

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: 31-07-2015

No.	[2200-100-02] RHB Islamic Bank Berhad (26213900005551)	RM	RM
-----	--	----	----

1	BALANCE AS PER BANK STATEMENT		157,105.73
---	-------------------------------	--	------------

BALANCE AS PER BANK ACCOUNT

157,105.73

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential