



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							Functional Details				
S.No.	Number	Date	Mode	Type	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



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

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

SEP-2014

2	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	11-Sep-14	CREATIVE EXTERIORS	INR	3,000.00
6	123	15-Sep-14	CHEQUE		RECEIVED	15-Sep-14	BP000013	15-Sep-14	CREATIVE EXTERIORS	INR	36,500.00
7	199	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BP000001	11-Sep-14	CREATIVE EXTERIORS	INR	100.00
8	1110	12-Sep-14	CHEQUE		RECEIVED		BP000017	12-Sep-14	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 amount in SEP-2014 is : 96,700.00

Total Amount is : 96,700.00

Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on : 26-02-2015

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

SEP-2014

11	107	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	BR000001	11-Sep-14	KABIR TRADERS	INR	40,000.00
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Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on : 26-02-2015

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

Total amount in SEP-2014 is : 40,000.00

Total Amount is : 40,000.00

Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on : 26-02-2015

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

SEP-2014

12	108	11-Sep-14	CHEQUE		RECEIVED	11-Sep-14	CV000001	11-Sep-14	SCOTIA BANK	INR	300,000.00
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
15	118	11-Sep-14	CHEQUE		RECEIVED		CV000002	11-Sep-14	SCOTIA BANK	INR	3,000.00

Total amount in SEP-2014 is : 486,000.00

Total Amount is : 486,000.00

Bank Name- AFRICAN CHARTERED BANK

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Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

OCT-2014



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

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount
16	532266	10-Oct-14	CHEQUE		RECEIVED		BP000020	10-Oct-14	LEE YUAN INDUSTRIAL SUPPLIER	INR	350.00
Total amount in OCT-2014 is :											350.00

MAY-2014

17	104	14-May-14	CHEQUE		RECEIVED	14-May-14	BP000005	14-May-14	CHINAR TRADING LLC	INR	100,000.00
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
Total amount in JUN-2014 is :											6,693.50

Total Amount is : 107,043.50

Bank Name- AFRICAN CHARTERED BANK

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Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount
19	119	02-Jun-14	CHEQUE		RECEIVED	02-Jun-14	BR000003	02-Jun-14	BELMONT CORPORATION	INR	78,400,000.00
20	116	23-Jun-14	CHEQUE		RECEIVED		BR000003	23-Jun-14	PETER	INR	1,000.00
Total amount in JUN-2014 is :											78,401,000.00

Total Amount is : 78,401,000.00



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Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

JUL-2014

21	102	01-Jul-14	CHEQUE		RECEIVED	01-Jul-14	BP000003	01-Jul-14	RELIABLE MAINTENANCE CO	INR	50,000.00
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Total amount in JUL-2014 is : 50,000.00

Total Amount is : 50,000.00

Bank Name- AFRICAN CHARTERED BANK

List of Cheques recieved from customer as on : 26-02-2015

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

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

Total Amount is : 493,762,677.40

Bank Name- AFRICAN CHARTERED BANK

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Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount

FEB-2015



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

Instrument Details							Functional Details				
S.No.	Number	Date	Mode	Type	Status	Status Date	Number	Date	Name	Currency	Amount
24	556789	25-Feb-15	CHEQUE	PDC	RECEIVED		BP000028	29-Jan-15	CHIN CHUA INDUSTRIAL CORPORATION	INR	18,816.00
25	234423	25-Feb-15	CHEQUE	PDC	RECEIVED		BP000029	25-Feb-15	CHINAR TRADING LLC	INR	100,000.00

Total amount in FEB-2015 is : 118,816.00

DEC-2014

26	2212345	27-Dec-14	CHEQUE	PDC	RECEIVED	27-Dec-14	BP000014	27-Dec-14	CREATIVE EXTERIORS	INR	1,000.00
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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 : 10,500.00

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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S.No.	Number	Date	Mode	Type	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
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Total amount in APR-2014 is : 345,980,000.00

Total Amount is : 345,980,000.00