

TRIAL BALANCE - FOR THE MONTH OF SEPTEMBER 2023

SDN BHD 2023

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A/C NO.	A/C DESCRIPTION	YEAR-TO-DATE		MONTH-TO-DATE	
		DEBIT	CREDIT	DEBIT	CREDIT
1000/000	SHARE CAPITAL		200,000.00		
1050/000	RETAINED EARNING		280,709.40		
2000/100	MOTOR VEHICLE VAF360	151,133.50			
2000/105	ACCUM. DEPRN. - MOTOR VEHICLE (VAF 360)		151,132.00		30,225.80
2000/200	MOTOR VEHICLE VJG360	91,540.00			
2000/205	ACCUM. DEPRN. - MOTOR VEHICLE (VJG360)		19,833.67		18,308.00
2000/300	OFFICE EQUIPMENT	3,749.00			
2000/305	ACCUM. DEPRN. - OFFICE EQUIPMENT		1,853.62		749.80
2000/400	HANDPHONE	5,278.00			
2000/405	ACCUM. DEPRN. - HANDPHONE		879.71		379.80
2100/000	QUOTED SHARES	499,241.88			335,995.58
3000/000	TRADE DEBTORS	20,796.25			
3010/100	BANK - MAYBANK	1,901,652.14			355,106.86
3010/200	BANK - MAYBANK SHARE	901,836.10		795,785.28	
3010/300	BANK - PUBLIC BANK	143,168.39			
3500/000	ADVANCE SALARY	491.50			76.00
4000/000	TRADE CREDITORS		193,573.00	4,550.00	
4010/B01	ACCRUALS - BONUS		396,000.02		
4010/E01	ACCRUALS - EPF		3,511.00		
4010/E02	ACCRUAL - EIS		136.80		15.20
4010/P02	ACCRUAL - PCB		218.88		24.32
4010/R01	ACCRUALS - RENTAL OF WORKSHOP		400.00		
4010/S02	ACCRUALS - SOCSO		8,581.28		319.40
4030/000	H.P. CREDITOR - VJG 360		54,816.00	2,384.00	
4030/100	INTEREST IN SUSPENSE VJG 360	2,406.91			3,087.14
4070/000	DEFERRED TAX LIABILITY		2,844.00		
4080/000	PROVISION FOR TAXATION	1,922.83			
4100/000	AMOUNT DUE TO DIRECTOR		2,251,813.64		19,441.22
5000/000	SALES		4,169,322.13		2,864.00
6010/000	PURCHASES	2,520,861.09		88,978.75	
6L01/000	LABOUR	148,500.00		5,050.00	
6S01/000	SUB CONTRACTOR	727,211.70		42,000.00	
8100/000	REALISED GAIN ON QUOTED INVESTMENT		301,423.50		217,449.75
8100/100	REALISED LOSS ON QUOTED INVESTMENT	102,139.71		25,020.19	
9500/000	TAXATION	20,451.34			
9B01/000	BANK CHARGES	9,119.33		2,139.86	
9D01/000	DEPRECIATION OF FIXED ASSET	49,663.40		49,663.40	
9D02/000	DIRECTOR REMUNERATION	60,000.00		5,000.00	
9D03/000	DIRECTOR BONUS	400,000.00			
9E00/100	STAFF - EPF	26,408.00		1,997.00	
9E00/200	STAFF - SOCSO	3,302.25		248.40	
9I01/000	INTEREST ON HIRE PURCHASE	3,087.14		3,087.14	
9L05/000	UNREALISED GAIN ON QUOTED INVESTMENT		69,500.00		69,500.00
9M01/000	MEDICAL FEE	1,998.80			
9O01/000	OFFICE EXPENSE	386.80			
9P01/000	PETROL,TOLL AND PARKING	10,616.01		240.05	
9P03/000	PRINTING AND STATIONERIES	223.73			

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		DEBIT	CREDIT	DEBIT	CREDIT
9R01/000	REFRESHMENT	5,474.95		172.00	
9R02/000	RENTAL OF LAND	7,600.00			
9R03/000	RENTAL OF WORKSHOP	48,000.00		12,000.00	
9R04/000	ROADTAX AND INSURANCE	5,797.65			
9R05/000	REGISTRATION AND RENEWAL	3,750.00			
9S00/000	SECRETARIAL FEE	1,475.00		360.00	
9S01/100	STAFF - SALARIES	147,900.00		10,350.00	
9S01/200	STAFF - ALLOWANCE	13,083.45		4,203.80	
9S01/300	STAFF - BONUS	46,984.28			
9S01/400	STAFF - CLAIM	9,114.30		313.00	
9S10/000	SUSPENDED ACCOUNT	2,153.32			
9U01/000	UPKEEP OF MOTOR VEHICLES	6,657.90			
9U02/000	UNIFORM	1,372.00			
TOTAL :		8,106,548.65	8,106,548.65	1,053,542.87	1,053,542.87