

acme

ACME INDUSTRIES LTD.

General Ledger

Period :01-10-2014 To 01-12-2014

Voucher Status :Posted

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	Amount	No.	Date
COST OF GOODS SALE											
						Initial Balance for COST OF GOODS SALE as on:01-10-2014			7,724.89 Dr		
JN000018	05-11-2014	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	1.00	INR	100.35	0.00	7,825.24	Dr		
Total Amount of NOV-14(in Base Currency) is:						100.35	0.00				
Total Amount of COST OF GOODS SALE(in Base Currency) is:						100.35	0.00	7,825.24	Dr		
DANNY WRIGHT											
						Initial Balance for DANNY WRIGHT as on:01-10-2014			243,000.00 Dr		
SI000013	05-11-2014	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV-14	8.20	100.00	USD	82,000.00	0.00	325,000.00	Dr		
Total Amount of NOV-14(in Base Currency) is:						82,000.00	0.00				
Total Amount of DANNY WRIGHT(in Base Currency) is:						82,000.00	0.00	325,000.00	Dr		
NAVIGANT CONSULTING INC											
						Initial Balance for NAVIGANT CONSULTING INC as on:01-10-2014			25,000.00 Dr		
JN000017	27-10-2014	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	11,644.00	1.00	INR	11,644.00	0.00	36,644.00	Dr		
Total Amount of OCT-14(in Base Currency) is:						11,644.00	0.00				
Total Amount of NAVIGANT CONSULTING INC(in Base Currency) is:						11,644.00	0.00	36,644.00	Dr		
PROVISIONAL PAYABLE											
						Initial Balance for PROVISIONAL PAYABLE as on:01-10-2014			1,467.65 Cr		
JN000016	27-10-2014	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	1.00	INR	0.00	116,440.00	117,907.65	Cr		
Total Amount of OCT-14(in Base Currency) is:						0.00	116,440.00				
Total Amount of PROVISIONAL PAYABLE(in Base Currency) is:						0.00	116,440.00	117,907.65	Cr		
PROVISIONAL STOCK											
						Initial Balance for PROVISIONAL STOCK as on:01-10-2014			1,793.09 Dr		
JN000016	27-10-2014	Being voucher passed against purchase receipt for creating provisional liability	116,440.00	1.00	INR	116,440.00	0.00	118,233.09	Dr		
Total Amount of OCT-14(in Base Currency) is:						116,440.00	0.00				
Total Amount of PROVISIONAL STOCK(in Base Currency) is:						116,440.00	0.00	118,233.09	Dr		

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Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	Amount	No.	Date
PURCHASE ACCOUNT						Initial Balance for PURCHASE ACCOUNT as on:01-10-2014			146,557.10	Dr	
PB000009	09-10-2014		10.00	1.00	INR	10.00	0.00	146,567.10	Dr		
JN000017	27-10-2014	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	11,644.00	1.00	INR	0.00	11,644.00	134,923.10	Dr		
Total Amount of OCT-14(in Base Currency) is:						10.00	11,644.00				
Total Amount of PURCHASE ACCOUNT(in Base Currency) is:						10.00	11,644.00	134,923.10	Dr		
RELIABLE MAINTENANCE CO						Initial Balance for RELIABLE MAINTENANCE CO as on:01-10-2014			96,500.00	Dr	
PB000009	09-10-2014		10.00	1.00	INR	0.00	10.00	96,490.00	Dr		
Total Amount of OCT-14(in Base Currency) is:						0.00	10.00				
Total Amount of RELIABLE MAINTENANCE CO(in Base Currency) is:						0.00	10.00	96,490.00	Dr		
SALES ACCOUNT						Initial Balance for SALES ACCOUNT as on:01-10-2014			565,139.19	Cr	
SI000013	05-11-2014	BEING VOUCHER PASSED AGAINST INVOICE NO02SI000014 DATED 05-NOV-14	8.20	100.00	USD	0.00	82,000.00	647,139.19	Cr		
Total Amount of NOV-14(in Base Currency) is:						0.00	82,000.00				
Total Amount of SALES ACCOUNT(in Base Currency) is:						0.00	82,000.00	647,139.19	Cr		
STOCK						Initial Balance for STOCK as on:01-10-2014			7,724.89	Cr	
JN000018	05-11-2014	BEING VOUCHER PASSED FOR COST OF GOOD SALES FOR DOCUMENT NO 02SH000014 DATED 05-NOV-14	100.35	1.00	INR	0.00	100.35	7,825.24	Cr		
Total Amount of NOV-14(in Base Currency) is:						0.00	100.35				
Total Amount of STOCK(in Base Currency) is:						0.00	100.35	7,825.24	Cr		

User Name SUPERVISOR