Bank Reconciliation

HUSSEIN KHAMIS SDN BHD (300402-X)
GST Registration No : 001021886464
LOT 21184,
NO. 55, RAWANG INTEGRATRED INDUSTRIAL PARK
48000 RAWANG
SELANGOR MALAYSIA
Phone : +603-6092 3006 Fax : +603-6092 5006

As at: 31-10-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
1	BALANCE AS PER BANK STATEMENT		78,108.79

ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description		
1	30-10-2015	AMIB 716915	Rafik Shah Enterprise	6,562.80	
2	31-10-2015	AMIB 716916	Rafik Shah Enterprise	8,578.20	
3	13-10-2015	CASH131015-AKADIR	Abdul Kadir	2,680.00	
4	14-10-2015	CASH141015-RVGAS	Hussein Khamis Sdn Bhd (RV Gas Supply)	2,340.00	
5	20-10-2015	CASH201015-ALIAZAR	Ali Azar Enterprise	2,039.80	
6	23-10-2015	CASH231015	Transfer cash	17,000.00	
7	31-10-2015	CIMB 000088	Abdul Kadir	3,405.00	
8	30-10-2015	CIMB 012188	Perniagaan Salahan Selamat dan Anak-Anak	1,980.00	
9	31-10-2015	CIMB 012189	Perniagaan Salahan Selamat dan Anak-Anak	3,960.00	
10	30-10-2015	HLBB 359913	Kemudi Harmoni Enterprise	11,016.25	
11	31-10-2015	HLBB 359914	Kemudi Harmoni Enterprise	7,817.83	
12	30-10-2015	HLBB 369567	Pasar Mini Snofa	9,440.65	
13	31-10-2015	HLBB 369568	Pasar Mini Snofa	11,660.30	
14	30-10-2015	MBB 108522	Maheran Bin Hussein	5,698.70	
15	31-10-2015	MBB 108523	Maheran Bin Hussein	1,010.50	
16	30-10-2015	MBB 210881	Hussein Khamis Sdn Bhd (RV Gas Supply)	5,838.60	
17	31-10-2015	MBB 210883	Hussein Khamis Sdn Bhd (RV Gas Supply)	7,731.10	
18	08-08-2015	MBB 456235	Rali Enterprise	8,311.10	
19	30-10-2015	MBB 490614	Rali Enterprise	7,431.40	
20	31-10-2015	MBB 490615	Rali Enterprise	4,497.20	
21	30-10-2015	MBB 746572	Central Radio & T.V. Service	3,207.00	
22	31-10-2015	MBB 746573	Central Radio & T.V. Service	3,207.00	
23	30-10-2015	PBB 400411	Mageswari A/P Rajaretnam	17,192.60	
24	31-10-2015	PBB 400413	Mageswari A/P Rajaretnam	25,244.60	
25	30-10-2015	PBB 408219	Syarikat Letrik Sekinchan	6,683.60	
26	31-10-2015	PBB 408220	Syarikat Letrik Sekinchan	8,202.60	

27	30-10-2015	RHBB 000035	Ali Azar Enterprise	6,511.06	
28	31-10-2015	RHBB 000036	Ali Azar Enterprise	9,737.20	
					208,985.09
					287,093.88

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	20-10-2015	BIMB 070619	Prudential Insurance Sep'15	2,454.23	
5	15-10-2015	BIMB 070804	PI[00000908]	1,683.20	
6	15-10-2015	BIMB 070805	PI[00000954]	4,945.95	
7	15-10-2015	BIMB 070816	PI[00001248]	676.28	
8	29-10-2015	BIMB 070829	AMBANK CREDIT CARD	2,000.00	
9	29-10-2015	BIMB 070830	HLB CREDIT CARD	3,065.47	
10	28-10-2015	BIMB 070831	INSPECTION - WUD 4528	200.00	
11	28-10-2015	BIMB 070835	MBB CREDIT CARD	2,055.97	
12	28-10-2015	BIMB 070837	MBB CREDIT CARD	118.27	
13	27-10-2015	SALARY OCT'15	SALARY CASH OCT'15	1,000.00	
					22,991.52
					264,102.36

BALANCE AS PER BANK ACCOUNT **264,102.36**

Prepared by Approved By Received By

SYSTEM GENERATED NO SIGNATURE REQUIRED