ACME INDUSTRIES LTD. - BRANCH 1

All Organisations

Cheque Register Cheque Register

INDUSTRIES LTD. - BRANCH 1

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

Organization Name: ACME INDUSTRIES LTD. - BRANCH 1

Bank Name- CITI BANK

List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

	Instrument Details							al Details			
S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount

JAN-2015

1 034556	29-Jan-15	CHEQUE	PDC	RECEIVED	BP000027	29-Jan-15	CHINAR TRADING LLC	INR	1,000.00
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Total amount in JAN-2015 is : 1,000.00

Total Amount is: 1,000.00

acme

Organization Name: ACME INDUSTRIES LTD.

Bank Name- AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on : 26-02-2015

				notiument betails				1 dilotion	- Details			
S.N	lo.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amoun
SEI	P-20	14										
	_	114	11-Sep-14	CHEQUE		RECEIVED		BP000014	11-Sep-14	CREATIVE EXTERIORS	INR	1,000.00
	3	1123	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000012	11-Sep-14	CHINAR TRADING LLC	INR	3,000.00
	4	1110	12-Sep-14	CHEQUE		RECEIVED		BP000018	12-Sep-14	CREATIVE EXTERIORS	INR	100.00
	5	109	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000008	•	CREATIVE EXTERIORS	INR	3,000.00
		123	15-Sep-14	CHEQUE		RECEIVED	15-Sep-14	BP000013		CREATIVE EXTERIORS	INR	36,500.00
	7	199	11-Sep-14	CHEQUE		RECEIVED	•	BP000001	•	CREATIVE EXTERIORS	INR	100.00
	8	1110	12-Sep-14	CHEQUE		RECEIVED		BP000017		BUSINESS PROMOTION	INR	1,000.00
	9	1121	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000011	11-Sep-14	DAGWOOD ENGINEERING	INR	32,000.00
	10	103	11-Sep-14	CHEQUE		CLEARED	11-Sep-14	BP000004	11-Sep-14	CHINAR TRADING LLC	INR	20,000.00
		·								Total am		00 700 00

Functional Details

Total amount in SEP-2014 is : 96,700.00

Total Amount is: 96,700.00

INR

nk Name- AFRICAN CHARTERED BANK

11-Sep-14

CHEQUE

List of Cheques recieved from customer as on :

26-02-2015

RECEIVED

í l			instrument Details				FullClion	ai Details				S I	
	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amour	'RIES
ָ ֪֭֞֞֞֞֞֞֞֓֞	SEP-201	4											LTD.

BR000001

11-Sep-14

KABIR TRADERS

11-Sep-14

26-Feb-2015 , 4.54 PM

11 107

40.000.00



Organization Name: ACME INDUSTRIES LTD.

Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on :

26-02-2015

		strument Details				Function	al Details				
S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount

Total amount in SEP-2014 is :

40,000.00

3,000.00

486,000.00

Total Amount is:

40,000.00

Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on :

26-02-2015

Instrument Details

CHEQUE

	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount	TRIE
	SEP-201	4											S LTL
(12	108	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	CV000001	11-Sep-14	SCOTIA BANK		300,000.00	ŗ
	13	1134	11-Sep-14	CHEQUE		RECEIVED		CV000003	11-Sep-14	SCOTIA BANK	INR	180,000.00	
	14	 222	12-Sep-14	CHEQUE		RECEIVED		CV000004	12-Sep-14	SCOTIA BANK	INR	3,000.00	

CV000002

Functional Details

11-Sep-14

SCOTIA BANK

Total amount in SEP-2014 is :

INR

Total Amount is: 486,000.00

nk Name- AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on :

11-Sep-14

26-02-2015

RECEIVED

Ž			In	strument Details				Functiona	al Details				RES
ACM	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amoun	LTD.

OCT-2014

15 118



Organization Name: ACME INDUSTRIES LTD.

Bank Name-AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

◂			nstrument Details				Function	al Details				
	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount
	16	532266	10-Oct-14	CHEQUE		RECEIVED				LEE YUAN INDUSTRIAL SUPPLIER	INR	350.00
•											.: OOT 0044:	050.00

Total amount in OCT-2014 is:

350.00

VIA	Υ.	-2	U	14

777	17 104	14-May-14	CHEQUE	RECEIVED	14-May-14	BP000005	14-May-14	CHINAR TRADING LLC	INR	100,000.00	SME
? .											-
4											-

Total amount in MAY-2014 is:

100,000.00

JUN-2014

	18 111	23-Jun-14	CHEQUE	RECEIVED	23-Jun-14	BP000010	23-Jun-14	NAVIGANT CONSULTING INC	INR	6,693.50	ż
_											

Total amount in JUN-2014 is:

6,693.50

Total Amount is:

107,043.50

Bank Name-AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on :

26-02-2015

				nstrument Details				Function	ai Details				
.D	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount	AC
RIES L	JUN-20	014											ME INC
IDUST	19	119	02-Jun-14	CHEQUE		RECEIVED	02-Jun-14	BR000003	02-Jun-14	BELMONT CORPORATION	INR	78,400,000.00	JUSTR
ME IN	20	116	23-Jun-14	CHEQUE		RECEIVED		BR000003	23-Jun-14	PETER	INR	1,000.00	IES L
AC											Total amount in JUN-2014 is :	78.401.000.00	<i>D</i>

Total Amount is:

78,401,000.00

26-Feb-2015, 4.54 PM



Bank Name-

Organization Name: ACME INDUSTRIES LTD.

AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

	Instrument Details							Function	al Details			
S.I	No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount
JU	JUL-2014											
	21	102	01-Jul-14	CHEQUE		RECEIVED	01-Jul-14	BP000003	01-Jul-14	RELIABLE MAINTENANCE CO	INR	50,000.00

Total amount in JUL-2014 is: 50,000.00

> 50,000.00 Total Amount is:

AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on :

26-02-2015

S.No. Number Date Mode Type Status Date Number Date Name Currency Amount		istrument Details				Functional Details		/			
	S.No. Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amoun

JUL-2014

22 113	28-Jul-14	CHEQUE	RECEIVED	28-Jul-14	BR000002	28-Jul-14	KABIR TRADERS	INR	2,677.40
23 119	28-Jul-14	CHEQUE	RECEIVED	28-Jul-14	BR000004	28-Jul-14	BELMONT CORPORATION	INR	493,760,000.00

Total amount in JUL-2014 is: 493,762,677.40

> 493,762,677.40 Total Amount is:

AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

≥	Instrument Details							Function	al Details				IES
ACM	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount	LTD.

FEB-2015

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Organization Name: ACME INDUSTRIES LTD.

Bank Name- AFRICAN CHARTERED BANK

List of Cheques Pending in Cheques issued to supplier A/C as on :

26-02-2015

` [In	strument Details				Functional Details				
S	.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount
		556789	25-Feb-15	CHEQUE	PDC	RECEIVED		BP000028	29-Jan-15	CHIN CHUA INDUSTRIAL CORPORATION	INR	18,816.00
	25	234423			PDC	RECEIVED				CHINAR TRADING LLC	INR	100,000.00

118,816.00

אוצו	26 22123	5 27-Dec-14	PDC	RECEIVED	27-Dec-14	BP000014	27-Dec-14	CREATIVE EXTERIORS	INR	1,000.00
֝֟֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֓֓֓֡֓֓֡֓									Total amount in DEC-2014 is :	1,000.00

AUG-2014

27 110	12-Aug-14	CHEQUE	RECEIVED	12-Aug-14	BP000009	12-Aug-14	RELIABLE MAINTENANCE CO	INR	500.00
28 105	12-Aug-14	CHEQUE	RECEIVED	12-Aug-14	BP000006	12-Aug-14	RELIABLE MAINTENANCE CO	INR	10,000.00

Total amount in AUG-2014 is: 10,50

APR-2014

29 106	16-Apr-14	CHEQUE	RECEIVED	16-Apr-14	BP000007	16-Apr-14	NAVIGANT CONSULTING INC	INR	20,000.00
30 101	15-Apr-14	CHEQUE	RECEIVED	15-Apr-14	BP000002	15-Apr-14	CREATIVE EXTERIORS	INR	1,000.00
								Total amount in APR-2014 is :	21,000.00

Total Amount is : 151,316.00

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Cheque Register

Organization Name: ACME INDUSTRIES LTD.

Bank Name-AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on:

acme

26-02-2015

`			Ir	nstrument Details				Function	al Details			
	S.No.	Number	Date	Mode	Туре	Status	Status Date	Number	Date	Name	Currency	Amount
	APR-2014											
	31	1189	22-Apr-14	CHEQUE		RECEIVED	22-Apr-14	BR000005	22-Apr-14	KABIR TRADERS	INR	345,980,000.00

Total amount in APR-2014 is : 345,980,000.00

> 345,980,000.00 Total Amount is:

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ACME INDUSTRIES LTD.