RAFFLES TOWN CLUB Year To Date Ledger Report (By GL A/c)

13/9/2018 18:58:27

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	A/c Description		Doc Date	Document No	Document No Reference No	Trx Type Trx Description		Opening Balance	Debit	ر و	***
0.00 A/c Total : 0.00 0.00 A/c Total : 0.00 0.00 A/c Total : 0.00 0.00	16 / 2004										
34 Testal : 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Directors' Advance							0.00			
A/c Total : 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.00	0.00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	L00C / L1						A/c Total :		0.00	00:00	
0.00 A/c Total : 0.00 0.00 0.00 0.00 0.00 18.Amount owing by a director for Qi Ling paid on behalf by RTC A/c Total : 3,100,000.00 Grand Total : 4,100,000.00 1,000,000.00	1000										
2A 18.Amount owing by a director for Qi Ling paid on behalf by RTC A/C Total : 0.00	Directors' Advance							0.00			
JA 18. Amount owing by a director for Qi Ling paid on behalf by RTC 0.00 3,100,000.00 0.00 Grand Total 3,100,000.00 0.00 Grand Total 3,100,000.00 1,000,000.00									0.00	0.00	
0.00 3,100,000.00 0.00 0.00 0.00	12 / 2004						A/c Total :		00:00	00:00	14
3A 18. Amount owing by a director for Qi Ling paid on behalf by RTC A/c Total : 3,100,000.00 0.00 Grand Total : 4,100,000.00 1,000,000.00	Directors' Advance							0.00			
3,100,000.00 0.00 0.00 4,100,000.00 1,000,000.00	31/12/2004 JA1000162	31/12/2004 JA1000162	JA1000162		JA 01-12-2004		ector for Qi Ling		3,100,000.00	00:00	
4,100,000.00							A/c Total :	l	3,100,000.00	00.00	3,100
							Grand Total :		4,100,000.00	1,000,000.00	

No. Of Record(s) Selected: 7
*** End Of Report ***
CRITERIA:
GL.A/c.-7201
Year- 2004