

Date From 01/03/2019 to 31/03/2019

ACCOUNT NO: 3000/A03 AHG ENVIRONMENT SDN BHD 环境中化 (882791-T)

| DATE | BATCH | REF | DESCRIPTION | PJ | TAXCODE | DEBIT | CREDIT | BAL BDR |
|------------|-------|---------|------------------------|----|---------|-------|--------|-----------|
| | | | BALANCE B/F | | | | | 91,125.00 |
| 29/03/2019 | 163 | R200009 | CASH AT BANK - PBB | | | 0.00 | 200.00 | 90,925.00 |
| 29/03/2019 | 166 | CN34343 | RETURN INWARDS (SALES) | | | 0.00 | 300.00 | 90,625.00 |
| 29/03/2019 | 166 | CN73434 | RETURN INWARDS (SALES) | | | 0.00 | 100.00 | 90,525.00 |
| | | | | | | 0.00 | 600.00 | 90,525.00 |