

Date : From 01/01/2002 to 31/01/2002  
 Doc No. : All  
 Currency : ----  
 Incl Cancelled : No  
 Sort By : PostDate;DocNo;CurrencyCode

## Cash Book Detail Listing

### As At 31/01/2002

31/12/02 12:16 PM  
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 2

Doc Date	Doc No/Chq No	Description	Cash/ Bank	DR (RM)	CR (RM)
04/01/2002	OR-00001 PBB 556611	ORDINARY SHAREHOLDER	MAYBANK	450,000.00	
	Account Code	Description	Project	Amount (RM)	
	100-001	MAYBANK	----	200,000.00	
	110-001	MAYBANK	----	250,000.00	
05/01/2002	PV-00101 MBB 787878	LIM BOON TENG	MAYBANK		3,600.00
	Account Code	Description	Project	Amount (RM)	
	925-000	Jan 2002 rental	----	1,200.00	
	340-000	2 month deposit	----	2,400.00	
06/01/2002	PV-00002 MBB 100002	ERICSON SUPPLIER BHD	MAYBANK		30,000.00
	Account Code	Description	Project	Amount (RM)	
	400-E01	PAYMENT FOR ACCOUNT	P12W2	30,000.00	
07/01/2002	PV-00005 MBB 100005	MOTOLORA SUPPLIER BHD	MAYBANK		10,000.00
	Account Code	Description	Project	Amount (RM)	
	400-M01	PAYMENT FOR ACCOUNT	P12W2	10,000.00	
07/01/2002	PV-00006 MBB 100006	NOKIA HANDPHONE SDN BHD	MAYBANK		10,000.00
	Account Code	Description	Project	Amount (RM)	
	400-N01	PAYMENT FOR ACCOUNT	P12W2	10,000.00	
11/01/2002	OR-00003 OBB 124358	KITTEN SECURITIES SDN BHD	MAYBANK	4,000.00	
	Account Code	Description	Project	Amount (RM)	
	300-K01	PAYMENT FOR ACCOUNT	P13W2	4,000.00	
29/01/2002	PV-00102 MBB 887766	Pos Malaysia Bhd	MAYBANK		5,835.64
	Account Code	Description	Project	Amount (RM)	
	910-000	Jan 2002 Telephone bill	----	2,345.77	
	907-000	Jan 2002 Electrical Bill	----	3,489.87	
31/01/2002	OR-00104 HLBB 5755556	THE MALL HANDPHONE	MAYBANK	5,000.00	
	Account Code	Description	Project	Amount (RM)	
	300-T0001	Payment For Account	----	5,000.00	

Summary

Total Records : 8

Grand Total (RM) 459,000.00 59,435.64