

TRIAL BALANCE

AS AT 31 DECEMBER 2012

ABC CORPORATION SDN. BHD.

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Year-To-Date
31 December 2012

A/C No.	Description	Debit	Credit
		MYR	MYR
1060/0000	DRAWINGS	303.27	
2010/0002	FURNITURE & FITTINGS - ADDITION	2,820.00	
2050/0002	RENOVATION - ADDITION	4,400.00	
2060/0002	ELECTRICAL INSTALLATION - ADDITION	5,300.00	
3000/0000	TRADE DEBTORS	30,000.00	
3010/0000	BANK - MALAYAN BANKING BHD.	21,672.79	
3020/0001	CASH IN HAND		592,264.32
3070/9999	CONTRA & TEMPORARY SUSPENSION A/C.	3,321.48	
4000/0000	TRADE CREDITORS	74,544.04	
4005/G001	OTHER CREDITOR: GAN GHUAN HUAT	150,000.00	
4010/0001	ACCRUALS	5,377.60	
4020/0001	HP (2): PUBLIC BANK (JLN 5339)	8,460.00	
5000/0000	SALES		30,000.00
6010/0000	PURCHASES	46,868.50	
6015/0000	CASH PURCHASES	244,197.23	
9B03/0000	BANK INTEREST & CHARGES	804.46	
9B04/0000	BOOK-KEEPING CHARGES	15.00	
9E02/0000	EMPLOYEE PROVIDENT FUND	8,448.00	
9E05/0000	ENTERTAINMENT & REFRESHMENT	2,659.60	
9H02/0000	HIRE OF EQUIPMENT	600.00	
9I02/0000	INSURANCE	1,403.90	
9S01/0000	SALARIES, WAGES & ALLOWANCES	2,224.00	
9S12/0000	SOCSSO	755.20	
9T02/0000	TELEPHONE	1,169.70	
9W02/0000	WATER & LIGHT	6,919.55	
		622,264.32	622,264.32