Period: 01-10-2014 To 25-02-2015 Voucher Status : Posted

Address :B-89,Salt lake Area,Prashant Initial Balance for :CHINAR TRADING LLC (in Base Currency) is 23,000.00 Dr Vihar,India

Phone / Email / Fax: Credit Limit: Credit Days: City - Pune State - Maharashtra India

Vouche	er Details	Instru	ment	Details			Docui	ment Det	tails			Function	onal Details(in Base	Currency)	F	Payment De	etail
Date Number Amount No Date Da						Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount
											0.00	0.00	0.00	23,000.00 Dr			
									(in Base Currency) is:	0.00	0.00						

Total Amount for :CHINAR TRADING LLC (in Base Currency) is 0.00 0.00 23,000.00 Dr

CHINAR TRADING LLC

Address: Initial Balance for :CHIN CHUA INDUSTRIAL CORPORATION (in Base CHIN CHUA INDUSTRIAL CORPORATION 150.00 Cr Currency) is

Phone / Email / Fax:

Credit Days:

Voucher Status : Posted

Credit Limit:

	Vouche	er Details	Instrun	nent [Details			Docu	ment Det	ails			Functi	onal Details(in Base	Currency)	F	Payment De	etail
	Date	Number	Amount	No	Date	Date	Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount
												0.00	0.00	0.00	150.00 Cr			
										Total Amou	nt for :null	(in Base Currency) is:	0.00	0.00				
ES LTD	Total Amount for :CHIN CHUA INDUSTRIAL CORPORATION (in Base Currency)													0.00	150.00 Cr			

Voucher Status : Posted

Voucher Details

Instrument Details

Address: **CREATIVE EXTERIORS** Initial Balance for :CREATIVE EXTERIORS (in Base Currency) is 18,500.00 Dr

Phone / Email / Fax:

Document Details

Functional Details(in Base Currency)

Credit Limit:

	Vouche	er Details	Instrument	Details			Docu	ment Det	tails			Functi	onal Details(in Base	Currency)	ı	Payment De	tail	
	Date	Number	Amount No	Date	Date	Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount	
	27-12-2014	BP000014	CHEQUE 1,000.00 2212	345 27-12-2014					INR	1.00	1,000.00	1,000.00	0.00	19,500.00 Dr				
Ö.								Tota	al Amount fo	r :DEC-14	(in Base Currency) is:	1,000.00	0.00					A
SLTI							Total Amo	ount for :CR	EATIVE EX	TERIORS	(in Base Currency) is	1,000.00	0.00	19,500.00 Dr				CME

Address :Plot No 212,Sec-6 DAGWOOD ENGINEERING Initial Balance for :DAGWOOD ENGINEERING (in Base Currency) is 26,556.61 Dr

City - Noida State - U. P. India

Phone / Email / Fax:

Credit Days:

Voucher Status : Posted

Credit Limit:

Vouch	er Details	Instrur	ment I	Details			Docu	ment De	tails			F	unctio	nal Details(in Base	Currency)	F	Payment De	etail
Date	Number	Amount	No	Date	Date	Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit		Credit	Balance	Number	Date	Adjusted Amount
											0.00		0.00	0.00	26,556.61 Dr			
									Total Amou	ınt for :null	(in Base Currency) is:		0.00	0.00				
							Total Amoun	t for :DAGW	OOD ENGII	NEERING	(in Base Currency) is		0.00	0.00	26,556.61 Dr			

Address: Initial Balance for :McDORMATT MATERIALS LTD (in Base Currency) is McDORMATT MATERIALS LTD 550.00 Cr

Voucher Status : Posted

Phone / Email / Fax :

Credit Limit:

	Vouche	er Details	Instrur	nent [Details			Docu	ment De	tails			Functi	onal Details(in Base	Currency)	F	ayment De	etail
	Date	Number	Amount	No	Date	Date	Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount
												0.00	0.00	0.00	550.00 Cr			
										Total Amou	nt for :null	(in Base Currency) is:	0.00	0.00				
ES LTD.								Total Amount for	:McDORMA	ATT MATER	IALS LTD	(in Base Currency) is	0.00	0.00	550.00 Cr			

Voucher Status : Posted

Address :G 10 Basement Us - Dublin Michelin Industries Initial Balance for :Michelin Industries (in Base Currency) is 0.00 Dr

India

Phone / Email / Fax:

Credit Limit:

	Vouche	er Details	Instrur	ment	Details			Docu	ment Details			Function	onal Details(in Base 0	Currency)		Payment D	etail
	Date	Number	Amount	No	Date	Date	Number	Bill Number	Bill Date Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount
	12-12-2014	PB000012							USD	100.00	400.00	0.00	40,000.00	40,000.00 Cr			
	12-12-2014	PB000012							USD	100.00	9,462.00	0.00	946,200.00	986,200.00 Cr			
.D.	12-12-2014	PB000013							USD	100.00	35,202.00	0.00	3,520,200.00	4,506,400.00 Cr			
SIES L									Total Amount fo	r :DEC-14	(in Base Currency) is:	0.00	4,506,400.00				
DUSTE								Tot	tal Amount for :Michelin	Industries	(in Base Currency) is	0.00	4,506,400.00	4,506,400.00 Cr			
MEIN														·			
AC																	

Voucher Status : Posted

NAVIGANT CONSULTING INC

Address :Plot No 212,Sec-6 City - Noida State - U. P. India

Initial Balance for :NAVIGANT CONSULTING INC (in Base Currency) is

25,000.00 Dr

Phone / Email / Fax:

Credit Limit:

	Vouche	er Details	Instrur	nent l	Details			Docu	ment De	tails			Function	onal Details(in Base	Currency)		Payment D	etail
	Date Number Amount No Date Date Number Bill Number Bill Date Currency Rate Document A									Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount		
	27-10-2014	JN000017				27-10-2014	0000.01.02.000 1.04or.00.1UI G4pRnO	=		INR	1.00	11,644.00	11,644.00	0.00	36,644.00 Dr			
Total Amount for :OCT-14 (in Base Currence											(in Base Currency) is:	11,644.00	0.00					
	26-12-2014	PB000014								INR	1.00	12,250.00	0.00	12,250.00	24,394.00 Dr			
USTRII									Tota	al Amount fo	r :DEC-14	(in Base Currency) is:	0.00	12,250.00				
WE IND								Total Amount fo	r :NAVIGAN	T CONSUL	TING INC	(in Base Currency) is	11,644.00	12,250.00	24,394.00 Dr			

ACME INDUSTRIES LTD.

Period: 01-10-2014 To 25-02-2015

Voucher Status : Posted

Address: Initial Balance for :RELIABLE MAINTENANCE CO (in Base Currency) is RELIABLE MAINTENANCE CO 96,500.00 Dr

Phone / Email / Fax: Credit Limit: Credit Days:

	Vouche	er Details	Instrun	nent	Details			Docu	ment Det	ails			Function	onal Details(in Base	Currency)		Payment De	etail
	Date	Number	Amount	No	Date	Date	Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount
	09-10-2014	PB000009						09-10-2014	09-10-2014	INR	1.00	10.00	0.00	10.00	96,490.00 Dr			
									Total	Amount for	·:OCT-14	(in Base Currency) is:	0.00	10.00				
								Total Amount for	:RELIABLE	MAINTENA	NCE CO	(in Base Currency) is	0.00	10.00	96,490.00 Dr			
-							Total An	nount for ·ΛCN	IE INDLIS	TDIEQI	ID (in B	ase Currency) is:	12 644 00	4 518 660 00				

Total Amount for :ACME INDUSTRIES LTD. (in Base Currency) is:

12,644.00

4,518,660.00