

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: 30-11-2015

No.	[2200-100-03] Bank Islam Malaysia Berhad (12207010003312)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		175,679.88
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ADD:DEPOSITS NOT CREDITED BY BANK

No.	Trans Date	Ref No	Description	
1	03-11-2015	---	Hussein Khamis Sdn Bhd (RV Gas Supply)	2,340.00
2	30-11-2015	AMIB 716943	Rafik Shah Enterprise	4,592.77
3	30-11-2015	CIMB 012911	Perniagaan Salahan Selamat dan Anak-Anak	2,106.00
4	30-11-2015	HLBB 359941	Kemudi Harmoni Enterprise	2,789.48
5	30-11-2015	HLBB 369646	Pasar Mini Snofa	13,786.89
6	30-11-2015	MBB 210908	Hussein Khamis Sdn Bhd (RV Gas Supply)	2,340.00
7	30-11-2015	MBB 490642	Rali Enterprise	1,976.29
8	30-11-2015	MBB 746595	Central Radio & T.V. Service	3,147.12
9	30-11-2015	PBB 402467	Mageswari A/P Rajarethnam	12,914.60
10	30-11-2015	PBB 408248	Syarikat Letrik Sekinchan	13,640.00
11	30-11-2015	RHBB 000070	Ali Azar Enterprise	5,797.00
				65,430.15
				241,110.03

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	30-11-2015	BIMB 070707	PI[00000909]	307.40
5	27-11-2015	BIMB 070789	Salary NOV'15	14,435.25
6	27-11-2015	BIMB 070793	Salary NOV'15	2,367.75
7	12-11-2015	BIMB 070883	LESEN PERNIAGAAN 2016	602.00
8	30-11-2015	BIMB 070886	Being payment for gst for the month of Sept 2015	54,926.49
9	30-11-2015	BIMB 070904	PI[00001390]	307.40
10	11-11-2015	CS00010293	UPKEEP OF BULDING	35.40

11	27-10-2015	SALARY OCT'15	SALARY CASH OCT'15	1,000.00
				78,773.84
				162,336.19

BALANCE AS PER BANK ACCOUNT	162,336.19
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Prepared by	Approved By	Received By
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05/05/2016	SYSTEM GENERATED NO SIGNATURE REQUIRED
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