

GENERAL LEDGER

06/08/2008

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ACCOUNT NO. : 9030/000 DEPRECIATION OF FIXED ASSETS

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					450.00
31/03/2006	21	1	JV01			50.00		500.00
31/03/2006	21	5	JV01			50.00		550.00
31/03/2006	21	9	JV01			50.00		600.00
						150.00	0.00	600.00

ACCOUNT NO. : 9031/000 RENTAL

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					22,000.00
01/03/2006	21	19	JV01			1,000.00		23,000.00
31/03/2006	21	3	JV02			1,000.00		24,000.00
31/03/2006	21	7	JV02			1,000.00		25,000.00
31/03/2006	21	11	JV02			1,000.00		26,000.00
						4,000.00	0.00	26,000.00

ACCOUNT NO. : 9032/000 GAIN / LOSS FORIEGN CURRENCY

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					-24.00
01/03/2006	21	14	30003117				50.00	-74.00
30/03/2006	21	18	30003248				120.00	-194.00
31/03/2006	21	16	30003242				110.00	-304.00
31/03/2006	21	24	30003399			100.00		-204.00
31/03/2006	21	26	30003401				250.00	-454.00
						100.00	530.00	-454.00

ACCOUNT NO. : 9033/000 POSTAGE

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					95.00
11/03/2006	20	39	PV 00526 OC45454912			10.00		105.00
20/03/2006	20	65	PV 00536 OC45454922	BK		10.00		115.00
22/03/2006	20	80	PV 00542 OC45454928			40.00		155.00
						60.00	0.00	155.00

ACCOUNT NO. : 9034/000 MEDICAL FEES

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					110.00
11/03/2006	20	76	PV 00540 OC45454926			1,000.00		1,110.00

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ACCOUNT NO. : 9034/000		MEDICAL FEES						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
22/03/2006	20	82	PV 00543 OC45454929			200.00		1,310.00
22/03/2006	20	154	PV 00570 OC45454956			10.00		1,320.00
						<u>1,210.00</u>	<u>0.00</u>	<u>1,320.00</u>

ACCOUNT NO. : 9040/000		SALARIES						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					100.00
						<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

ACCOUNT NO. : 9040/100		SALARY-ADMIN						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					1,500.00
						<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

ACCOUNT NO. : 9040/200		SALAERY-SALES DEPT						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					500.00
						<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

ACCOUNT NO. : 9040/400		SALARY-FOREIGN WORKERS						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					0.00
11/03/2006	20	88	PV 00546 OC45454932		BK	2,500.00		2,500.00
						<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>

ACCOUNT NO. : 9041/000		STATIONERY & PRINTING						
DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					1,192.00
07/03/2006	20	137	PV 00564 OC45454950		BK	10.00		1,202.00
11/03/2006	20	98	PV 00550 OC45454936		BK	5.00		1,207.00

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ACCOUNT NO. : 9041/000 STATIONERY & PRINTING

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
20/03/2006	20	31	PV 00523 BOOK & PEN OC45454909			20.00		1,227.00
22/03/2006	20	52	PV 00531 FILE & PEN OC45454917			10.00		1,237.00
22/03/2006	20	120	PV 00557 BOOK OC45454943			10.00		1,247.00
23/03/2006	20	59	PV 00534 PEN/FILE/PAPER OC45454920			10.00		1,257.00
12/04/2006	28	1	PV 00572 PEN/BOOK OC45454958			100.00		1,357.00
						165.00	0.00	1,357.00

ACCOUNT NO. : 9042/000 SUBSCRIPTION FEES

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
								3,050.00
						0.00	0.00	3,050.00

ACCOUNT NO. : 9050/000 TRAVELLING EXPENSES

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
								13,236.00
07/03/2006	20	135	PV 00563 TAXI FARE OC45454949	BK		6.00		13,242.00
11/03/2006	20	19	PV 00514 AIR TKT OC45454900			300.00		13,542.00
11/03/2006	20	22	INV 0270 HOTEL BILL	PJ 2	J2	300.00		13,842.00
11/03/2006	20	44	PV 00528 AIR TICKET OC45454914	PJ2		100.00		13,942.00
11/03/2006	20	73	PV 00539 AIR TICKET OC45454925			100.00		14,042.00
11/03/2006	20	86	PV 00545 PETROL OC45454931	BK		100.00		14,142.00
11/03/2006	20	93	PV 00548 TAXI FARE OC45454934			100.00		14,242.00
11/03/2006	20	112	PV 00554 TAXI FARE OC45454940			10.00		14,252.00
11/03/2006	20	145	PV 00567 TAXI FARE OC45454953			57.00		14,309.00
20/03/2006	20	34	PV 00524 TAXI FARE OC45454910			10.00		14,319.00
20/03/2006	20	36	PV 00525 HOTEL ROOM-ORENTAIL OC45454911			100.00		14,419.00
20/03/2006	20	68	PV 00537 TAXI OC45454923	BK		500.00		14,919.00

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ACCOUNT NO. : 9050/000 TRAVELLING EXPENSES

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
22/03/2006	20	50	PV 00530 TAXI FARE OC45454916			40.00		14,959.00
22/03/2006	21	21	JV02 ACCURAL AIR TICKET			1,000.00		15,959.00
22/03/2006	20	84	PV 00544 TAXI OC45454930			30.00		15,989.00
22/03/2006	20	90	PV 00547 HOTEL OC45454933	BK		2,000.00		17,989.00
22/03/2006	20	101	PV 00551 TAXI OC45454937			10.00		17,999.00
22/03/2006	20	104	PV 00552 TAXI OC45454938	BK	PH01	1.00		18,000.00
22/03/2006	20	118	PV 00556 TAXI OC45454942			500.00		18,500.00
22/03/2006	20	124	PV 00559 AIR TICKET OC45454945			100.00		18,600.00
30/03/2006	20	4	OR 00301 TAXI	BK	PH01	10.00		18,610.00
30/03/2006	20	8	OR 00302 TAXI			200.00		18,810.00
11/04/2006	28	13	TAXI			20.00		18,830.00
12/04/2006	28	7	PV 00574 TAXI FARE OC45454960			500.00		19,330.00
11/05/2006	36	3	PV 00576 BANK - OCBC A/C OC4545493			4.00		19,334.00
						<u>6,098.00</u>	<u>0.00</u>	<u>19,334.00</u>

ACCOUNT NO. : 9055/000 TELEPHONE & FAX CHARGES

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					0.00
11/04/2006	28	9	PV 00575 LOCAL OC45454961			100.00		100.00
11/04/2006	28	11	PV 00575 IDD CALL OC45454961			47.00		147.00
11/04/2006	28	15	PV 00578 LOCAL OC4545495			100.00		247.00
12/04/2006	28	4	PV 00573 TEL - LOCAL OC45454959			1,000.00		1,247.00
						<u>1,247.00</u>	<u>0.00</u>	<u>1,247.00</u>

ACCOUNT NO. : 9060/000 UPKEEP OF MOTOR VEHICLE

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					267.14
						<u>0.00</u>	<u>0.00</u>	<u>267.14</u>

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ACCOUNT NO. : 9070/000

WATER & ELECTRICITY

DATE	BATCH	REF.	DESCRIPTION	PJ	JOB	DEBIT	CREDIT	BALANCE
			BALANCE B/F					400.00
						<u>0.00</u>	<u>0.00</u>	<u>400.00</u>