

Date From : [01/01/2001] Doc. No. From : []

Date To : [31/12/2001] Doc. No. To : [] Project : [All]

SAMPLE TRADING (S) PTE LTD()

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TN	JV #	DATE	A/C CODE	A/C NAME	DESCRIPTION	DEBIT	CREDIT	
13	JV 00001	30/01/2001	400-0300	DEPRECIATION OF FIXED ASSETS	BEING 20% DEPRECIATION FOR OFFICE EQUIPMENT	20,000.00		
14	JV 00001	30/01/2001	600-0410	ACC. DEPRN - OFFICE EQUIPMENT	BEING 20% DEPRECIATION FOR OFFICE EQUIPMENT		20,000.00	
						<u>20,000.00</u>	<u>20,000.00</u>	
188	JV 00002	30/01/2001	400-0300	DEPRECIATION OF FIXED ASSETS	BEING 20% DEPRECIATION FOR FURNITURE & FITTING	10,000.00		
189	JV 00002	30/01/2001	600-0310	ACC. DEPRN - FURNITURE & FITTINGS	BEING 20% DEPRECIATION FOR FURNITURE & FITTING		10,000.00	
						<u>10,000.00</u>	<u>10,000.00</u>	
190	JV 00003	28/01/2001	400-0800	INSURANCE	BEING ACCRUAL OF INSURANCE FEE 2000	2,000.00		
191	JV 00003	28/01/2001	800-0400	ACCRUALS - TELEPHONE EXPENSES	BEING ACCRUAL OF INSURANCE FEE 2000		2,000.00	
						<u>2,000.00</u>	<u>2,000.00</u>	
192	JV 00004	31/03/2001	800-D001	DELL ENTERPRISE PTE LTD	BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C	2,000.00		
193	JV 00004	31/03/2001	700-B001	BEST TECH ENGINEERING PTE LTD	BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C		2,000.00	
						<u>2,000.00</u>	<u>2,000.00</u>	
194	JV 00005	31/03/2001	800-A001	ALI MANUFACTURING PTE LTD	BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C	1,000.00		
195	JV 00005	31/03/2001	700-A001	ADVANCE TRADING PTE LTD	BEING CONTRA BETWEEN DEBTOR & CREDITOR A/C		1,000.00	
						<u>1,000.00</u>	<u>1,000.00</u>	
301	JV 00009	17/01/2001	800-T001	TRIWAY PTE LTD	Being Contra of Accounts	9,000.00		
302	JV 00009	17/01/2001	700-T001	TRIWAY PTE LTD	Being Contra of Accounts		9,000.00	
						<u>9,000.00</u>	<u>9,000.00</u>	
337	JV 00010	30/01/2001	400-0300	DEPRECIATION OF FIXED ASSETS	BEING 20% DEPRECIATION FOR FURNITURE & FITTING	10,000.00		
338	JV 00010	30/01/2001	600-0310	ACC. DEPRN - FURNITURE & FITTINGS	BEING 20% DEPRECIATION FOR FURNITURE & FITTING		10,000.00	
						<u>10,000.00</u>	<u>10,000.00</u>	
405	JV 00011	28/02/2001	400-0300	DEPRECIATION OF FIXED ASSETS	BEING 20% DEPRECIATION FOR FURNITURE & FITTING	10,000.00		
406	JV 00011	28/02/2001	600-0310	ACC. DEPRN - FURNITURE & FITTINGS	BEING 20% DEPRECIATION FOR FURNITURE & FITTING		10,000.00	
						<u>10,000.00</u>	<u>10,000.00</u>	
433	JV 00012	31/01/2001	800-A001	ALI MANUFACTURING PTE LTD	CONTRA	685.00		
434	JV 00012	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	CONTRA		685.00	
						<u>685.00</u>	<u>685.00</u>	
9 records printed.						Total:	<u>64,685.00</u>	<u>64,685.00</u>