

General Ledger

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

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Type: CR A/C CODE: 100-0100 SALES-HARDWARE

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01/2008	INV0801/001	700-T001	TRU TECH INTERNATIONAL		2,500.00	2,500.00
08/01/2008	INV0801/002	700-M001	MATRIX SOLUTION LTD		3,000.00	5,500.00
12/01/2008	INV0801/003	700-L001	LOGIC COMPUTER INC		5,400.00	10,900.00
25/01/2008	INV0801/004	700-T001	TRU TECH INTERNATIONAL		2,500.00	13,400.00
26/01/2008	INV0801/005	700-T001	TRU TECH INTERNATIONAL		3,200.00	16,600.00
28/01/2008	INV0801/006	700-T001	TRU TECH INTERNATIONAL		1,700.00	18,300.00
				0.00	18,300.00	

Type: DR A/C CODE: 150-0100 SALES RETURN

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/2008	CN0071	700-T001	TRU TECH INTERNATIONAL	200.00		200.00
				200.00	0.00	

Type: DR A/C CODE: 203-0100 PURCHASES-HARDWARE

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2008	U2222	800-U001	UNION COMPONENTS INC	3,402.00		3,402.00
	U2222		Item Desc			
14/01/2008	M1234	800-M001	MAXTOR COMPUTER LTD	3,500.00		6,902.00
	M1234					
				6,902.00	0.00	

Type: CR A/C CODE: 300-0200 TRANSPORTATION CHARGES RECEIVED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/2008	DN0801/001	700-T001	TRU TECH INTERNATIONAL		10.00	10.00
				0.00	10.00	

Type: CR A/C CODE: 300-0300 RENTAL RECEIVED

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/2008	OR0801/001	700-0310	RENTAL RECEIVED		3,000.00	3,000.00
	DBS571456		DBS BANK (SGD)			
				0.00	3,000.00	

Type: CR A/C CODE: 300-0400 FOREX GAIN

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/01/2008	PV0801/005	800-U001	UNION COMPONENTS INC		830.80	830.80
	UOB556798		U1530			
				0.00	830.80	

Type: DR A/C CODE: 400-0200 WATER & ELECTRICITY

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/01/2008	PV0801/005	700-0310	UNION COMPONENTS INC	26.80		26.80
	UOB556798		PAYMENT FOR ACCOUNT			
31/01/2008	OR0801/004	700-0310	LOGIC COMPUTER INC	27.60		54.40
	TT1234		PAYMENT FOR ACCOUNT			
				54.40	0.00	

Type: DR A/C CODE: 400-0300 FOREX LOSS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2008	OR0801/004	700-L001	LOGIC COMPUTER INC	945.00		945.00
	TT1234		INV25410			
				945.00	0.00	

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Type: DR A/C CODE: 400-0400 SALARIES

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01/2008	PV0801/001 DBS556794	700-0310	STAFFS	4,500.00		4,500.00
				4,500.00	0.00	

Type: DR A/C CODE: 400-0500 RENTAL

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2008	PV0801/002 DBS556795	700-0310	LANDLORD - RENTAL	2,500.00		2,500.00
				2,500.00	0.00	

Type: DR A/C CODE: 400-0600 DEPRECIATION

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2008	JV0801/001		DEPRECIATION ON O.E. IN JAN	200.00		200.00
				200.00	0.00	

Type: DR A/C CODE: 401-0100 PETROL

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/2008	PV0801/003 DBS556796	700-0310	PETROL AND ENTERTAINMENT	100.00		100.00
				100.00	0.00	

Type: DR A/C CODE: 401-0200 ENTERTAINMENT

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/2008	PV0801/003 DBS556796	700-0310	PETROL AND ENTERTAINMENT	100.00		100.00
				100.00	0.00	

Type: DR A/C CODE: 600-0100 OFFICE EQUIPMENT

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			20,000.00

Type: DR A/C CODE: 600-0110 ACCUM DEP ON OE

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			(5,000.00)
31/01/2008	JV0801/001		DEPRECIATION ON O.E. IN JAN		200.00	(5,200.00)
				0.00	200.00	

Type: DR A/C CODE: 700-0310 DBS BANK (SGD)

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			15,000.00
05/01/2008	PV0801/001 DBS556794		STAFFS		4,500.00	10,500.00
07/01/2008	PV0801/002 DBS556795		LANDLORD - RENTAL		2,675.00	7,825.00
11/01/2008	OR0801/001 DBS71456		RENTAL RECEIVED DBS BANK (SGD)	3,210.00		11,035.00
15/01/2008	PV0801/003 DBS556796		PETROL AND ENTERTAINMENT		207.00	10,828.00
28/01/2008	OR0801/002 dbs714254	700-T001	TRU TECH INTERNATIONAL PAYMENT FOR ACCOUNT	6,760.00		17,588.00
28/01/2008	PV0801/004 DBS556797		GST AT CUSTOM-UNION COMPONENTS		400.00	17,188.00
28/01/2008	PV0801/005 UOB556798 OR0801/003		UNION COMPONENTS INC PAYMENT FOR ACCOUNT MATRIX SOLUTION LTD		3,618.00	13,570.00
				5,000.00		18,570.00

Order By Account Code
 Date From : 01/01/2008
 Date To : 31/12/2008

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DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/2008	DBS481246	700-M001	PAYMENT FOR ACCOUNT			
31/01/2008	OR0801/004 TT1234		LOGIC COMPUTER INC PAYMENT FOR ACCOUNT	4,802.40		23,372.40
				19,772.40	11,400.00	

Type: DR A/C CODE: 700-0320 UOB BANK (USD)

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			12,000.00

Type: DR A/C CODE: 700-0330 DBS BANK (USD)

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			13,511.00

Type: DR A/C CODE: 700-0400 CASH ACCOUNT

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			8,000.00

Type: DR A/C CODE: 700-0700 PURCHASE TAX

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2008	PV0801/002 DBS556795	700-0310	RENTAL	175.00		175.00
14/01/2008	M1234 M1234	800-M001	MAXTOR COMPUTER LTD	245.00		420.00
15/01/2008	PV0801/003 DBS556796	700-0310	ENTERTAINMENT	7.00		427.00
28/01/2008	PV0801/004 DBS556797	700-0310	GST AT CUSTOM-UNION COMPONENTS DBS BANK (SGD)	400.00		827.00
				827.00	0.00	

Type: CR A/C CODE: 800-0800 SALES TAX

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01/2008	INV0801/001	700-T001	TRU TECH INTERNATIONAL		175.00	175.00
06/01/2008	DN0801/001	700-T001	TRU TECH INTERNATIONAL		0.70	175.70
08/01/2008	INV0801/002	700-M001	MATRIX SOLUTION LTD		210.00	385.70
11/01/2008	OR0801/001 DBS571456	700-0310	RENTAL RECEIVED		210.00	595.70
12/01/2008	INV0801/003	700-L001	LOGIC COMPUTER INC		378.00	973.70
15/01/2008	CN0071	700-T001	SALES RETURNS	14.00		959.70
25/01/2008	INV0801/004	700-T001	TRU TECH INTERNATIONAL		175.00	1,134.70
26/01/2008	INV0801/005	700-T001	TRU TECH INTERNATIONAL		224.00	1,358.70
28/01/2008	INV0801/006	700-T001	TRU TECH INTERNATIONAL		119.00	1,477.70
				14.00	1,491.70	

Type: CR A/C CODE: 800-0900 ACCRUALS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			1,500.00

Type: CR A/C CODE: 900-0100 SHARE CAPITAL

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			35,000.00

Type: CR A/C CODE: 900-0200 ACCUMULATED PROFIT & LOSS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			35,410.75

Type: DR A/C CODE: 901-0000 LONG TERM ASSETS

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			(1,100.00)

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Type: CR A/C CODE: 902-0000 LONG TERM LIABILITIES

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			1,200.00

Type: CR A/C CODE: 903-0000 OTHER LIABILITIES

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Balance B/F			1,300.00

27 records printed.