



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000001	Voucher Date	11-08-2014		
KABIR TRADERS			76,000.00		
	INDIAN RUPEE				
BUILDNG & LAND				76,000.00	
	INDIAN RUPEE				
Total:			76,000.00	76,000.00	

In Words : Inr Seventy-Six Thousand Only

Received by

Prepared By

Authorized By

SUPERVISOR

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000002	Voucher Date	11-09-2014		
BELMONT CORPORATION			3,000,000.00		
		INDIAN RUPEE			
BUILDING & LAND				3,000,000.00	
		INDIAN RUPEE			
Total:			3,000,000.00	3,000,000.00	

In Words : Inr Thirty Lakh Only

Received by

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SUPERVISOR

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000003	Voucher Date	16-06-2014		
KABIR TRADERS			5,000.00		
		INDIAN RUPEE			
SALES ACCOUNT				5,000.00	
		INDIAN RUPEE			
Total:			5,000.00	5,000.00	

In Words : Inr Five Thousand Only

Received by

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SUPERVISOR

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000004	Voucher Date	12-08-2014		
BELMONT INTERNATIONAL			2,000.00		
		INDIAN RUPEE			
SALES ACCOUNT				2,000.00	
		INDIAN RUPEE			
Total:			2,000.00	2,000.00	

In Words : Inr Two Thousand Only

Received by

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SUPERVISOR

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000005	Voucher Date	12-09-2014		
BELMONT CORPORATION			2,000.00		
		INDIAN RUPEE			
SALES ACCOUNT				2,000.00	
		INDIAN RUPEE			
Total:			2,000.00	2,000.00	

In Words : Inr Two Thousand Only

Received by

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SUPERVISOR

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000006	Voucher Date	12-09-2014		
BELMONT CORPORATION			3,249.19		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000001 DATED 12-SEP-14					
	INDIAN RUPEE				
SALES ACCOUNT				3,249.19	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000001 DATED 12-SEP-14					
	INDIAN RUPEE				
Total:			3,249.19	3,249.19	

In Words : Inr Three Thousand Two Hundred Forty-Nine And Paise Nineteen Only

Received by

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Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000007	Voucher Date	12-09-2014		
DANNY WRIGHT			12.15		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000002 DATED 12-SEP-14					
			US DOLLAR		
SALES ACCOUNT				12.15	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000002 DATED 12-SEP-14					
			US DOLLAR		
Total:			121,500.00	121,500.00	

In Words : Usd One Hundred Twenty-One Thousand Five Hundred Only

Received by

Prepared By

Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000008	Voucher Date	12-09-2014		
LUIES PROVISION STORE			900.00		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000003 DATED 12-SEP-14					
			INDIAN RUPEE		
SALES ACCOUNT				900.00	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000003 DATED 12-SEP-14					
			INDIAN RUPEE		
Total:			900.00	900.00	

In Words : Inr Nine Hundred Only

Received by

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SUPERVISOR





Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000009	Voucher Date	12-09-2014		
PETER			12.45		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000004 DATED 12-SEP-14					
			US DOLLAR		
SALES ACCOUNT				12.45	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000004 DATED 12-SEP-14					
			US DOLLAR		
Total:			124,500.00	124,500.00	

In Words : Usd One Hundred Twenty-Four Thousand Five Hundred Only

Received by

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Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000010	Voucher Date	12-09-2014		
PETER			12.45		
	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000011 DATED 12-SEP-14				
		US DOLLAR			
SALES ACCOUNT				12.45	
	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000011 DATED 12-SEP-14				
		US DOLLAR			
Total:			124,500.00	124,500.00	

In Words : Usd One Hundred Twenty-Four Thousand Five Hundred Only

Received by

Prepared By

Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000011	Voucher Date	12-09-2014		
DANNY WRIGHT			12.15		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000012 DATED 12-SEP-14					
			US DOLLAR		
SALES ACCOUNT				12.15	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000012 DATED 12-SEP-14					
			US DOLLAR		
Total:			121,500.00	121,500.00	

In Words : Usd One Hundred Twenty-One Thousand Five Hundred Only

Received by

Prepared By

Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000012	Voucher Date	12-09-2014		
LUIES PROVISION STORE			60,000.00		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000013 DATED 12-SEP-14					
		INDIAN RUPEE			
SALES ACCOUNT				60,000.00	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000013 DATED 12-SEP-14					
		INDIAN RUPEE			
Total:			60,000.00	60,000.00	

In Words : Inr Sixty Thousand Only

Received by

Prepared By

Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000013	Voucher Date	05-11-2014		
DANNY WRIGHT			8.20		
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV-14					
		US DOLLAR			
SALES ACCOUNT				8.20	
BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV-14					
		US DOLLAR			
Total:			82,000.00	82,000.00	

In Words :      Usd Eighty-Two Thousand Only

Received by

Prepared By

Authorized By

SUPERVISOR



Period: 02-01-2014 To 31-12-2014

Voucher Status : Posted

Account	Narration	Currency	Debit	Credit	Chq. Amt/Chq No./Date
Voucher No.	SI000014	Voucher Date	12-12-2014		
PETER			9,000.00		
Being voucher passed against service invoice					
		US DOLLAR			
PURCHASE DISCOUNT			1,000.00		
Being voucher passed against service invoice					
		US DOLLAR			
SALES ACCOUNT				10,000.00	
Being voucher passed against service invoice					
		US DOLLAR			
Total:			1,000,000.00	1,000,000.00	

In Words : Usd One Million Only

Received by

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