



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

CHINAR TRADING LLC

Address :B-89,Salt lake Area,Prashant
Vihar,India

City - Pune
State - Maharashtra
India

Phone / Email / Fax :

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Credit Limit :

Credit Days :

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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	0.00	23,000.00	Dr	
Total Amount for :null (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		



Period : 01-10-2014 To 25-02-2015
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CHIN CHUA INDUSTRIAL CORPORATION

Address :

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

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

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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	0.00	150.00	Cr	
Total Amount for :null (in Base Currency) is:												0.00	0.00				
Total Amount for :CHIN CHUA INDUSTRIAL CORPORATION (in Base Currency) is												0.00	0.00	150.00	Cr		



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

Address :
Phone / Email / Fax : / Credit Limit : Credit Days :
Initial Balance for :CREATIVE EXTERIORS (in Base Currency) is 18,500.00 Dr

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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	2212345	27-12-2014					INR	1.00	1,000.00	1,000.00	0.00	19,500.00	Dr		
Total Amount for :DEC-14 (in Base Currency) is:												1,000.00	0.00				
Total Amount for :CREATIVE EXTERIORS (in Base Currency) is												1,000.00	0.00	19,500.00	Dr		



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

Address :Plot No 212,Sec-6
City - Noida
State - U. P.
India
Phone / Email / Fax : / / Credit Limit : Credit Days :

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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	0.00	26,556.61	Dr	
Total Amount for :null (in Base Currency) is:												0.00	0.00				
Total Amount for :DAGWOOD ENGINEERING (in Base Currency) is												0.00	0.00	26,556.61	Dr		



McDORMATT MATERIALS LTD

Address :

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

550.00 Cr

Phone / Email / Fax :

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Credit Limit :

Credit Days :

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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	0.00	550.00	Cr	
Total Amount for :null (in Base Currency) is:												0.00	0.00				
Total Amount for :McDORMATT MATERIALS LTD (in Base Currency) is												0.00	0.00	550.00	Cr		



Michelin Industries

Address :G 10
Basement
Us - Dublin
India

Phone / Email / Fax : / /

Initial Balance for :Michelin Industries (in Base Currency) is 0.00Dr

Credit Limit : Credit Days :

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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
12-12-2014	PB000013								USD	100.00	35,202.00	0.00	3,520,200.00	4,506,400.00			Cr
Total Amount for :DEC-14 (in Base Currency) is:												0.00	4,506,400.00				
Total Amount for :Michelin Industries (in Base Currency) is												0.00	4,506,400.00	4,506,400.00			Cr



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NAVIGANT CONSULTING INC

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

Phone / Email / Fax :

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

25,000.00 Dr

Credit Limit :

Credit Days :

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
Date	Number	Amount	No	Date	Date	Number	Bill Number	Bill Date	Currency	Rate	Document Amount	Debit	Credit	Balance	Number	Date	Adjusted Amount
27-10-2014	JN000017				27-10-2014	0000.01.02.000 1.04or.00.1UF G4pRnOr			INR	1.00	11,644.00	11,644.00	0.00	36,644.00	Dr		
Total Amount for :OCT-14 (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		
Total Amount for :DEC-14 (in Base Currency) is:												0.00	12,250.00				
Total Amount for :NAVIGANT CONSULTING INC (in Base Currency) is												11,644.00	12,250.00	24,394.00	Dr		



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RELIABLE MAINTENANCE CO

Address : Initial Balance for :RELIABLE MAINTENANCE CO (in Base Currency) is 96,500.00 Dr
Phone / Email / Fax : / Credit Limit : Credit Days :

Voucher Details		Instrument Details			Document Details							Functional Details(in Base Currency)			Payment Detail		
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 MAINTENANCE CO (in Base Currency) is												0.00	10.00	96,490.00	Dr		
Total Amount for :ACME INDUSTRIES LTD. (in Base Currency) is:												12,644.00	4,518,660.00				