

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.	[2200-100-01] Malayan Banking Berhad (562012108237)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		841.36
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BALANCE AS PER BANK ACCOUNT

841.36

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

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