



PERBADANAN PENGURUSAN SRI LEGENDA RESORT

(PTG.KEDS/4/1995)

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MONTHLY FINANCIAL REPORT

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2015						
APRIL	01 ~ 30		OPENING BALANCE			32,854.55
		PAY0002099 - PAY0002279	MAINTENANCE FEES	47,476.25		80,330.80
		BIMB768915	DELJIA ENTERPRISE - SWIMMING POOL SERVICE		1,850.00	78,480.80
			CHEQUE PROCESSING FEE		0.53	78,480.27
		BIMB768916	AZRIN DOHAT - BAIKI PENGHADANG, PARKIR BLICK 6		2,500.00	75,980.27
			CHEQUE PROCESSING FEE		0.53	75,979.74
		BIMB768917	MUHAMMAD FARIZI BIN MOHD SALLEH - REFUND AJK DANA		2,500.00	73,479.74
			CHEQUE PROCESSING FEE		0.53	73,479.21
		BIMB768923	NOOR ROHAIDALI BINTI SUPLAY - PETTY CASH		391.95	73,087.26
			CHEQUE PROCESSING FEE		0.53	73,086.73
			CA CSH CHQ WRDL		2.12	73,084.61
		BIMB768924	ZAIHARI BIN ZAINOL - REFUND AJK DANA		2,500.00	70,584.61
			CHEQUE PROCESSING FEE		0.53	70,584.08
		BIMB768925	PPSLR - SINKING FUND TRANSFER MARCH 2015		3,625.10	66,958.98
			CHEQUE PROCESSING FEE		0.53	66,958.45
		BIMB768926	ZAIDI BIN ISMAIL - ROOF REPAIR 6508		500.00	66,458.45
			CHEQUE PROCESSING FEE		0.53	66,457.92
		BIMB768927	LANGKAWI COPIER - PHOTOSTAT MACHINE RENTAL JANUARY 2015		174.40	66,283.52
			CHEQUE PROCESSING FEE		0.53	66,282.99
		BIMB768928	KWSP - EPF MARCH 2015		1,997.00	64,285.99
			CHEQUE PROCESSING FEE		0.53	64,285.46
		BIMB768929	PERKESO - SOCSO MARCH 2015		227.40	64,058.06
			CHEQUE PROCESSING FEE		0.53	64,057.53
		BIMB768930	SUMMER FURNISHING - OFFICE CURTAIN		480.00	63,577.53
			CHEQUE PROCESSING FEE		0.53	63,577.00
		BIMB768931	TNB - ELECTRICITY FEBRUARY 2015		4,071.25	59,505.75
			CHEQUE PROCESSING FEE		0.53	59,505.22
		BIMB768932	TELEKOM - TELEPHONE MARCH 2015		211.45	59,293.77
			CHEQUE PROCESSING FEE		0.53	59,293.24
		BIMB768933	SADA - WATER MARCH 2015		10,808.00	48,485.24
			CHEQUE PROCESSING FEE		0.53	48,484.71
		BIMB768936	NOOR ROHAIDALI BINTI SUPLAY - PETTY CASH		585.80	47,898.91
			CHEQUE PROCESSING FEE		0.53	47,898.38
		BIMB768937	ZAIDI BIN ISMAIL - ROOF REPAIR 1505 , STAIRS		700.00	47,198.38
			CHEQUE PROCESSING FEE		0.53	47,197.85
		BIMB768908	LAGENDA POOLS - CHLORINE		1,910.00	45,287.85
			CHEQUE PROCESSING FEE		0.53	45,287.32
		141712	CHEQUE RETURNED		408.12	44,879.20
			SERVICE CHARGE		10.60	44,868.60
		AUTO129	STAFF SALARY APRIL 2015		8,613.48	36,255.12
			CA ONLINE SALARY-DR		3.71	36,251.41
			MISS AREENA SALARY MARCH 15		972.65	35,278.76
			HIBAH	5.10		35,283.86

47,481.35 45,052.04