

# 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: 31-12-2015

| No. | [2200-100-03] Bank Islam Malaysia Berhad (12207010003312) | RM | RM |
|-----|-----------------------------------------------------------|----|----|
|-----|-----------------------------------------------------------|----|----|

|   |                               |  |           |
|---|-------------------------------|--|-----------|
| 1 | BALANCE AS PER BANK STATEMENT |  | 43,677.35 |
|---|-------------------------------|--|-----------|

### ADD:DEPOSITS NOT CREDITED BY BANK

| No. | Trans Date | Ref No      | Description                              |                   |
|-----|------------|-------------|------------------------------------------|-------------------|
| 1   | 31-12-2015 | AMIB 716971 | Rafik Shah Enterprise                    | 5,034.03          |
| 2   | 31-12-2015 | CIMB 012938 | Perniagaan Salahan Selamat dan Anak-Anak | 2,106.00          |
| 3   | 31-12-2015 | HLBB 359971 | Kemudi Harmoni Enterprise                | 6,570.89          |
| 4   | 31-12-2015 | HLBB 371766 | Pasar Mini Snofa                         | 8,994.24          |
| 5   | 31-12-2015 | MBB 109973  | Maheran Bin Hussein                      | 1,144.68          |
| 6   | 31-12-2015 | MBB 210938  | Hussein Khamis Sdn Bhd (RV Gas Supply)   | 8,142.40          |
| 7   | 31-12-2015 | MBB 490672  | Rali Enterprise                          | 5,058.38          |
| 8   | 31-12-2015 | MBB 746619  | Central Radio & T.V. Service             | 6,136.59          |
| 9   | 31-12-2015 | PBB 404721  | Mageswari A/P Rajarethnam                | 17,006.60         |
| 10  | 31-12-2015 | PBB 414030  | Syarikat Letrik Sekinchan                | 12,223.30         |
| 11  | 31-12-2015 | RHBB 000104 | Ali Azar Enterprise                      | 6,511.06          |
|     |            |             |                                          | <b>78,928.17</b>  |
|     |            |             |                                          | <b>122,605.52</b> |

### 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   | 30-12-2015 | BIMB 070979   | Salary Dec'15                                        | 14,435.25        |
| 5   | 30-12-2015 | BIMB 070983   | Salary Dec'15                                        | 2,367.75         |
| 6   | 31-12-2015 | BIMB 071051   | PI[00001662]                                         | 1,733.10         |
| 7   | 11-11-2015 | CS00010293    | UPKEEP OF BULDING                                    | 35.40            |
| 8   | 22-12-2015 | POS/08814     | LORRY STICKER                                        | 16.02            |
| 9   | 27-10-2015 | SALARY OCT'15 | SALARY CASH OCT'15                                   | 1,000.00         |
|     |            |               |                                                      | <b>24,379.67</b> |

98,225.85

BALANCE AS PER BANK ACCOUNT

98,225.85

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

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