

TRIAL BALANCE FOR MONTH ENDED OCT 2015

A/C CODE	DESCRIPTION	DEBIT	CREDIT	BS IND	HOGL CODE
E01	B/F: EXPENDITURE ACCOUNT	6,510,995.46		9	
A01	ACCOUNT CURRENT		7,326,290.41	8	
A04	ASIN BIN PADANG		262.00	2	
A08	AGRI-HORTICULTURAL TRDNG S/B		23,449.34	2	
A15	AGROMATE (M) SDN BHD		1,631.31	A	
A17	AGENSI PEKERJAAN MILLENNIUM		3,678.20	2	
A38	ADVANCE WELLUBE SDN BHD		1,217.40	2	
A99	BANKACCOUNT-WRKR WGS	2,670.40		6	
B01	BHEN MAYER		201,442.05	A	
B02	BORNEO SAMUDERA SDN BHD	19,920.60		2	
B06	BALUNG PALM OIL MILL SDN BHD		29,494.06	2	
B99	BANK ACCOUNT	638,652.80		6	
C01	CHECKROLL ACCOUNT		46,308.32	2	
C02	CK GENERAL PARTS&SUPPLIES S/B		1,148.40	2	
C99	CASH IN HAND	518.40		7	
D02	DEPOSIT	4,530.00		2	
D07	DAGANG BERHASIL CONSTRUCTION		900.00	2	
E05	E.P.F		34,860.00	2	
E13	ELEGANT INTERIOR		5,500.00	2	
E99	CAPITAL EXPENDITURE ACCOUNT	22,500.74		D	
G04	GROWARISAN SDN BHD		3,932.60	2	
H03	HADIJA HALIM		134.40	2	
H04	HYBRID GENERATION S/B		859.66	2	
H05	SABAH SOFTWOOD HYBRID FRTIZR	3,946.68		A	
H06	HONG XIN MACHINERY & HARDWARE		7,067.02	2	
I01	INCOME TAX A/C		622.25	2	
J08	JABATAN AIR NEGERI SABAH		19,920.60	2	
K31	KEJURUTERAAN M & 1		5,194.00	2	
L05	LOLIANA BINTI HAMIDE		642.20	2	
M02	MUHIBBAH PRINTING	540.60		2	
M05	BALUNG PALM OIL MILL	29,494.06		2	
M21	MAT ARIF BIN MAT ZAIN		619.00	2	
M26	MOHD.ANAS BIN ACHMAD		499.82	2	
N52	PRE NURSERY ACCOUNT	191,963.63		2	
N53	MAIN NURSERY ACCOUNT	146,945.20		2	
P14	PLANTSAFE FERTILIZER SDN BHD		11,360.00	2	
P22	PEMBORONG MAD		1,485.00	2	
Q01	QUIT RENT	5,915.83		2	
S01	STOCK ACCOUNT	50,380.41		4	

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S02	SOCSS ACCOUNT		3,110.80	2	
S03	STAFF SALARY ACC		20,111.38	2	
S04	SYT PENGANGKUTAN SRIKANDI		586,020.67	2	
S12	LADANG P.J SABAHAN	610.00		3	
S15	HAP SENG FERTILIZER		31,308.64	A	
S19	SKYNET WORLDWIDE (BKI) S/B		136.20	2	
S38	SUMURELA SDN BHD		23,400.00	2	
S52	SPORT WORLD		400.00	2	
T02	STORE DEDUCTION (TOOLS ETC)	67,489.47		2	
T05	VISI TEGUH S/B		1,073.78	2	
U20	USAHA ARENA ENTERPRISE		31,019.11	2	
V99	VEHICLE SUSPENSE ACCOUNT	1,609.28		2	
W02	WORLDSTAR CONTRACTOR		382.14	2	
X30	LOCAL GRNI		60,923.68	2	
X80	GST INPUT TAX RECOVERABLE	131,639.27		X	
X81	GST OUTPUT TAX RECOVERABLE		168.00	X	
PM31	WEEDING/SPRAYING	33,160.63			
PM33	MANURING	76,548.64			
PM35	PRUNING/THINNING/WINDFALLS	10,591.70			
PM36	PESTS AND DISEASES	34,930.86			
PM37	ROADS AND BRIDGES	18,001.64			
PM40	BOUNDARY, SURVEY, FENCES	4,091.50			
PM41	SUPERVISION	13,814.28			
PM42	LABOUR (TAPPING/HARVESTING)	102,754.43			
PM43	UPKEEP TOOLS/STATIONS/HOPPER	7,793.24			
PM45	INTERNAL TRANSPORT	58,215.20			
PM49	EXTERNAL TRANSPORT	2,100.00			
IC02	SALARIES, ALLOWANCES & LEAVE PAY	13,915.45			
IC03	FRINGE BENEFITS - WORKERS	43,469.20			
IC04	INSURANCE	1,116.40			
IC06	QUIT RENT	1,972.00			
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	17,386.50			
IC10	STAFF TRANSPORT	3,647.50			
IC11	MEDICAL AND HOSPITAL	2,017.58			
IC12	AMENITIES & WELFARE	3,208.96			
IC13	OSH AND RSPO EXPENSES	235.00			
IC14	OFFICE EXPENSES	5,342.29			
IC15	CORPORATE SOCIAL RESPONSIBILITY	4,361.28			
IC16	ELECTRICITY/WATER	84,009.59			
IC19	SECURITY	24,163.92			

PJM PJ MEROTAI ESTATE
DATE: 19/12/2015 RP#: 7 LMRP#: 8

03 ULU BEHRANG SDN BHD

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A/C CODE	DESCRIPTION	DEBIT	CREDIT	BS IND	HOGL CODE
IC20	SUNDRIES	539.82			
IC22	WORKSHOP/FIELD TOOLS	418.00			
IC24	DEPRECIATION	98,656.00			
		<u>8,496,784.44</u>	<u>8,486,572.44</u>		

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