

TRIAL BALANCE FOR MONTH ENDED OCT 2015

A/C CODE	DESCRIPTION	DEBIT	CREDIT	BS IND	HOGL CODE
E01	B/F: EXPENDITURE ACCOUNT	3,216,380.12		9	
A01	ACCOUNT CURRENT		3,779,735.09	8	
A02	APPLIED AGRICULTURE RESEARCH		1,256.13	2	
A05	ALTIZAN KONTRAKTOR		3,206.50	2	
A09	AGRI-HORTICULTURAL TRADING SDN		16,873.72	2	
B02	BEHN MAYER AGRICARE (M) SDN BH		177,528.01	A	
B04	BALUNG PALM OIL MILL S/B		26,896.95	3	
B07	BINTANG STATIONERY MARKETING		604.30	2	
B97	BANK - BSN	1,533.74		6	
B98	MAYBANK ACCOUNT - CHECKROLL	1,367.93		6	
B99	BANK ACCOUNT	183,613.27		6	
C01	CHECKROLL ACCOUNT		272,155.33	2	
C06	CK GENERAL PARTS & SUPPLIES S/		10,425.94	2	
C07	CERIA INDAH		90.00	2	
C99	CASH IN HAND	1,000.00		7	
D01	DEPOSIT ACC	30,935.46		2	
D03	DR, MARCUS CHIN KIEN KIONG		135.00	2	
D05	DAB OH SDN BHD		2,247.20	2	
E02	EMPLOYEE PROVIDENT FUND		6,415.00	2	
E99	CAPITAL EXPENDITURE ACCOUNT	94,168.96		D	
F01	FLEXY.COM		7,760.00	2	
G04	GREENER GREEN S/B	2,893.84		3	
H01	HASNAH BINTI RASYID	2,894.30		2	
H06	HANIF TRADING		55,396.19	2	
H07	HONG XIN MACHINERY & HARDWARE		11,464.45	2	
I02	INTAN GLOBAL		148,500.00	2	
I04	I & A ENTERPRISE		2,157.10	2	
J04	JK ENGINEERING ENTERPRISE		1,666.07	2	
K02	KOPERASI INDERASABAH TAWAU		5,510.00	2	
K04	KEJURUTERAAN M & I		2,907.27	2	
L01	LONPAC INSURANCE BHD		650.23	2	
L06	LAMASIR LAMATTA	257.00		2	
M04	MANSUR BIN MADDIN	318.70		2	
M05	SYT. MAN TONG SHING S/B		65.40	2	
M08	MECHGREEN ENTERPRISE		2,485.00	2	
N01	SYARIKAT P.J. NAGUS S/B	1,786.94		3	
N06	(NG) SENG BEE S/B		203.20	2	
N52	PRE NURSERY	208,314.42		2	
N53	MAIN NURSERY	214,216.14		2	

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P08	PERFORMANCE BOND-CONTRACTOR		1,230.00	2	
P13	PLANT SAFE FERTILIZER S/B		16,745.35	2	
P21	PALM MACH SDN. BHD.	474.40		2	
R01	RETENTION FUND 5%-CONTRACTOR		27,687.50	2	
R07	EN. RAHIM BIN JACHOK	305.00		2	
S01	STOCK ACCOUNT	97,792.60		4	
S02	SOCSSO ACC.		607.50	2	
S08	SURAU		982.70	2	
S11	SABAH SOFTWOODS HYBRID FERTILI		5,045.60	A	
S12	SYT. PERLATING JERNEH PLNT. SB	42,028.56		3	
S16	LADANG PJ BALUNG - CHECKROLL	10,311.63		3	
S17	LADANG P.J. BALUNG	70,623.61		3	
S99	SUSPEN ACCOUNT		26.00	2	
T02	TELEKOM MALAYSIA BHD.		327.43	2	
T03	TAWAU BLOSSOM S/B		10,833.63	2	
T12	TOOLS DEDUCTION	10,861.00		2	
T15	SYARIKAT TUNG SHIN SDN.BHD.	98.02		2	
U02	ULU BEHRANG ESTATE S/B	2,176.33		3	
U11	UNION HARVEST SDN BHD		4,915.95	A	
V19	WORKSHOP ACC	263.00		2	
W06	WORLDSTAR CONTRACTOR B/F	28,393.98		2	
X30	LOCAL GRNI		246.00	2	
X80	GST INPUT TAX RECOVERABLE	70,708.46		X	
X81	GST OUTPUT TAX RECOVERABLE		2,983.42	X	
PM31	WEEDING/SPRAYING	13,255.33			
PM33	MANURING	38,511.87			
PM35	PRUNING/THINNING/WINDFALLS	7,162.70			
PM36	PESTS AND DISEASES	8,803.86			
PM37	ROADS AND BRIDGES	48,196.66			
PM40	BOUNDARY, SURVEY, FENCES	1,702.95			
PM41	SUPERVISION	12,370.03			
PM42	LABOUR (TAPPING/HARVESTING)	46,990.22			
PM43	UPKEEP TOOLS/STATIONS/HOPPER	462.76			
PM45	INTERNAL TRANSPORT	38,202.67			
IC02	SALARIES, ALLOWANCES & LEAVE PAY	13,075.65			
IC03	FRINGE BENEFITS - WORKERS	11,269.10			
IC04	INSURANCE	1,035.41			
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	7,299.65			
IC10	STAFF TRANSPORT	1,286.00			
IC11	MEDICAL AND HOSPITAL	2,754.00			

PJI PJ INDERA ESTATE
DATE: 19/12/2015 RP#: 9 LMRP#: 9

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A/C CODE	DESCRIPTION	DEBIT	CREDIT	BS IND	HOGL CODE
IC12	AMENITIES & WELFARE	2,426.80			
IC13	OSH AND RSPO EXPENSES	410.00			
IC14	OFFICE EXPENSES	2,997.33			
IC19	SECURITY	8,404.57			
IC20	SUNDRIES	125.09			
IC22	WORKSHOP/FIELD TOOLS	1,603.10			
IC24	DEPRECIATION	45,902.00			
		<u>4,607,965.16</u>	<u>4,607,965.16</u>		

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