



## AFRICAN CHARTERED BANK

Initial Balance of AFRICAN CHARTERED BANK (in Base Currency) is:

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
April 15, 2014						
BP000002	CREATIVE EXTERIORS		0.00	1,000.00		CHEQUE 1,000.00    101    15-04-2014

Date Wise Total Amount : 0.00 1,000.00

Total Amount of AFRICAN CHARTERED BANK (in Base Currency) : 0.00 1,000.00

## SCOTIA BANK

Initial Balance of SCOTIA BANK (in Base Currency) is:

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
April 16, 2014						
BP000007	NAVIGANT CONSULTING INC		0.00	20,000.00		CHEQUE 20,000.00 106 16-04-2014

Date Wise Total Amount : 0.00 20,000.00

Total Amount of SCOTIA BANK (in Base Currency) : 0.00 20,000.00

## AFRICAN CHARTERED BANK

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Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
April 22, 2014						
BR000005	KABIR TRADERS		345,980,000.00	0.00		CHEQUE 345,980,000.1189 22-04-2014 00

Date Wise Total Amount : 345,980,000.0 0.00

Total Amount of AFRICAN CHARTERED BANK (in Base Currency) : 345,980,000.0 0.00

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Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
May 14, 2014						
BP000005	CHINAR TRADING LLC		0.00	100,000.00		CHEQUE 100,000.00 104 14-05-2014

Date Wise Total Amount : 0.00 100,000.00

Total Amount of SCOTIA BANK (in Base Currency) : 0.00 100,000.00

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Voucher	COA Name	Narration	Debit	Credit	Running Balance	
June 02, 2014						
BR000003	BELMONT CORPORATION		80,000,000.00	0.00		CHEQUE 78,400,000.011902-06-2014
	TDS FOR CONTRACTORS (2010)	TDS Entry Lines	0.00	1,600,000.00		

Date Wise Total Amount : 80,000,000.00 1,600,000.00

Total Amount of AFRICAN CHARTERED BANK (in Base Currency) : 80,000,000.00 1,600,000.00



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Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date		
Voucher	COA Name	Narration	Debit	Credit	Running Balance			
June 23, 2014								
BP000010	CST 12.5%	Tax Entry Lines	0.00	625.00				
	CST 20%	Tax Entry Lines	0.00	1,125.00				
	NAVIGANT CONSULTING INC		0.00	5,000.00	CHEQUE 6,693.50		111	23-06-2014
	TDS ON ADVERTISEMENT	TDS Entry Lines	56.50	0.00				
Date Wise Total Amount :			56.50	6,750.00				
Total Amount of SCOTIA BANK (in Base Currency) :			56.50	6,750.00				

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Initial Balance of AFRICAN CHARTERED BANK (in Base Currency) is:

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
July 01, 2014						
BP000003	RELIABLE MAINTENANCE CO		0.00	50,000.00		CHEQUE 50,000.00 102 01-07-2014
Date Wise Total Amount :			0.00	50,000.00		

July 28, 2014

BR000002	CST 12.5%	Tax Entry Lines	250.00	0.00		
	CST 20%	Tax Entry Lines	450.00	0.00		
	KABIR TRADERS		2,000.00	0.00		CHEQUE 2,677.40 113 28-07-2014
	TDS ON ADVERTISEMENT	TDS Entry Lines	0.00	22.60		
BR000004	BELMONT CORPORATION		400,000,000.00	0.00		CHEQUE 493,760,000.119 28-07-2014
	SALES TAX 10%	Tax Entry Lines	48,000,000.00	0.00		
	SALES TAX 15%	Tax Entry Lines	53,760,000.00	0.00		
	TDS FOR CONTRACTORS (2010)	TDS Entry Lines	0.00	8,000,000.00		
Date Wise Total Amount :			501,762,700.0	8,000,022.60		

August 12, 2014

BP000006	RELIABLE MAINTENANCE CO		0.00	10,000.00		CHEQUE 10,000.00 105 12-08-2014
BP000009	RELIABLE MAINTENANCE CO		0.00	500.00		CHEQUE 500.00 110 12-08-2014
Date Wise Total Amount :			0.00	10,500.00		

September 11, 2014

BP000001	CREATIVE EXTERIORS		0.00	100.00		CHEQUE 100.00 199 11-09-2014
BP000004	CHINAR TRADING LLC		0.00	20,000.00		CHEQUE 20,000.00 103 11-09-2014



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Initial Balance of AFRICAN CHARTERED BANK (in Base Currency) is:

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
BP000008	CREATIVE EXTERIORS		0.00	3,000.00		CHEQUE 3,000.00 109 11-09-2014

Date Wise Total Amount : 0.00 23,100.00

Total Amount of AFRICAN CHARTERED BANK (in Base Currency) : 501,762,700.0 8,083,622.60

## SCOTIA BANK

Initial Balance of SCOTIA BANK (in Base Currency) is:

Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date		
Voucher	COA Name	Narration	Debit	Credit	Running Balance			
September 11, 2014								
BP000011	DAGWOOD ENGINEERING		0.00	32,000.00		CHEQUE		
						32,000.00	1121	11-09-2014
BP000012	CHINAR TRADING LLC		0.00	3,000.00		CHEQUE		
						3,000.00	1123	11-09-2014

Date Wise Total Amount : 0.00 35,000.00

Total Amount of SCOTIA BANK (in Base Currency) : 0.00 35,000.00

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Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
September 11, 2014						
BR000001	KABIR TRADERS		40,000.00	0.00		CHEQUE 40,000.00 107 11-09-2014
CV000001	SCOTIA BANK		0.00	300,000.00		CHEQUE 300,000.00 108 11-09-2014

Date Wise Total Amount : 40,000.00 300,000.00

Total Amount of AFRICAN CHARTERED BANK (in Base Currency) : 40,000.00 300,000.00

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Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
September 11, 2014						
CV000001	AFRICAN CHARTERED BANK		300,000.00	0.00		

Date Wise Total Amount : 300,000.00 0.00

Total Amount of SCOTIA BANK (in Base Currency) : 300,000.00 0.00

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Voucher	COA Name	Narration	Debit	Credit	Running Balance	
September 15, 2014						
BP000013	CREATIVE EXTERIORS		0.00	36,500.00		CHEQUE 36,500.00    123    15-09-2014

Date Wise Total Amount : 0.00 36,500.00

December 27, 2014

BP000014	CREATIVE EXTERIORS		0.00	1,000.00		CHEQUE 1,000.00 2212345 27-12-2014
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Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./Date
Voucher	COA Name	Narration	Debit	Credit	Running Balance	
Date Wise Total Amount :			0.00	1,000.00		
Total Amount of AFRICAN CHARTERED BANK (in Base Currency) :			0.00	37,500.00		
Grand Total :			928,082,756.50	10,183,872.60		