

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: 31-08-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		174,420.65
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	28-08-2015	AMIB 716861	Rafik Shah Enterprise	7,680.90
2	29-08-2015	AMIB 716862	Rafik Shah Enterprise	11,129.00
3	31-08-2015	AMIB 716863	Rafik Shah Enterprise	5,700.24
4	29-08-2015	BANKIN290815-SNOFA	Pasar Mini Snofa	15,506.35
5	31-08-2015	BANKIN310815-SNOFA	Pasar Mini Snofa	6,000.00
6	28-08-2015	BIMB 174110	Jalimah Bt Dahlan	3,340.00
7	29-08-2015	BIMB 174114	Jalimah Bt Dahlan	3,510.00
8	31-08-2015	BIMB 174119	Jalimah Bt Dahlan	3,340.00
9	31-08-2015	BIMB 174120	Jalimah Bt Dahlan	3,861.00
10	08-04-2015	CIMB 000038	Setor Selayang Jaya	33,599.90
11	28-08-2015	CIMB 012136	Perniagaan Salahan Selamat dan Anak-Anak	1,980.00
12	29-08-2015	CIMB 012137	Perniagaan Salahan Selamat dan Anak-Anak	3,960.00
13	28-08-2015	CIMB 986907	Pasar Mini Snofa	2,375.90
14	29-08-2015	HLBB 000050	Abdul Kadir	3,405.00
15	28-08-2015	HLBB 359851	Kemudi Harmoni Enterprise	3,868.40
16	29-08-2015	HLBB 359852	Kemudi Harmoni Enterprise	10,060.40
17	31-08-2015	HLBB 359853	Kemudi Harmoni Enterprise	7,840.10
18	22-08-2015	HLBB 366339	Pasar Mini Snofa	10,549.90
19	28-08-2015	HLBB 366350	Pasar Mini Snofa	9,346.05
20	28-08-2015	MBB 107416	Maheran Bin Hussein	3,122.65
21	29-08-2015	MBB 107417	Maheran Bin Hussein	3,587.65
22	31-08-2015	MBB 107418	Maheran Bin Hussein	2,222.60
23	29-08-2015	MBB 174117	Jalimah Bt Dahlan	3,510.00
24	28-08-2015	MBB 438653	Damai Gas Services	3,319.75
25	29-08-2015	MBB 438654	Damai Gas Services	4,961.50
26	08-08-2015	MBB 456235	Rali Enterprise	8,311.10

27	28-08-2015	MBB 456256	Rali Enterprise	4,519.40
28	29-08-2015	MBB 456257	Rali Enterprise	5,755.80
29	31-08-2015	MBB 456258	Rali Enterprise	5,757.20
30	28-08-2015	MBB 726823	Central Radio & T.V. Service	3,238.00
31	29-08-2015	MBB 726824	Central Radio & T.V. Service	3,207.00
32	31-08-2015	MBB 726825	Central Radio & T.V. Service	2,138.00
33	28-08-2015	PBB 394480	Mageswari A/P Rajaretnam	16,874.35
34	29-08-2015	PBB 394482	Mageswari A/P Rajaretnam	24,344.30
35	29-08-2015	PBB 401559	Syarikat Letrik Sekinchan	27,509.40
36	31-08-2015	PBB 401560	Syarikat Letrik Sekinchan	6,076.00
37	28-08-2015	RHBB 367516	Abdul Aziz bin Abdul Manap	3,396.00
				278,903.84
				453,324.49

LESS:UNPRESENTED CHEQUES

No.	Trans Date	Ref No	Description	
1	01-08-2015	BIMB 050967	Being payment of penalty accident at Loji Port Klang	2,582.25
2	29-05-2015	BIMB 063571	INDAH WATER MAC15	209.90
3	12-08-2015	BIMB 063935	LAWYER FEES-RENEWAL BUSINESS CASH LINE-i FACILITY	2,000.00
4	30-08-2015	BIMB 063941	AUDIT FEES 2014	14,000.00
5	24-08-2015	BIMB 070612	TRANSPORT BHU 9075 JULY'15	4,102.22
6	25-08-2015	BIMB 070622	PI[00001396]	2,078.77
				24,973.14
				428,351.35

BALANCE AS PER BANK ACCOUNT

428,351.35

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential