

Date : From 1/1/2023 to 31/3/2023
Sort By : Code;Description
Project : All

25/12/2023 5:53:25 PM
ADMIN

EXAM 1 (B-333 1121) **GL Trial Balance As At 31/3/2023**

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Acc Code	Description	Month To Date		Year To Date	
		Debit	Credit	Debit	Credit
100-000	EQUITY				300,000.00
150-000	RETAINED EARNING				195,641.66
200-200	FURNITURE & FITTINGS			7,000.00	
200-205	ACCUM DEPRN. - FURNITURE & FITTINGS				500.00
200-300	OFFICE EQUIPMENT			3,064.00	
200-400	MOTOR VEHICLE			10,000.00	
200-405	ACCUM DEPRN. - MOTOR VEHICLE				1,500.00
300-000	TRADE DEBTORS		11,294.25	17,770.80	
310-000	CASH AT BANK	17,157.25		277,719.46	
320-000	CASH IN HAND			135.67	
330-000	STOCK		6,650.00	201,825.00	
400-000	TRADE CREDITORS				16,725.00
410-010	WAGES & SALARIES ACCRUED				566.00
420-000	EPF - STAFF				640.00
430-000	SOCSSO - STAFF				19.75
500-000	SALES OF PC HARDWARE				20,695.50
500-001	SALES OF ACCESSORIES		6,040.00		6,040.00
500-002	SALES OF LAPTOP				7,494.06
510-000	RETURN INWARDS	710.00		710.00	
531-000	FIXE DEPOSITS INTERNET				250.00
600-000	STOCKS AT THE BEGINNING OF YEAR	208,475.00		121,250.00	
610-000	PURCHASE OF PC HARDWARE			66,000.00	
610-001	PURCHASE OF ACCESSORIES			14,025.00	
610-002	PURCHASE OF LAPTOP			28,050.00	
612-000	PURCHASE RETURNED				3,400.00
620-000	STOCKS AT THE END OF THE YEAR		201,825.00		201,825.00
904-000	SALARIES			8,000.00	
907-000	WATER & ELECTRICITY			800.00	
910-000	TELEPHONE & FAX CHARGES			299.00	
923-000	DEPRECIATION OF FIXED ASSETS			2,000.00	
SST-201	SST - SALES TAX		533.00		3,351.96
Grand Total Amount (RM)		226,342.25	226,342.25	758,648.93	758,648.93