

Bank Reconciliation



HUSSEIN KHAMIS SDN BHD (300402-X)

GST Registration No : 001021886464

LOT 21184,

NO. 55, RAWANG INTEGRATED INDUSTRIAL PARK

48000 RAWANG

SELANGOR MALAYSIA

Phone : +603-6092 3006 Fax : +603-6092 5006

As at: 30-04-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		901,899.39
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	30-04-2015	AMIB 686705	Rafik Shah Enterprise	11,035.80
2	30-04-2015	CIMB 012036	Perniagaan Salahan Selamat dan Anak-Anak	5,865.00
3	30-04-2015	HLBB 358645	Kemudi Harmoni Enterprise	3,966.80
4	30-04-2015	HLBB 362023	Pasar Mini Snofa	12,888.60
5	30-04-2015	MBB 103975	Maheran Bin Hussein	3,512.50
6	30-04-2015	MBB 416557	Damai Gas Services	10,224.80
7	30-04-2015	MBB 418846	Rali Enterprise	10,079.10
8	30-04-2015	PBB 383184	Mageswari A/P Rajaretnam	24,696.00
9	30-04-2015	PBB 384042	Syarikat Letrik Sekinchan	10,311.85
				92,580.45
				994,479.84

LESS:UNPRESENTED CHEQUES

No.	Trans Date	Ref No	Description	
1	25-04-2015	BIMB 054832	Being payment of Sales Incentive for the moth of February 2015	638.40
2	25-04-2015	BIMB 054834	Being payment of Sales Incentive for the moth of February 2015	3,118.20
3	25-04-2015	BIMB 054835	Being payment of Sales Incentive for the moth of February 2015	1,510.00
4	28-04-2015	BIMB 055199	SALARY APR'15	14,435.25
5	07-04-2015	BIMB 063534	PAYMENT JAN'15	3,341.00
6	15-04-2015	BIMB 063559	PAYMENT H4-0011	1,255.00
7	28-04-2015	BIMB 063566	AMBANK CREDIT CARD	2,000.00
8	28-04-2015	BIMB 063567	HLB CREDIT CARD	4,500.00
9	28-04-2015	BIMB 063603	SALARY APR'15	2,367.75
				33,165.60
				961,314.24

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

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