



Voucher Details		Document Details				Ageing Details (in Base Currency)							
Number	Date	Number	Date	Due Date	Invoice Amount	Balance As on 2014-12-31	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-180 Days	180 days - 1 year	> 1 Year
CHINAR TRADING LLC													
BP000005	14-05-2014				100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00
BP000004	11-09-2014				20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00
BP000012	11-09-2014				3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00
PB000002	12-09-2014	3	11-09-2014	12-09-2014	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total Amount for :CHINAR TRADING LLC(in Base Currency) is :						-23,000.00	0.00	0.00	0.00	77,000.00	0.00	-100,000.00	0.00
CHIN CHUA INDUSTRIAL CORPORATION													
PB000010	09-09-2014	-09-2014150	09-09-2014	09-09-2014	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Total Amount for :CHIN CHUA INDUSTRIAL CORPORATION(in Base Currency) is :						150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00



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CREATIVE EXTERIORS													
EX000002	28-07-2014	2	28-07-2014	11-09-2014	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
JN000001	04-08-2014				10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00
PB000006	09-09-2014	88383	09-09-2014	09-09-2014	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
BP000001	11-09-2014				100.00	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00
CP000001	11-09-2014				10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
EX000001	11-09-2014	1	11-09-2014	11-09-2014	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
EX000001	11-09-2014	2	11-09-2014	11-09-2014	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
CP000005	12-09-2014				1,050.00	-1,050.00	0.00	0.00	0.00	-1,050.00	0.00	0.00	0.00
BP000014	27-12-2014				1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount for :CREATIVE EXTERIORS(in Base Currency) is :						-19,500.00	-1,000.00	0.00	0.00	-9,000.00	-9,500.00	0.00	0.00



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DAGWOOD ENGINEERING													
PB000007	09-08-2014	-08-2014	09-08-2014	09-08-2014	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
BP000011	11-09-2014				32,000.00	-32,000.00	0.00	0.00	0.00	-32,000.00	0.00	0.00	0.00
PB000003	12-09-2014			12-09-2014	1,467.65	1,467.65	0.00	0.00	0.00	1,467.65	0.00	0.00	0.00
JN000010	12-09-2014			12-09-2014	112.90	-112.90	0.00	0.00	0.00	-112.90	0.00	0.00	0.00
PB000005	12-09-2014			12-09-2014	3,888.64	3,888.64	0.00	0.00	0.00	3,888.64	0.00	0.00	0.00
Total Amount for :DAGWOOD ENGINEERING(in Base Currency) is :						-26,556.61	0.00	0.00	0.00	-26,756.61	200.00	0.00	0.00
McDORMATT MATERIALS LTD													
PB000008	09-07-2014	-07-2014	09-07-2014	09-07-2014	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
PB000011	09-08-2014	-08-2014	09-08-2014	09-08-2014	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Total Amount for :McDORMATT MATERIALS LTD(in Base Currency) is :						550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
Michelin Industries													
PB000012	12-12-2014			12-12-2014	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PB000012	12-12-2014			14-12-2014	946,200.00	946,200.00	946,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PB000013	12-12-2014			12-12-2014	3,520,200.00	3,520,200.00	3,520,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount for :Michelin Industries(in Base Currency) is :						4,506,400.00	4,506,400.00	0.00	0.00	0.00	0.00	0.00	0.00



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NAVIGANT CONSULTING INC													
BP000007	16-04-2014				20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00
BP000010	23-06-2014				5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
JN000017	27-10-2014			27-10-2014	11,644.00	-11,644.00	0.00	0.00	-11,644.00	0.00	0.00	0.00	0.00
PB000014	26-12-2014			26-12-2014	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount for :NAVIGANT CONSULTING INC(in Base Currency) is :						-24,394.00	12,250.00	0.00	-11,644.00	0.00	0.00	-25,000.00	0.00
RELIABLE MAINTENANCE CO													
CR000002	23-06-2014				4,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
BP000003	01-07-2014				50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00
CP000002	14-07-2014				40,000.00	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00
BP000006	12-08-2014				10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00
PB000009	09-10-2014	-10-2014	09-10-2014	09-10-2014	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Amount for :RELIABLE MAINTENANCE CO(in Base Currency) is :						-96,490.00	0.00	0.00	10.00	0.00	-50,000.00	-46,500.00	0.00
Total for the organisation (in Base Currency) :						4,317,159.39	4,517,650.00	0.00	-11,634.00	41,393.39	-58,750.00	-171,500.00	0.00