

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: 30-09-2015

No.	[2200-100-02] RHB Islamic Bank Berhad (26213900005551)	RM	RM
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1	BALANCE AS PER BANK STATEMENT		69,730.88
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BALANCE AS PER BANK ACCOUNT

69,730.88

Prepared by

Approved By

Received By

05/05/2016

SYSTEM GENERATED NO SIGNATURE REQUIRED

Private and Confidential