

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: 31-08-2015

No.	[2200-100-02] RHB Islamic Bank Berhad (26213900005551)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		64,206.14
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BALANCE AS PER BANK ACCOUNT

64,206.14

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential