

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: 31-05-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		148,474.20
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	30-05-2015	AMBB 686731	Rafik Shah Enterprise	9,484.20
2	29-05-2015	AMIB 686730	Rafik Shah Enterprise	7,441.30
3	28-05-2015	CIMB 012059	Perniagaan Salahan Selamat dan Anak-Anak	4,140.00
4	29-05-2015	CIMB 012060	Perniagaan Salahan Selamat dan Anak-Anak	2,070.00
5	29-05-2015	HLBB 358771	Kemudi Harmoni Enterprise	3,931.00
6	30-05-2015	HLBB 358772	Kemudi Harmoni Enterprise	7,510.60
7	29-05-2015	HLBB 363068	Pasar Mini Snofa	12,266.80
8	30-05-2015	HLBB 363071	Pasar Mini Snofa	7,733.20
9	29-05-2015	MBB 103999	Maheran Bin Hussein	2,855.00
10	30-05-2015	MBB 104000	Maheran Bin Hussein	5,894.50
11	29-05-2015	MBB 416581	Damai Gas Services	6,524.00
12	30-05-2015	MBB 416582	Damai Gas Services	4,848.10
13	29-05-2015	MBB 418873	Rali Enterprise	3,491.95
14	30-05-2015	MBB 418875	Rali Enterprise	10,098.00
15	29-05-2015	MBB 726757	Central Radio & T.V. Service	3,461.20
16	30-05-2015	MBB 726759	Central Radio & T.V. Service	3,461.20
17	29-05-2015	PBB 386231	Mageswari A/P Rajaretnam	16,980.95
18	30-05-2015	PBB 386232	Mageswari A/P Rajaretnam	34,732.15
19	29-05-2015	PBB 390069	Syarikat Letrik Sekinchan	8,621.95
20	30-05-2015	PBB 390070	Syarikat Letrik Sekinchan	9,374.40
				164,920.50
				313,394.70

LESS:UNPRESENTED CHEQUES

No.	Trans Date	Ref No	Description	
1	29-05-2015	BIMB 063571	INDAH WATER MAC15	209.90

2	28-05-2015	BIMB 063645	Salary May'15-BIMB 063645	14,435.25
3	08-05-2015	BIMB 063652	INSTALLMENT MAY'15	8,000.00
4	15-05-2015	BIMB 063665	PAYMENT JAN'15	2,315.04
5	21-05-2015	BIMB 063682	KURSUS PEMANDUAN BERHEMAH	2,220.00
6	28-05-2015	BIMB 063706	Salary May'15 -BIMB 063706	2,367.75
7	26-05-2015	BIMB 063781	Being payment of loan installment for the month of May 2015	50,000.00
				79,547.94
				233,846.76
BALANCE AS PER BANK ACCOUNT				233,846.76