

Cash in Bank - CIMB Bank TTDI

Date	Memo	Debit	Credit	Ending Balance
5/1/2009	Fatt Sing Enterprise - Qurban Cattle for Agro Exco N9		RM3,250.00	RM81,206.83
5/1/2009	AIA Bhd. - Staff Group Insurance		RM54,874.26	RM26,332.57
20/1/2009	CIMB Bank - Stamp Duty		RM15.00	RM26,317.57
22/1/2009	Solaris Office Rental - Datuk Dr Mohamad Salleh Ismail		RM49,440.00	RM23,122.43cr
22/1/2009	Multico (M) Sdn. Bhd.- Maintenance of Bobcat		RM1,810.00	RM24,932.43cr
22/1/2009	Superkad Services Sdn. Bhd. - Petrol & Diesel		RM6,000.00	RM30,932.43cr
22/1/2009	Ming Enterprises - Minerals for Cattle		RM14,650.00	RM45,582.43cr
22/1/2009	STC Resources - Apron & Glove		RM1,415.00	RM46,997.43cr
22/1/2009	Azhar Yusoff - Petty Cash for HQ and Senawang		RM5,000.00	RM51,997.43cr
22/1/2009	Panmatex Trading Sdn. Bhd. - Foam Tray & Baran Mountain		RM1,137.60	RM53,135.03cr
22/1/2009	Pro-Water Resources Sdn. Bhd. - Drinking Water - Solaris		RM100.00	RM53,235.03cr
22/1/2009	Kong Cheong & Co. - Audit Fees and Tax Fees		RM7,930.20	RM61,165.23cr
22/1/2009	Greendale Express Sdn. Bhd. - Courier & Stationery		RM173.80	RM61,339.03cr
22/1/2009	SS Solution & Marketing - Straping String		RM350.00	RM61,689.03cr
22/1/2009	Fuji Xerox - Photocopy Rental & Charges		RM2,007.48	RM63,696.51cr
22/1/2009	Maybankard Center - Corporate Card Izzana Salleh		RM49,431.02	RM113,127.53cr
22/1/2009	Maybankard Center - Izmir Salleh		RM47,763.06	RM160,890.59cr
22/1/2009	Maybankard Center - Corporate Card Datuk Salleh Ismail		RM6,910.34	RM167,800.93cr
22/1/2009	SCM Property Services - Signage for NFC & NMLC		RM200.00	RM168,000.93cr
22/1/2009	Inspirasi Asli Enterprise - CNY Greeting Cards		RM900.00	RM168,900.93cr
22/1/2009	Maxiimpact Creative -Name Card & Photoshoot		RM13,150.00	RM182,050.93cr
22/1/2009	Schwartz Productions - Video Production & Post Production		RM74,000.00	RM256,050.93cr
22/1/2009	Maxis Collections - HP Bills Dec2009		RM5,664.30	RM261,715.23cr
22/1/2009	Exitcom Sdn. Bhd. - VoIP Charges		RM530.30	RM262,245.53cr
22/1/2009	Y-Ser Marketing - Crates		RM20,420.00	RM282,665.53cr
22/1/2009	Globalogy Packaging Sdn. Bhd.		RM22,000.00	RM304,665.53cr
22/1/2009	Chin Bee Chan - Concrete Pole, Wire Fencing & Bard Wire		RM8,107.20	RM312,772.73cr
22/1/2009	MHL Mass - Machinery for Abattoir 2008		RM33,222.50	RM345,995.23cr
22/1/2009	Transfer from CIMB FD Account	RM1,024,165.20		RM678,169.97
29/1/2009	Celcom (M) Berhad - Handphone & Internet Charges		RM2,099.00	RM676,070.97
29/1/2009	Paul Khoo Thiam Hock - Staff Claim		RM515.85	RM675,555.12
29/1/2009	Yun Hong Trading Agency - Pineapple Waste		RM44,000.00	RM631,555.12
29/1/2009	B&F Trading Sdn. Bhd. - Services of Changlin		RM844.40	RM630,710.72
29/1/2009	Lengkap Sempurna - Palm Kernel Cake Feed		RM61,299.10	RM569,411.62
29/1/2009	Tenaga Nasional Berhad		RM16,440.20	RM552,971.42
30/1/2009	Advance to National Meat & Livestock Corporation Sdn. Bhd.		RM200,005.00	RM352,966.42
31/1/2009	CIMB Bank - Hibah Income	RM573.59		RM353,540.01
3/2/2009	Gai Hin Refrigeration - Panel & Refrigeration System for Abattoir		RM254,400.00	RM99,140.01
3/2/2009	January Salary - Via CIMB TTDI		RM216,925.11	RM117,785.10cr
10/2/2009	CIMB Bank - Transfer from FD Account	RM1,024,165.20		RM906,380.10
10/2/2009	Sales Collection for RFC	RM3,508.15		RM909,888.25
12/2/2009	Wan Shahinur Izran - Solaris Rental Feb 09		RM28,000.00	RM881,888.25
12/2/2009	Datuk Dr Mohamad Salleh - Solaris Rental Feb 09		RM8,240.00	RM873,648.25
12/2/2009	Horizon Ad Sdn. Bhd. - Recruitment Advertisement		RM19,860.12	RM853,788.13
12/2/2009	EPF Jan 09		RM52,920.00	RM800,868.13
12/2/2009	SOCOSO Jan 09		RM2,870.00	RM797,998.13
12/2/2009	Tenaga Nasional Berhad - 2009 Gemas & HQ		RM13,484.35	RM784,513.78
12/2/2009	Kim Seng Petroleum - Purchase of Diesel		RM9,350.00	RM775,163.78
12/2/2009	Ab. Halim bin Hamid - Transportation Gemas-KT		RM4,800.00	RM770,363.78
12/2/2009	Swastapeak Engineering - 40% Mini Abattoir Equipment, Machinery & Part Tools		RM234,941.60	RM535,422.18
12/2/2009	Lembaga Zakat Selangor - Employee Deduction		RM1,146.00	RM534,276.18
12/2/2009	Sun Victory - Season Parking		RM2,140.00	RM532,136.18
16/2/2009	Suria Pembekal Umum - Electronic Scale		RM2,360.00	RM529,776.18
16/2/2009	Challenger Avenue (M) Sdn. Bhd. - Lab Equipment Gemas		RM9,923.00	RM519,853.18
16/2/2009	Envirolab Sdn. Bhd. - Lab Consumables		RM1,765.50	RM518,087.68
16/2/2009	Federal Express - Courier Charges to the USA		RM130.01	RM517,957.67
16/2/2009	Fuji Xerox - Rental Feb 09		RM635.00	RM517,322.67
16/2/2009	Gai Hin Refrigeration - Hot Water Tank & Piping for Abattoir		RM31,000.00	RM486,322.67
18/2/2009	Binastra Construction - Refurbish Workshop & Extension		RM856,547.60	RM370,224.93cr
18/2/2009	Mega Jaya Engineering & Machinery - 2008 Bills		RM15,574.00	RM385,798.93cr
18/2/2009	System Vertex - Toner for Printer		RM1,265.00	RM387,063.93cr
18/2/2009	B&F Trading Sdn. Bhd. - Bucket Blade		RM1,900.00	RM388,963.93cr
18/2/2009	A Md Farook - Stationeries		RM628.50	RM389,592.43cr
18/2/2009	Emmy Shihly Adnan - Staff Claim		RM238.80	RM389,831.23cr
18/2/2009	Muhammad Farook Kassim - Staff Claim		RM57.50	RM389,888.73cr
18/2/2009	Azura Mohd Bakri - Staff Claim		RM207.85	RM390,096.58cr
18/2/2009	Transfer from FD Account	RM1,026,774.72		RM636,678.14
20/2/2009	Ming Enterprises - Minerals		RM75,600.00	RM561,078.14
20/2/2009	MSMD Resources - Molasses		RM7,815.00	RM553,263.14
20/2/2009	Public Bank Berhad - Loan Repayment for Agro Science		RM2,118.97	RM551,144.17
20/2/2009	Telekom Malaysia Bhd. - Leased line for Agro Science Industries		RM15,750.00	RM535,394.17
20/2/2009	P S Sagga Sdn. Bhd. - Transportation		RM6,600.00	RM528,794.17
20/2/2009	Azura Mohd Bakri - Petty Cash Gemas		RM1,000.00	RM527,794.17
20/2/2009	Pods & Petals Giftlab - 2008 Bills		RM570.00	RM527,224.17
20/2/2009	Konica Minolta - Deposit & Rental		RM1,200.00	RM526,024.17

20/2/2009	NY Container - Container Service 2008 Bills		RM590.00	RM525,434.17
20/2/2009	Panmatex Trading - Thermagard Supsord (Packaging)		RM1,500.00	RM523,934.17
23/2/2009	MBPJ - 2009 Assessment Phileo Damansara		RM4,255.70	RM519,678.47
23/2/2009	Tenaga Nasional Berhad - Phileo Electricity		RM2,748.50	RM516,929.97
26/2/2009	Yun Hong Trading - Pineapple Skin		RM24,200.00	RM492,729.97
26/2/2009	Lengkap Sempurna - PKC Feed		RM102,500.00	RM390,229.97
26/2/2009	Kejuruteraan Elektrik Su Foo - Abattoir Switch Board & Electrical Works		RM182,723.00	RM207,506.97
26/2/2009	Swastapeak Engineering - Hot Water System, Weighing & Hanging Rails		RM95,942.50	RM111,564.47
26/2/2009	TCIM Sdn. Bhd. - John Deere Tractor & Service		RM112,670.00	RM1,105.53cf
26/2/2009	Auto Cycle Service - Motor Vehicle Service HQ		RM9,857.00	RM10,962.53cf
26/2/2009	Klinik Mohd Rafi - Medical Fees Gemas Staff		RM855.00	RM11,817.53cf
26/2/2009	EPF Feb 09 - Chef Ridz		RM573.00	RM12,390.53cf
26/2/2009	SOCOSO - Feb Chef Ridz		RM64.10	RM12,454.63cf
26/2/2009	ASTRO - Gemas House Jan 09		RM113.90	RM12,568.53cf
26/2/2009	Ahmad Azman Mohd. Roslan - Staff Claim		RM187.95	RM12,756.48cf
26/2/2009	CIMB Bank Card Centre - Credit Card - Izran Salleh		RM38,590.50	RM51,346.98cf
26/2/2009	CIMB Bank Card Centre - Credit Card - Datuk Salleh		RM49,138.32	RM100,485.30cf
28/2/2009	CIMB Bank - Hibah Income	RM1,074.83		RM99,410.47cf
4/3/2009	Salary February 2009		RM212,788.79	RM312,199.26cf
10/3/2009	Izran Mohd Salleh - Solaric Office Rental Mar 09		RM28,000.00	RM340,199.26cf
10/3/2009	Datuk Dr Mohamad Salleh - Solaris Rental Mar 09		RM8,240.00	RM348,439.26cf
10/3/2009	RSS Bina Jaya - Abattoir Building & Pond 95% Payment		RM437,955.00	RM786,394.26cf
10/3/2009	Challenger Avenue - Lab Equipment		RM9,923.00	RM796,317.26cf
10/3/2009	Transfer from FD Account	RM1,026,774.72		RM230,457.46
10/3/2009	Transfer from FD Account	RM1,026,774.72		RM1,257,732.18
11/3/2009	Binastra Construction - Extension of Workshop		RM1,018,954.00	RM238,278.18
11/3/2009	Quest Learning - Training John Kotter		RM6,300.00	RM231,978.18
11/3/2009	Exa Bytes Network - Upgrade Hosting & Domain Registration		RM249.67	RM231,728.51
11/3/2009	Nokman Haman Affendi - Gemas Petty Cash Reimbursement		RM5,000.00	RM226,728.51
11/3/2009	EUC Solutions - Stationeries & Pantry Items		RM1,468.90	RM225,259.61
11/3/2009	Greendale Express Sdn. Bhd. - Courier Charges		RM87.20	RM225,172.41
11/3/2009	Yun Hong Trading - Pineapple Skin		RM8,800.00	RM216,372.41
11/3/2009	Lim Kon Fook - Staff Welfare - Canteen Meals		RM3,374.45	RM212,997.96
11/3/2009	Bendahari Negeri - Exhibition Fee		RM4,000.00	RM208,997.96
11/3/2009	Kim Seng Petroleum - Purchase of Diesel		RM12,675.00	RM196,322.96
11/3/2009	SG Nursery - Supply of Plant		RM2,460.00	RM193,862.96
11/3/2009	A Md Farook - Stationeries Gemas		RM255.00	RM193,607.96
11/3/2009	Chin Bee Chan - Hardware for maintenance		RM2,000.00	RM191,607.96
11/3/2009	Mohd Tarmizi - No Details Missing PV		RM8,248.99	RM183,358.97
11/3/2009	Perniagaan Sri Gemas - Gas for Canteen		RM171.50	RM183,187.47
11/3/2009	Fuji Xerox - Jan 09 Charges		RM280.58	RM182,906.89
11/3/2009	Federal Express - Courier Charges to Netherlands		RM304.76	RM182,602.13
11/3/2009	KJ Property Management - Service Charge Phileo Office		RM111.34	RM182,490.79
11/3/2009	Yee Electrical - Tools & Materials for Upkeep		RM1,084.90	RM181,405.89
11/3/2009	Maybankard Center - Credit Card Datuk Salleh		RM15,527.30	RM165,878.59
11/3/2009	AIA - Insurance Coverage for Izmir		RM5,200.00	RM160,678.59
11/3/2009	Synergycent Sdn.Bhd. - 2008 Pineapple Skin, Corn Silage & Molife		RM86,096.12	RM74,582.47
11/3/2009	CIMB Bank - Stamp Duty		RM15.00	RM74,567.47
16/3/2009	Telekom Malaysia Bhd. - Telephone Bill Feb 09		RM3,723.95	RM70,843.52
16/3/2009	Tenaga Nasional Berhad - Electricity Solaris		RM178.35	RM70,665.17
17/3/2009	Maxis Collections Sdn. Bhd. - Handphone Bills		RM8,440.34	RM62,224.83
18/3/2009	Sun Victory Sdn. Bhd. - Season Parking		RM2,140.00	RM60,084.83
20/3/2009	Mega Jaya - Molasses tank		RM10,920.00	RM49,164.83
23/3/2009	Gai Hin Refrigeration - Abattoir Storage - Freezer, Chiller PVC Curtain		RM380,700.00	RM331,535.17cf
23/3/2009	MZS Power Equipment - Equipment Corn Cultivation		RM226,450.00	RM557,985.17cf
23/3/2009	Binastra Construction - Workshop & Extension		RM751,914.00	RM1,309,899.17cf
23/3/2009	Vincent Wong Yoon Sin - Staff Claim		RM357.80	RM1,310,256.97cf
23/3/2009	Mohd. Faizal Zainal Abidin - Staff Claim		RM505.90	RM1,310,762.87cf
23/3/2009	Azhar Yusoff - Staff Claim		RM1,252.70	RM1,312,015.57cf
23/3/2009	Firdaus bin Mohd. Darus - Staff Claims		RM317.40	RM1,312,332.97cf
23/3/2009	Mohd Nadri Redzuawan - Staff Claims		RM251.40	RM1,312,584.37cf
23/3/2009	Shamsul Kamar Abdul Rahman - Staff Claims		RM660.20	RM1,313,244.57cf
23/3/2009	Musa bin Muhamad - Staff Claims		RM232.20	RM1,313,476.77cf
23/3/2009	Salbiah Mohamed Yusof - Staff Claims		RM450.00	RM1,313,926.77cf
23/3/2009	Azhar Yusoff - Petty Cash HQ		RM3,000.00	RM1,316,926.77cf
23/3/2009	Noraishah Abdullah Sani - Staff Claims		RM100.20	RM1,317,026.97cf
24/3/2009	Gai Hin Refrigeration - Bangi Warehouse Freezer & Chiller		RM28,965.00	RM1,345,991.97cf
24/3/2009	Horizon Ad Sdn. Bhd. - Recruitment Ads		RM8,319.78	RM1,354,311.75cf
24/3/2009	P S Sagga Sdn. Bhd. - Transportation		RM3,300.00	RM1,357,611.75cf
24/3/2009	Chin Bee Chan - Hardware for maintenance		RM3,008.50	RM1,360,620.25cf
24/3/2009	Shahrizat Rashid & Lee - Legal Fees		RM22,494.00	RM1,383,114.25cf
24/3/2009	ICL Associates Sdn. Bhd. - M&E Consultant Fees for Gemas		RM97,188.00	RM1,480,302.25cf
24/3/2009	Jurukur Bahan FPS - QS Fees for Gemas		RM7,035.48	RM1,487,337.73cf
24/3/2009	A Sani & Associates - Professional Fees 2008		RM182,197.10	RM1,669,534.83cf
24/3/2009	Dicklin Sdn. Bhd. - Time Recorder & Catridge		RM928.00	RM1,670,462.83cf
24/3/2009	MHL Mass Trading - Saw Blades (Consumables)		RM1,820.00	RM1,672,282.83cf
25/3/2009	Sales Collection for RFC - ZS Armin Resources	RM6,614.00		RM1,665,668.83cf
25/3/2009	Transfer from FD Account	RM1,028,743.88		RM636,924.95cf
25/3/2009	Transfer from FD Account	RM1,028,743.88		RM391,818.93
27/3/2009	CKE Holdings Sdn. Bhd. - Chiller - Heated Glass Door		RM2,950.00	RM388,868.93
31/3/2009	CIMB Bank - Hibah Income	RM755.31		RM389,624.24

6/4/2009	Debit Advice - Salary		RM20,279.44	RM369,344.80
6/4/2009	Transfer to MBB Sime Darby		RM50,005.00	RM319,339.80
6/4/2009	CIMB Bank - Refund of Bank Charges	RM1.00		RM319,340.80
7/4/2009	LHDN - Income Tax Deduction Mar 09		RM34,015.00	RM285,325.80
7/4/2009	Telekom Malaysia Bhd. - Telephone Bill Mar 09		RM3,387.64	RM281,938.16
7/4/2009	Celcom (M) Berhad - Handphone & Internet Mar 09		RM1,209.95	RM280,728.21
8/4/2009	Hamid bin Amon - Application for meter		RM2,000.00	RM278,728.21
8/4/2009	Syarikat Air Negeri Sembilan Sdn. Bhd. - Meter Installation		RM11,438.00	RM267,290.21
8/4/2009	Ahmad Razali Haji Gumari - Road Tax & Registration		RM900.00	RM266,390.21
9/4/2009	Thean Aquaculture Enterprise - Supply of Fishes		RM10,000.00	RM256,390.21
9/4/2009	Horizon Ad Sdn. Bhd. - Advertisement Congratulatory & Thank you		RM26,056.80	RM230,333.41
9/4/2009	Felda Travel Sdn. Bhd. - Air Tickets		RM29,434.00	RM200,899.41
9/4/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM200,897.41
10/4/2009	Yun Hong Trading - Pineapple Skin		RM17,600.00	RM183,297.41
13/4/2009	Surechem Marketing - Lab Equipment 40% Deposit		RM2,240.00	RM181,057.41
13/4/2009	Syarikat Perniagaan Murni Media - Lab Tools & Equipments		RM13,476.00	RM167,581.41
13/4/2009	TCIM Sdn. Bhd. - Tractor Service John Deere		RM1,586.67	RM165,994.74
13/4/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Apr 09		RM28,000.00	RM137,994.74
13/4/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental Apr 09		RM8,240.00	RM129,754.74
13/4/2009	Maybankard Center - Credit Card Izzana		RM16,569.86	RM113,184.88
13/4/2009	Challenger Avenue - Lab Equipment		RM13,300.00	RM99,884.88
14/4/2009	Challenger Avenue - Cooler Boxes		RM13,500.00	RM86,384.88
14/4/2009	EPF - Mar 09		RM52,471.00	RM33,913.88
14/4/2009	SOCOS - Mar 09		RM2,991.10	RM30,922.78
14/4/2009	Lembaga Zakat Selangor - Zakat Deduction Mar 09		RM1,270.00	RM29,652.78
15/4/2009	Marcus Evans - Training		RM6,791.33	RM22,861.45
15/4/2009	Liqueur Agency - Molasses		RM12,538.40	RM10,323.05
16/4/2009	Swastapeak Engineering - Steelworks for Abattoir		RM154,677.90	RM144,354.85cr
16/4/2009	Mega Jaya Engineering - Piping works, Pumps etc		RM33,173.50	RM177,528.35cr
16/4/2009	CIMB Bank TTDI - Stamp Duty		RM30.00	RM177,558.35cr
20/4/2009	Kejuruteraan Elektrik Su Foo Sdn. Bhd. - Final Payment Switch Board & Electrical Insta		RM157,188.40	RM334,746.75cr
21/4/2009	Maxiimpact Creative - Business Cards & Corporate Stationery		RM5,757.50	RM340,504.25cr
22/4/2009	Akyu (M) Sdn. Bhd. - Strapping Band		RM1,014.00	RM341,518.25cr
22/4/2009	LT Resources (M) Sdn. Bhd. - Lab Equipment & Furniture		RM61,870.00	RM403,388.25cr
22/4/2009	Arachem (M) Sdn. Bhd. - Lab Expenses		RM1,641.00	RM405,029.25cr
22/4/2009	Jukimas Enterprise - Disinfectant		RM1,171.00	RM406,200.25cr
22/4/2009	Chin Bee Chan - Hardware for Feedlot		RM2,719.00	RM408,919.25cr
22/4/2009	Harmoni Anggun Sdn. Bhd. - Upkeep of Bobcat etc		RM1,123.00	RM410,042.25cr
22/4/2009	Globalogy Packaging Sdn. Bhd. - Corner Pad (Packaging)		RM1,694.00	RM411,736.25cr
22/4/2009	Pro-Water Resources Sdn. Bhd. - Drinking Water		RM100.00	RM411,836.25cr
22/4/2009	Siti Mariam Ibrahim - Catering Services		RM480.00	RM412,316.25cr
22/4/2009	Mifa Enterprise - Rental of Tent		RM1,600.00	RM413,916.25cr
22/4/2009	Genetec Farming - Cattle Vaccination		RM310.00	RM414,226.25cr
22/4/2009	Benz Service Centre Sdn. Bhd. - MV Services		RM1,978.30	RM416,204.55cr
22/4/2009	Klinik Negara - Medical Fees Directors		RM1,949.00	RM418,153.55cr
22/4/2009	A Md Farook - Stationeries		RM725.40	RM418,878.95cr
22/4/2009	Ang Electrical Construction - Airconditioner Gemas		RM1,350.00	RM420,228.95cr
22/4/2009	UMW Equipments Sdn. Bhd. - Tractor Maintenance		RM3,391.41	RM423,620.36cr
22/4/2009	Nokman Haman Affendi - Petty Cash Gemas		RM5,000.00	RM428,620.36cr
22/4/2009	Liqueur Agency - Molasses for Gemas		RM11,200.00	RM439,820.36cr
22/4/2009	Transfer from MBB Shah Alam Special Account	RM10,840,000.00		RM10,400,179.64
22/4/2009	Transfer from MBB Shah Alam Special Account	RM12,633,500.00		RM23,033,679.64
22/4/2009	Transfer from MBB Shah Alam Special Account	RM37,250,000.00		RM60,283,679.64
23/4/2009	Automatic Ice System - Electrical Works for Bangi Warehouse		RM6,360.00	RM60,277,319.64
24/4/2009	Weely Design and Renovation - Open Shelf Cabinet for Solaris		RM7,980.00	RM60,269,339.64
24/4/2009	Maxis Collections Sdn. Bhd. - Handphone Bills Mar & Apr 09		RM5,000.00	RM60,264,339.64
24/4/2009	Superkad Services Sdn. Bhd. - Petrol & Diesel		RM3,124.68	RM60,261,214.96
28/4/2009	Chin Bee Chan - Hardware for Gemas		RM3,200.00	RM60,258,014.96
28/4/2009	Mihaz Tijari Sdn. Bhd. - MIHAS Booth Booking		RM2,700.00	RM60,255,314.96
28/4/2009	EUC Solutions Sdn. Bhd. - Name Cards		RM550.00	RM60,254,764.96
28/4/2009	ASTRO for Gemas House Apr 09		RM163.72	RM60,254,601.24
28/4/2009	Tenaga Nasional Berhad - Electricity Gemas Mar 09		RM18,395.20	RM60,236,206.04
30/4/2009	Celcom (M) Berhad - Hand Phone & Internet		RM1,321.80	RM60,234,884.24
30/4/2009	Palmbase (M) Sdn. Bhd. - PKC for Feed		RM30,433.60	RM60,204,450.64
30/4/2009	Perniagaan Sri Gemas - Cooking Gas		RM318.50	RM60,204,132.14
30/4/2009	Gai Hin Refrigeration Sdn. Bhd. - Freezer & Chiller Room - Bangi Warehouse		RM28,965.00	RM60,175,167.14
30/4/2009	Wislon Paint & Construction - Tissue Dispenser Gemas		RM255.00	RM60,174,912.14
30/4/2009	Ertifex Sdn. Bhd. - Corn Stover Machine		RM1,656.20	RM60,173,255.94
30/4/2009	Konica Minolta - Photocopy Machine Rental & Charges		RM1,398.35	RM60,171,857.59
30/4/2009	Yun Hong Trading Agency - Pineapple Skin		RM8,800.00	RM60,163,057.59
30/4/2009	Lengkap Sempurna Enterprise - PKC for Gemas		RM122,500.00	RM60,040,557.59
30/4/2009	Tropicana Golf & Country - Membership Datuk & Izran		RM657.28	RM60,039,900.31
30/4/2009	Kelab Taman Perdana Diraja - Fees		RM766.73	RM60,039,133.58
30/4/2009	Ab. Halim bin Hamid - Transportation		RM7,000.00	RM60,032,133.58
30/4/2009	B&F Trading Sdn. Bhd. - Maintenance of Wheel Loader		RM1,116.00	RM60,031,017.58
30/4/2009	Fuji Xerox - Photocopier Rental & Charges		RM754.80	RM60,030,262.78
30/4/2009	EUC Solutions Sdn. Bhd. - Printing		RM386.60	RM60,029,876.18
30/4/2009	Greendale Express Sdn. Bhd. - Courier Charges		RM94.50	RM60,029,781.68
30/4/2009	Challenger Avenue - Lab Equipment & Flooring		RM13,300.00	RM60,016,481.68
30/4/2009	Badrul, Lee & Associates - Legal Fees Civil Suit		RM150.00	RM60,016,331.68
30/4/2009	Tenaga Nasional Berhad - Electricity Solaris		RM726.15	RM60,015,605.53

30/4/2009	Central Sugar Refinery Sdn. Bhd. - Molasses to Gemas		RM6,400.00	RM60,009,205.53
30/4/2009	Harmsha Enterprise - Transportation for Molasses		RM1,000.00	RM60,008,205.53
30/4/2009	CIMB Bank - Hibah Income	RM13,699.97		RM60,021,905.50
4/5/2009	Surechem Marketing Sdn. Bhd. - Balance - Lab Equipment		RM3,360.00	RM60,018,545.50
4/5/2009	UMW Equipments Sdn. Bhd. - Maintenance Tractor		RM4,400.00	RM60,014,145.50
4/5/2009	Jething Trading Sdn. Bhd. - Maintenance of Cold Trucks		RM3,669.50	RM60,010,476.00
4/5/2009	EUC Solutions Sdn. Bhd. - Stationeries & Pantry Expenses		RM1,088.90	RM60,009,387.10
5/5/2009	Kelab Taman Perdana - Club Membership		RM3,116.84	RM60,006,270.26
6/5/2009	Emerge System (M) Sdn. Bhd. - Domain & Hosting - www.asianbioscience.com		RM331.00	RM60,005,939.26
6/5/2009	Mars Com Sales & Services Sdn. Bhd. - Upgrade Key Phone		RM3,480.00	RM60,002,459.26
6/5/2009	Ikhtisas Associates- Secretarial Fees		RM10,902.50	RM59,991,556.76
6/5/2009	Mega Jaya Engineering - Maintenance of Feedlot & Abattoir		RM9,565.60	RM59,981,991.16
6/5/2009	Fund Transfer to NMLC		RM40,000,000.00	RM19,981,991.16
7/5/2009	Debit Advice - Salary		RM60,107.34	RM19,921,883.82
10/5/2009	Telekom Malaysia Bhd. - Telephone Bill		RM3,373.35	RM19,918,510.47
10/5/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction Apr 09		RM1,270.00	RM19,917,240.47
10/5/2009	LHDN - Accrued Income Tax Deduction April		RM38,547.00	RM19,878,693.47
12/5/2009	Zeem Food Consultancy Enterprise - Sales Commission Jan-Mar 09		RM5,611.85	RM19,873,081.62
12/5/2009	Swastapeak Engineering - VO & Abattoir		RM316,258.00	RM19,556,823.62
14/5/2009	EPF - Apr 2009		RM54,668.00	RM19,502,155.62
14/5/2009	SOCOSO April 2009		RM3,160.60	RM19,498,995.02
14/5/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Apr 09		RM28,000.00	RM19,470,995.02
14/5/2009	Sun Victory Sdn. Bhd. - Season Parking		RM2,140.00	RM19,468,855.02
14/5/2009	Kim Seng Petroleum Sdn. Bhd. - Diesel for Gemas		RM18,564.00	RM19,450,291.02
14/5/2009	Tenaga Nasional Berhad - Electricity Gemas		RM24,425.45	RM19,425,865.57
14/5/2009	Columbia Tailoring - Lab Coat		RM2,000.00	RM19,423,865.57
14/5/2009	Binastra Construction - Bird Nest House & Final Claim Workshop		RM580,072.40	RM18,843,793.17
14/5/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental May 09		RM8,240.00	RM18,835,553.17
14/5/2009	Frio Acr Engineering - PU Insulated Panel for Processing Area		RM180,000.00	RM18,655,553.17
17/5/2009	Lengkap Sempurna Enterprise - PKC Feed		RM94,279.94	RM18,561,273.23
17/5/2009	Lim Kon Fook - Groceries for Gemas Canteen		RM13,963.80	RM18,547,309.43
19/5/2009	Infast Sdn. Bhd. - Packaging & Material Handling		RM5,161.00	RM18,542,148.43
19/5/2009	SG Nursery - Plant Supply		RM1,208.00	RM18,540,940.43
19/5/2009	Panmatex Trading Sdn. Bhd. - Tray Packaging		RM1,188.00	RM18,539,752.43
19/5/2009	Hybrid Allied Sdn. Bhd. - Grass Seed		RM2,000.00	RM18,537,752.43
19/5/2009	Weely Design and Renovation - Chipboard Partition		RM9,800.00	RM18,527,952.43
19/5/2009	Dynamic Business Solution - MS Accounting Software		RM10,000.00	RM18,517,952.43
19/5/2009	Pods & Petals - Congatulatory		RM600.00	RM18,517,352.43
19/5/2009	Jayadeep Hari & Jamil - Legal Fees		RM22,660.00	RM18,494,692.43
19/5/2009	Binastra Construction - Earthworks for New 60 Pan Feedlot		RM918,963.15	RM17,575,729.28
19/5/2009	RSS Bina Jaya - Land Clearing & Buildings		RM584,602.70	RM16,991,126.58
20/5/2009	Maxis Collections Sdn. Bhd. - Handphone Charges Apr 09		RM3,596.89	RM16,987,529.69
20/5/2009	Horizon Ad Sdn. Bhd. - Advertisement Recruitment		RM38,420.60	RM16,949,109.09
20/5/2009	Challenger Avenue - Packaging Materials		RM20,000.00	RM16,929,109.09
20/5/2009	Dell Asia Pacific - Desktop Computers to Solaris		RM25,800.00	RM16,903,309.09
26/5/2009	Transfer to CIMB FD Account		RM15,000,000.00	RM1,903,309.09
27/5/2009	Tenaga Nasional Berhad - Electricity Solaris		RM3,679.50	RM1,899,629.59
27/5/2009	Maybankard Center - Credit Card Izmir Salleh		RM35,761.59	RM1,863,868.00
27/5/2009	Maybankard Center - Credit Card Datuk		RM43,037.60	RM1,820,830.40
31/5/2009	CIMB Bank - Hibah Income	RM19,941.17		RM1,840,771.57
1/6/2009	Superkad Services Sdn. Bhd. - Petrol & Diesel		RM5,000.00	RM1,835,771.57
1/6/2009	Solaris Mont Kiara Joint Management Body - Fire Insurance, Quit Rent & Water		RM858.06	RM1,834,913.51
2/6/2009	Liqueur Agency Sdn. Bhd. - Molasses to Gemas		RM11,079.20	RM1,823,834.31
2/6/2009	Ming Enterprises - Minerals		RM37,100.00	RM1,786,734.31
2/6/2009	RH Sales & Services - Pest Control for Gemas		RM19,500.00	RM1,767,234.31
2/6/2009	Mazril bin Dato' Zaini - Staff Claims		RM3,346.55	RM1,763,887.76
2/6/2009	Ahmad Azman Mohd. Roslan - Staff Claim		RM302.10	RM1,763,585.66
3/6/2009	Cosmo Tegas Sdn. Bhd. - Pantry Exp & Stationeries		RM6,028.40	RM1,757,557.26
3/6/2009	Anuar Asmawi - Driver Allowance		RM400.00	RM1,757,157.26
3/6/2009	Zeem Food Consultancy Enterprise - Sales Commission Apr - May 09		RM1,327.37	RM1,755,829.89
3/6/2009	Shamsul Kamar Abdul Rahman - Staff Claims		RM829.80	RM1,755,000.09
3/6/2009	Bahreïn Nor Jettey - Staff Claims		RM24.00	RM1,754,976.09
3/6/2009	Sheilyza Ishak - Staff Claims		RM1,997.70	RM1,752,978.39
3/6/2009	Firdaus bin Mohd. Darus - Staff Claims		RM78.36	RM1,752,900.03
4/6/2009	Celcom (M) Berhad - Internet Charges May Jun 09		RM462.60	RM1,752,437.43
4/6/2009	Celcom (M) Berhad - Handphone Charges		RM289.95	RM1,752,147.48
4/6/2009	Telekom Malaysia Bhd. - Phone & Internet		RM652.85	RM1,751,494.63
4/6/2009	ASTRO Gemas May 09		RM129.82	RM1,751,364.81
4/6/2009	UMW Equipments Sdn. Bhd. - Maintenance of Tractor		RM5,422.39	RM1,745,942.42
5/6/2009	P S Sagga Sdn. Bhd. - Transportation		RM10,300.00	RM1,735,642.42
5/6/2009	Debit Advice - Salary		RM42,139.50	RM1,693,502.92
9/6/2009	Mifa Enterprise - Rental of Tent - Dep Agri Minister		RM250.00	RM1,693,252.92
9/6/2009	Dicklin Sdn. Bhd. - Maintenance of Time Recording Machine		RM350.00	RM1,692,902.92
9/6/2009	UMW Equipments Sdn. Bhd. - Maintenance of Tractors		RM294.00	RM1,692,608.92
9/6/2009	Klinik Mohd Rafi Sdn. Bhd. - Medical Fees Gemas		RM913.00	RM1,691,695.92
9/6/2009	LHDN - Accrued Income Tax Deduction May 09		RM34,862.00	RM1,656,833.92
9/6/2009	Syarikat Air Negeri Sembilan Sdn. Bhd.		RM715.00	RM1,656,118.92
10/6/2009	Tee Chee Guan - Ribbon for Time Recorder		RM80.00	RM1,656,038.92
10/6/2009	Perniagaan Sri Gemas - Cooking Gas		RM245.00	RM1,655,793.92
10/6/2009	Central Sugar Refinery Sdn. Bhd. - Molasses to Gemas		RM7,516.80	RM1,648,277.12
11/6/2009	NY Container Specialist Sdn. Bhd. - Container Maintenance		RM2,080.00	RM1,646,197.12

11/6/2009	Zeem Food Consultancy Enterprise - Sales Commission May 09		RM1,313.50	RM1,644,883.62
11/6/2009	Telekom Malaysia Bhd. - Internet & Telephone		RM3,091.45	RM1,641,792.17
11/6/2009	Mohd Tarmizi - No Particulars PV Missing		RM17,563.15	RM1,624,229.02
11/6/2009	Gai Hin Refrigeration Sdn. Bhd. - Balance for Bangi Warehouse Freezer & Chiller		RM38,620.00	RM1,585,609.02
11/6/2009	Syarikat Perniagaan Murni Media Sdn. Bhd.- Lab Equipment		RM2,650.00	RM1,582,959.02
11/6/2009	Gordon William Rasmussen - Salary May 2009		RM5,651.94	RM1,577,307.08
12/6/2009	Swastapeak Engineering Sdn. Bhd. - Steelworks Bangi Shutter & Gemas Misc		RM82,307.00	RM1,495,000.08
12/6/2009	Sunah binti Buhari - Office Cleaning May 09		RM350.00	RM1,494,650.08
12/6/2009	Felda Travel Sdn. Bhd. - Air Tickets		RM8,174.00	RM1,486,476.08
12/6/2009	Fuji Xerox - Photocopier Rental & Charges		RM6,050.96	RM1,480,425.12
12/6/2009	Columbia Tailoring - Staff Uniform		RM2,254.00	RM1,478,171.12
12/6/2009	Akyu (M) Sdn. Bhd. - Packaging Materials		RM658.00	RM1,477,513.12
12/6/2009	Pro-Water Resources Sdn. Bhd. - Drinking Water Solaris		RM100.00	RM1,477,413.12
12/6/2009	UMW Equipments Sdn. Bhd. - Maintenance of Tractors		RM5,185.27	RM1,472,227.85
12/6/2009	Azhar Yusoff - Staff Claims		RM392.40	RM1,471,835.45
12/6/2009	Ahmad Razali Haji Gumari - Staff Claims		RM167.00	RM1,471,668.45
15/6/2009	Konica Minolta - Photocopier Rental & Charges		RM481.93	RM1,471,186.52
15/6/2009	Greendale Express Sdn. Bhd. - Stationeries		RM36.00	RM1,471,150.52
16/6/2009	Mega Jaya Engineering - Molasses Tank, Rental of Gas Tank etc		RM24,327.50	RM1,446,823.02
16/6/2009	Chin Bee Chan - Hardware for Gemas		RM8,255.80	RM1,438,567.22
16/6/2009	Yee Electrical - Tools & Hardware for Upkeep		RM1,877.70	RM1,436,689.52
16/6/2009	Badrul, Lee & Associates - Legal Fees		RM750.00	RM1,435,939.52
17/6/2009	Harmoni Anggun Sdn. Bhd. - Maintenance of Motor Vehicles		RM10,501.50	RM1,425,438.02
17/6/2009	Klinik Negara - Medicals for Directors		RM299.00	RM1,425,139.02
17/6/2009	Sun Victory Sdn. Bhd. - Season Parking		RM2,140.00	RM1,422,999.02
18/6/2009	Celcom (M) Berhad - Handphone Charges		RM103.10	RM1,422,895.92
18/6/2009	Binastra Construction - Bird Nest Claim 2		RM240,000.00	RM1,182,895.92
18/6/2009	EUC Solutions Sdn. Bhd. - Stationeries & Pantry Expenses		RM4,886.00	RM1,178,009.92
18/6/2009	Hayat Trading - No PV No Particulars		RM1,200.00	RM1,176,809.92
18/6/2009	Pods & Petals - Congratulatory		RM183.00	RM1,176,626.92
18/6/2009	Horizon Ad Sdn. Bhd. - Advertisement		RM7,200.00	RM1,169,426.92
22/6/2009	Maybankard Center - Credit Card - Izran Salleh		RM50,773.08	RM1,118,653.84
22/6/2009	Lengkap Sempurna Enterprise - PKC Feed		RM70,403.65	RM1,048,250.19
22/6/2009	Yun Hong Trading Agency - Pineapple Skin Feed		RM35,200.00	RM1,013,050.19
22/6/2009	Syarikat Air Negeri Sembilan Sdn. Bhd. - Water for Gemas		RM512.20	RM1,012,537.99
22/6/2009	Mifa Enterprise - Rental of Tent		RM870.00	RM1,011,667.99
22/6/2009	Chin Bee Chan - Hardware for Projects		RM2,000.00	RM1,009,667.99
22/6/2009	National Chemsearch - Sanitizer & Detergent		RM988.00	RM1,008,679.99
22/6/2009	Kim Seng Petroleum Sdn. Bhd. - Diesel for Gemas		RM20,420.40	RM988,259.59
22/6/2009	Continental Office Automation - Office Equipment		RM1,900.00	RM986,359.59
23/6/2009	YB Puan Hajjah Zainab bt Nasir - Cash Donation Hari Tanpa Tembakau		RM1,000.00	RM985,359.59
24/6/2009	Shahrizat Rashid & Lee - Legal Fees		RM500.00	RM984,859.59
24/6/2009	Tenaga Nasional Berhad - Electricity Gemas		RM27,478.90	RM957,380.69
25/6/2009	Teletrik Electrical & Engineer - Renovation at Solaris		RM5,955.50	RM951,425.69
25/6/2009	Thean Aquaculture Enterprise - Supply of Fishes		RM10,000.00	RM941,425.69
25/6/2009	Muhamad Bakhtiar - No Particulars No PV		RM649.20	RM940,776.49
25/6/2009	CIMB Bank TTDI - Cheque Encashment Charges		RM2.00	RM940,774.49
26/6/2009	Meofa Business Network - Repair of Computers		RM160.00	RM940,614.49
26/6/2009	Ventural Media Supplies Sdn. Bhd. - Office Equipment		RM1,830.00	RM938,784.49
26/6/2009	Pro-Water Resources Sdn. Bhd. - Drinking Water for Solaris		RM100.00	RM938,684.49
26/6/2009	Klinik Negara - Medical Fees - Directors		RM192.00	RM938,492.49
26/6/2009	Kejuruteraan Elektrik Su Foo Sdn. Bhd. - Electrical Works		RM95,000.00	RM843,492.49
26/6/2009	Akyu (M) Sdn. Bhd. - Packaging Materials		RM1,645.00	RM841,847.49
26/6/2009	Swastapeak Engineering Sdn. Bhd. - Steelworks for Abattoir		RM45,000.00	RM796,847.49
27/6/2009	EPF May 2009		RM56,437.00	RM740,410.49
27/6/2009	SOCOS May 2009		RM3,423.70	RM736,986.79
27/6/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction May 09		RM1,270.00	RM735,716.79
27/6/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Apr 09		RM28,000.00	RM707,716.79
27/6/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental June 09		RM8,240.00	RM699,476.79
27/6/2009	Mohd Zahid Hamzah - Cash - Renewal of Roadtax & Insurance		RM7,541.86	RM691,934.93
29/6/2009	T Anandakumar - Staff Claims		RM54.00	RM691,880.93
29/6/2009	Benz Service Centre Sdn. Bhd. - Maintenance of Vehicles		RM5,870.90	RM686,010.03
29/6/2009	Telekom Malaysia Bhd. - Phone & Internet		RM652.00	RM685,358.03
29/6/2009	Challenger Avenue - Disposables		RM3,300.00	RM682,058.03
29/6/2009	EUC Solutions Sdn. Bhd. - Stationeries		RM319.40	RM681,738.63
29/6/2009	U-Trend Furniture Systems Sdn. Bhd. - Furniture Solaris		RM840.00	RM680,898.63
29/6/2009	Yee Electrical - Hardware for Gemas workshop		RM3,434.00	RM677,464.63
29/6/2009	Harmoni Anggun Sdn. Bhd. - Maintenance of Vehicles		RM2,092.00	RM675,372.63
29/6/2009	Maybankard Center - Credit Card Chairman		RM6,804.10	RM668,568.53
29/6/2009	Jurukur Legacy - Professional Fees		RM13,245.75	RM655,322.78
29/6/2009	CIMB Bank TTDI - Cheque Encashment Charges		RM2.00	RM655,320.78
30/6/2009	CIMB Bank - Hibah Income	RM2,447.70		RM657,768.48
3/7/2009	Tropicana Golf - Club Fees Datuk & Izran		RM2,376.58	RM655,391.90
3/7/2009	Berjaya Golf Resort Berhad - Membership fees Datuk		RM222.57	RM655,169.33
7/7/2009	Debit Advice - Salary		RM37,070.10	RM618,099.23
8/7/2009	LHDN - Accrued Income Tax Deduction June		RM31,190.00	RM586,909.23
8/7/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction Jun 09		RM1,270.00	RM585,639.23
8/7/2009	Central Sugar Refinery Sdn. Bhd. - Molasses to Gemas		RM5,411.00	RM580,228.23
8/7/2009	Malaysian Jusco Foundation - Gala Dinner		RM5,000.00	RM575,228.23
8/7/2009	Maybankard Center - Credit Card Izzana Salleh		RM32,475.64	RM542,752.59
8/7/2009	Tenaga Nasional Berhad - Electricity Solaris		RM1,881.80	RM540,870.79

8/7/2009	Superkad Services Sdn. Bhd. - Petrol & Diesel		RM5,000.00	RM535,870.79
8/7/2009	Telekom Malaysia Bhd. - Telefon & Internet		RM3,156.85	RM532,713.94
8/7/2009	Abdul Majeed & Farook - Stationeries		RM581.40	RM532,132.54
8/7/2009	CIMB Bank TTDI - Stamp Duty		RM15.00	RM532,117.54
9/7/2009	Perniagaan Sri Gemas - Cooking Gas		RM98.00	RM532,019.54
9/7/2009	Konica Minolta - Photocopier Rental & Charges		RM498.45	RM531,521.09
9/7/2009	A M-Office System Sdn. Bhd. - Office Furniture		RM195.00	RM531,326.09
9/7/2009	Frio Acr Engineering - PU Insulated Panel		RM300,000.00	RM231,326.09
9/7/2009	Infast Sdn. Bhd. - Packaging Materials		RM3,750.00	RM227,576.09
9/7/2009	Agensi Pekerjaan - Recruitment Fees		RM1,680.00	RM225,896.09
9/7/2009	ASTRO Gemas June 2009		RM160.00	RM225,736.09
9/7/2009	Maxis Collections Sdn. Bhd. - Handphone Charges		RM2,012.80	RM223,723.29
9/7/2009	Debit Advice - Salary		RM5,105.00	RM218,618.29
10/7/2009	Lengkap Sempurna Enterprise - PKC Feed		RM126,407.75	RM92,210.54
10/7/2009	Yun Hong Trading - Pineapple Skin Feed		RM35,200.00	RM57,010.54
10/7/2009	Ahmad Razali Haji Gumari - HQ Petty Cash		RM1,851.05	RM55,159.49
10/7/2009	Celcom (M) Berhad - Handphone & Internet		RM1,524.10	RM53,635.39
13/7/2009	EPF June 2009		RM57,009.00	RM3,373.61cr
13/7/2009	Anuar Asmawi - Driver Allowance June 2009		RM400.00	RM3,773.61cr
13/7/2009	Fuji Xerox - Photocopier Rental & Charges		RM3,312.99	RM7,086.60cr
13/7/2009	Telekom Malaysia Bhd. - Phone & Internet		RM152.75	RM7,239.35cr
13/7/2009	Mifa Enterprise - Tent Rental - Dato' Shaziman Visit		RM2,600.00	RM9,839.35cr
16/7/2009	Munirah - Office Cleaning		RM350.00	RM10,189.35cr
16/7/2009	Multico (M) Sdn. Bhd. - Maintenance Bobcat		RM3,279.00	RM13,468.35cr
16/7/2009	TCIM Sdn. Bhd. - John Deere Maintenance		RM2,198.89	RM15,667.24cr
16/7/2009	Nokman Haman Affendi - Gemas Petty Cash		RM500.00	RM16,167.24cr
16/7/2009	UMW Equipments Sdn. Bhd. - Maintenance Massey Ferguson		RM2,469.41	RM18,636.65cr
17/7/2009	Sun Victory Sdn. Bhd. - Season Parking		RM1,770.00	RM20,406.65cr
17/7/2009	Benz Service Centre Sdn. Bhd. - Maintenance of HQ Motor Vehicles		RM4,175.55	RM24,582.20cr
17/7/2009	Challenger Avenue (M) Sdn. Bhd. - Staff Uniform		RM3,480.00	RM28,062.20cr
17/7/2009	Gokila Enterprise - Transportation of Molasses from CSR		RM2,040.75	RM30,102.95cr
17/7/2009	Klinik Negara - Directors (Medical Fees)		RM1,399.00	RM31,501.95cr
17/7/2009	CIMB Bank TTDI - Cheque Encashment Charges		RM2.00	RM31,503.95cr
17/7/2009	CIMB Bank TTDI - Cheque Encashment Charges		RM2.00	RM31,505.95cr
20/7/2009	Leeceess (M) Sdn. Bhd. - Chemicals - Anti Chlorine		RM777.00	RM32,282.95cr
20/7/2009	B&F Trading Sdn. Bhd. - Maintenance of Changlin		RM1,742.70	RM34,025.65cr
20/7/2009	Wision Paint & Construction - Signboard & Banner		RM3,370.00	RM37,395.65cr
20/7/2009	Tropicana Golf & Country Resort Bhd. - Fees		RM226.39	RM37,622.04cr
20/7/2009	Tenaga Nasional Berhad - Electricity Bangli Warehouse		RM1,620.05	RM39,242.09cr
20/7/2009	Infast Sdn. Bhd. - Packaging Materials		RM2,500.00	RM41,742.09cr
20/7/2009	Near-Field Communications Sdn. Bhd. - Stationeries		RM1,024.20	RM42,766.29cr
20/7/2009	Pro-Water Resources Sdn. Bhd. - Drinking Watter Solaris		RM140.00	RM42,906.29cr
20/7/2009	Bendahari Negeri, Negeri Sembilan - Biotec Expo Sponsorship		RM25,000.00	RM67,906.29cr
20/7/2009	A-Plus Manufacturing Sdn. Bhd. - Biometric Door Access		RM5,775.00	RM73,681.29cr
21/7/2009	Sales Collection for RFC - Tn Hj Zaid Abdullah	RM161,532.63		RM87,851.34
22/7/2009	Metrofashion Trading Sdn. Bhd. - Staff Uniform		RM10,150.00	RM77,701.34
22/7/2009	Evergood Marketing & Services - CCTV System		RM4,599.00	RM73,102.34
22/7/2009	TSM Charity Golf - Sponsorship		RM9,400.00	RM63,702.34
22/7/2009	Avitrek Marketing - Whiteboard		RM378.00	RM63,324.34
22/7/2009	Liqueur Agency Sdn. Bhd.- Molasses to Gemas		RM8,592.00	RM54,732.34
22/7/2009	Azlita binti Abu Bakar - Staff C;laim		RM119.32	RM54,613.02
22/7/2009	Wan Zurina bt Saarani - Staff Claim		RM80.00	RM54,533.02
23/7/2009	Mazril bin Dato' Zaini - Staff Claims		RM4,536.54	RM49,996.48
27/7/2009	Modern Creative (M) Sdn. Bhd. - Road & Drainage Gemas 2008		RM379,634.70	RM329,638.22cr
27/7/2009	Transfer from FD Account	RM1,003,181.96		RM673,543.74
27/7/2009	Transfer from FD Account	RM1,003,181.96		RM1,676,725.70
27/7/2009	Transfer from FD Account	RM1,003,181.96		RM2,679,907.66
28/7/2009	Kelab Taman Perdana Diraja Kuala Lumpur - Fees & Bills		RM547.45	RM2,679,360.21
28/7/2009	Metrology Corporation Malaysia Sdn. Bhd. - Callibration of Scale		RM1,801.00	RM2,677,559.21
28/7/2009	SP Machinery & Trading - Stamping / Callibration of Scales		RM1,500.00	RM2,676,059.21
28/7/2009	Sealed Air Malaysia Sdn. Bhd. - Packaging Materials		RM1,085.00	RM2,674,974.21
29/7/2009	FP Media Sdn. Bhd. - Stationeries		RM2,177.50	RM2,672,796.71
29/7/2009	Tenaga Nasional Berhad - Electricity Solaris		RM748.65	RM2,672,048.06
29/7/2009	Maxis Collections Sdn. Bhd. - Handphone		RM1,442.42	RM2,670,605.64
29/7/2009	Ming Enterprises - Minerals (Supplementary Feed)		RM36,700.00	RM2,633,905.64
29/7/2009	Unknown - No PV		RM666.80	RM2,633,238.84
29/7/2009	Mohd. Nazrin bin Mohd Taufek - Staff Claims		RM258.00	RM2,632,980.84
29/7/2009	Horizon Ad Sdn. Bhd. - Advertisement - Recruitment		RM7,085.24	RM2,625,895.60
30/7/2009	Marzuki - HQ Petty Cash Reimbursement		RM1,873.75	RM2,624,021.85
30/7/2009	Siti Mariam Ibrahim - Catering for Dato' Shaziman		RM1,000.00	RM2,623,021.85
30/7/2009	Konica Minolta - Photocopier Rental & Charges		RM455.95	RM2,622,565.90
30/7/2009	Tropicana Golf & Country Resort Bhd. - Fees		RM258.94	RM2,622,306.96
30/7/2009	Telekom Malaysia Bhd. - Phone & Internet		RM660.05	RM2,621,646.91
30/7/2009	ASTRO Gemas July 2009		RM144.08	RM2,621,502.83
30/7/2009	Yun Hong Trading Agency - Pineapple Skin Feed		RM8,800.00	RM2,612,702.83
30/7/2009	Maxis Collections Sdn. Bhd. - Handphone May - July 09		RM5,772.10	RM2,606,930.73
30/7/2009	CIMB Bank TTDI - Cheque Encashment Charges		RM2.00	RM2,606,928.73
31/7/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction		RM1,062.00	RM2,605,866.73
31/7/2009	EUC Solutions Sdn. Bhd. - Stationeries & Water		RM3,302.60	RM2,602,564.13
31/7/2009	CIMB Bank - Hibah Income	RM1,148.65		RM2,603,712.78
3/8/2009	LHDN - Accrued Income Tax Deduction July		RM30,108.00	RM2,573,604.78

3/8/2009	EPF July 2009		RM43,817.00	RM2,529,787.78
3/8/2009	Anuar Asmawi - Driver Allowance July 2008		RM400.00	RM2,529,387.78
3/8/2009	OMS Marketing - Cap Uniform		RM8,000.00	RM2,521,387.78
3/8/2009	Celcom (M) Berhad - Internet & Handphone		RM867.55	RM2,520,520.23
3/8/2009	Marzuki Abdul Malik - Staff Claims		RM238.70	RM2,520,281.53
3/8/2009	Angkasa Travel Service Sdn. Bhd. - Air Tickets		RM66,410.00	RM2,453,871.53
4/8/2009	Maybankard Center - Credit Card Datuk		RM2,530.83	RM2,451,340.70
4/8/2009	Maybankard Center - Credit Card - Izran Salleh		RM2,978.65	RM2,448,362.05
4/8/2009	Tenaga Nasional Berhad - Electricity Gemas		RM27,440.25	RM2,420,921.80
4/8/2009	Prudential Assurance - Izran's Insurance		RM700.00	RM2,420,221.80
4/8/2009	Bukit Kiara Resort Berhad - Membership Fees Izmir & Izran		RM2,040.30	RM2,418,181.50
4/8/2009	Mohd. Salehudin Mohd. Kahar - Staff Claims		RM660.00	RM2,417,521.50
4/8/2009	Debit Advice - Salary		RM30,718.97	RM2,386,802.53
5/8/2009	Nokman Haman Affendi - Gemas Petty Cash Reimbursement		RM1,000.00	RM2,385,802.53
5/8/2009	Syabas - Water Bill Bangi		RM36.00	RM2,385,766.53
6/8/2009	Munirah - Office Cleaning		RM350.00	RM2,385,416.53
6/8/2009	Challenger Avenue (M) Sdn. Bhd. - Packaging Materials		RM22,918.00	RM2,362,498.53
6/8/2009	Mega Jaya - Hardware - Project Expenses		RM34,622.00	RM2,327,876.53
6/8/2009	CIMB Bank TTDI - Stamp Duty		RM22.50	RM2,327,854.03
10/8/2009	Continental Office Automation - Office Equipment		RM1,350.00	RM2,326,504.03
10/8/2009	Leecess (M) Sdn. Bhd. - Lab Equipment		RM1,290.10	RM2,325,213.93
10/8/2009	Akyu (M) Sdn. Bhd. - Packaging Materials		RM3,370.00	RM2,321,843.93
10/8/2009	Ng Kian Kong - Pineapple Skin Feed		RM8,800.00	RM2,313,043.93
10/8/2009	Zeem Food Consultancy Enterprise - Sales Commission July 09		RM5,340.16	RM2,307,703.77
11/8/2009	SG Nursery - Cow Grass, Seeds etc		RM2,523.00	RM2,305,180.77
11/8/2009	Sun Victory Sdn. Bhd. - Season Parking Solaris		RM940.00	RM2,304,240.77
11/8/2009	Evergood Marketing - BB Modem & Celcom Package		RM297.00	RM2,303,943.77
11/8/2009	Dell Asia Pacific Sdn. Bhd. - Desktop Computers 10 units		RM29,010.00	RM2,274,933.77
11/8/2009	Angkasa Travel Service Sdn. Bhd. - Air Tickets		RM12,600.00	RM2,262,333.77
11/8/2009	Unknown - No PV		RM2,219.63	RM2,260,114.14
13/8/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM2,260,112.14
14/8/2009	Lengkap Sempurna Enterprise - PKC Feed		RM124,807.90	RM2,135,304.24
14/8/2009	Marzuki Abdul Malik - HQ Petty Cash Reimbursement		RM1,829.30	RM2,133,474.94
17/8/2009	Ng Kian Kong - Lee Pineapple Co. Pte Ltd - Pineapple Skin		RM17,600.00	RM2,115,874.94
17/8/2009	Mazril bin Dato' Zaini - Staff Claims		RM765.33	RM2,115,109.61
17/8/2009	Salbiah Mohamed Yusof - Sales Commission		RM143.72	RM2,114,965.89
17/8/2009	Syarikat Air Negeri Sembilan Sdn. Bhd. - Water Gemas		RM1,089.40	RM2,113,876.49
17/8/2009	Benz Service Centre Sdn. Bhd. - Maintenance of HQ Cars		RM3,448.00	RM2,110,428.49
17/8/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM2,110,426.49
18/8/2009	Tenaga Nasional Berhad - Bangi Electricity		RM1,894.45	RM2,108,532.04
18/8/2009	NY Container Specialist Sdn. Bhd.- Container Servicing		RM1,240.00	RM2,107,292.04
18/8/2009	Nor Asyikin Abdul Kadir - Omitted Salary July 09		RM369.25	RM2,106,922.79
19/8/2009	Celcom (M) Berhad - Handphone		RM151.55	RM2,106,771.24
19/8/2009	Maybankard Center - Credit Card Izzana Salleh		RM19,173.36	RM2,087,597.88
19/8/2009	Majlis Daerah Tampin - Processing Fees		RM2,695.58	RM2,084,902.30
19/8/2009	Majlis Daerah Tampin - Processing Fees		RM160.00	RM2,084,742.30
19/8/2009	Majlis Daerah Tampin - Cleanliness Deposit		RM5,000.00	RM2,079,742.30
19/8/2009	Syarikat Air Negeri Sembilan Sdn. Bhd. - Processing Fees		RM100.00	RM2,079,642.30
20/8/2009	Tropicana Golf & Country Resort Bhd. - Fees & Expenses		RM249.20	RM2,079,393.10
20/8/2009	Telekom Malaysia Bhd. - internet & phone		RM3,869.80	RM2,075,523.30
20/8/2009	CIMB Bank Card Centre - Credit Card Izran Salleh		RM2,022.21	RM2,073,501.09
21/8/2009	Metrofashion Trading Sdn. Bhd. - Staff Uniform		RM4,350.00	RM2,069,151.09
21/8/2009	Infast Sdn. Bhd. - Packaging Materials		RM2,500.00	RM2,066,651.09
21/8/2009	Dinarshad Studio - Photoshoot		RM5,280.00	RM2,061,371.09
21/8/2009	Kuala Lumpur Golf & Country Club - Fee Izran		RM1,108.80	RM2,060,262.29
21/8/2009	Ikhtisas Associates Sdn. Bhd. - CTC Documents		RM339.00	RM2,059,923.29
21/8/2009	Kim Shing Machinery Sdn. Bhd. - Repairs Machines		RM1,256.24	RM2,058,667.05
21/8/2009	Mazril bin Dato' Zaini - Staff Claims		RM4,266.75	RM2,054,400.30
21/8/2009	Harmoni Anggun Sdn. Bhd. - Maintenance & Green House		RM44,728.00	RM2,009,672.30
21/8/2009	Panmatex Trading Sdn. Bhd. - Packaging Materials		RM1,698.90	RM2,007,973.40
26/8/2009	A-Plus Manufacturing Sdn. Bhd. - Biometric Access		RM14,525.00	RM1,993,448.40
26/8/2009	Liqueur Agency Sdn. Bhd. - Molasses to Gemas		RM10,632.00	RM1,982,816.40
27/8/2009	GDP Special Project Sdn. Bhd. - Renovation Solaris		RM533,617.19	RM1,449,199.21
27/8/2009	Evergood Marketing & Services - CCTV System		RM2,219.00	RM1,446,980.21
28/8/2009	RSS Bina Jaya Sdn. Bhd. - Balance of land clearing & Buildings		RM256,665.00	RM1,190,315.21
28/8/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Jul 09		RM28,000.00	RM1,162,315.21
28/8/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental Jul 09		RM8,240.00	RM1,154,075.21
28/8/2009	Inesh Electro Tech - Demolish Existing Door Access		RM100.00	RM1,153,975.21
28/8/2009	Perniagaan Sri Gemas - Cooking Gas		RM147.00	RM1,153,828.21
28/8/2009	Agripart Machinerie Trading - Upkeep of Abattoir		RM2,518.30	RM1,151,309.91
28/8/2009	Chempro Chemicals & Trading - Gloves for Upkeep		RM1,417.50	RM1,149,892.41
28/8/2009	Maxis Collections Sdn. Bhd. - Handphone		RM3,095.75	RM1,146,796.66
28/8/2009	Tenaga Nasional Berhad - Electricity Solaris		RM973.85	RM1,145,822.81
28/8/2009	Maybankard Center - Credit Card Izran & Datuk		RM57,783.36	RM1,088,039.45
28/8/2009	EUC Solutions Sdn. Bhd. - Stationeries & Pantry		RM4,627.00	RM1,083,412.45
28/8/2009	Klinik Negara - Directors Medicals		RM850.00	RM1,082,562.45
28/8/2009	Fuji Xerox - Photocopier Rental & Charges		RM5,856.51	RM1,076,705.94
31/8/2009	CIMB Bank - Hibah Income	RM2,068.94		RM1,078,774.88
3/9/2009	MHL Mass Trading & Services - Abattoir Consumables		RM3,210.00	RM1,075,564.88
3/9/2009	Near-Field Communications Sdn. Bhd. - Stationeries		RM1,064.10	RM1,074,500.78
3/9/2009	Ng Kian Kong - Lee Pineapple Co. Pte Ltd - Pineapple skin feed		RM17,600.00	RM1,056,900.78

4/9/2009	Nokman Haman Affendi - Top up Touch & Go		RM600.00	RM1,056,300.78
4/9/2009	Swastapeak Engineering - Machinery & Upkeep of Abattoir Machinery		RM19,380.00	RM1,036,920.78
4/9/2009	Chempro Chemicals & Trading - Germicidal Cleaner		RM650.00	RM1,036,270.78
4/9/2009	Perniagaan Usahasama Yanie's - Fire Fighting Equipment		RM1,530.00	RM1,034,740.78
4/9/2009	Jukimas Enterprise - Cattle Management		RM1,640.00	RM1,033,100.78
4/9/2009	ASTRO Gemas August 09		RM90.92	RM1,033,009.86
4/9/2009	Konica Minolta - Photocopier Rental & Charges		RM455.75	RM1,032,554.11
4/9/2009	Perniagaan Sri Gemas - Cooking Gas for Canteen		RM92.00	RM1,032,462.11
4/9/2009	Lengkap Sempurna Enterprise - PKC Feed		RM123,625.00	RM908,837.11
4/9/2009	Agrolite Sdn. Bhd. - Maintenance of Vehicles		RM3,406.80	RM905,430.31
4/9/2009	Harmoni Anggun Sdn. Bhd. - Maintenance of Vehicle		RM1,908.60	RM903,521.71
4/9/2009	CIMB Bank, Taman Tun Dr. Ismail Branch		RM2.00	RM903,519.71
4/9/2009	CIMB Bank, Taman Tun Dr. Ismail Branch		RM19.00	RM903,500.71
4/9/2009	Debit Advice - Salary		RM33,238.94	RM870,261.77
7/9/2009	Anuar Asmawi - Driver Allowance August 09		RM400.00	RM869,861.77
7/9/2009	Munirah - Office Cleaning		RM350.00	RM869,511.77
7/9/2009	Gan Yong Seng - Biz Card Scanner		RM450.00	RM869,061.77
7/9/2009	Mohd. Nazrin bin Mohd Taufek - Staff Claims		RM258.00	RM868,803.77
7/9/2009	Muhammad Amin Norizan- Staff Claims		RM703.70	RM868,100.07
7/9/2009	Hor Phaik Shian - Staff Claims		RM81.50	RM868,018.57
7/9/2009	Harmoni Anggun Sdn. Bhd. - Maintenance of Vehicles		RM19,047.50	RM849,971.07
7/9/2009	Superkad Services - Petrol & Diesel		RM5,000.00	RM843,971.07
8/9/2009	Sulaiman Hashim - Booking Fee for Shop Rental		RM1,000.00	RM842,971.07
8/9/2009	Nokman Haman Affendi - Mantai Perdana Packaging		RM3,082.50	RM839,888.57
9/9/2009	Pods & Petals - Bouquet for Izmir		RM140.00	RM839,748.57
9/9/2009	Infast Sdn. Bhd. - Packaging Materials		RM5,000.00	RM834,748.57
9/9/2009	LHDN - Accrued Income Tax Deduction August		RM30,607.00	RM804,141.57
9/9/2009	SOCSSO August 2009		RM2,628.10	RM801,513.47
9/9/2009	EPF August 2009		RM45,432.00	RM756,081.47
9/9/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction August 09		RM1,062.00	RM755,019.47
9/9/2009	November Enterprise - Raya Card		RM2,175.00	RM752,844.47
9/9/2009	CIMB Bank - Stamp Duty		RM37.50	RM752,806.97
11/9/2009	Juraidah Zainal - Hari Raya Sales		RM4,850.00	RM747,956.97
11/9/2009	TCIM Sdn. Bhd. - Maintenance of Vehicles		RM1,080.09	RM746,876.88
11/9/2009	CIMB Bank, Taman Tun Dr. Ismail Branch		RM2.00	RM746,874.88
14/9/2009	Nooreisikin Salleh - Duit Raya		RM200.00	RM746,674.88
14/9/2009	Muhamad Amin Abdul Rahim - Duit Raya		RM200.00	RM746,474.88
14/9/2009	Azlita bt Abu Bakar - Duit Raya		RM200.00	RM746,274.88
14/9/2009	Marzuki Abdul Malik - Duit Raya		RM1,000.00	RM745,274.88
14/9/2009	Muhammad Amin Norizan - Duit Raya		RM500.00	RM744,774.88
14/9/2009	Muhamad Nur Al-Amin - Duit Raya		RM200.00	RM744,574.88
14/9/2009	Wan Zurina bt Saarani - Duit Raya		RM1,000.00	RM743,574.88
14/9/2009	Anuar Asmawi - Duit Raya		RM500.00	RM743,074.88
14/9/2009	Mazril bin Dato' Zaini - Duit Raya		RM1,000.00	RM742,074.88
14/9/2009	Salbiah Mohamed Yusof - Duit Raya		RM200.00	RM741,874.88
14/9/2009	Rizalman b. Basiron@Basiran - Duit Raya		RM50.00	RM741,824.88
14/9/2009	Khairul Ariffin bin Ishak - Duit Raya		RM200.00	RM741,624.88
14/9/2009	Mohd Zahid Hamzah - Duit Raya		RM500.00	RM741,124.88
14/9/2009	Ahmad Azman Mohamed Roslan - Duit Raya		RM500.00	RM740,624.88
14/9/2009	Abdul Rahim bin Ismail - Duit Raya		RM500.00	RM740,124.88
14/9/2009	Azan bin Aziz - Duit Raya		RM500.00	RM739,624.88
14/9/2009	Azura Mohd Bakri - Duit Raya		RM500.00	RM739,124.88
14/9/2009	Md. Zaidy b. Md. Ali - Duit Raya		RM500.00	RM738,624.88
14/9/2009	Mohamad Reduan bin Zainal - Duit Raya		RM500.00	RM738,124.88
14/9/2009	Mohd. Nor Efendi bin Abdul Hamid - Duit Raya		RM1,000.00	RM737,124.88
14/9/2009	Mohd. Raifizi bin Hashim - Duit Raya		RM500.00	RM736,624.88
14/9/2009	Mohd. Shafiq b. Kamarudin - Duit Raya		RM500.00	RM736,124.88
14/9/2009	Mohd. Suffian b. Ishak - Duit Raya		RM500.00	RM735,624.88
14/9/2009	Muhammad Farouk Kassim - Duit Raya		RM500.00	RM735,124.88
14/9/2009	Muhammad Najmi bin Talib - Duit Raya		RM500.00	RM734,624.88
14/9/2009	Nazaruddin bin Md. Hussain - Duit Raya		RM1,000.00	RM733,624.88
14/9/2009	Shaharudin b. Shafie - Duit Raya		RM500.00	RM733,124.88
14/9/2009	Zainuri bin Ahmad - Duit Raya		RM500.00	RM732,624.88
14/9/2009	Zulkefle Mohamad - Duit Raya		RM500.00	RM732,124.88
14/9/2009	Zulkifli b. Shafie - Duit Raya		RM500.00	RM731,624.88
14/9/2009	Nor Aini bt. Abdul Hamid - Duit Raya		RM500.00	RM731,124.88
14/9/2009	Siti Maimunah bt. Ibrahim - Duit Raya		RM500.00	RM730,624.88
14/9/2009	Rohaizad bin Malek - Duit Raya		RM500.00	RM730,124.88
14/9/2009	Mohd. Taufik bin Sa'don - Duit Raya		RM200.00	RM729,924.88
14/9/2009	Musa bin Muhamad- Duit Raya		RM500.00	RM729,424.88
14/9/2009	Nadiyah Farhana - Duit Raya		RM500.00	RM728,924.88
14/9/2009	Siti Aminah Sahari - Duit Raya		RM500.00	RM728,424.88
14/9/2009	Nor Asyikin Abdul Kadir - Duit Raya		RM50.00	RM728,374.88
14/9/2009	Norhidayu Ali - Duit Raya		RM50.00	RM728,324.88
14/9/2009	Rafeah Ayub - Duit Raya		RM50.00	RM728,274.88
14/9/2009	Narul Hema Abd. Rahman - Duit Raya		RM50.00	RM728,224.88
14/9/2009	Ainol Suhailie Rosman - Duit Raya		RM50.00	RM728,174.88
14/9/2009	Norhayati Abd. Hamid - Duit Raya		RM50.00	RM728,124.88
14/9/2009	Rohana Abdul Rashid - Duit Raya		RM50.00	RM728,074.88
14/9/2009	Rashri Abd. Razak - Duit Raya		RM50.00	RM728,024.88
14/9/2009	Salimah Sabrina Abu Hassan - Duit Raya		RM50.00	RM727,974.88

14/9/2009	Sarimah Mohamad Yusof - Duit Raya		RM50.00	RM727,924.88
14/9/2009	Chik Teh Abdullah - Duit Raya		RM50.00	RM727,874.88
14/9/2009	Ahmad Firdaus Muhammad Khamis - Duit Raya		RM50.00	RM727,824.88
14/9/2009	Khairul Azmi Ahmad - Duit Raya		RM50.00	RM727,774.88
14/9/2009	Shukkor Samsudin - Duit Raya		RM50.00	RM727,724.88
14/9/2009	Nor Sida bt. Jamaluddin - Duit Raya		RM50.00	RM727,674.88
14/9/2009	Nokman b. Haman Affandi - Duit Raya		RM1,000.00	RM726,674.88
14/9/2009	Mohd. Jafri b. Abd. Razak - Duit Raya		RM50.00	RM726,624.88
14/9/2009	Md. Hazley b. Abd. Halim - Duit Raya		RM1,000.00	RM725,624.88
14/9/2009	Mohd. Faizad b. Jalani - Duit Raya		RM50.00	RM725,574.88
14/9/2009	Mohd. Norel Hafiz bin Nordin - Duit Raya		RM500.00	RM725,074.88
14/9/2009	Saiful Azmi Ab. Rani - Duit Raya		RM200.00	RM724,874.88
14/9/2009	Kee Mas Noorlin Mohd. Ali - Duit Raya		RM500.00	RM724,374.88
14/9/2009	Din b. Shaari - Duit Raya		RM200.00	RM724,174.88
14/9/2009	Shakilah Sulaiman - Duit Raya		RM200.00	RM723,974.88
14/9/2009	Mohd Nor Ridzuan Abu Hassan - Duit Raya		RM200.00	RM723,774.88
14/9/2009	Muhamad Zulhilmi MUhamad Shah - Duit Raya		RM50.00	RM723,724.88
14/9/2009	Alyasa b. Rahim - Duit Raya		RM50.00	RM723,674.88
14/9/2009	Azri Aspan - Duit Raya		RM200.00	RM723,474.88
14/9/2009	Mohd. Rafi b. Jali - Duit Raya		RM500.00	RM722,974.88
14/9/2009	Mohamad Hafiz Mohd. Shari - Duit Raya		RM200.00	RM722,774.88
14/9/2009	Azhar b. Ali - Duit Raya		RM200.00	RM722,574.88
14/9/2009	Norhaizat Zainal - Duit Raya		RM500.00	RM722,074.88
14/9/2009	Shahrol Azwan Samsul Husairi - Duit Raya		RM50.00	RM722,024.88
14/9/2009	Shahrin Wahab - Duit Raya		RM500.00	RM721,524.88
14/9/2009	Shahmizar b. Noor Azhar - Duit Raya		RM50.00	RM721,474.88
14/9/2009	Sulaiman Noor Azhar - Duit Raya		RM200.00	RM721,274.88
14/9/2009	Faizal Yahya - Duit Raya		RM200.00	RM721,074.88
14/9/2009	Norazin b. Adam - Duit Raya		RM200.00	RM720,874.88
14/9/2009	Muhamad Nor Sham Abu Hasan - Duit Raya		RM200.00	RM720,674.88
14/9/2009	Mohd. Naszeri A. Wahab - Duit Raya		RM200.00	RM720,474.88
14/9/2009	Hairul Anuar b. Ayoub - Duit Raya		RM200.00	RM720,274.88
14/9/2009	Hairi b. Mohd. Kasturi - Duit Raya		RM50.00	RM720,224.88
14/9/2009	Mohamad Pozi Ab Rahim - Duit Raya		RM200.00	RM720,024.88
14/9/2009	Mohd. Asrul Afizie b. Sazali - Duit Raya		RM200.00	RM719,824.88
14/9/2009	Md. Razi Jamil Noordin - Duit Raya		RM500.00	RM719,324.88
14/9/2009	Mohd. Hafidz Mohamad Noor - Duit Raya		RM200.00	RM719,124.88
14/9/2009	Abdul Rahman Abdul Jalil - Duit Raya		RM500.00	RM718,624.88
14/9/2009	Mohd. Noorisham b. Ramley - Duit Raya		RM50.00	RM718,574.88
14/9/2009	Md. Hairol Khamis - Duit Raya		RM200.00	RM718,374.88
14/9/2009	Mazlan b. Abdul Ali - Duit Raya		RM200.00	RM718,174.88
14/9/2009	Md. Rizal Abd. Razak - Duit Raya		RM50.00	RM718,124.88
14/9/2009	Arifin Abu - Duit Raya		RM50.00	RM718,074.88
14/9/2009	Mohd. Sykri b. Abdul Razak - Duit Raya		RM50.00	RM718,024.88
14/9/2009	Mohd. Khairul Yahya - Duit Raya		RM200.00	RM717,824.88
14/9/2009	Yusnita Mohd. Yunus - Duit Raya		RM200.00	RM717,624.88
14/9/2009	Latifah bt. Salleh - Duit Raya		RM200.00	RM717,424.88
14/9/2009	Mohd. Khairi Ibrahim - Duit Raya		RM50.00	RM717,374.88
14/9/2009	Mohamad Rafi Majidi - Duit Raya		RM500.00	RM716,874.88
14/9/2009	Arifin Judin - Duit Raya		RM200.00	RM716,674.88
14/9/2009	Khairudin Bachik - Duit Raya		RM200.00	RM716,474.88
14/9/2009	Shahidan Shah Minan - Duit Raya		RM500.00	RM715,974.88
14/9/2009	Kamarudin b. Kasim - Duit Raya		RM1,000.00	RM714,974.88
14/9/2009	Mohd. Sallehudin Mohd. Kahar - Duit Raya		RM200.00	RM714,774.88
14/9/2009	Adinan Sidek - Duit Raya		RM50.00	RM714,724.88
14/9/2009	Johaizarol Aman - Duit Raya		RM50.00	RM714,674.88
14/9/2009	Kassim Ahmad - Duit Raya		RM50.00	RM714,624.88
14/9/2009	Mohd. Farid Mat Rap - Duit Raya		RM50.00	RM714,574.88
14/9/2009	Mohd. Fitri Abd. Samat - Duit Raya		RM50.00	RM714,524.88
14/9/2009	Mohd. Masri Mohd. Isnen - Duit Raya		RM50.00	RM714,474.88
14/9/2009	Mohd. Samsuri Mohd. Diah - Duit Raya		RM50.00	RM714,424.88
14/9/2009	Mohd. Zaidi Sadri - Duit Raya		RM50.00	RM714,374.88
14/9/2009	Rosli Yusof - Duit Raya		RM50.00	RM714,324.88
14/9/2009	Sabarudin Omar - Duit Raya		RM50.00	RM714,274.88
14/9/2009	Mohd. Ramdzi Mohamed Sharif - Duit Raya		RM50.00	RM714,224.88
14/9/2009	Rahmad Amin Abdul Rani - Duit Raya		RM50.00	RM714,174.88
14/9/2009	Kusaidi Arifin - Duit Raya		RM50.00	RM714,124.88
14/9/2009	Hairol Nizam Mohamed Sharif - Duit Raya		RM50.00	RM714,074.88
14/9/2009	Ahmad Razali Haji Gumari - Duit Raya		RM1,000.00	RM713,074.88
14/9/2009	Juraidah Zainal - Duit Raya		RM100.00	RM712,974.88
14/9/2009	Eliza Ramly - Duit Raya		RM100.00	RM712,874.88
14/9/2009	Shuhanizal Mohd. Shukor - Duit Raya		RM100.00	RM712,774.88
14/9/2009	Marzuki Abdul Malik - Petty Cash Mantai Perdana		RM1,200.00	RM711,574.88
14/9/2009	CIMB Bank - Stamp Duty		RM50.00	RM711,524.88
15/9/2009	Ahmad Razali Haji Gumari - Salary for Musa Muhammad		RM2,056.14	RM709,468.74
15/9/2009	Enigma Marketing Sdn. Bhd.- Cash Box for Mantai Perdana Sales		RM270.00	RM709,198.74
16/9/2009	Enigma Marketing Sdn. Bhd.-Balance for Cash Box Purchase		RM270.00	RM708,928.74
16/9/2009	Azura Mohd Bakri - Claims		RM1,582.40	RM707,346.34
16/9/2009	Zeem Food Consultancy Enterprise - Sales Commission Aug 09		RM8,135.14	RM699,211.20
16/9/2009	Five Stars Press Sdn. Bhd.-Printing of tickets for Mantai Perdana		RM1,144.00	RM698,067.20
16/9/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM698,065.20

16/9/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM698,063.20
17/9/2009	Zaiton Hashim - Duit Raya		RM100.00	RM697,963.20
23/9/2009	Mohd Zahid Hamzah - Road Tax & Insurance		RM9,867.00	RM688,096.20
23/9/2009	FP Media Sdn. Bhd. - A3 Envelope		RM75.00	RM688,021.20
23/9/2009	Sun Victory Sdn. Bhd.-Season Parking		RM940.00	RM687,081.20
23/9/2009	EUC Solutions Sdn. Bhd.- Stationeries		RM266.35	RM686,814.85
23/9/2009	Sun Victory Sdn. Bhd.- Season Parking		RM60.00	RM686,754.85
23/9/2009	Celcom (M) Berhad - Internet BB		RM930.25	RM685,824.60
23/9/2009	Celcom (M) Berhad - Handphone		RM901.70	RM684,922.90
23/9/2009	Panmatex Trading Sdn. Bhd. - Packaging Materials		RM1,438.56	RM683,484.34
24/9/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM683,482.34
25/9/2009	DHL Express (M) Sdn. Bhd.- Courier for Blade		RM241.28	RM683,241.06
28/9/2009	Tenaga Nasional Berhad - Bangi Electricity		RM900.50	RM682,340.56
28/9/2009	Syarikat Bekalan Air Selangor - Water Bangi		RM36.00	RM682,304.56
28/9/2009	KJ Property Management Sdn. Bhd.-Water Bills Phileo		RM60.00	RM682,244.56
28/9/2009	Exa Bytes Network Sdn. Bhd.- Domain asianbioscience.com& hosting		RM399.00	RM681,845.56
28/9/2009	Fuji Xerox - Photocopier Rental & Charges		RM2,043.68	RM679,801.88
28/9/2009	SP Machinery & Trading - Repair of Weighing Bridge		RM2,800.00	RM677,001.88
28/9/2009	Benz Service Centre Sdn. Bhd.-Maintenance of HQ Vehicles		RM9,739.35	RM667,242.53
28/9/2009	NCH Corporation (M) Sdn. Bhd.- Cleaning Chemicals		RM988.00	RM666,254.53
28/9/2009	Telekom Malaysia Bhd.- Telephone		RM3,163.15	RM663,091.38
28/9/2009	Maybankard Center - Credit Card Izzana Salleh		RM3,667.86	RM659,423.52
28/9/2009	Nokman b. Haman Affandi - Petty Cash Gemas		RM500.00	RM658,923.52
29/9/2009	Binastra Construction (M) Sdn. Bhd.- 60 pan Feedlot & Seg Yard		RM171,940.00	RM486,983.52
30/9/2009	Harmoni Anggun Sdn. Bhd.-Maintenance of Gemas Vehicles		RM1,706.00	RM485,277.52
30/9/2009	Agrolite Sdn. Bhd. - Upkeep		RM395.00	RM484,882.52
30/9/2009	Syarikat Air Negeri Sembilan Sdn. Bhd. - Water Gemas		RM1,606.80	RM483,275.72
30/9/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Aug 09		RM28,000.00	RM455,275.72
30/9/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental Aug 09		RM8,240.00	RM447,035.72
30/9/2009	Ikhtisas Associates Sdn. Bhd. - Secretarial Fees		RM17,335.70	RM429,700.02
30/9/2009	Teletrik Electrical & Engineer - Maintenance of Office		RM245.00	RM429,455.02
30/9/2009	Agrolite Sdn. Bhd. - Maintenance of Farm & Abattoir		RM566.00	RM428,889.02
30/9/2009	Maybankard Center - Credit Card Izmir		RM23,900.74	RM404,988.28
30/9/2009	Ketua Eksekutif Matrade - Trade Mission Trip		RM4,000.00	RM400,988.28
30/9/2009	Mazril bin Dato' Zaini - Staff Claims		RM5,893.24	RM395,095.04
30/9/2009	Klinik Mohd Rafi Sdn. Bhd. - Medical fees for staff		RM508.00	RM394,587.04
30/9/2009	Tenaga Nasional Berhad - Electricity Gemas		RM28,513.35	RM366,073.69
30/9/2009	Pasar Mini Kong Fu - Groceries for Gemas		RM1,230.90	RM364,842.79
30/9/2009	Ng Kian Kong - Lee Pineapple Co. Pte Ltd - Pineapple Skin		RM8,800.00	RM356,042.79
30/9/2009	SG Nursery - Gardening Supply - Jatropa		RM35.00	RM356,007.79
30/9/2009	Lengkap Sempurna Enterprise - PKC Feed		RM124,172.50	RM231,835.29
30/9/2009	Yee Tech Hin Enterprise - Trasportation for Repair Scale		RM120.00	RM231,715.29
30/9/2009	Challenger Avenue (M) Sdn. Bhd. - Cooler Box		RM13,500.00	RM218,215.29
30/9/2009	Swastapeak Engineering Sdn. Bhd. - Repair of Meat Grinder		RM4,375.00	RM213,840.29
30/9/2009	Tun Hing Resources Sdn. Bhd. - Packaging		RM189.60	RM213,650.69
30/9/2009	Chin Pei Ling - Stationeries		RM969.20	RM212,681.49
30/9/2009	Chin Pei Ling - Repair of Gemas Computer		RM180.00	RM212,501.49
30/9/2009	CIMB Bank - Hibah Income	RM1,132.01		RM213,633.50
5/10/2009	KC Management Consulting Sdn. Bhd. - Professional Fees		RM6,394.07	RM207,239.43
5/10/2009	KC Management Consulting Sdn. Bhd. - Interim Accountancy Fees		RM22,450.00	RM184,789.43
5/10/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM184,787.43
6/10/2009	Munirah - Office Cleaning		RM350.00	RM184,437.43
6/10/2009	Anuar Asmawi - Driver Allowance September 2009		RM400.00	RM184,037.43
6/10/2009	Wan Zurina bt Saarani - Handphone Allowance		RM100.00	RM183,937.43
6/10/2009	Hor Phaik Shian - Staff Claims		RM141.80	RM183,795.63
6/10/2009	Mazril bin Dato' Zaini - Sales Commission		RM144.60	RM183,651.03
6/10/2009	Saiful Izhan Muhammad Adnan - Sales Commission		RM17.64	RM183,633.39
6/10/2009	Azizul Kamal Shahrom - Staff Claims		RM33.00	RM183,600.39
6/10/2009	Angkasa Travel Servivce Sdn. Bhd. - Air Tickets		RM2,989.00	RM180,611.39
6/10/2009	Angkasa Travel Servivce Sdn. Bhd.-Air Tickets		RM20,344.00	RM160,267.39
6/10/2009	Angkasa Travel Servivce Sdn. Bhd. - Air Ticket		RM1,800.00	RM158,467.39
6/10/2009	Nokman b. Haman Affandi - Touch & Go Top Up		RM600.00	RM157,867.39
6/10/2009	Tenaga Nasional Berhad - Electricity Solaris		RM995.30	RM156,872.09
6/10/2009	Central Sugar Refinery Sdn. Bhd.- Molasses for Gemas		RM7,035.00	RM149,837.09
7/10/2009	Seventy Eight Degrees Graphic Studio - Bunting, Banners etc for Mantai Perdana		RM3,306.00	RM146,531.09
7/10/2009	LHDN - Accrued Income Tax Deduction September		RM30,627.00	RM115,904.09
7/10/2009	SOCSO September 2009		RM2,723.80	RM113,180.29
7/10/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction		RM1,062.00	RM112,118.29
7/10/2009	Agrolite Sdn. Bhd. - Project Expenses Green House		RM1,000.00	RM111,118.29
7/10/2009	Onesoft Consulting Sdn. Bhd.- Software Reinstallation		RM300.00	RM110,818.29
7/10/2009	Debit Advice - Salary		RM37,427.27	RM73,391.02
8/10/2009	Pro-Water Resources Sdn. Bhd.-Drinking Water		RM125.00	RM73,266.02
8/10/2009	Binastra Construction (M) Sdn. Bhd.- Earthwork for 60 pan feedlot		RM718,371.35	RM645,105.33cr
8/10/2009	Yusof b. Baharim - Duit Raya		RM200.00	RM645,305.33cr
8/10/2009	Panmatex Trading Sdn. Bhd.-Packaging Materials		RM3,697.80	RM649,003.13cr
8/10/2009	Transfer to CIMB TTDL	RM2,000,000.00		RM1,350,996.87
12/10/2009	Maxis Collections Sdn. Bhd.-Handphone		RM3,804.47	RM1,347,192.40
12/10/2009	Telekom Malaysia Bhd. - Internet & Phone		RM2,826.70	RM1,344,365.70
12/10/2009	Multico (M) Sdn. Bhd. - Maintenance of Bobcat		RM2,122.00	RM1,342,243.70
12/10/2009	November Enterprise - Raya Cards		RM2,175.50	RM1,340,068.20
12/10/2009	RSS Bina Jaya Sdn. Bhd. - Renovation for Bangi Warehouse		RM70,000.00	RM1,270,068.20

12/10/2009	C&N United Corporation Sdn. Bhd.-Knife for Abattoir		RM7,236.00	RM1,262,832.20
12/10/2009	Kelab Taman Perdana Diraja Kuala Lumpur-Fees		RM272.50	RM1,262,559.70
12/10/2009	Kuala Lumpur Golf & Country Club-Fee Izran		RM681.14	RM1,261,878.56
12/10/2009	Superkad Services Sdn. Bhd. - Fuel		RM3,471.60	RM1,258,406.96
12/10/2009	CIMB Bank Card Centre - Credit Card Izran		RM1,716.18	RM1,256,690.78
12/10/2009	Pods & Petals Giftlab (M) Sdn. Bhd.- Gift to Jose Afaki		RM158.00	RM1,256,532.78
12/10/2009	Tropicana Golf & Country Resort Bhd. - Fees		RM139.60	RM1,256,393.18
15/10/2009	Panmatex Trading Sdn. Bhd. - Packaging Materials		RM4,835.16	RM1,251,558.02
15/10/2009	Musa bin Muhamad - Last pay		RM1,555.75	RM1,250,002.27
15/10/2009	PTPTN - Staff Loan to Mazri Zaini		RM18,650.59	RM1,231,351.68
15/10/2009	UMW Equipments Sdn. Bhd. - Maintenance for Vehicles		RM610.00	RM1,230,741.68
15/10/2009	Abdul Majeed & Farook - Stationeries		RM3,945.40	RM1,226,796.28
15/10/2009	RSS Bina Jaya Sdn. Bhd. - Land Clearing in Gemas		RM160,740.00	RM1,066,056.28
16/10/2009	CIMB Bank - Stamp Duty		RM37.50	RM1,066,018.78
19/10/2009	Zeem Food Consultancy Enterprise - Sales Commission September 09		RM3,924.56	RM1,062,094.22
19/10/2009	Agrolite Sdn. Bhd. - Miscellaneous maintenance materials		RM60,952.30	RM1,001,141.92
19/10/2009	Kim Seng Petroleum Sdn. Bhd. - Diesel		RM20,966.40	RM980,175.52
19/10/2009	Solaris Mont Kiara Joint Management Body - Maintenance Fees		RM4,560.63	RM975,614.89
19/10/2009	Dynamic Business Solution - Software License		RM27,400.00	RM948,214.89
19/10/2009	Fuji Xerox - Photocopier Rental & Charges		RM1,785.05	RM946,429.84
19/10/2009	Telegift Corporation Sdn. Bhd. - Gift for Juzaziri		RM100.00	RM946,329.84
19/10/2009	Alstar Productions Sdn. Bhd. - Sponsorship for Charity Dinner - Boney M		RM7,000.00	RM939,329.84
19/10/2009	Kelab Taman Perdana Diraja - Fees Izran		RM207.50	RM939,122.34
19/10/2009	KJ Property Management Sdn. Bhd. - Maintenance Charge Phileo		RM1,968.00	RM937,154.34
20/10/2009	Harmoni Anggun Sdn. Bhd. - Vehicle Maintenance		RM868.00	RM936,286.34
20/10/2009	Kim Shing Machinery Sdn. Bhd. - Upkeep of Packaging Machine		RM909.00	RM935,377.34
20/10/2009	Yee Tech Hin Enterprise - Transportation Charge for Scale Servicing		RM70.00	RM935,307.34
20/10/2009	Chempro Chemicals & Trading - Glove		RM4,725.00	RM930,582.34
20/10/2009	Nokman b. Haman Affandi - Petty Cash Reimbursement		RM3,585.61	RM926,996.73
20/10/2009	Angkasa Travel Service Sdn. Bhd. - Air Tickets		RM9,412.00	RM917,584.73
21/10/2009	The NST - Congratulatory to Yam Tuan NS Ads		RM16,212.00	RM901,372.73
21/10/2009	Lengkap Sempurna Enterprise - Palm Kernel Cake (PKC)		RM138,731.40	RM762,641.33
22/10/2009	Zeem Food Consultancy Enterprise - Sales Commission Sept 09		RM4,284.10	RM758,357.23
22/10/2009	Sun Victory Sdn. Bhd.- Season Parking		RM1,000.00	RM757,357.23
22/10/2009	Swastapeak Engineering - Thermal Paper for Labelling		RM6,600.00	RM750,757.23
27/10/2009	Majlis Daerah Tampin - Submission Fees for CF		RM1,475.00	RM749,282.23
27/10/2009	Klinik Mohd Rafi Sdn. Bhd. - Vaccination for Staff		RM1,050.00	RM748,232.23
29/10/2009	Majlis Daerah Tampin - Cleanliness Deposit		RM14,200.00	RM734,032.23
29/10/2009	Central Sugar Refinery Sdn. Bhd. - Molasses to Gemas		RM8,522.50	RM725,509.73
29/10/2009	Kuala Lumpur Golf & Country Club - Fees		RM666.68	RM724,843.05
29/10/2009	AF Travel Sdn. Bhd. - Air Tickets		RM4,477.00	RM720,366.05
29/10/2009	Ahmad Azman Mohamed Roslan - Staff Claims		RM380.47	RM719,985.58
29/10/2009	Azizul Kamal Shahrom - Staff Claims		RM39.00	RM719,946.58
29/10/2009	Hor Phaik Shian - Staff Claims		RM110.10	RM719,836.48
29/10/2009	Salbiah Mohamed Yusof - Staff Claims		RM238.50	RM719,597.98
29/10/2009	Celcom (M) Berhad - Handphone		RM2,452.86	RM717,145.12
29/10/2009	Tinggi Press Sdn. Bhd. - Printing		RM5,000.00	RM712,145.12
29/10/2009	Superkad Services Sdn. Bhd. - Fuel		RM4,283.14	RM707,861.98
29/10/2009	Malaysia Retailers Association - Annual Dinner Sponsorship		RM3,300.00	RM704,561.98
29/10/2009	Chin Bee Chan - Hardware for Projects		RM1,434.70	RM703,127.28
29/10/2009	Akyu (M) Sdn. Bhd. - Packaging Materials		RM3,370.00	RM699,757.28
29/10/2009	Arachem (M) Sdn. Bhd. - Lab Apparatus		RM205.00	RM699,552.28
29/10/2009	Chempro Chemicals & Trading - Clip Cap		RM599.00	RM698,953.28
29/10/2009	Dicklin Sdn. Bhd. - Card for Time Recorder		RM240.00	RM698,713.28
29/10/2009	November Enterprise - Raya Cards Extra		RM1,710.00	RM697,003.28
29/10/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction		RM1,062.00	RM695,941.28
29/10/2009	Tropicana Golf & Country Resort Bhd. - Fees Izran		RM139.60	RM695,801.68
29/10/2009	Munirah - Office Cleaning		RM350.00	RM695,451.68
29/10/2009	Roslin Ahmad - Vacuum Cleaner, Shredder, Stapler & Laminating Machine		RM2,000.00	RM693,451.68
29/10/2009	Angkasa Travel Service Sdn. Bhd. - Hotel Accomodation in Singapore		RM1,600.00	RM691,851.68
30/10/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM691,849.68
30/10/2009	Debit Advice - Salary		RM22,188.67	RM669,661.01
31/10/2009	Expired Cheque - CIMB TTDI #349	RM2,950.00		RM672,611.01
31/10/2009	CIMB Bank - Hibah Income	RM1,502.46		RM674,113.47
2/11/2009	Anuar Asmawi - Driver Allowance		RM400.00	RM673,713.47
2/11/2009	Wan Zurina bt Saarani - Handphone Allowance		RM100.00	RM673,613.47
2/11/2009	Maybankard Center - Credit Card Izmir		RM14,977.04	RM658,636.43
2/11/2009	Klinik Mohd Rafi Sdn. Bhd. - Medical Fees		RM3,004.00	RM655,632.43
2/11/2009	Gemba Trans & Tours Sdn. Bhd. - Rental of Coach to Gemas		RM1,800.00	RM653,832.43
2/11/2009	Mohd Zahid Hamzah - Road Tax & Insurance		RM3,676.60	RM650,155.83
2/11/2009	SOCOS October 2009		RM2,302.50	RM647,853.33
2/11/2009	EPF October 2009		RM40,625.00	RM607,228.33
2/11/2009	LHDN - Accrued Income Tax Deduction Oct 2009		RM27,826.00	RM579,402.33
2/11/2009	Nokman b. Haman Affandi - Petty Cash Reimbursement		RM464.35	RM578,937.98
2/11/2009	Siti Aminah Sahari - Petty Cash Abattoir		RM300.00	RM578,637.98
2/11/2009	Marcus Evans (M) Sdn. Bhd. - Training		RM6,835.20	RM571,802.78
3/11/2009	Gokila Enterprise-Transportation of Molasses to Gemas		RM4,496.40	RM567,306.38
3/11/2009	Telegift Corporation Sdn. Bhd. - Congratulatory to Datuk Manaf		RM230.00	RM567,076.38
3/11/2009	Maxis Collections Sdn. Bhd. - Izran H/P		RM1,243.97	RM565,832.41
3/11/2009	Salbiah Mohamed Yusof - Staff Claims		RM267.00	RM565,565.41
3/11/2009	Muhammad Amin Norizan - Staff Claims		RM330.20	RM565,235.21

3/11/2009	Hor Phaik Shian - Staff Claims		RM75.00	RM565,160.21
3/11/2009	Nooreisikin Salleh - Staff Claims		RM60.00	RM565,100.21
3/11/2009	Muhamad Amin Abdul Rahim - Staff Claims		RM27.90	RM565,072.31
3/11/2009	Benz Service Centre Sdn. Bhd. - Maintenance of Vehicles		RM9,215.90	RM555,856.41
3/11/2009	EUC Solutions Sdn. Bhd. - Printing & Stationeries		RM9,253.59	RM546,602.82
3/11/2009	TNT Express Worldwide (M) Sdn. Bhd. - Courier to Cairo		RM590.63	RM546,012.19
4/11/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM546,010.19
6/11/2009	AF Travel Sdn. Bhd. - Travelling Expenses Dubai Exhibition		RM67,895.00	RM478,115.19
6/11/2009	Tinggi Press Sdn. Bhd. - Printing for Corporate Folders (Dubai Exhibition)		RM5,000.00	RM473,115.19
6/11/2009	Evergood Marketing & Services - Upkeep of Computer		RM180.00	RM472,935.19
6/11/2009	The Exporter Club - Seminar		RM780.00	RM472,155.19
6/11/2009	C&N United Corporation Sdn. Bhd.-Boning Knife		RM1,872.00	RM470,283.19
6/11/2009	Kim Seng Petroleum Sdn. Bhd.-Diesel		RM21,621.60	RM448,661.59
6/11/2009	Zeem Food Consultancy Enterprise - Sales Commission Oct 2009		RM15,376.67	RM433,284.92
6/11/2009	Badrul, Lee & Associates-Legal Fees Civil Suits		RM3,385.00	RM429,899.92
6/11/2009	Harmoni Anggun Sdn. Bhd.-Maintenance of Cold Truck		RM3,165.00	RM426,734.92
6/11/2009	Hor Phaik Shian-Staff Claims		RM74.90	RM426,660.02
6/11/2009	TNT Express Worldwide (M) Sdn. Bhd.-Courier to Hassad Food		RM174.38	RM426,485.64
6/11/2009	Fuji Xerox - Photocopier Rental & Charges		RM635.00	RM425,850.64
6/11/2009	NCH Corporation - Cleaning Liquid		RM988.00	RM424,862.64
6/11/2009	Frio Acr Engineering - Abattoir Panel		RM120,000.00	RM304,862.64
6/11/2009	NY Container Specialist Sdn. Bhd.-Maintenance of Container		RM200.00	RM304,662.64
6/11/2009	Kim Shing Machinery Sdn. Bhd.-Repair of Packaging Machine		RM488.38	RM304,174.26
6/11/2009	Klinik Negara-Directors-Medical Expenses		RM1,477.00	RM302,697.26
6/11/2009	Shahrizat Rashid & Lee - Legal Fees		RM9,800.00	RM292,897.26
6/11/2009	RSS Bina Jaya Sdn. Bhd.		RM704,524.28	RM411,627.02cr
6/11/2009	Jayadeep Hari & Jamil - Legal Fees		RM18,675.00	RM430,302.02cr
6/11/2009	EUC Solutions Sdn. Bhd.-Stationeries		RM9,235.59	RM439,537.61cr
6/11/2009	Anuar Asmawi - Staff Claims		RM158.74	RM439,696.35cr
6/11/2009	Sun Victory Sdn. Bhd.-Season Parking		RM940.00	RM440,636.35cr
6/11/2009	Wan Zurina bt Saarani-Staff Claims		RM37.70	RM440,674.05cr
6/11/2009	Soraya Nadia Johan Munday-Staff Claims		RM907.60	RM441,581.65cr
6/11/2009	Pro-Water Resources Sdn. Bhd.-Drinking Water for Solaris		RM100.00	RM441,681.65cr
6/11/2009	AF Travel Sdn. Bhd.-Air Tickets		RM3,638.00	RM445,319.65cr
6/11/2009	Mars Com Sales & Services - Keyphone Programming		RM100.00	RM445,419.65cr
6/11/2009	Erawish Equity Sdn. Bhd.-Ads on Lorry Container		RM4,000.00	RM449,419.65cr
6/11/2009	Swastapeak Engineering Sdn. Bhd.-Scale & Upkeep of Equipment		RM5,445.00	RM454,864.65cr
6/11/2009	Maxis Collections Sdn. Bhd.-Handphone		RM4,514.94	RM459,379.59cr
6/11/2009	Near-Field Communications Sdn. Bhd.-Stationeries		RM899.70	RM460,279.29cr
11/11/2009	Celcom (M) Berhad-Handphone		RM924.60	RM461,203.89cr
11/11/2009	EUC Solutions Sdn. Bhd.-Printing & Stationeries		RM306.00	RM461,509.89cr
11/11/2009	Lengkap Sempurna Enterprise - PKC Feed		RM136,979.10	RM598,488.99cr
11/11/2009	Ng Kian Kong - Lee Pineapple Co. Pte Ltd-Pineapple Skin		RM26,400.00	RM624,888.99cr
11/11/2009	Tenaga Nasional Berhad-Electricity Gemas		RM30,832.77	RM655,721.76cr
11/11/2009	Konica Minolta - Potocopier Rental and Charges		RM1,079.60	RM656,801.36cr
11/11/2009	Syarikat Air Negeri Sembilan Sdn. Bhd.-Water for Gemas		RM1,563.90	RM658,365.26cr
11/11/2009	Gemas Perdana Enterprise-Banner during Dato' Noh Omar Visit		RM420.00	RM658,785.26cr
11/11/2009	Challenger Avenue (M) Sdn. Bhd.-Packaging Materials		RM19,000.00	RM677,785.26cr
11/11/2009	MHL Mass - Saw Blade		RM1,950.00	RM679,735.26cr
11/11/2009	Yee Tech Hin Enterprise-Electronic Scales		RM2,060.00	RM681,795.26cr
11/11/2009	Pelita Sakti Enterprise - Servicing of Air Conds		RM600.00	RM682,395.26cr
11/11/2009	ASTRO for Gemas		RM40.82	RM682,436.08cr
11/11/2009	LPS Sales & Services - Servicing Typewriter		RM185.00	RM682,621.08cr
11/11/2009	Chong Chee Hao - Service of Aircond HQ		RM80.00	RM682,701.08cr
11/11/2009	KC Management Consulting Sdn. Bhd. - Final Accountancy Fees		RM36,215.60	RM718,916.68cr
12/11/2009	Tropicana Golf & Country Resort Bhd.-Fees		RM139.60	RM719,056.28cr
12/11/2009	Telekom Malaysia Bhd.-Fax Line		RM118.35	RM719,174.63cr
17/11/2009	Hor Phaik Shian - Staff Claims		RM94.30	RM719,268.93cr
17/11/2009	Ahmad Azman Mohamed Roslan - Staff Claims		RM102.33	RM719,371.26cr
17/11/2009	Mazril bin Dato' Zaini - Staff Claims		RM5,835.85	RM725,207.11cr
17/11/2009	Datuk Dr Mohamad Salleh Ismail - Claims		RM905.92	RM726,113.03cr
17/11/2009	Saiful Izhan - Staff Claims		RM598.30	RM726,711.33cr
17/11/2009	Nokman b. Haman Affandi - Touch & Go Top Up		RM600.00	RM727,311.33cr
17/11/2009	Telekom Malaysia Bhd. - Phone & Internet		RM3,218.70	RM730,530.03cr
17/11/2009	Tenaga Nasional Berhad - Solaris & Bangi		RM3,871.85	RM734,401.88cr
17/11/2009	Sun Paper Bags - Paperbags for Meatworks		RM7,300.00	RM741,701.88cr
17/11/2009	Pods & Petals Giftlab (M) Sdn. Bhd.-Flower for Dato' Saiful Bahar		RM273.00	RM741,974.88cr
17/11/2009	Fuji Xerox - Photocopier Rental & Charges		RM3,721.82	RM745,696.70cr
17/11/2009	Panmatex Trading Sdn. Bhd.-Packaging Materials		RM2,197.80	RM747,894.50cr
17/11/2009	Arachem (M) Sdn. Bhd. - Lab Expenses		RM1,765.00	RM749,659.50cr
17/11/2009	Panmatex Trading Sdn. Bhd. - Packaging Materials		RM2,197.80	RM751,857.30cr
17/11/2009	The Exporters Club - Seminar		RM780.00	RM752,637.30cr
17/11/2009	Marzuki Abdul Malik - Staff Claims		RM263.00	RM752,900.30cr
17/11/2009	Carlson Cooling System Sdn. Bhd. - Maintenance of Refregregation System		RM80.00	RM752,980.30cr
17/11/2009	Maxiimpact Creative - Wrap Designing		RM500.00	RM753,480.30cr
17/11/2009	Chempro Chemicals & Trading - Packaging Materials & Other Consumables		RM8,034.00	RM761,514.30cr
17/11/2009	Transfer from MBE Solaris	RM500,000.00		RM261,514.30cr
18/11/2009	Harmoni Anggun Sdn. Bhd. - Maintenance of Vehicles		RM830.00	RM262,344.30cr
18/11/2009	Syarikat Bekalan Air Selangor - Water Bangi		RM72.00	RM262,416.30cr
18/11/2009	Kuala Lumpur Golf & Country Club - Fees Izran		RM172.20	RM262,588.50cr
18/11/2009	Tropicana Golf & Country Resort Bhd. - Fees Izran		RM408.80	RM262,997.30cr

18/11/2009	Pods & Petals Giftlab (M) Sdn. Bhd. - Gift to Ms Najwa		RM260.00	RM263,257.30cr
18/11/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Oct 09		RM28,000.00	RM291,257.30cr
18/11/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental Oct 09		RM8,240.00	RM299,497.30cr
18/11/2009	Jurukur Legacy - Surveyor Fees for CF application		RM9,598.60	RM309,095.90cr
18/11/2009	A Sani & Associates Sdn. Bhd. - Consultancy Fees		RM127,267.55	RM436,363.45cr
18/11/2009	ICL Associates Sdn. Bhd. - M&E Fees		RM77,750.40	RM514,113.85cr
24/11/2009	ASLI - Fees Malaysia - Arab Business Forum		RM1,732.00	RM515,845.85cr
30/11/2009	Solaris Mont Kiara Joint Management Body - Maintenance of Solaris		RM2,400.00	RM518,245.85cr
30/11/2009	Debit Advice - Salary		RM27,199.86	RM545,445.71cr
30/11/2009	CIMB Bank - Hibah Income	RM520.52		RM544,925.19cr
1/12/2009	Maxis Collections Sdn. Bhd.- Handphone		RM8,089.09	RM553,014.28cr
1/12/2009	CIMB Bank - Service Charges		RM2.00	RM553,016.28cr
2/12/2009	Bandar Raya Development Berhad - Payment for NMLC		RM699,870.00	RM1,252,886.28cr
2/12/2009	Bandar Raya Development Berhad - for NMLC (Condo One Menerung)		RM694,150.00	RM1,947,036.28cr
2/12/2009	Bandar Raya Development Berhad - for NMLC (One Menerung Condo)		RM4,199,220.00	RM6,146,256.28cr
2/12/2009	Bandar Raya Development Berhad - for NMLC (One Menerung Condo)		RM4,164,900.00	RM10,311,156.28cr
2/12/2009	Sinar Karangkrak Sdn. Bhd. - Job Ads		RM756.00	RM10,311,912.28cr
2/12/2009	Maybankard Center - Credit Cards		RM22,339.68	RM10,334,251.96cr
2/12/2009	Gan Yong Seng - Purchase of Notebook & Software		RM4,367.00	RM10,338,618.96cr
2/12/2009	Transfer from CIMB FD Account	RM10,097,903.60		RM240,715.36cr
3/12/2009	Angkasa Travel Service Sdn. Bhd. - Air Tickets		RM21,681.00	RM262,396.36cr
3/12/2009	Kelab Taman Perdana Diraja Kuala Lumpur		RM128.75	RM262,525.11cr
3/12/2009	Horizon Ad Sdn. Bhd. - Job Ads		RM7,591.32	RM270,116.43cr
3/12/2009	Angkasa Travel Service Sdn. Bhd. - Air Tickets		RM18,183.00	RM288,299.43cr
3/12/2009	Happy Ong Enterprise - Polystyrene Boxes		RM600.00	RM288,899.43cr
3/12/2009	Klinik Mohd Rafi Sdn. Bhd. - Medical Fees Gemas		RM554.00	RM289,453.43cr
3/12/2009	Swastapeak Engineering Sdn. Bhd.- Fencing, Gates, Posts etc		RM27,980.00	RM317,433.43cr
3/12/2009	Ng Kian Kong - Lee Pineapple Co. Pte Ltd - Pineapple Skin		RM35,200.00	RM352,633.43cr
3/12/2009	ASTRO for Gemas		RM125.90	RM352,759.33cr
3/12/2009	Syarikat Air Negeri Sembilan Sdn. Bhd. - Water Gemas		RM925.60	RM353,684.93cr
3/12/2009	Tenaga Nasional Berhad - Electricity Gemas		RM39,475.80	RM393,160.73cr
3/12/2009	SG Nursery - Vege Seeds		RM305.00	RM393,465.73cr
3/12/2009	Konica Minolta - Photocopier Rental & Charges		RM443.00	RM393,908.73cr
3/12/2009	Challenger Avenue (M) Sdn. Bhd. - Carton		RM19,000.00	RM412,908.73cr
3/12/2009	Ming Enterprises - Minerals		RM16,550.00	RM429,458.73cr
4/12/2009	Anuar Asmawi - Driver Allowance November 2009		RM400.00	RM429,858.73cr
4/12/2009	Wan Zurina bt Saarani - Handphone Allowance Nov 09		RM100.00	RM429,958.73cr
4/12/2009	Turiyam Leham - Office Cleaning		RM350.00	RM430,308.73cr
4/12/2009	Wan Shahinur Izran Mohd Salleh - Solaris Office Rental Nov 09		RM28,000.00	RM458,308.73cr
4/12/2009	Datuk Dr Mohamad Salleh Ismail - Solaris Office Rental Nov 09		RM8,240.00	RM466,548.73cr
4/12/2009	Sun Victory Sdn. Bhd. - Season Parking		RM940.00	RM467,488.73cr
4/12/2009	Maxis Collections Sdn. Bhd. - Handphone Izran		RM1,995.60	RM469,484.33cr
4/12/2009	Central Sugar Refinery Sdn. Bhd. - Molasses to Gemas		RM8,928.50	RM478,412.83cr
8/12/2009	Marcus Evans (M) Sdn. Bhd. - Leadership Training		RM8,354.17	RM486,767.00cr
8/12/2009	Ng Kian Kong - Lee Pineapple Co. Pte Ltd - Pineapple Skin		RM8,800.00	RM495,567.00cr
8/12/2009	Syarikat Perniagaan Murni Media - Lab Expenses		RM14,155.10	RM509,722.10cr
8/12/2009	Lim Kon Fook - Groceries for Canteen in Gemas		RM11,862.80	RM521,584.90cr
8/12/2009	Kee Mas Noorlin Mohd. Ali - Staff Claims		RM120.40	RM521,705.30cr
8/12/2009	EPF Nov 09		RM38,425.00	RM560,130.30cr
9/12/2009	SOCOS Nov 09 - NFC & ABC		RM2,231.10	RM562,361.40cr
9/12/2009	LHDN - Accrued Income Tax Deduction Nov 09		RM25,720.00	RM588,081.40cr
9/12/2009	Lembaga Zakat Selangor - Accrued Zakat Deduction		RM1,062.00	RM589,143.40cr
9/12/2009	Zeem Food Consultancy Enterprise - Sales Commission		RM9,444.18	RM598,587.58cr
9/12/2009	Tay Chong Meng - RFC Staff Claims		RM1,192.10	RM599,779.68cr
9/12/2009	Muhammad Amin Norizan - Staff Claims		RM194.32	RM599,974.00cr
9/12/2009	Zeem Food Consultancy Enterprise - Sales Commissionj		RM6,086.63	RM606,060.63cr
9/12/2009	Percepatan VCL Sdn. Bhd. - Diary, Desk Planner & Envelope		RM3,368.75	RM609,429.38cr
9/12/2009	A M-Office System Sdn. Bhd. - White Board		RM258.00	RM609,687.38cr
9/12/2009	Tan Boon Hong (ABC) - Staff Claims		RM266.80	RM609,954.18cr
9/12/2009	Lee Chia Mei - Staff Claims		RM438.20	RM610,392.38cr
9/12/2009	Celcom (M) Berhad - Handphone & Fax		RM664.15	RM611,056.53cr
9/12/2009	Tenaga Nasional Berhad - Bangi & Solaris Electricity		RM2,080.13	RM613,136.66cr
9/12/2009	Syarikat Bekalan Air Selangor - Bangi Water		RM104.70	RM613,241.36cr
9/12/2009	Mohd. Fadhullah Abd. Rahim - Staff Claims		RM1,353.40	RM614,594.76cr
9/12/2009	Telekom Malaysia Bhd. - HQ Phone & Internet Bills		RM3,838.10	RM618,432.86cr
10/12/2009	Fuji Xerox - Rental of Photocopier & Charges		RM3,122.05	RM621,554.91cr
11/12/2009	Hana & Co. - Legal Fees Kazakhstan		RM5,250.00	RM626,804.91cr
11/12/2009	TNT Express Worldwide (M) Sdn. Bhd.		RM19.81	RM626,824.72cr
11/12/2009	Agensi Pekerjaan Orange Sdn. Bhd. - Recruitment Fees		RM3,853.50	RM630,678.22cr
11/12/2009	EPF September 2009		RM46,594.00	RM677,272.22cr
11/12/2009	Mohd Zahid Hamzah - Staff Claims		RM136.30	RM677,408.52cr
14/12/2009	Transfer to NFC - CIMB TTDI	RM1,000,000.00		RM322,591.48
16/12/2009	Glen Hudson Storer - Staff Claim Dropped Meat Table		RM530.00	RM322,061.48
16/12/2009	Turiyam Leham		RM100.00	RM321,961.48
16/12/2009	Kejuruteraan Elektrik Su Foo - Electrical Works Abattoir		RM80,170.25	RM241,791.23
16/12/2009	Chin Pei Ling - Upkeep of Abattoir		RM1,601.90	RM240,189.33
16/12/2009	Chempro Chemicals & Trading - Germicidal Cleaner		RM6,045.00	RM234,144.33
16/12/2009	KM Vet Pharm Sdn. Bhd. - Vet Materials		RM1,920.00	RM232,224.33
16/12/2009	Yee Electrical and Plumbing Enterprise - Materials for upkeep		RM6,106.40	RM226,117.93
16/12/2009	Syarikat Perniagaan Murni Media - Lab Expenses		RM9,600.00	RM216,517.93
16/12/2009	Siti Aminah Sahari - Petty Cash Reimbursement Abattoir Dec 09		RM321.70	RM216,196.23

16/12/2009	Harmoni Anggun Sdn. Bhd.- Maintenance of Vehicles		RM946.00	RM215,250.23
17/12/2009	Sun Victory Sdn. Bhd. - Season Parking		RM70.00	RM215,180.23
17/12/2009	Sun Victory Sdn. Bhd. - Season Parking		RM130.00	RM215,050.23
17/12/2009	Impian Global Network Services - Air Tickets & Visa Arrangement		RM22,150.00	RM192,900.23
17/12/2009	Pods & Petals Giftlab - Datuk Ghani Salleh Wedding		RM380.00	RM192,520.23
17/12/2009	Maxis Collections Sdn. Bhd. - Handphones		RM8,089.09	RM184,431.14
17/12/2009	De Palma Hotel Sepang - Accomodation for staff training at Vet Bdr Salak Tinggi		RM540.00	RM183,891.14
17/12/2009	Superkad Services Sdn. Bhd. - Fuel		RM4,384.38	RM179,506.76
17/12/2009	Hor Phaik Shian - Staff Claims		RM166.40	RM179,340.36
17/12/2009	Solaris Mont Kiara - Building Maintenance & Water		RM2,903.97	RM176,436.39
22/12/2009	Percetakan VCL Sdn. Bhd. - Diary, Desk Planner & Envelope		RM3,368.75	RM173,067.64
22/12/2009	Isep Consulting Sdn. Bhd. - Recruitment Fees		RM2,835.00	RM170,232.64
22/12/2009	Liqueur Agency Sdn. Bhd. - Molasses for Gemas		RM11,524.80	RM158,707.84
22/12/2009	TM Tours & Travel Sdn. Bhd. - Air Ticket		RM1,479.00	RM157,228.84
22/12/2009	EUC Solutions Sdn. Bhd. - Printing & Stationeries		RM2,303.57	RM154,925.27
22/12/2009	Mega Jaya Engineering & Machinery - Rental of Gas Tank & Repair of Vehicles		RM1,222.00	RM153,703.27
22/12/2009	Solaris Mont Kiara Joint - Legal Fees		RM1,775.00	RM151,928.27
22/12/2009	Maybankard Center - Credit Cards		RM26,341.69	RM125,586.58
22/12/2009	Impian Global Network Services - Air Tickets		RM3,040.00	RM122,546.58
22/12/2009	Kelab Taman Perdana Diraja Kuala Lumpur - Fees		RM207.50	RM122,339.08
22/12/2009	FP Media Sdn. Bhd. - Stationeries		RM5,450.45	RM116,888.63
22/12/2009	The Royal Selangor Golf Club - Fees		RM20.77	RM116,867.86
22/12/2009	Pro-Water Resources Sdn. Bhd. - Drinking Water		RM100.00	RM116,767.86
22/12/2009	Business Advancement Services Sdn. Bhd. - Software Maintenance		RM710.00	RM116,057.86
22/12/2009	Rosimah Saidin - HD Petty Cash		RM500.00	RM115,557.86
22/12/2009	Nokman b. Haman Affandi - Touch & Go Top Up		RM600.00	RM114,957.86
29/12/2009	Annual Dinner Collection	RM200.00		RM115,157.86
30/12/2009	Bukit Kiara Resort Berhad - Annual Dinner		RM4,500.00	RM110,657.86
30/12/2009	Wan Zurina bt Saarani - Annual Dinner Expenses		RM1,575.00	RM109,082.86
30/12/2009	Chempro Chemicals & Trading - Rubber Finger		RM240.00	RM108,842.86
30/12/2009	CIMB Bank Card Centre - Credit Card Izran		RM551.65	RM108,291.21
30/12/2009	Pods & Petals Giftlab (M) Sdn. Bhd. - Gift to Datuk Shahril & Datuk Sani		RM585.00	RM107,706.21
30/12/2009	Impian Global Network Services - Air Tickets		RM4,717.00	RM102,989.21
30/12/2009	Quest BPO Sdn. Bhd. - Accountancy Fees		RM2,100.00	RM100,889.21
30/12/2009	TNT Express Worldwide (M) Sdn. Bhd. - Courier Charges		RM182.96	RM100,706.25
30/12/2009	Telerank Sdn. Bhd. - Upkeep of CCTV		RM370.00	RM100,336.25
30/12/2009	Debit Advice - Salary		RM32,878.95	RM67,457.30
30/12/2009	Annual Dinner Collection	RM3,300.00		RM70,757.30
31/12/2009	CIMB Bank - Cheque Encashment Charges		RM2.00	RM70,755.30
31/12/2009	CIMB Bank - Hibah Income	RM845.16		RM71,600.46
31/12/2009	Annual Dinner Collection	RM100.00		RM71,700.46
	Total:	RM84,741,007.89	RM84,753,764.26	RM71,700.46