

Date : From 01-01-24 to 31-12-24
Sort By : Code;Description
Project : All

18-07-24 5:05:48 PM
ADMIN

MCC Hardware Trading Company (201903306557 (786524-W))
GL Trial Balance As At 31-12-24

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Acc Code	Description	Month To Date		Year To Date	
		Debit	Credit	Debit	Credit
100-000	EQUITY				1,269,130.80
200-200	FURNITURE & FITTINGS			345,000.00	
200-205	ACCUM DEPRN. - FURNITURE & FITTINGS				25,000.00
200-300	OFFICE EQUIPMENT			96,000.00	
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		7,000.00		7,960.00
200-400	MOTOR VEHICLE			17,500.00	
200-405	ACCUM DEPRN. - MOTOR VEHICLE				1,750.00
200-500	Machinery			600,000.00	
200-505	Accum Deprn-Machinery				107,400.00
200-600	Motor Vehicle (WA 1234 G)			32,500.00	
200-605	Accum Deprn- Motor Vehicle (WA 1234 G)				10,225.00
300-000	TRADE DEBTORS			8,169.08	
310-000	Hong Leong Bank			238,931.08	
320-000	CASH IN HAND			5,823.00	
330-000	STOCK	16,543.00		16,543.00	
400-000	TRADE CREDITORS				243.21
410-070	ELECTRICITY ACCRUED				5,532.00
410-080	WATER ACCRUED				145.00
420-000	EPF - STAFF				330.00
430-000	SOCSSO - STAFF				14.75
431-000	EIS- Staff				5.90
500-000	Sales of Piping & Fitting				180.00
500-100	Sales of Kitchen Products				2,531.50
500-200	Sales of Construction Hardware				1,776.00
510-000	RETURN INWARDS			12.00	
540-000	Rental Income				3,000.00
600-000	STOCKS AT THE BEGINNING OF YEAR			16,752.00	
610-000	Purchase of Piping & Fitting			63.00	
610-100	Purchase of Kitchen Products			1,750.00	
610-200	Purchase of Construction Hardware			1,040.00	
612-000	PURCHASE RETURNED				175.00
620-000	STOCKS AT THE END OF THE YEAR		16,543.00		16,543.00
904-000	SALARIES			3,000.00	
910-000	TELEPHONE & FAX CHARGES			359.00	
915-000	OFFICE & WAREHOUSE RENTAL			5,500.00	
923-000	DEPRECIATION OF FIXED ASSETS	7,000.00		63,000.00	
Grand Total Amount (RM)		23,543.00	23,543.00	1,451,942.16	1,451,942.16