ACCOUNTS FOR THE MONTH OF JAN 2016

SCHEDULE OF DEBTORS AND CREDITORS AS PER BALANCE SHEET

A/C	DESCRIPTION	DEBIT BALANCE	A/C	DESCRIPTION	CREDIT BALANCE
UNCLASSIFIED ACCOUNTS			UNCLASSIFIED ACCOUNTS		
X80	INPUT TAX	4,362.00	C02	CELCOM	273,662.00
	**** TOTAL	4,362.00		**** TOTAL	273,662.00
TRADE DEBTORS			TRADE CREDITORS		
S03	SALARIES ACCOUNT	16,966.66	H01	HAP SENG FERTILIZERS SDN BHD	42,616.00
			I01	LEMBAGA HASIL DALAM NEGERI	55.00
			P17	PLANT SAFE FERTILIZER SDN BHD	89,211.00
			S02	S.O.C.S.O.	278.50
	**** TOTAL	16,966.66		**** TOTAL	132,160.50

ACCOUNTS FOR THE MONTH OF JAN 2016

SCHEDULE OF DEBTORS AND CREDITORS AS PER BALANCE SHEET

A/C	DESCRIPTION	DEBIT BALANCE	A/C	DESCRIPTION	CREDIT BALANCE
OTHER DEBTORS			OTHER CREDITORS		
D02	DEPOSIT FOR WATER SUPPLY-JBTN	10,000.00	A12	ATSB TRACTORS PARTS (TAWAU) S/	2,594.00
D06	D'TEESHA ENTERPRISE (RENTAL)	2,500.00	A21	AVERY MALAYSIA SDN BHD	1,700.00
E18	ELMER MAGBANUA	2,570.06	A48	ALTIZAN KONTRAKTOR	2,955.00
J14	JUMAHLIA RIKA	243.20	B08	BINTANG STATIONERY MARKETING	1,931.90
K01	KEDAI RUNCIT RAHMA-SHOP RENTAL	2,800.00	C01	CHECKROLL ACCOUNT	423,874.19
K27	KASAH ENTERPRISE SDN BHD	24,600.00	C09	CK GENERAL PARTS & SUPPLIES SD	26,107.00
N52	PRE NURSESY	11,191.68	C17	CUMMINS SCOTT & ENGLISH MALAYS	1,187.00
R13	ROSLAN BIN MAGGU	117.00	D12	DEPOSIT FOR SHOP RENT-KEDAI RU	1,000.00
T06	TOOLS RECOVERABLE	3,463.76	D14	DIRI JOHAN SDN BHD	988.00
T99	TRACTORS OVER/UNDER ABSORPTION	33,681.78	E02	EMPLOYEE PROVIDENT FUND	9,146.00
V99	VEHICLE SUSPENSE ACCOUNT	1,183.00	E19	ENIGMA AUTO PART SUPPLIES	8,484.00
W03	WORKERS PASSPORT RECOVERABLE	20,206.26	F09	FOREST PLANTERS SDN BHD	4,050.00
X30	LOCAL GRNI	266,000.00	F10	FLEXYCOM SDN BHD	285.00
			G08	GLOBAL ENGINEERING & SUPPLIER	4,875.00
			H02	HENG LOONG TRADING SDN BHD	15,000.00
			H08	HONG XIN MACHINARY & HARDWARE	5,932.10
			J03	JABATAN AIR NEGERI SABAH	13,597.60
			J18	JK AGRICULTURAL ENGINEERING SB	3,411.00
			K23	KLINIK DR NAIK	878.00
			K24	KL-KEPONG (SABAH) SDN BHD -	950.00
			K29	KEDAI RUNCIT NURSHAFIKA ENT.	2,150.00
			L13	LUMBERCO (S) SDN BHD	11,563.79
			M07	SYT.MAN TONG SHING BERSAUDARA	642.05
			M08	MING HUAT INDUSTRIES SDN BHD	1,480.00
			M15	MEGAH ENTERPRISE	4,143.41
			M29	MUSDALIFAH ENTERPRISE	1,473.75
			M35	MENTAKAB AGRICULTURAL MACHINER	2,900.00
			O01	ONAN ENTERPRISE 2	238.00
			P12	PEARL PHARMACY SDN BHD	702.30
			P14	PENGANGKUTAN ABDULLAH	66,722.92
			P24	PALM MACH SDN BHD	8,332.80
			P25	PHONIEX STAR ENTERPRISE	2,064.01
			P29	PAKARMAX ELECTRICAL SDN BHD	1,190.00
			P99	INCOME STATEMENT	298.75
			S51	SAFEGUARDS G4S (S) SDN BHD	636.00
			S60	SURAU AL-HIDAYAH CURRENT ACCOU	2,180.00
			S63	SIGMA AGRI MACHINERY	4,194.00
			U06	UNCLAIMED WAGES	5,952.98

ACCOUNTS FOR THE MONTH OF JAN 2016

SCHEDULE OF DEBTORS AND CREDITORS AS PER BALANCE SHEET

A/C	DESCRIPTION	DEBIT BALANCE	A/C	DESCRIPTION	CREDIT BALANCE
			U11	USAHA ARENA ENTERPRISE	11,904.69
			U12	UNION HARVEST SDN BHD	92,885.00
			W11	P/P CREDIT BALANCE ABSCONDED W	63,714.88
			Y12	Y C JAYA ENTERPRISE	225.00
	**** TOTAL	378,556.74		**** TOTAL	814,540.12
INTRA COMPANY CENTRES DEBTORS			INTRA COMPANY CENTRES CREDITORS		
			B04	BALUNG PALM OIL MILL SDN BHD	10,000.00
	**** TOTAL	0.00		**** TOTAL	10,000.00

END OF REPORT