

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: 30-09-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		371,721.89
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	30-09-2015	AMIB 716888	Rafik Shah Enterprise	10,279.85
2	30-09-2015	CIMB 000063	Abdul Kadir (Hau Heng Enterprise)	3,405.00
3	30-09-2015	CIMB 012162	Perniagaan Salahan Selamat dan Anak-Anak	3,960.00
4	30-09-2015	HLBB 359884	Kemudi Harmoni Enterprise	17,572.95
5	26-09-2015	HLBB 368458	Pasar Mini Snofa	12,407.95
6	30-09-2015	HLBB 368468	Pasar Mini Snofa	13,901.65
7	30-09-2015	MBB 107442	Maheran Bin Hussein	5,592.05
8	08-08-2015	MBB 456235	Rali Enterprise	8,311.10
9	30-09-2015	MBB 456284	Rali Enterprise	9,977.40
10	30-09-2015	MBB 726846	Central Radio & T.V. Service	3,207.00
11	30-09-2015	PBB 396245	Mageswari A/P Rajaretnam	20,568.80
12	30-09-2015	PBB 401589	Syarikat Letrik Sekinchan	13,640.00
				122,823.75
				494,545.64

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	15-09-2015	BIMB 070709	PI[00000910]	1,689.64
5	15-09-2015	BIMB 070711	PI[00001066]	153.70
6	15-09-2015	BIMB 070715	PI[00001322]	5,353.53
7	22-09-2015	BIMB 070721	BANK ISLAM FEES	50.00
8	29-09-2015	BIMB 070728	PI[00001318]	620.20
				12,659.22

481,886.42

BALANCE AS PER BANK ACCOUNT

481,886.42

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

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