

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: 30-06-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		263,313.75
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	30-06-2015	AMIB 686758	Rafik Shah Enterprise	5,481.80
2	08-04-2015	CIMB 000038	Setor Selayang Jaya	33,599.90
3	30-06-2015	CIMB 012087	Perniagaan Salahan Selamat dan Anak-Anak	4,140.00
4	30-06-2015	HLBB 358799	Kemudi Harmoni Enterprise	7,039.20
5	30-06-2015	HLBB 364166	Pasar Mini Snofa	10,086.80
6	30-06-2015	MBB 105874	Maheran Bin Hussein	3,499.50
7	30-06-2015	MBB 438604	Damai Gas Services	6,554.90
8	30-06-2015	MBB 456204	Rali Enterprise	4,888.40
9	30-06-2015	MBB 726782	Central Radio & T.V. Service	2,782.20
10	30-06-2015	PBB 388825	Mageswari A/P Rajaretnam	18,100.30
11	30-06-2015	PBB 390097	Syarikat Letrik Sekinchan	4,687.20
				100,860.20
				364,173.95

LESS:UNPRESENTED CHEQUES

No.	Trans Date	Ref No	Description	
1	29-05-2015	BIMB 063571	INDAH WATER MAC15	209.90
2	30-06-2015	BIMB 063668	PAYMENT H4-0012	545.00
3	29-06-2015	BIMB 063736	Salary Jun'15-BIMB 063736	14,435.25
4	29-06-2015	BIMB 063745	Salary Jun'15-BIMB 063745	2,367.75
5	30-06-2015	BIMB 063774	PI[00000018]	2,272.64
6	26-06-2015	BIMB 063791	LOAN PERMIT-BIMB 063791	1,500.00
				21,330.54
				342,843.41

BALANCE AS PER BANK ACCOUNT

342,843.41

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential