

ACME INDUSTRIES LTD.

ACME INDUSTRIES LTD

ACIME INDUSTRIES LTD.

BANK BOOK Period :01-01-2014 To 31-12-2014

Voucher Status: Posted AFRICAN CHARTERED BANK Intial Balance of AFRICAN CHARTERED BANK (in Base Currency) is: Voucher Details Functional (in Base Currency) Chq. Amt/Chq No./Date **Running Balance COA Name** Debit Credit Voucher **Narration** April 15, 2014 BP000002 CREATIVE EXTERIORS CHEQUE 0.00 1,000.00 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** Intial Balance of SCOTIA BANK (in Base Currency) is: Voucher Details Functional (in Base Currency) Chq. Amt/Chq No./Date **COA Name** Credit Debit 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 Intial Balance of AFRICAN CHARTERED BANK (in Base Currency) is: Voucher Details Functional (in Base Currency) Chq. Amt/Chq No./Date Voucher **COA Name Narration** Credit Running Balance April 22, 2014 BR000005 KABIR TRADERS 345,980,000.00 0.00 CHEQUE 345,980,000.1189 22-04-2014 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 **SCOTIA BANK** Intial 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 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 AFRICAN CHARTERED BANK

Intial Balance on	Functional (in Base Currency)
Intial Balance of A	FRICAN CHARTERED BANK (in Base Currency) is:

	Voderier Dete	Vodorier Betails		Tarictional (in Base Surrency)		Cha Amt/Cha No /Da	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date	
June 02, 20	014						
BR000003	BELMONT CORPORATION		80,000,000.00	0.00		CHEQUE	
						78,400,000.0 119 0	02-06-2014
	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	-	-	
Tota	al Amount of AFRICAN CHARTE	RED BANK (in Base Currency) :	: 80,000,000.00	1,600,000.00			

Voucher Details

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Period :01-01-2014 To 31-12-2014

Voucher Status: Posted

	Voucher De		al Balance of SCO Function	onal (in Base C				
Vauabar	COA Name		Debit	Credit	Running Balance	Chq. A	<mark>.mt/Ch</mark> q	No./Date
Voucher une 23, 20	•	Narration	Debit	<u>Credit</u>	Running Balance	. <mark></mark>		
	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	23-06-20
	TDS ON ADVERTISEMENT	TDS Entry Lines	56.50	0.00		<u> </u>		
		•						
		Date Wise Total Amount :	56.50	6,750.00				
	Total Amount of S	COTIA BANK (in Base Currency) :	56.50	6,750.00				
FRICAN (CHARTERED BANK	OOTIVED/WITE (III Bade Garrendy).	00.00	0,700.00				
KIOAIV	OHARTERED DANK	Intial Balance of AF	RICAN CHARTE	RED BANK (in	Base Currency) is:			
	Voucher De			onal (in Base C				
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. A	imt/Chq	No./Date
uly 01, 20	•							
	RELIABLE MAINTENANCE CO		0.00	50,000.00		CHEQUE		
						50,000.00	102	01-07-20
		Date Wise Total Amount :	0.00	50,000.00				
ıly 28, 20	14							
R000002	CST 12.5%	Tax Entry Lines	250.00	0.00				
	OOT 200/		450.00	0.00				
	CST 20%	Tax Entry Lines	450.00	0.00				
	KABIR TRADERS		2,000.00	0.00		CHEQUE		
						2,677.40	113	28-07-201
	TDS ON ADVERTISEMENT	TDS Entry Lines	0.00	22.60				
2000004	BELMONT CORPORATION		400,000,000,00	0.00		CHEQUE		
SK00004	BELMONT CORPORATION		400,000,000.00	0.00		493,760,00	0.119	28-07-201
	SALES TAX 10%	Tax Entry Lines	48,000,000.00	0.00		_00		
	SALES TAX 15%	Tax Entry Lines	53,760,000.00	0.00				
	TDS FOR CONTRACTORS (2010	D)TDS Entry Lines	0.00	8,000,000.00				
		Data Milaa Tatal Assaust	504 700 700 0	0.000.000.00				
		Date Wise Total Amount :	501,762,700.0	8,000,022.60				
ugust 12,	2014 RELIABLE MAINTENANCE CO		0.00	10,000.00		CHEQUE		
32000006	RELIABLE MAINTENANCE CO		0.00	10,000.00		10,000.00	105	12-08-20°
3P000009	RELIABLE MAINTENANCE CO		0.00	500.00		CHEQUE		
						500.00	110	12-08-201
		Date Wise Total Amount :	0.00	10,500.00				
eptember	11, 2014							
	CREATIVE EXTERIORS		0.00	100.00		CHEQUE		
						100.00	199	11-09-20
	CHINAR TRADING LLC		0.00	20,000.00		CHEQUE		



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AFRICAN C	CHARTERED BANK							
		Intial Balance of A	FRICAN CHARTEI	RED BANK (in	Base Currency) is:			
	Voucher Deta	ils	Function	onal (in Base C	urrency)	Ohan	N 1 / O lo -	N - /D - / -
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Cnq. A	Chq. Amt/Chq No./Date	
BP000008	CREATIVE EXTERIORS		0.00	3,000.00		CHEQUE	400	44.00.0044
						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

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		Intial	Balance of SCC	TIA BANK (in	Base Currency) is:			
	Voucher Deta	ills	Functio	nal (in Base C	Currency)			
Voucher	COA Name	Narration	Debit	Credit	Running Balance	- Chq. A	Amt/Chq	No./Date
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 SC	OTIA BANK (in Base Currency) :	0.00	35,000.00				

AFRICAN CHARTERED BANK

Intial Balance of AFRICAN CHARTERED BANK	(in Base Currency) is	5:
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	Voucher Deta	Voucher Details		Functional (in Base Currency)		Chg. Amt/Chg No./Da		n No /Doto
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Criq. A	mvend	1 No./Date
September	r 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				
Tota	al Amount of AFRICAN CHARTE	ERED BANK (in Base Currency):	40,000.00	300,000.00				

SCOTIA BANK

Intial Balance of SCOTIA BANK (in B	se Currency) is:
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	Voucher Deta	ils	Functio	nal (in Base (Currency)	Cha Amt/Cha No /Data
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
September	r 11, 2014					
CV000001	AFRICAN CHARTERED BANK		300,000.00	0.00		
		Date Wise Total Amount :	300,000.00	0.00)	
	Total Amount of SC	OTIA BANK (in Base Currency) :	300,000.00	0.00		

AFRICAN CHARTERED BANK

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

	Voucher Details			Functional (in Base Currency)			Chq. Amt/Chq No./D	
Voucher	COA Name	Narration	Debit	Credit	Running Balance	Criq. A	inivenq	No./Date
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 2	27, 2014							
BP000014	CREATIVE EXTERIORS		0.00	1,000.00		CHEQUE		
						1,000.00	22123	45 27-12-2014

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Voucher Status: Posted

FRICAN CHAR	TERED BANK
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Intial Balance of AFRICAN CHARTERED BANK (in E
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Intitial balance of AFRICAN CHARTERED BANK (III base Currency) is.						
Voucher Details			Functional (in Base Currency)			
Vouc	ner COA Name	Narration	Debit	Credit	Running Balance	Chq. Amt/Chq No./Date
Date Wise Total Amount :			0.00	1,000.00		
	Total Amount of AFRICAN CHARTERED BANK (in Base Currency) :			37,500.00		
		Grand Total:	928,082,756.50	10,183,87	72.60	

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