

GENERAL LEDGER

ABC CORPORATION SDN. BHD.

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A/C No.From [] To [zzzzzzzzzz]

From Date [01/01/2012] To [27/05/2013]

1060/0000 DRAWINGS

Date	Batch	Ref. No.	Description	Debit	Credit	Balance
				MYR	MYR	MYR
21/06/2012	120601	BP1-06014 MBB-	DRAWINGS - INCOME TAX YR 2011	303.27		303.27
				303.27	0.00	303.27

2010/0002 FURNITURE & FITTINGS - ADDITION

Date	Batch	Ref. No.	Description	Debit	Credit	Balance
				MYR	MYR	MYR
13/03/2012	120301	BP1-03007 MBB-	WAWASN CMS (M) S/B. - INV.81203	2,820.00		2,820.00
				2,820.00	0.00	2,820.00

2050/0002 RENOVATION - ADDITION

Date	Batch	Ref. No.	Description	Debit	Credit	Balance
				MYR	MYR	MYR
02/05/2012	120501	BP1-05003 MBB-	KANG STEEL ENT. - INV:1188 (SINGLE DOOR, STAIRCASE FENCE,	4,400.00		4,400.00
				4,400.00	0.00	4,400.00

2060/0002 ELECTRICAL INSTALLATION - ADDITION

Date	Batch	Ref. No.	Description	Debit	Credit	Balance
				MYR	MYR	MYR
11/06/2012	120601	BP1-06003 MBB-	BANK - MALAYAN BANKING BHD.	2,000.00		2,000.00
18/06/2012	120601	BP1-06009 MBB-	BANK - MALAYAN BANKING BHD.	3,300.00		5,300.00
				5,300.00	0.00	5,300.00

3000/0000 TRADE DEBTORS

Date	Batch	Ref. No.	Description	Debit	Credit	Balance
				MYR	MYR	MYR
31/01/2012	120106	CS 0002	SALES	20,000.00		20,000.00
31/01/2012	120106	CS 0001	SALES	10,000.00		30,000.00
				30,000.00	0.00	30,000.00