

# 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. | [2200-100-01] Malayan Banking Berhad (562012108237) | RM | RM |
|-----|-----------------------------------------------------|----|----|
|-----|-----------------------------------------------------|----|----|

|   |                               |  |        |
|---|-------------------------------|--|--------|
| 1 | BALANCE AS PER BANK STATEMENT |  | 851.96 |
|---|-------------------------------|--|--------|

**BALANCE AS PER BANK ACCOUNT**

**851.96**

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential