lines For Expense Voucher Total Amount for :PARIS GIFT HOUSE v (in Base Currency ) is 693.60

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	Invoice Details		Voucher Details				Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
PNB ACC CU	STOM DUTY	ACC SWATC	H GROUP(IN	NDIA)PVT.LTD							
			01-09-2014	JN003031	Reverse voucher ofReverse voucher of01JN000002						1,724,625.00
			01-09-2014	JN000692	Reverse voucher of01JN000002						1,724,625.00
					Total Amount for :PNB ACC CUSTOM DUTY ACC SW		DIA)PVT.LT Currency)		3,449,250	0.00	

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	Invoice	Details	Voucher Details			ı	Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Posterscope India Pvt. Ltd.											
			01-09-2014	JN003203	Reverse voucher ofReverse voucher of 200.00				200.00		
			01-09-2014	JN000576	Reverse voucher of						200.00

Total Amount for :Posterscope India Pvt. Ltd. (in Base Currency ) is

400.00

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Status **Invoice Amount** Type PRADEEP 12SEP Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL001 01-09-2014 JN000669 12.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL002 01-09-2014 JN000669 14.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES BIL002 01-09-2014 JN000670 Reverse voucher of TDS ENTRY LINES 8.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL003 01-09-2014 JN000669 16.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL004 01-09-2014 JN000669 18.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES JN000670 Reverse voucher of TDS ENTRY LINES BIL006 01-09-2014 14.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL007 01-09-2014 Reverse voucher of TDS ENTRY LINES 180.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L001 01-09-2014 JN002926 12.00 Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L002 01-09-2014 JN002926 14.00 LINES AGAINST EXPENSE VOUCHER 4CME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES L002 01-09-2014 JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 8.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY L003 01-09-2014 JN002926 16.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L004 01-09-2014 JN002926 18.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of TDS ENTRY LINES L006 JN002927 01-09-2014 14.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES L007 01-09-2014 JN002927 180.00 ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 12-09-2012 01-09-2014 JN002926 600.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL002 12-09-2012 01-09-2014 JN002926 700.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details FY Year** Number Date Date Number Narration **Amount** No Date Status **Invoice Amount** Type PRADEEP 12SEP Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL003 12-09-2012 01-09-2014 JN002926 800.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN002926 BIL004 12-09-2012 01-09-2014 900.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000669 600.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 12-09-2012 01-09-2014 JN000669 700.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L003 01-09-2014 JN000669 800.00 12-09-2012 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L004 12-09-2012 01-09-2014 JN000669 900.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES BIL001 Reverse voucher of Reverse voucher of TDS ENTRY LINES 18-09-2012 01-09-2014 200.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 18-09-2012 01-09-2014 JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 400.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL003 JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 18-09-2012 01-09-2014 600.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL005 18-09-2012 01-09-2014 JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 500.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL006 18-09-2012 01-09-2014 JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 700.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL007 18-09-2012 01-09-2014 JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 9,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER JN002927 Reverse voucher of Reverse voucher of TDS ENTRY LINES 3,000.00 BIL008 18-09-2012 01-09-2014 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L001 18-09-2012 01-09-2014 JN000670 200.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L002 18-09-2012 01-09-2014 JN000670 Reverse voucher of TDS ENTRY LINES 400.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L003 18-09-2012 01-09-2014 JN000670 Reverse voucher of TDS ENTRY LINES 600.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** PRADEEP 12SEP 01-09-2014 L005 18-09-2012 JN000670 Reverse voucher of TDS ENTRY LINES 500.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L006 18-09-2012 01-09-2014 JN000670 700.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L007 18-09-2012 01-09-2014 JN000670 9,000.00 Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 01-09-2014 JN000670 Reverse voucher of TDS ENTRY LINES 3,000.00 L008 18-09-2012 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Total Amount for :PRADEEP 12SEP (in Base Currency ) is 35,324.00

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ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details FY Year** Number Date Number **Narration** Status **Invoice Amount Amount** Type PRADEEP 18 SEP Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL0010 01-09-2014 JN000673 22.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL003 01-09-2014 JN000673 8.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL007 01-09-2014 JN000673 16.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL009 01-09-2014 JN000673 20.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L0010 JN002930 22.00 01-09-2014 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY L003 01-09-2014 JN002930 8.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY L007 01-09-2014 16.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY L009 01-09-2014 JN002930 20.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL0010 18-09-2012 01-09-2014 JN002930 1.100.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL0011 18-09-2012 01-09-2014 JN002930 1,120.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL002 18-09-2012 01-09-2014 JN002930 300.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL003 18-09-2012 01-09-2014 JN002930 400.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES -----Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL006 18-09-2012 01-09-2014 JN002930 700.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL007 18-09-2012 01-09-2014 JN002930 800.00 LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL008 18-09-2012 01-09-2014 JN002930 900.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL009 18-09-2012 01-09-2014 JN002930 1,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES

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INDUSTRIES LTD.

ACME INDUSTRIES LTD

Status

**Invoice Amount** 

1,100.00

1,120.00

400.00

700.00

800.00

1,000.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES

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

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type PRADEEP 18 SEP Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 01-09-2014 JN000673 L0010 18-09-2012 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L0011 18-09-2012 01-09-2014 JN000673 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 18-09-2012 01-09-2014 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L003 18-09-2012 01-09-2014 JN000673 ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L006 18-09-2012 01-09-2014 JN000673 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 18-09-2012 01-09-2014 JN000673 L007 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L008 18-09-2012 01-09-2014 Reverse voucher of TDS ENTRY LINES Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 18-09-2012 01-09-2014 Reverse voucher of TDS ENTRY LINES Total Amount for :PRADEEP 18 SEP (in Base Currency ) is

12,772.00

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ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD

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

<b>CALL PROPERTY</b>	No. of Lot,	and the last	
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	Invoice D	) <u>Optails</u>	Vouche	er Details			Instrume	nt Deta	ile		
EV Veer					Newstan	A		<del></del>		Chahus	Invaire America
FY Year PRADEEP 18	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
FRADELF 10	BIL001		01-09-2014	JN000674	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher of TDS ENTRY LINES						
	BIL002		01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						8.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL005		01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						140.00
					Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL005		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL006		01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						120.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL007		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L003		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						8.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L005		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L005		01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						140.00
					Reverse voucher of Reverse voucher of TDS ENTRY LINES						
	L006		01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						120.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L007		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL003	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						

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

<b>Columns</b>	Name of Street,	1	-	Name and
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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number **Narration Amount** Status **Invoice Amount** Type PRADEEP 18 SEP 1 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL004 18-09-2012 01-09-2014 JN002928 3,050.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL005 18-09-2012 01-09-2014 JN002928 7,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL006 18-09-2012 01-09-2014 6,000.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES L002 18-09-2012 01-09-2014 JN000671 Reverse voucher of TDS ENTRY LINES 2,000.00 ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. L003 01-09-2014 JN000671 Reverse voucher of TDS ENTRY LINES 4,000.00 18-09-2012 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES JN000671 3,050.00 L004 18-09-2012 01-09-2014 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L005 18-09-2012 01-09-2014 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L006 18-09-2012 01-09-2014 JN000671 Reverse voucher of TDS ENTRY LINES 6,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL001 19-09-2012 01-09-2014 JN002931 200.00 LINES AGAINST EXPENSE VOUCHER 4CME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL002 19-09-2012 01-09-2014 JN002931 300.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL003 19-09-2012 01-09-2014 JN002931 400.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL004 19-09-2012 01-09-2014 JN002931 500.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY JN002931 BIL005 19-09-2012 01-09-2014 800.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY BIL006 19-09-2012 01-09-2014 JN002931 989.00 LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of Reverse voucher of BILL DETAILS ENTRY BIL007 19-09-2012 01-09-2014 JN002931 339.00 LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L001 19-09-2012 01-09-2014 JN000674 200.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES

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ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details FY Year** Number Date Date Number Narration **Amount** No Type Status **Invoice Amount** PRADEEP 18 SEP 1 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 19-09-2012 01-09-2014 JN000674 300.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L003 19-09-2012 01-09-2014 JN000674 400.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST 19-09-2012 01-09-2014 500.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L005 19-09-2012 01-09-2014 JN000674 800.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L006 19-09-2012 01-09-2014 JN000674 989.00 Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L007 19-09-2012 01-09-2014 JN000674 339.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES

Total Amount for :PRADEEP 18 SEP 1 (in Base Currency ) is

51,824.00

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ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** PRADEEP 19 01-09-2014 500.00 JN002932 Reverse voucher of Reverse voucher of 01-09-2014 4,555.00 JN002933 Reverse voucher of Reverse voucher of 01-09-2014 JN000676 Reverse voucher of 4,555.00 01-09-2014 JN000675 500.00 Reverse voucher of

Total Amount for :PRADEEP 19 (in Base Currency ) is

10,110.00

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

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	Invoice	Details	Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
PRADEEP 20	)13										
			01-09-2014	JN000677	Reverse voucher of						1,000.00

Total Amount for :PRADEEP 2013 (in Base Currency ) is

1,000.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

	Invoice D	Details	Vouche	r Details			Instrume	nt Deta	ils			
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Тур	e Stat	us	Invoice Amount
PRADEEP BP												
	89755	06-02-2014	08-02-2014	PB000077								300.0
	3425634	10-02-2014	11-02-2014	PB000076								1,000.0
	1	11-02-2014	11-02-2014	PB000072					1,000.0			
	2	11-02-2014	11-02-2014	PB000073					1,100.0			
	3	11-02-2014	11-02-2014	PB000074								100.0
	45678	11-02-2014	12-02-2014	PB000113								1,590.0
	346356	13-02-2014	15-02-2014	PB000109								450.0
	755	06-02-2014	01-09-2014	JN001324	Reverse voucher of							300.0
	89755	06-02-2014	01-09-2014	JN004211	Reverse voucher ofReverse voucher of							300.0
	25634	10-02-2014	01-09-2014	JN001351	Reverse voucher of							1,000.0
	3425634	10-02-2014	01-09-2014	JN004238	Reverse voucher ofReverse voucher of							1,000.0
		11-02-2014	01-09-2014	JN001355	Reverse voucher of							1,000.0
		11-02-2014	01-09-2014	JN001354	Reverse voucher of							1,100.0
		11-02-2014	01-09-2014	JN001353	Reverse voucher of							100.0
	1	11-02-2014	01-09-2014	JN004242	Reverse voucher ofReverse voucher of							1,000.0
	2	11-02-2014	01-09-2014	JN004241	Reverse voucher ofReverse voucher of							1,100.0
	3	11-02-2014	01-09-2014	JN004240	Reverse voucher ofReverse voucher of							100.0
	45678	11-02-2014	01-09-2014	JN004348	Reverse voucher ofReverse voucher of							1,590.0
	678	11-02-2014	01-09-2014	JN001385	Reverse voucher of							1,590.0
	346356	13-02-2014	01-09-2014	JN004626	Reverse voucher ofReverse voucher of							450.0
	6356	13-02-2014	01-09-2014	JN001511	Reverse voucher of							450.0

Total Amount for :PRADEEP BP (in Base Currency ) is

16,620.00

ACME INDUSTRIES LTD.

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Payment Register

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ACME INDUSTRIES LTD.		Invoid
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	Invoice D	Details	Vouche	er Details			Instrume	nt Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
PRADEEP BP	2										
	67676	08-01-2014	10-01-2014	PB000081							10,000.C
	4356	01-02-2014	01-02-2014	PB000106							5,680.0
	546765	01-02-2014	04-02-2014	PB000103							3,580.9
	3454578	04-02-2014	05-02-2014	PB000078							900.0
	3456789	10-02-2014	11-02-2014	PB000082							300.0
	547567	13-02-2014	14-02-2014	PB000092							340.0
	d46h	10-02-2014	17-02-2014	PB000112							560.0
	345678	14-02-2014	17-02-2014	PB000115							340.0
	676	08-01-2014	01-09-2014	JN000883	Reverse voucher of						10,000.0
	67676	08-01-2014	01-09-2014	JN003373	Reverse voucher ofReverse voucher of						10,000.0
	4356	01-02-2014	01-09-2014	JN003954	Reverse voucher ofReverse voucher of						5,680.0
	546765	01-02-2014	01-09-2014	JN004061	Reverse voucher ofReverse voucher of						3,580.9
	56	01-02-2014	01-09-2014	JN001209	Reverse voucher of						5,680.0
	6765	01-02-2014	01-09-2014	JN001244	Reverse voucher of						3,580.9
	3454578	04-02-2014	01-09-2014	JN004073	Reverse voucher ofReverse voucher of						900.0
	54578	04-02-2014	01-09-2014	JN001256	Reverse voucher of						900.0
	3456789	10-02-2014	01-09-2014	JN004236	Reverse voucher ofReverse voucher of						300.0
	56789	10-02-2014	01-09-2014	JN001349	Reverse voucher of						300.0
	6h	10-02-2014	01-09-2014	JN001516	Reverse voucher of						560.0
	d46h	10-02-2014	01-09-2014	JN004631	Reverse voucher ofReverse voucher of						560.0
	547567	13-02-2014	01-09-2014	JN004620	Reverse voucher ofReverse voucher of						340.0
	7567	13-02-2014	01-09-2014	JN001505	Reverse voucher of						340.0
	345678	14-02-2014	01-09-2014	JN004630	Reverse voucher ofReverse voucher of						340.0
	5678	14-02-2014	01-09-2014	JN001515	Reverse voucher of						340.0

Total Amount for :PRADEEP BP2 (in Base Currency ) is

65,102.94

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

<b>Column 1</b>	Name of Street,	1	-	and the last
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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details FY Year** Number Date Date Number Narration **Amount** No Date Status **Invoice Amount** Type PRADEEP ESS Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL001 01-09-2014 JN000678 100.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL003 01-09-2014 JN000678 140.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL006 01-09-2014 200.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L001 01-09-2014 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 100.00 ACME INDUSTRIES LTD. Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER INDUSTRIES LTD. L003 01-09-2014 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 140.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER JN002934 L006 01-09-2014 Reverse voucher of Reverse voucher of TDS ENTRY LINES 200.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL001 Reverse voucher of Reverse voucher of TDS ENTRY LINES 5,000.00 01-09-2014 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 20-09-2012 01-09-2014 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 6,000.00 Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL003 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 7.000.00 20-09-2012 01-09-2014 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL004 20-09-2012 01-09-2014 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 8,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTR' LINES AGAINST EXPENSE VOUCHER BIL005 20-09-2012 01-09-2014 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 9,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL006 20-09-2012 01-09-2014 JN002934 Reverse voucher of Reverse voucher of TDS ENTRY LINES 10,000.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST JN000678 5,000.00 L001 20-09-2012 01-09-2014 **EXPENSE VOUCHER** Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 20-09-2012 01-09-2014 JN000678 6,000.00 EXPENSE VOUCHER ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L003 20-09-2012 01-09-2014 JN000678 7,000.00 EXPENSE VOUCHER Reverse voucher ofTDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L004 20-09-2012 01-09-2014 JN000678 8,000.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status Invoice Amount PRADEEP ESS Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 20-09-2012 01-09-2014 JN000678 9,000.00 L005 Reverse voucher of TDS ENTRY LINES Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L006 20-09-2012 01-09-2014 JN000678 10,000.00 Reverse voucher of TDS ENTRY LINES

Total Amount for :PRADEEP ESS (in Base Currency ) is

90,880.00

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	Invoice D	etails	Vouche	er Details							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Pradeep p											
	987654	21-01-2014	21-01-2014	PB000155							900.00
			20-03-2014	BP000731	Payment made to Pradeep P through batch payment.	900.00	00 345683	20-03-2014	CHEQUE	RECEIVED	900.00
	7654	21-01-2014	01-09-2014	JN001022	Reverse voucher of						900.00
	987654	21-01-2014	01-09-2014	JN003636	Reverse voucher ofReverse voucher of		<b>, , , , , , , , , , , , , , , , , , , </b>				900.00

Total Amount for :Pradeep p (in Base Currency ) is

3,600.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details FY Year** Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** PRADEEP RAJPUT Reverse voucher of BILL DETAILS ENTRY LINES AGAINST BIL003 01-09-2014 JN000668 12.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES L003 01-09-2014 JN002925 Reverse voucher of Reverse voucher of TDS ENTRY LINES 12.00 Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of TDS ENTRY LINES BIL002 09-09-2012 01-09-2014 500.00 Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL003 Reverse voucher ofReverse voucher ofTDS ENTRY LINES 09-09-2012 01-09-2014 JN002925 600.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L002 09-09-2012 01-09-2014 JN000668 500.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES Reverse voucher of BILL DETAILS ENTRY LINES AGAINST L003 09-09-2012 01-09-2014 JN000668 600.00 EXPENSE VOUCHER Reverse voucher of TDS ENTRY LINES

Total Amount for :PRADEEP RAJPUT (in Base Currency ) is

2,224.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Status **Invoice Amount** Pradeep Rajput 10 20-01-2014 CHEQUE RECEIVED 20-01-2014 BP000034 10.00 20-01-2014 CHEQUE RECEIVED 123 BP000035 90.00 20-01-2014 BIL001 20-01-2014 20-01-2014 EV000019 77.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 20-01-2014 20-01-2014 EV000019 87.00 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL003 20-01-2014 20-01-2014 EV000019 TDS Entry Lines For Expense Voucher 97.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL004 20-01-2014 20-01-2014 EV000019 67.00 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 20-01-2014 20-01-2014 EV000019 1.54 L001 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 20-01-2014 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher 1.94 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER EV000019 L004 20-01-2014 20-01-2014 TDS Entry Lines For Expense Voucher 1.34 ACME INDUSTRIES LTD BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 434.56 Total Amount for :Pradeep Rajput 10 (in Base Currency ) is

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FY Ye	Invoice Details		Vouche	r Details								
FY Ye	ear	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
pradee	p rajput 8	3										
				20-01-2014	BP000037		7.	00 07644444	20-01-2014	CHEQUE	RECEIVED	7.0
				20-01-2014	BP000038		500.	000763456324 8	4 20-01-2014	CHEQUE	RECEIVED	500.0
		BIL00100	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
						TDS Entry Lines For Expense Voucher						
		BIL00200	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
						TDS Entry Lines For Expense Voucher						
		BIL00300	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
						TDS Entry Lines For Expense Voucher						
		L00300	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.0
						TDS Entry Lines For Expense Voucher						
		pbil0009	08-07-2014	08-07-2014	PB000293							1,000.0
		BIL00300	20-01-2014	01-09-2014	JN002672	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.0
						Reverse voucher ofTDS Entry Lines For Expense Voucher						
		L00100	20-01-2014	01-09-2014	JN002672	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.0
						Reverse voucher ofTDS Entry Lines For Expense Voucher						
		L00200	20-01-2014	01-09-2014	JN002672	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.0
						Reverse voucher ofTDS Entry Lines For Expense Voucher						
		L00300	20-01-2014	01-09-2014	JN002672	Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.0
						Reverse voucher ofTDS Entry Lines For Expense Voucher						
		il0009	08-07-2014	01-09-2014	JN002156	Reverse voucher of						1,000.0
[		pbil0009	08-07-2014	01-09-2014	JN003723	Reverse voucher ofReverse voucher of						1,000.0

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Invoice Amount	Status	Туре	Date	No		Amount	Narration	Number	Date	Date	Number	FY Year
											plier	Pradeep Sup
500.00	RECEIVED	CHEQUE	14-01-2014	889	00	500.00		BP000022	14-01-2014			
10.00	RECEIVED	CHEQUE	14-01-2014	90	00	10.00		BP000023	14-01-2014			
100.00							TDS Entry Lines For Expense Voucher	EV000014	14-01-2014	14-01-2014	BIL001	
							BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
2,000.00							TDS Entry Lines For Expense Voucher	EV000014	14-01-2014	14-01-2014	BIL002	
							BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
500.00							TDS Entry Lines For Expense Voucher	EV000014	14-01-2014	14-01-2014	BIL003	
							BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
2.00							TDS Entry Lines For Expense Voucher	EV000014	14-01-2014	14-01-2014	L001	
							BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
40.00							TDS Entry Lines For Expense Voucher	EV000014	14-01-2014	14-01-2014	L002	
							BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					
10.00							TDS Entry Lines For Expense Voucher	EV000014	14-01-2014	14-01-2014	L003	
							BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER					

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**Invoice Details Voucher Details Instrument Details** FY Year Number Date Status Date Number Narration **Amount** No Date Type Invoice Amount PRICE WATERHOUSE 03-01-2014 JV000003 2,000.00 JN000804 2,000.00 01-09-2014 Reverse voucher of

Total Amount for :PRICE WATERHOUSE (in Base Currency ) is

4,000.00

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ACME INDUSTRIES LTD. **Invoice Details** Voucher Details **Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount PRIYANK** 3435 23-01-2014 PB000031 200.00 23-01-2014 546757 2.00 PB000030 25-01-2014 25-01-2014 3435 23-01-2014 01-09-2014 JN003662 Reverse voucher of Reverse voucher of 200.00 35 23-01-2014 01-09-2014 JN001050 Reverse voucher of 200.00 6757 25-01-2014 01-09-2014 JN001080 Reverse voucher of 2.00

Total Amount for :PRIYANK (in Base Currency ) is

604.00

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount QuantM Net Technologies Limited** 28-03-2014 JV000319 1,000.00 10.00 JV000330 29-03-2014 01-09-2014 JN001739 10.00 01-09-2014 JN002878 Reverse voucher of Reverse voucher of 1,000.00 01-09-2014 JN002965 Reverse voucher of Reverse voucher of 01-09-2014 JN001724 Reverse voucher of 1,000.00

Total Amount for :QuantM Net Technologies Limited (in Base Currency ) is

3,030.00

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	Invoice D	etails	Vouche	er Details		l	Instrume	ent Detai	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Raghav p											
	4567890	18-12-2013	20-01-2014	PB000161							900.0
			05-03-2014	BP000684	Payment made to Raghav P through batch payment.	300.00	122223	05-03-2014	CHEQUE	BOUNCED	300.0
			06-03-2014	JV000257	Reverse of Voucher no 01BP000684 as instrument no 122223 Dated 05-MAR-14 is Bounce. Payment made to Raghav P through batch payment.						300.0
			20-03-2014	BP000738	Payment made to Raghav P through batch payment.	1,200.00	345690	20-03-2014	CHEQUE	RECEIVED	1,200.0
			01-09-2014	JN001606	Reverse voucher ofReverse of Voucher no 01BP000684 as instrument no 122223 Dated 05-MAR-14 is Bounce. Payment made to Raghav P through batch payment.						300.0
			01-09-2014	JN004732	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000684 as instrument no 122223 Dated 05-MAR-14 is Bounce. Payment made to Raghav P through batch payment.						300.0
	56789	18-09-2013	01-09-2014	JN002642	Reverse voucher of						700.0
	56890	10-10-2013	01-09-2014	JN003039	Reverse voucher ofReverse voucher of						400.0
	890	10-10-2013	01-09-2014	JN000701	Reverse voucher of						400.0
	456789	20-11-2013	01-09-2014	JN003207	Reverse voucher ofReverse voucher of						300.0
	6789	20-11-2013	01-09-2014	JN000762	Reverse voucher of						300.0
	4567890	18-12-2013	01-09-2014	JN003615	Reverse voucher ofReverse voucher of						900.0
	67890	18-12-2013	01-09-2014	JN000997	Reverse voucher of						900.0

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	Invoice	Details	Voucher Details		Instrument D						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
RajaMohan											
	567	01-02-2014	01-02-2014	PB000111							340.08
	567	01-02-2014	01-09-2014	JN004040	Reverse voucher ofReverse voucher of						340.08
	7	01-02-2014	01-09-2014	JN001222	Reverse voucher of						340.08

Total Amount for :RajaMohan (in Base Currency ) is

1,020.24

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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** RajPal 56757 01-02-2014 01-02-2014 PB000088 4,450.00 4,890.00 45678 PB000087 03-02-2014 04-02-2014 56757 01-02-2014 01-09-2014 JN004037 4,450.00 Reverse voucher of Reverse voucher of 757 01-02-2014 01-09-2014 JN001219 Reverse voucher of 4,450.00 45678 03-02-2014 01-09-2014 JN004062 Reverse voucher of Reverse voucher of 4,890.00 678 03-02-2014 01-09-2014 JN001245 Reverse voucher of

Total Amount for :RajPal (in Base Currency ) is

28,020.00

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STRIE		Invoice [	Details	Vouche	er Details				Instrumer	nt Deta	ils			SNON
SNONI	FY Year	Number	Date	Date	Number		Narration	Amount	No	Date	Туре	Status	Invoice Amount	TRIES
ACME	Raju													1 2 2 2 2 2
		45678	04-02-2014	05-02-2014	PB000116								1,260.00	
		567890	04-02-2014	09-02-2014	PB000117								170.00	
		678	04-02-2014	01-09-2014	JN002712	Reverse voucher of							1,260.00	
		7890	04-02-2014	01-09-2014	JN002718	Reverse voucher of							170.00	

Total Amount for :Raju (in Base Currency ) is

2,860.00

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			ls	nt Detai	men	Instrun	ļ				er Details	Vouche	Details	Invoice D	
Amount	;	Status	Туре	Date	)	No	ount	Amou		Narration	Number	Date	Date	Number	FY Year
															Raman p
900.00											PB000144	10-01-2014	02-01-2014	98765	
700.00											PB000143	16-01-2014	14-01-2014	85w	
300.00											PB000142	20-01-2014	20-01-2014	4589	
600.00											PB000141	28-01-2014	28-01-2014	45678	
400.00											PB000140	01-02-2014	01-02-2014	3456789	
500.00											PB000139	02-02-2014	01-02-2014	987654	
1,100.00	:D	RECEIVED	CHEQUE	21-02-2014	68 2	0 234568	1,100.00		•	yment made to Raman P through batch p	BP000615	21-02-2014			
100.00										everse voucher ofReverse voucher of	JN003049	01-09-2014	10-11-2013	123	
100.00										everse voucher of	JN000711	01-09-2014	10-11-2013	3	
1,110.00										everse voucher of	JN000728	01-09-2014	15-11-2013		
1,110.00										everse voucher ofReverse voucher of	JN003063	01-09-2014	15-11-2013	12	
100.00										everse voucher ofReverse voucher of	JN003064	01-09-2014	15-11-2013	123	
100.00										everse voucher of	JN000729	01-09-2014	15-11-2013	3	
900.00										everse voucher of	JN000887	01-09-2014	02-01-2014	765	
900.00										everse voucher ofReverse voucher of	JN003376	01-09-2014	02-01-2014	98765	
300.00										everse voucher ofReverse voucher of	JN003612	01-09-2014	20-01-2014	4589	
300.00										everse voucher of	JN000994	01-09-2014	20-01-2014	89	
600.00										everse voucher ofReverse voucher of	JN003774	01-09-2014	28-01-2014	45678	
600.00										everse voucher of	JN001092	01-09-2014	28-01-2014	678	
400.00										everse voucher ofReverse voucher of	JN003958	01-09-2014	01-02-2014	3456789	
400.00										everse voucher of	JN001213	01-09-2014	01-02-2014	56789	
500.00										everse voucher of	JN001229	01-09-2014	01-02-2014	7654	
500.00										everse voucher ofReverse voucher of	JN004046	01-09-2014	01-02-2014	987654	

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	Invoice [	Details	Vouche	er Details		l					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Ramanuj p											
	34567	17-01-2014	17-01-2014	PB000154							400.00
			20-03-2014	BP000732	Payment made to Ramanuj P through batch payment.	24,400.00	345684	20-03-2014	CHEQUE	RECEIVED	24,400.00
	34567	17-01-2014	01-09-2014	JN003481	Reverse voucher ofReverse voucher of						400.00
	567	17-01-2014	01-09-2014	JN000928	Reverse voucher of						400.00
									05.000		

Total Amount for :Ramanuj p (in Base Currency ) is

25,600.00

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		Invoice	Details	Vouche	r Details		ı	nstrumer	nt Detai	ls		
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
	Ritik p											
`		4578790	23-10-2013	01-09-2014	JN003053	Reverse voucher of Reverse voucher of						200.00
		78790	23-10-2013	01-09-2014	JN000716	Reverse voucher of						200.00

Total Amount for :Ritik p (in Base Currency ) is

400.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Rohan p R5678 17-12-2013 14-01-2014 PB000171 300.00 345678 14-01-2014 14-01-2014 PB000170 300.00 89765er 04-02-2014 09-02-2014 PB000138 400.00 5675 11-02-2014 13-02-2014 PB000137 200.00 87965 11-02-2014 14-02-2014 PB000136 120.00 78654 13-02-2014 14-02-2014 PB000135 130.00 5678 PB000134 30.00 14-02-2014 16-02-2014 ACME INDUSTRIES LTD. PB000133 34567890 18-02-2014 18-02-2014 120.00 INDUSTRIES LTD. PB000172 12342 19-02-2014 19-02-2014 500.00 345678 16-10-2013 01-09-2014 JN003056 Reverse voucher of Reverse voucher of 100.00 5678 16-10-2013 01-09-2014 JN000720 Reverse voucher of 100.00 7890 16-10-2013 01-09-2014 JN000747 Reverse voucher of 300.00 3456789 24-10-2013 01-09-2014 JN003079 Reverse voucher of Reverse voucher of 700.00 456789 24-10-2013 01-09-2014 JN003046 Reverse voucher of Reverse voucher of 500.00 56789 24-10-2013 01-09-2014 JN000745 700.00 Reverse voucher of 6789 24-10-2013 01-09-2014 JN000708 500.00 Reverse voucher of JN002647 90 24-10-2013 01-09-2014 Reverse voucher of 300.00 ACIME INDUSTRIES LTD. ACME INDUSTRIES LTD. 345678 31-10-2013 01-09-2014 JN003051 Reverse voucher of Reverse voucher of 300.00 5678 31-10-2013 01-09-2014 JN000714 Reverse voucher of 300.00 Reverse voucher of Reverse voucher of 567890 01-11-2013 01-09-2014 JN003067 300.00 7890 01-11-2013 01-09-2014 JN000733 300.00 Reverse voucher of 56789 06-11-2013 01-09-2014 JN000712 Reverse voucher of 300.00 789 06-11-2013 01-09-2014 JN000731 200.00 Reverse voucher of 7890 06-11-2013 01-09-2014 JN003047 Reverse voucher of Reverse voucher of 200.00 90 06-11-2013 01-09-2014 JN000709 200.00 Reverse voucher of 56780 08-11-2013 01-09-2014 JN003048 Reverse voucher of Reverse voucher of 200.00 780 08-11-2013 01-09-2014 JN000710 Reverse voucher of 200.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Reverse voucher of 13-11-2013 01-09-2014 JN000717 100.00 13-11-2013 01-09-2014 JN003054 Reverse voucher of Reverse voucher of 100.00 456789 13-11-2013 01-09-2014 JN003073 Reverse voucher of Reverse voucher of 900.00 567890 13-11-2013 01-09-2014 JN003072 Reverse voucher of Reverse voucher of 400.00 JN000739 900.00 6789 13-11-2013 01-09-2014 Reverse voucher of

	Invoice D	etails	Vouche	er Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Rohan p											
	7890	13-11-2013	01-09-2014	JN000738	Reverse voucher of						400.0
	56789	14-11-2013	01-09-2014	JN003071	Reverse voucher ofReverse voucher of						400.0
	789	14-11-2013	01-09-2014	JN000737	Reverse voucher of						400.0
	7890	18-11-2013	01-09-2014	JN003082	Reverse voucher ofReverse voucher of						600.0
	90	18-11-2013	01-09-2014	JN000749	Reverse voucher of						600.0
	4567890	20-11-2013	01-09-2014	JN003081	Reverse voucher ofReverse voucher of						400.0
	67890	20-11-2013	01-09-2014	JN000748	Reverse voucher of						400.0
	7890	21-11-2013	01-09-2014	JN000750	Reverse voucher of						500.0
	9	21-11-2013	01-09-2014	JN002649	Reverse voucher of						600.0
	67890	26-11-2013	01-09-2014	JN003083	Reverse voucher ofReverse voucher of						400.0
	890	26-11-2013	01-09-2014	JN000751	Reverse voucher of						400.0
	678	17-12-2013	01-09-2014	JN000891	Reverse voucher of						300.0
	345678	14-01-2014	01-09-2014	JN003384	Reverse voucher ofReverse voucher of						300.0
	5678	14-01-2014	01-09-2014	JN000896	Reverse voucher of						300.0
	765er	04-02-2014	01-09-2014	JN001327	Reverse voucher of						400.0
	89765er	04-02-2014	01-09-2014	JN004214	Reverse voucher ofReverse voucher of						400.0
	5675	11-02-2014	01-09-2014	JN004515	Reverse voucher ofReverse voucher of						200.0
	75	11-02-2014	01-09-2014	JN001474	Reverse voucher of						200.0
	965	11-02-2014	01-09-2014	JN002725	Reverse voucher of						120.0
	654	13-02-2014	01-09-2014	JN001497	Reverse voucher of						130.0
	78654	13-02-2014	01-09-2014	JN004538	Reverse voucher ofReverse voucher of						130.0
	5678	14-02-2014	01-09-2014	JN004629	Reverse voucher ofReverse voucher of						30.0
	78	14-02-2014	01-09-2014	JN001514	Reverse voucher of						30.0
	34567890	18-02-2014	01-09-2014	JN004643	Reverse voucher ofReverse voucher of						120.0
	567890	18-02-2014	01-09-2014	JN001528	Reverse voucher of						120.0
	12342	19-02-2014	01-09-2014	JN004648	Reverse voucher ofReverse voucher of						500.0
	342	19-02-2014	01-09-2014	JN001533	Reverse voucher of						500.0
					Total Am	nount for :Rohan p (in Base	e Currency	is	19,08	0.00	

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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** R Rajkumar p 567890 PB000120 07-02-2014 12-02-2014 780.00 120.00 9876 PB000126 12-02-2014 18-02-2014 567890 07-02-2014 01-09-2014 JN004347 Reverse voucher of Reverse voucher of 780.00 7890 07-02-2014 01-09-2014 JN001384 Reverse voucher of 780.00 76 12-02-2014 01-09-2014 JN001529 9876 12-02-2014 01-09-2014 JN004644 Reverse voucher of Reverse voucher of 120.00

Total Amount for :R Rajkumar p (in Base Currency ) is

2,700.00

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	Invoice	Details	Voucher Details				Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
SATYAM COI	MPUTERS										
			26-02-2015	PB000014	Reing voucher passed against purchase invoice						2 359 00

Total Amount for :SATYAM COMPUTERS (in Base Currency ) is

2,359.00

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**Invoice Amount** 

100.00

600.00

600.00

200.00

400.00

800.00

800.00

100.00

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48,900.00

ACME INDUSTRIES LTD.

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acme ACME INDUSTRIES LTD. **Invoice Details Voucher Details** FY Year Number Date Date Number Seria P 4567890 08-01-2014 10-01-2014 PB000148 20-03-2014 BP000729 JN003040 34567 04-10-2013 01-09-2014 01-09-2014 JN000702 456789 01-09-2014 JN003208 6789 21-11-2013 01-09-2014 JN000763 6789 29-11-2013 01-09-2014 JN000764 ACME INDUSTRIES LTD. 4 18-12-2013 01-09-2014 JN000797 18-12-2013 984 JN003235 67890 08-01-2014 01-09-2014 JN000884

Total Amount for :Seria P (in Base Currency ) is

**Amount** 

52,700.00

**Instrument Details** 

Date

Type

20-03-2014 CHEQUE RE-ISSUED

Status

No

48.900.00 345681

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Narration

Reverse voucher of Reverse voucher of

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

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Status Number Date Date Number Narration **Amount** No Date Type **Invoice Amount** Shyamu 22-01-2014 22-01-2014 PB000121 7,890.00 98 01-09-2014 7,890.00 22-01-2014 JN001040 98 22-01-2014 01-09-2014 JN003653 Reverse voucher of Reverse voucher of 7,890.00

Total Amount for :Shyamu (in Base Currency ) is

23,670.00

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ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Singh Construction-Cr SC-01 07-01-2014 07-01-2014 PB000012 1,000.00 1,000.00 -01 07-01-2014 JN000859 01-09-2014 SC-01 07-01-2014 01-09-2014 JN003355 Reverse voucher of Reverse voucher of 1,000.00

Total Amount for :Singh Construction-Cr (in Base Currency ) is

3,000.00

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	Invoice D	etails	Vouche	r Details			Instrum	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
S MOHEMME	D IBRAHIM						·				
			01-09-2014	JN004424	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN004441	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,243.00
			01-09-2014	JN004452	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						890.00
			01-09-2014	JN004454	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN004464	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,250.00
			01-09-2014	JN002501	Reverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN002518	Reverse voucher ofBeing voucher passed against purchase invoice						1,243.00
			01-09-2014	JN002529	Reverse voucher ofBeing voucher passed against purchase invoice						890.00
			01-09-2014	JN002531	Reverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN002541	Reverse voucher ofBeing voucher passed against purchase invoice						1,250.00
	adfas	07-08-2014	01-09-2014	JN002497	Reverse voucher ofBeing voucher passed against purchase invoice						10,000.0
	fas	07-08-2014	01-09-2014	JN004420	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						10,000.0
	RM000007	16-09-2014	16-09-2014	CNC00196	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000007 DATED 16-SEP-14						1,252,609.60
	RM000009	24-09-2014	24-09-2014	CNC00200	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000009 DATED 24-SEP-14						2,502,663.88
	RM000001	20-11-2014	20-11-2014	CNC00225	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000001 DATED 20-NOV-14						52.00
	RM000003	20-11-2014	20-11-2014	CNC00214	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000003 DATED 20-NOV-14						65.93
	RM000005	24-11-2014	24-11-2014	CNC00216	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000005 DATED 24-NOV-14						1,326,767.5
	RM000006	25-11-2014	25-11-2014	CNC00217	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000006 DATED 25-NOV-14						32.96
	RM000008	25-11-2014	25-11-2014	CNC00220	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000008 DATED 25-NOV-14						1,326,767.5
	RM000023	15-12-2014	15-12-2014	CNC00234	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000023 DATED 15-DEC-14						1,306,656.67

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	Invoice	Details	Vouche	r Details		ı	nstrume	nt Detai	ls		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Software Pipe	line										
			01-09-2014	JN003019	Reverse voucher of						230.00
			01-09-2014	JN000569	Reverse voucher of						230.00

Total Amount for :Software Pipeline (in Base Currency ) is

460.00

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	Invoice	Details	Vouche	r Details			Instrume	nt Detai	ls			
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	
STANDARD 1	IMES v											
			01-09-2014	JN003028	Reverse voucher ofReverse voucher of01JN000001						30,000.00	
			01-09-2014	JN000688	Reverse voucher of01JN000001						30,000.00	
					Total Amount for :STANDARD	TIMES v (in Base	Currency )	is	60,000	0.00		_

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount SUBHAM BP** 56768 15-01-2014 21-01-2014 PB000080 900.00 456789 23-01-2014 24-01-2014 PB000079 300.00 575 24-01-2014 24-01-2014 PB000107 560.00 11-02-2014 11-02-2014 PB000075 1,100.00 5657567 06-02-2014 13-02-2014 57567 12-02-2014 13-02-2014 450.00 546547 07-02-2014 PB000114 120.00 14-02-2014 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. PB000091 54645 14-02-2014 14-02-2014 120.00 14-02-2014 CHEQUE RECEIVED 120.00 14-02-2014 BP000337 56768 15-01-2014 01-09-2014 JN003634 Reverse voucher of Reverse voucher of 900.00 768 15-01-2014 01-09-2014 JN001019 Reverse voucher of 900.00 6789 23-01-2014 01-09-2014 JN002682 Reverse voucher of 300.00 24-01-2014 01-09-2014 JN001061 Reverse voucher of 560.00 24-01-2014 01-09-2014 Reverse voucher of Reverse voucher of 560.00 5657567 06-02-2014 01-09-2014 JN004518 Reverse voucher of Reverse voucher of 10.00 10.00 57567 06-02-2014 01-09-2014 JN001477 Reverse voucher of 01-09-2014 JN001352 11-02-2014 Reverse voucher of 1.100.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 1,100.00 11-02-2014 01-09-2014 JN004239 Reverse voucher of Reverse voucher of 567 12-02-2014 01-09-2014 JN001476 450.00 57567 12-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 450.00 54645 14-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 120.00 645 14-02-2014 01-09-2014 JN001504 120.00 Reverse voucher of 10,260.00 Total Amount for :SUBHAM BP (in Base Currency ) is

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TRIES LTD.	
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		Invoice D	etails	Vouche	er Details			Instrume	nt Detai	ls		
FY Yea	r	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Sunil p												
		4567890	19-12-2013	21-01-2014	PB000165							300.00
		345678	14-02-2014	19-02-2014	PB000164							200.00
				21-02-2014	BP000624	Payment made to Sunil P through batch payment.		756877				200.00
				20-03-2014	BP000740	Payment made to Sunil P through batch payment.	300.00	345692	20-03-2014	CHEQUE	RECEIVED	300.00
		7890	18-12-2013	01-09-2014	JN003213	Reverse voucher ofReverse voucher of				·		400.00
		90	18-12-2013	01-09-2014	JN000770	Reverse voucher of						400.00
	<b></b>	4567890	19-12-2013	01-09-2014	JN003635	Reverse voucher ofReverse voucher of						300.00
	<b></b>	67890	19-12-2013	01-09-2014	JN001021	Reverse voucher of		<b></b>		·		300.00
		345678	14-02-2014	01-09-2014	JN004645	Reverse voucher ofReverse voucher of						200.00
	<b></b>	5678	14-02-2014	01-09-2014	JN001530	Reverse voucher of		<b></b>				200.00

Total Amount for :Sunil p (in Base Currency ) is

2,800.00

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	Invoice	Details	Vouche	r Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
SUPERTECH	INDIA PVT.LT	ΓD									
			24-12-2014	JN005229							1,000.00

Total Amount for :SUPERTECH INDIA PVT.LTD (in Base Currency ) is

1,000.00

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ACME INDUSTRIES LTD.		Invoid
INDUS	FY Year	Number
ACME	supplier101	
		547476
		BIL001
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ACME INDUSTRIES LTD		Invoice D	Details	Vouche	r Details			Instrume	ent Detail	ls		
DQNI =	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACIME	supplier101						200.0	00 0200122	11-03-2014	CHEOLIE	DECEMEN.	
_				11-03-2014	BP000708				11-03-2014			200.00
				11-03-2014	BP000709				11-03-2014			300.00
				11-03-2014	BP000710				11-03-2014			50.00
-				11-03-2014	BP000711		400.0			CHEQUE	RECEIVED	400.00
		54747658	11-03-2014	11-03-2014	PB000189							300.00
-		BIL001150	11-03-2014	11-03-2014	EV000034	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
		BIL002600	11-03-2014	11-03-2014	EV000034	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
SES 1				14-03-2014	BP000717			3	4 14-03-2014			100.00
TSDQ				20-03-2014	BP000742	Payment made to Supplier101 through batch payment.			20-03-2014			200.00
ACME INDUSTRIES LTD.				20-03-2014	BP000749		200.0	00 12314	20-03-2014	CHEQUE	RECEIVED	200.00
AC		BL01	18-07-2014	18-07-2014	PB000315							1,000.00
				21-07-2014	BP000877				21-07-2014			123.00
				21-07-2014	BP000878				21-07-2014			1,345.00
				21-07-2014	BP000879		· 		21-07-2014			1,000.00
				21-07-2014	BP000880				21-07-2014			2,000.00
				21-07-2014	BP000881				21-07-2014			2,000.00
[				21-07-2014	BP000882		,		4 21-07-2014			1,000.00
RES LTD.				28-07-2014	BP000888		,		28-07-2014			1,200.00
JUSTA 				28-07-2014	BP000889		1,000.0	00 007	28-07-2014	CHEQUE	BOUNCED	1,000.00
ACME INDUS				28-07-2014	JN000322	Reverse of Voucher no 01BP000889 as instrument no 007 Dated 28-JUL-14 is Bounced.						1,000.00
ACI		S001	28-07-2014	28-07-2014	PB000323							1,000.00
		S002	28-07-2014	28-07-2014	PB000324							1,200.00
Ī		SP001	28-07-2014	28-07-2014	PB000325							500.00
		SP003	28-07-2014	28-07-2014	PB000326							1,000.00
Ī		SP005	28-07-2014	28-07-2014	PB000327							1,000.00
Ī		SP006	28-07-2014	28-07-2014	PB000328							1,000.00
				29-07-2014	BP000891		500.0	0 11111	29-07-2014	CHEQUE	RECEIVED	500.00
IES LI		S101	29-07-2014	29-07-2014	PB000331							1,000.00
ACME INDUSTRIES LTD		\$202	29-07-2014	29-07-2014	PB000332							500.00
IE IND				30-07-2014	BP000898		500.0	0 12423412	30-07-2014	CHEQUE	BOUNCED	500.00
ACN				30-07-2014	BP000903		1,000.0	0 987856674	30-07-2014	CHEQUE	RECEIVED	1,000.00
				30-07-2014	JN000338	Reverse of Voucher no 01BP000898 as instrument no 12423412 Dated 30-JUL-14 is Bounced.						500.00

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	Invoice D	Details	Vouche	er Details			Instrume	nt Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
supplier101											
	101	30-07-2014	30-07-2014	PB000343							1,000.
	102	30-07-2014	30-07-2014	PB000344							1,500.
	s001	30-07-2014	30-07-2014	PB000347							1,000.
	s002	30-07-2014	30-07-2014	PB000348							400.
			01-09-2014	JN002324	Reverse voucher ofReverse of Voucher no 01BP000889 as instrument no 007 Dated 28-JUL-14 is Bounced.						1,000.
			01-09-2014	JN002359	Reverse voucher ofReverse of Voucher no 01BP000898 as instrument no 12423412 Dated 30-JUL-14 is Bounced.						500.
			01-09-2014	JN004030	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000889 as instrument no 007 Dated 28-JUL-14 is						1,000.
			01-09-2014	JN004128	Bounced.  Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000898 as instrument no 12423412 Dated 30-JUL-14 is Bounced.						500.
	54747658	11-03-2014	01-09-2014	JN004755	Reverse voucher ofReverse voucher of						300.
	747658	11-03-2014	01-09-2014	JN001629	Reverse voucher of						300
	BIL001150	11-03-2014	01-09-2014	JN004760	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150
	BIL002600	11-03-2014	01-09-2014	JN004760	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600
	L001150	11-03-2014	01-09-2014	JN001634	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150
	L002600	11-03-2014	01-09-2014	JN001634	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600
	01	18-07-2014	01-09-2014	JN002255	Reverse voucher of						1,000
	BL01	18-07-2014	01-09-2014	JN003966	Reverse voucher ofReverse voucher of						1,000.
	001	28-07-2014	01-09-2014	JN002323	Reverse voucher of						500
	003	28-07-2014	01-09-2014	JN002325	Reverse voucher of						1,000.
	005	28-07-2014	01-09-2014	JN002326	Reverse voucher of						1,000
	006	28-07-2014	01-09-2014	JN002807	Reverse voucher of						1,000
	01	28-07-2014	01-09-2014	JN002322	Reverse voucher of						1,000.
	02	28-07-2014	01-09-2014	JN002321	Reverse voucher of						1,200
	S001	28-07-2014	01-09-2014	JN004028	Reverse voucher ofReverse voucher of						1,000.
	\$002	28-07-2014	01-09-2014	JN004027	Reverse voucher ofReverse voucher of						1,200.
	SP001	28-07-2014	01-09-2014	JN004029	Reverse voucher ofReverse voucher of						500.
	SP003	28-07-2014	01-09-2014	JN004031	Reverse voucher ofReverse voucher of						1,000
	SP005	28-07-2014	01-09-2014	JN004032	Reverse voucher ofReverse voucher of						1,000
	01	29-07-2014	01-09-2014	JN002335	Reverse voucher of						1,000
	02	29-07-2014	01-09-2014	JN002334	Reverse voucher of						500.
	S101	29-07-2014	01-09-2014	JN004104	Reverse voucher ofReverse voucher of						1,000
	\$202	29-07-2014	01-09-2014	JN004103	Reverse voucher ofReverse voucher of						500.
	 01	30-07-2014	01-09-2014	JN002367	Reverse voucher of						

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

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ACME INDUSTRIES LTD. Voucher Details **Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** supplier101 01-09-2014 400.00 02 30-07-2014 JN002356 Reverse voucher of 1,000.00 30-07-2014 01-09-2014 JN002362 Reverse voucher of 101 01-09-2014 JN004131 1,000.00 30-07-2014 Reverse voucher of Reverse voucher of 30-07-2014 01-09-2014 JN004133 Reverse voucher of Reverse voucher of 2 30-07-2014 01-09-2014 JN002364 s001 30-07-2014 01-09-2014 JN004136 Reverse voucher of Reverse voucher of 400.00 s002 30-07-2014 01-09-2014 JN004125 Reverse voucher of Reverse voucher of ACME INDUSTRIES LTD. 22-12-2014 JN005219 100.00 Total Amount for :supplier101 (in Base Currency ) is 56,168.00

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FY Year	Invoice Details		Voucher Details			Instrument Details					
	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
SUPPLIER123											
			29-07-2014	BP000892		1,000.	00 123123	29-07-2014	CHEQUE	RECEIVED	1,000.0
	L001	29-07-2014	29-07-2014	PB000333							1,000.0
	L21	29-07-2014	29-07-2014	PB000334							1,500.0
			30-07-2014	BP000897		1,200.	00 1242345	30-07-2014	CHEQUE	BOUNCED	1,200.0
			30-07-2014	JN000336	Reverse of Voucher no 01BP000897 as instrument no 1242345 Dated 30-JUL-14 is Bounced.						1,200.0
	123	30-07-2014	30-07-2014	PB000341							1,000.
	1234	30-07-2014	30-07-2014	PB000342							1,200.
			06-08-2014	BP000904		100.	00 13124234	06-08-2014	CHEQUE	BOUNCED	100.
			06-08-2014	JN000438	Reverse of Voucher no 01BP000904 as instrument no 13124234 Dated 06-AUG-14 is Bounced.						100.
	S003	06-08-2014	06-08-2014	PB000369							1,000
	001	14-08-2014	14-08-2014	PB000382							1,000
			01-09-2014	JN002358	Reverse voucher ofReverse of Voucher no 01BP000897 as instrument no 1242345 Dated 30-JUL-14 is Bounced.						1,200
			01-09-2014	JN002462	Reverse voucher ofReverse of Voucher no 01BP000904 as instrument no 13124234 Dated 06-AUG-14 is Bounced.						100
			01-09-2014	JN004127	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000897 as instrument no 1242345 Dated 30-JUL-14 is Bounced.						1,200
			01-09-2014	JN004308	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000904 as instrument no 13124234 Dated 06-AUG-14 is Bounced.						100.
	01	29-07-2014	01-09-2014	JN002344	Reverse voucher of						1,000.
	1	29-07-2014	01-09-2014	JN002345	Reverse voucher of						1,500.
	L001	29-07-2014	01-09-2014	JN004113	Reverse voucher ofReverse voucher of						1,000
	L21	29-07-2014	01-09-2014	JN004114	Reverse voucher ofReverse voucher of						1,500.
	123	30-07-2014	01-09-2014	JN004134	Reverse voucher ofReverse voucher of						1,000.
	1234	30-07-2014	01-09-2014	JN004135	Reverse voucher ofReverse voucher of						1,200.
	3	30-07-2014	01-09-2014	JN002365	Reverse voucher of						1,000.
	34	30-07-2014	01-09-2014	JN002366	Reverse voucher of						1,200.
	03	06-08-2014	01-09-2014	JN002461	Reverse voucher of						1,000.
	S003	06-08-2014	01-09-2014	JN004307	Reverse voucher ofReverse voucher of						1,000
	001	14-08-2014	01-09-2014	JN004458	Reverse voucher ofReverse voucher of						1,000.
	1	14-08-2014	01-09-2014	JN002535	Reverse voucher of						1,000.
			 19-11-2014	JN005065							40,000.
			22-12-2014	JN005216							100.

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	Invoice [	Details	Vouche	er Details			Instrum	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amoun
SUPPLIER-KI	DP										
			29-07-2014	JN000332							100
	D0001	29-07-2014	29-07-2014	PB000337							1,200
			30-07-2014	BP000899		2,000.0	0 87654	30-07-2014	CHEQUE	RECEIVED	2,000
			30-07-2014	BP000900		,	0 124324				2,500
			30-07-2014	BP000901			0 0987654				1,000
			30-07-2014	BP000902		500.0	0 756354	30-07-2014	CHEQUE	BOUNCED	500
			30-07-2014	JN000339	Reverse of Voucher no 01BP000902 as instrument no 756354 Dated 30-JUL-14 is Bounced.						500
	kd001	30-07-2014	30-07-2014	PB000345							1,000
	kd002	30-07-2014	30-07-2014	PB000346							500
			12-08-2014	BP000906		1,000.0	0 1231234	12-08-2014	CHEQUE	RECEIVED	1,000
	kdp01	12-08-2014	12-08-2014	PB000376							1,000
			01-09-2014	JN002332	Reverse voucher of						100
			01-09-2014	JN002360	Reverse voucher ofReverse of Voucher no 01BP000902 as instrument no 756354 Dated 30-JUL-14 is Bounced.						500
			01-09-2014	JN004101	Reverse voucher ofReverse voucher of						100
			01-09-2014	JN004129	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000902 as instrument no 756354 Dated 30-JUL-14 is						500
	001	29-07-2014	01-09-2014	JN002343	Bounced.  Reverse voucher of						1,20
	D0001	29-07-2014	01-09-2014	JN004112	Reverse voucher ofReverse voucher of						1,200
	001	30-07-2014	01-09-2014	JN002810	Reverse voucher of						1,000
	002	30-07-2014	01-09-2014	JN002363	Reverse voucher of						500
	kd002	30-07-2014	01-09-2014	JN004132	Reverse voucher ofReverse voucher of						500
	kdp01	12-08-2014	01-09-2014	JN004439	Reverse voucher ofReverse voucher of						1,000
	p01	12-08-2014	01-09-2014	JN002516	Reverse voucher of						1,000
			22-12-2014	JN005210							1,000
			22-12-2014	JN005211							10,000
			22-12-2014	JN005212							5,000
			22-12-2014	JN005213							6,000
			22-12-2014	JN005214							8,000
			22-12-2014	JN005215							100
			22-12-2014	JN005217							200
			24-12-2014	JN005225							1,000
			24-12-2014	JN005232							1,000
			24-12-2014	JN005236							

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

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**Invoice Details Voucher Details Instrument Details** FY Year Date Status Number Date Number Narration **Amount** No Date Type **Invoice Amount** SUPPLIER-KDP 30-12-2014 JN005233 1,000.00 JN005234 1,000.00 30-12-2014 30-12-2014 JN005235 1,000.00 30-12-2014 JN005238 1,000.00 Tot

otal Amount for :SUPPLIER-KDP	in Base Currency	) is	56,200.00

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JSTR		Invoice D	etails	Vouche	r Details			Instrume	ent Deta	ils 		
IND	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ACME	SUPPLIER-SF	)										
` [				29-07-2014	BP000894		,	124234				1,000.00
				29-07-2014	BP000895		1,000.00	132434	29-07-2014	CHEQUE	RECEIVED	1,000.00
		P101	29-07-2014	29-07-2014	PB000335							500.00
Ī		P110	29-07-2014	29-07-2014	PB000336							1,000.00
Ī		PS100	29-07-2014	29-07-2014	PB000338							1,000.00
Ī		PS101	29-07-2014	29-07-2014	PB000339							1,200.00
G		01	29-07-2014	01-09-2014	JN002336	Reverse voucher of						500.00
ACIME INDUSTRIES LTD.		10	29-07-2014	01-09-2014	JN002333	Reverse voucher of						1,000.00
USTR		100	29-07-2014	01-09-2014	JN002338	Reverse voucher of						1,000.00
IE IND		101	29-07-2014	01-09-2014	JN002809	Reverse voucher of						1,200.00
ACI		P101	29-07-2014	01-09-2014	JN004105	Reverse voucher ofReverse voucher of						500.00
		P110	29-07-2014	01-09-2014	JN004102	Reverse voucher ofReverse voucher of						1,000.00
		PS100	29-07-2014	01-09-2014	JN004107	Reverse voucher ofReverse voucher of						1,000.00
				22-12-2014	JN005218							100.00

Total Amount for :SUPPLIER-SP (in Base Currency ) is

12,000.00

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

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**Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Supra-Supplier 4567 20-01-2014 20-01-2014 PB000028 1,000.00 1,000.00 4567 20-01-2014 JN003616 01-09-2014 Reverse voucher of Reverse voucher of 67 20-01-2014 01-09-2014 JN000998 Reverse voucher of 1,000.00 3,000.00 Total Amount for :Supra-Supplier (in Base Currency ) is

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	Invoice D	etails	Vouche	r Details			nstrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Swiss Paradis	e Rado store B	orivili V				•			•		
			17-04-2014	BP000795		150.00	1233	17-04-2014	CHEQUE	RECEIVED	150.0
			17-04-2014	BP000796		175.00	1321312	17-04-2014	CHEQUE	RECEIVED	175.0
	1111	16-04-2014	17-04-2014	PB000238							200.0
	1222	17-04-2014	17-04-2014	PB000239	1232						200.0
	12345	17-04-2014	17-04-2014	PB000240							500.0
	11	16-04-2014	01-09-2014	JN001832	Reverse voucher of						200.0
	1222	17-04-2014	01-09-2014	JN003165	Reverse voucher ofReverse voucher of1232						200.0
	12345	17-04-2014	01-09-2014	JN003155	Reverse voucher ofReverse voucher of		<b></b>	<b></b>			500.0
	22	17-04-2014	01-09-2014	JN001833	Reverse voucher of1232						200.0
	345	17-04-2014	01-09-2014	JN001821	Reverse voucher of						500.0

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ACIME INDOSTRIES		Invoice Details		Invoice Details Voucher Details								
	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
ز	TEST AMAN2											
`				30-04-2014	BP000838		800.00	)3112312421	30-04-2014	CHEQUE	RECEIVED	800.00
		34567654	30-04-2014	30-04-2014	BP000836	testing by aman for opBal						1,001.00
		tl001	08-07-2014	08-07-2014	PB000292							1,000.00
		001	08-07-2014	01-09-2014	JN002157	Reverse voucher of						1,000.00
		tl001	08-07-2014	01-09-2014	JN003724	Reverse voucher ofReverse voucher of						1,000.00

Total Amount for :TEST AMAN2 (in Base Currency ) is

4,801.00

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INDUSTRIES		Invoice	Details	Vouche	r Details				nstrume	nt Detai	ls			SUDNI
JON :	FY Year	Number	Date	Date	Number	Narration		Amount	No	Date	Туре	Status	Invoice Amount	TRIES
ACIME	testas													E LTD.
				16-05-2014	JN000474								9,988.00	
				01-09-2014	JN001914	Reverse voucher of							9,988.00	
				01-09-2014	JN003306	Reverse voucher ofReverse voucher of							9,988.00	
							Total Amount f	for :testas (in Base	Currency )	is	29,964	1.00		

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount TEST ENTITY FOR BATCH PAYMENT 1** 01-02-2014 01-02-2014 PB000122 1,000.00 122 121212 17-02-2014 17-02-2014 PB000125 899.00 87965 12-02-2014 18-02-2014 PB000128 120.00 17-02-2014 18-02-2014 10.00 15-03-2014 CHEQUE BOUNCED 300.00 06-03-2014 BP000690 300.00 Reverse of Voucher no 01BP000690 as instrument no 123 JV000258 300.00 06-03-2014 Dated 15-MAR-14 is Bounce. ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. PB000187 23 06-03-2014 06-03-2014 1.000.00 Reverse voucher of Reverse of Voucher no 01BP000690 as 300.00 instrument no 123 Dated 15-MAR-14 is Bounce. Reverse voucher ofReverse voucher ofReverse of Voucher no 01-09-2014 JN004724 300.00 01BP000690 as instrument no 123 Dated 15-MAR-14 is 122 01-02-2014 01-09-2014 JN003940 Reverse voucher of Reverse voucher of 1,000.00 2 01-02-2014 01-09-2014 JN001195 1.000.00 Reverse voucher of 87965 120.00 12-02-2014 01-09-2014 JN004638 Reverse voucher of Reverse voucher of 965 12-02-2014 01-09-2014 JN001523 Reverse voucher of 120.00 1212 17-02-2014 01-09-2014 JN001518 Reverse voucher of 899.00 121212 17-02-2014 01-09-2014 JN004633 Reverse voucher of Reverse voucher of 899.00 01-09-2014 Reverse voucher of Reverse voucher of 10.00 ACIME INDUSTRIES LTD. ACME INDUSTRIES LTD. 17-02-2014 JN001524 10.00 Reverse voucher of 1222 01-09-2014 JN004640 Reverse voucher of Reverse voucher of 1,000.00 18-02-2014 22 18-02-2014 01-09-2014 JN001525 1,000.00 Reverse voucher of 1.000.00 06-03-2014 01-09-2014 JN001601 Reverse voucher of 23 06-03-2014 01-09-2014 JN004727 Reverse voucher of Reverse voucher of 1,000.00 13,287.00

Total Amount for :TEST ENTITY FOR BATCH PAYMENT 1 (in Base Currency ) is

Status

**Instrument Details** 

**Amount** 

750.00

230.00

230.00 121213

230.00 121213

750.00 123457

Date

6,000.00 234435 17-02-2014 CHEQUE RECEIVED

Type

17-02-2014 CHEQUE RECEIVED

18-02-2014 CHEQUE RECEIVED

18-02-2014 CHEQUE RECEIVED

18-02-2014 CHEQUE BOUNCED

18-02-2014 CHEQUE CANCELLE

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18-02-2014 CHEQUE RECEIVED

19,420.00

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**Invoice Amount** 

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

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123 PB000132 1.000.00 18-02-2014 18-02-2014 34232 PB000130 10.00 18-02-2014 18-02-2014 Reverse of Voucher no 01BP000480 as instrument no 121213 16-04-2014 JV000356 230.00 Dated 18-FEB-14 is Bounced. Payment made to Test Entity For Batch Payment 2 through batch payment. Reverse voucher of Reverse of Voucher no 01BP000480 as 01-09-2014 JN001819 230.00 instrument no 121213 Dated 18-FEB-14 is Bounced. Payment made to Test Entity For Batch Payment 2 through batch Reverse voucher ofReverse voucher ofReverse of Voucher no 01-09-2014 JN004634 01BP000483 as instrument no 898990 Dated 18-FEB-14 is 1.150.00 ACME INDUSTRIES LTD. Cancelled. Payment made to Test Entity For Batch Payment 2 through batch payment. Reverse voucher ofReverse voucher ofReverse of Voucher no 01-09-2014 JN003153 230.00 01BP000480 as instrument no 121213 Dated 18-FEB-14 is Bounced. Payment made to Test Entity For Batch Payment 2 through batch payment.

Reverse voucher ofReverse of Voucher no 01BP000483 as 01-09-2014 JN001519 1,150.00 instrument no 898990 Dated 18-FEB-14 is Cancelled. Payment made to Test Entity For Batch Payment 2 through batch payment. 121 01-01-2014 01-09-2014 JN000800 Reverse voucher of 600.00 12121 01-01-2014 01-09-2014 JN003238 600.00 Reverse voucher of Reverse voucher of 6 13-02-2014 01-09-2014 JN001522 Reverse voucher of 120.00 13-02-2014 01-09-2014 Reverse voucher of Reverse voucher of 120.00 123 1,000.00 18-02-2014 01-09-2014 JN004641 Reverse voucher of Reverse voucher of 232 10.00 18-02-2014 01-09-2014 JN001527 Reverse voucher of INDUSTRIES LTD. 1.000.00 3 18-02-2014 01-09-2014 JN001526 Reverse voucher of

Reverse voucher of Reverse voucher of

Total Amount for :TEST ENTITY FOR BATCH PAYMENT 2 (in Base Currency ) is

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Payment made to TEST ENTITY FOR BATCH PAYMENT 2

Payment made to TEST ENTITY FOR BATCH PAYMENT 2

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Payment made to Test Entity For Batch Payment 2 through

Payment made to Test Entity For Batch Payment 2 through

Reverse of Voucher no 01BP000483 as instrument no 898990

Dated 18-FEB-14 is Cancelled. Payment made to Test Entity

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For Batch Payment 2 through batch payment.

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**FY Year** 

**Invoice Details** 

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18-02-2014

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JN004642

13-02-2014

Date

01-01-2014

Number

**TEST ENTITY FOR BATCH PAYMENT 2** 

**Voucher Details** 

Number

PB000124

BP000456

BP000448

BP000474

BP000477

BP000480

BP000483

BP000501

BP000504

JV000539

PB000127

Date

01-01-2014

17-02-2014

17-02-2014

18-02-2014

18-02-2014

18-02-2014

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STRIE		Invoice D	)etails	Vouche	er Details		Instrument Details						
ngwi :	FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount	
CME	TEST ENTIT	Y FOR BATCH	PAYMENT 3				•				·		7
				17-02-2014	BP000457	Payment made to TEST ENTITY FOR BATCH PAYMENT 3 through batch payment.	50.00	0	17-02-2014	CHEQUE	RECEIVED	50.00	
		1	17-02-2014	17-02-2014	PB000123							9,000.00	
				18-02-2014	BP000502	Payment made to Test Entity For Batch Payment 3 through batch payment.			18-02-2014			50.00	
				18-02-2014	BP000505	Payment made to Test Entity For Batch Payment 3 through batch payment.	50.00	123458	18-02-2014	CHEQUE	RECEIVED	50.00	
			17-02-2014	01-09-2014	JN001517	Reverse voucher of						9,000.00	
		1	17-02-2014	01-09-2014	JN004632	Reverse voucher ofReverse voucher of						9,000.00	

Total Amount for :TEST ENTITY FOR BATCH PAYMENT 3 (in Base Currency ) is

27,150.00

ACME INDUSTRIES LTD.

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**Invoice Amount** 

777.00

101.00

102.00

2.02

2.04

2.06

ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. **Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Status test pradeep 7 123 18-01-2014 CHEQUE RECEIVED 18-01-2014 BP000031 BIL001 18-01-2014 18-01-2014 EV000018 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BIL002 18-01-2014 18-01-2014 EV000018 BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER ACME INDUSTRIES LTD. L001 18-01-2014 18-01-2014 EV000018 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L002 18-01-2014 18-01-2014 EV000018 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER L003 18-01-2014 18-01-2014 EV000018 TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 1,089.12

Total Amount for :test pradeep 7 (in Base Currency ) is

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**Payment Register** 

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. Voucher Details **Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount TEXT BOOK CENTER (CR)** 30-01-2014 JV000083 Reverse of Voucher 01BP000016 as instrument is Bounce. 3,500.00 20,000.00 01-09-2014 JN003066 Reverse voucher of Reverse voucher of 01-09-2014 JN003069 Reverse voucher of Reverse voucher of 4,000.00 Reverse voucher ofReverse voucher ofReverse of Voucher 01-09-2014 JN003917 3,500.00 01BP000016 as instrument is Bounce. Reverse voucher ofReverse of Voucher 01BP000016 as 01-09-2014 JN001172 instrument is Bounce. 01-09-2014 Reverse voucher of 20,000.00 01-09-2014 JN000735 Reverse voucher of 4,000.00 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 01-09-2014 JN002648 100,000.00 Reverse voucher of 27-01-2014 JN000753 50,000.00 01-09-2014 Reverse voucher of PB001 27-01-2014 01-09-2014 JN003085 Reverse voucher of Reverse voucher of 50,000.00 258,500.00 Total Amount for :TEXT BOOK CENTER (CR) (in Base Currency ) is

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ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

Sec. of Lot				
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	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
The Swatch C	The Swatch Group (South Africa) (Pty) Ltd										
			07-03-2014	BP000691		1,110.00	12323123	07-03-2014	CHEQUE	RECEIVED	1,110.00

Total Amount for :The Swatch Group (South Africa) (Pty) Ltd (in Base Currency ) is

1,110.00

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ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. **Invoice Details Voucher Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount UBSPD TEST CR** 29-01-2014 AV000002 1,000.00 29-01-2014 CNC00090 200.00 29-01-2014 CNS00002 200.00 29-01-2014 CNS00003 3,990.00 29-01-2014 CR000002 1,500.00 29-01-2014 DNC00002 5,850.00 DNS00003 1,200.00 29-01-2014 ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. JV000074 1,000.00 29-01-2014 2345676 PB000043 29-01-2014 29-01-2014 200.00 678.00 45678 29-01-2014 29-01-2014 SI000123 67897 29-01-2014 29-01-2014 SI000124 44,216.00 BILL0001 29-01-2014 29-01-2014 PB000040 100.00 SI000138 345678765 30-01-2014 30-01-2014 1,200.00 3,450.000556543333 11-02-2014 CHEQUE RECEIVED 11-02-2014 BP000905 3,450.00 33 JN001121 1,000.00 01-09-2014 Reverse voucher of 01-09-2014 JN003810 Reverse voucher of Reverse voucher of 5,850.00 01-09-2014 JN003811 Reverse voucher of Reverse voucher of 1,200.00 ACIME INDUSTRIES LTD. ACME INDUSTRIES LTD. 01-09-2014 JN003812 Reverse voucher of Reverse voucher of 200.00 01-09-2014 JN003813 Reverse voucher of Reverse voucher of 200.00 01-09-2014 JN003814 Reverse voucher of Reverse voucher of 3,990.00 JN003794 1,500.00 01-09-2014 Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of 01-09-2014 JN003803 1.000.00 JN001112 01-09-2014 Reverse voucher of 1,500.00 01-09-2014 JN001129 Reverse voucher of 5,850.00 01-09-2014 JN001130 1,200.00 Reverse voucher of 01-09-2014 JN001131 200.00 Reverse voucher of 01-09-2014 JN001132 200.00 Reverse voucher of ACME INDUSTRIES LTD. ACME INDUSTRIES LTD. 01-09-2014 JN001133 3,990.00 Reverse voucher of 2345676 29-01-2014 01-09-2014 JN003809 Reverse voucher of Reverse voucher of 200.00 200.00 45676 29-01-2014 01-09-2014 JN001128 Reverse voucher of 45678 JN003807 678.00 29-01-2014 01-09-2014 Reverse voucher of Reverse voucher of 678 29-01-2014 01-09-2014 JN001126 Reverse voucher of 678.00

Payment Register

**Invoice Amount** 

44,216.00

44,216.00

100.00

100.00

1,200.00

1,200.00

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD.

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

Sec. of Lot,	No. of Lot, House, etc.,	and the	
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ACME INDUSTRIES LTD. Voucher Details **Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **UBSPD TEST CR** 67897 29-01-2014 01-09-2014 JN003808 Reverse voucher of Reverse voucher of 897 29-01-2014 01-09-2014 JN001127 Reverse voucher of BILL0001 29-01-2014 01-09-2014 JN003795 Reverse voucher of Reverse voucher of LL0001 29-01-2014 01-09-2014 JN001113 Reverse voucher of 345678765 30-01-2014 01-09-2014 JN003925 Reverse voucher of Reverse voucher of 5678765 30-01-2014 01-09-2014 JN001180 Reverse voucher of

Total Amount for :UBSPD TEST CR (in Base Currency ) is

185,452.00

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

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	Invoice	Details	Vouche	r Details	Instrument Details						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
Unique Printe	rs										
	123234124	23-12-2013	01-09-2014	JN003036	Reverse voucher of						70,000.00
	3234124	23-12-2013	01-09-2014	JN000698	Reverse voucher of						70,000.00

Total Amount for :Unique Printers (in Base Currency ) is

140,000.00

Payment Register

	Invoice [	Details	Vouche	er Details			Instrume	ent Deta	ils		
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amour
V. Hema Sur	dar Rao										
	000059	19-06-2014	19-06-2014	CNC00164	BEING VOUCHER PASSED AGAINST INVOICE NO01S1000059 DATED 19-JUN-14						45
	000198	01-08-2014	01-08-2014	CNC00186	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000198 DATED 01-AUG-14						55
	01SI000034		01-09-2014	JN003420	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000034 DATED 29-MAY-						5,50
	01SI000055		01-09-2014	JN003463	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000055 DATED 12-JUN-						3
	01SI000059		01-09-2014	JN003541	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-						45
	01SI000098		01-09-2014	JN003569	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000098 DATED 27-JUN-						2
	01SI000104		01-09-2014	JN003596	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000104 DATED 02-JUL-						
<del></del>	01SI000108		01-09-2014	JN003599	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000108 DATED 02-JUL-						2
	01SI000109		01-09-2014	JN003600	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000109 DATED 02-JUL-						1.
	01SI000110		01-09-2014	JN003601	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000110 DATED 02-JUL-						
	01SI000112		01-09-2014	JN003604	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000112 DATED 02-JUL-						
	01SI000114		01-09-2014	JN003605	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000114 DATED 02-JUL-						55
	01SI000115		01-09-2014	JN003606	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000115 DATED 02-JUL-						1.
	01SI000119		01-09-2014	JN003685	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000119 DATED 04-JUL-						2
	01SI000121		01-09-2014	JN003687	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000121 DATED 04-JUL-						55
	01SI000122		01-09-2014	JN003688	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000122 DATED 04-JUL- 14						55
	01SI000123		01-09-2014	JN003689	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000123 DATED 04-JUL- 14						2
	01SI000129		01-09-2014	JN003698	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01S1000129 DATED 05-JUL-						1
   	01SI000130		01-09-2014	JN003699	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000130 DATED 05-JUL- 14						2
	01SI000131		01-09-2014	JN003701	14 Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000131 DATED 05-JUL- 14						2
	01SI000170		01-09-2014	JN003971	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000170 DATED 18-JUL- 14						2
	01SI000198		01-09-2014	JN004164	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000198 DATED 01-AUG- 14						55
	01XX		01-09-2014	JN003704	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01XX DATED 05-JUL-14						1
<b></b>	SI000034		01-09-2014	JN001966	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000034 DATED 29-MAY-14						5,50
	SI000055		01-09-2014	JN002016	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000055 DATED 12-JUN-14				<b></b>		3
	SI000059		01-09-2014	JN002024	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-14						45
	\$1000098		01-09-2014	JN002056	Reverse voucher of BEING VOUCHER PASSED AGAINST INVOICE NO01SI000098 DATED 27-JUN-14						2

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ACME INDUSTRIES LTD. **ACME INDUSTRIES Voucher Details Instrument Details Invoice Details** FY Year Number Date Date Number Narration **Amount** Type Status **Invoice Amount** V. Hema Sundar Rao Reverse voucher of BEING VOUCHER PASSED AGAINST SI000108 01-09-2014 JN002086 26.00 INVOICE NO01SI000108 DATED 02-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000109 01-09-2014 JN002087 14.30 INVOICE NO01SI000109 DATED 02-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000110 01-09-2014 JN002088 9.49 INVOICE NO01SI000110 DATED 02-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000112 01-09-2014 JN002091 3.00 INVOICE NO01SI000112 DATED 02-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST JN002092 550.00 01-09-2014 INVOICE NO01SI000114 DATED 02-JUL-14 Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000115 DATED 02-JUL-14 SI000115 01-09-2014 JN002093 14.30 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000119 JN002115 20.49 01-09-2014 INVOICE NO01SI000119 DATED 04-JUL-14 ACME INDUSTRIES LTD Reverse voucher of BEING VOUCHER PASSED AGAINST SI000121 01-09-2014 JN002117 550.00 INVOICE NO01SI000121 DATED 04-JUL-14 INDUSTRIES LTD. Reverse voucher of BEING VOUCHER PASSED AGAINST 550.00 SI000122 JN002118 01-09-2014 INVOICE NO01SI000122 DATED 04-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000123 01-09-2014 JN002119 22.00 INVOICE NO01SI000123 DATED 04-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000128 01-09-2014 JN002129 21.31 INVOICE NO01SI000128 DATED 05-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000129 01-09-2014 JN002130 14.30 INVOICE NO01SI000129 DATED 05-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000130 01-09-2014 JN002131 21.31 INVOICE NO01SI000130 DATED 05-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST 01-09-2014 JN002133 22.00 INVOICE NO01SI000131 DATED 05-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST SI000149 01-09-2014 JN002799 550.00 INVOICE NO01SI000149 DATED 11-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST 22.00 SI000170 JN002260 01-09-2014 INVOICE NO01SI000170 DATED 18-JUL-14 Reverse voucher of BEING VOUCHER PASSED AGAINST JN002396 SI000198 01-09-2014 550.00 INVOICE NO01SI000198 DATED 01-AUG-14 ACME INDUSTRIES LTD Reverse voucher of BEING VOUCHER PASSED AGAINST 11.00 XX JN002136 INVOICE NO01XX DATED 05-JUL-14 Reverse voucher ofReverse voucher ofBEING VOUCHER 000059 19-06-2014 01-09-2014 PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-Reverse voucher of BEING VOUCHER PASSED AGAINST SI000059 19-06-2014 01-09-2014 JN002023 455.40 INVOICE NO01SI000059 DATED 19-JUN-14 Reverse voucher of BEING VOUCHER PASSED AGAINST JN002812 550.00 SI000198 01-08-2014 01-09-2014 INVOICE NO01SI000198 DATED 01-AUG-14 19,883.65 Total Amount for :V. Hema Sundar Rao (in Base Currency ) is

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Invoice I	Invoice Details		r Details	Instrument Details						
Number	Date	Date	Number	Narration	Amount	No	Date	Туре	Status	Invoice Amount
CH PVT LTD										
		21-01-2014	JV000036	Reverse of Voucher 01BP000028 as instrument is Bounce.				10,000.00		
		01-09-2014	JN002678	Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.				10,000.00		
	23-12-2013	01-09-2014	JN000788	Reverse voucher of						49,000.00
09	23-12-2013	01-09-2014	JN003228	Reverse voucher ofReverse voucher of 49,				49,000.00		
	Number CH PVT LTD	Number Date CH PVT LTD  23-12-2013	Number Date Date  CH PVT LTD  21-01-2014  01-09-2014  23-12-2013 01-09-2014	Number         Date         Date         Number           CH PVT LTD         21-01-2014         JV000036           01-09-2014         JN002678           23-12-2013         01-09-2014         JN000788	Number         Date         Date         Number         Narration           CH PVT LTD         21-01-2014         JV000036         Reverse of Voucher 01BP000028 as instrument is Bounce.           01-09-2014         JN002678         Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.           23-12-2013         01-09-2014         JN000788         Reverse voucher of	Number         Date         Date         Number         Narration         Amount           CH PVT LTD         21-01-2014         JV000036         Reverse of Voucher 01BP000028 as instrument is Bounce.           01-09-2014         JN002678         Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.           23-12-2013         01-09-2014         JN000788         Reverse voucher of	Number         Date         Date         Number         Narration         Amount         No           CH PVT LTD         21-01-2014         JV000036         Reverse of Voucher 01BP000028 as instrument is Bounce.           01-09-2014         JN002678         Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.           23-12-2013         01-09-2014         JN000788         Reverse voucher of	Number         Date         Date         Number         Narration         Amount         No         Date           CH PVT LTD         21-01-2014         JV000036         Reverse of Voucher 01BP000028 as instrument is Bounce.         01-09-2014         JN002678         Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.           23-12-2013         01-09-2014         JN000788         Reverse voucher of	Number         Date         Date         Number         Narration         Amount         No         Date         Type           CH PVT LTD         21-01-2014         JV000036         Reverse of Voucher 01BP000028 as instrument is Bounce.         8         101-09-2014         JN002678         Reverse voucher of Reverse of Voucher 01BP000028 as instrument is Bounce.         101-09-2014         JN000788         Reverse voucher of Reverse voucher of Reverse of Voucher 01BP000028 as instrument is Bounce.         101-09-2014         JN000788         Reverse voucher of Reve	Number         Date         Date         Number         Narration         Amount         No         Date         Type         Status           CH PVT LTD         21-01-2014         JV000036         Reverse of Voucher 01BP000028 as instrument is Bounce.         31-01-2014         JN002678         Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.         323-12-2013         01-09-2014         JN000788         Reverse voucher of

Total Amount for :VARUN WATCH PVT LTD (in Base Currency ) is

118,000.00

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ACME INDUSTRIES LTD.

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

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ACME INDUSTRIES LTD. Voucher Details **Invoice Details Instrument Details** FY Year Number Date Date Number Narration **Amount** No Date Type Status **Invoice Amount** Vikas p 10-01-2014 PB000149 490.00 68687 08-01-2014 600.00 3456789 07-02-2014 14-02-2014 PB000151 406.67 676768 19-02-2014 CHEQUE RECEIVED 406.67 19-02-2014 BP000547 490.00 564565 21-02-2014 CHEQUE RECEIVED 21-02-2014 BP000655 Payment made to Vikas P through batch payment. 490.00 68687 08-01-2014 01-09-2014 JN003374 Reverse voucher of Reverse voucher of 08-01-2014 01-09-2014 JN000885 Reverse voucher of 490.00 3456789 07-02-2014 01-09-2014 JN004540 Reverse voucher of Reverse voucher of 600.00 ACME INDUSTRIES LTD. 56789 07-02-2014 01-09-2014 JN001499 600.00 Reverse voucher of

Total Amount for :Vikas p (in Base Currency ) is

4,166.67