

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: 31-07-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		158,521.26
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	31-07-2015	AMIB 686783	Rafik Shah Enterprise	6,497.00
2	31-07-2015	CIMB 000033	Abdul Kadir	3,405.00
3	08-04-2015	CIMB 000038	Setor Selayang Jaya	33,599.90
4	31-07-2015	CIMB 012112	Perniagaan Salahan Selamat dan Anak-Anak	1,980.00
5	31-07-2015	HLBB 359825	Kemudi Harmoni Enterprise	3,214.50
6	31-07-2015	HLBB 366269	Pasar Mini Snofa	9,390.40
7	31-07-2015	MBB 105899	Maheran Bin Hussein	3,305.90
8	31-07-2015	MBB 438628	Damai Gas Services	6,410.60
9	31-07-2015	MBB 456228	Rali Enterprise	4,827.00
10	31-07-2015	MBB 726804	Central Radio & T.V. Service	3,146.00
11	31-07-2015	PBB 396531	Syarikat Letrik Sekinchan	5,034.40
12	07-07-2015	PBB 396533	Syarikat Letrik Sekinchan	7,595.00
13	31-07-2015	RHBB 367510	Abdul Aziz bin Abdul Manap	3,362.00
				91,767.70
				250,288.96

LESS:UNPRESENTED CHEQUES

No.	Trans Date	Ref No	Description	
1	08-07-2015	BIMB 054958	Being prepayment of income tax for YA 2015 [6/12]	2,000.00
2	29-05-2015	BIMB 063571	INDAH WATER MAC15	209.90
3	30-07-2015	BIMB 063844	Salary July'15-BIMB 063844	14,435.25
4	30-07-2015	BIMB 063848	Salary July'15-BIMB 063848	2,367.75
5	13-07-2015	BIMB 063864	ZAKAT STAFF JULY'14-JUN'15)	3,280.00
6	13-07-2015	BIMB 063865	ZAKAT TRANSPORT BHU 9075 (JULY'14-JUN'15)	568.10
7	14-07-2015	BIMB 063869	ZAKAT HKSB	1,000.00
8	14-07-2015	BIMB 063871	PI[00000039]	7,610.25

9	14-07-2015	BIMB 063872	INSURANCE WTS 8557	3,265.83
10	14-07-2015	BIMB 063873	INSURANCE WPS 3892	3,769.50
11	30-07-2015	BIMB 063879	PI[00000589]	6,890.00
12	31-07-2015	BIMB 063882	PI[00000716]	4,134.17

49,530.75

200,758.21

BALANCE AS PER BANK ACCOUNT

200,758.21

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential