



PERBADANAN PENGURUSAN SRI LEGENDA RESORT

(PTG.KED.S/4/1995)

Club House Sri Legenda Condominium Fasa 1,
Jalan Sri Legenda, 07000 Kuah, Langkawi, Kedah Darul Aman
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MONTHLY FINANCIAL REPORT

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2016						
APRIL	01 ~ 30		OPENING BALANCE			22,385.82
		PAY0002099	MAINTENANCE FEES	50,329.52		72,715.34
		PAY0002279				
		BIMB798368	SADA-WATER CHARGES FEB16		7,584.30	65,131.04
		BIMB798368	CHEQUE PROCESSING FEE		0.53	65,130.51
		BIMB798367	CHEQUE PROCESSING FEE		0.53	65,129.98
		BIMB798367	TENAGA NASIONAL BERHAD-ELECTRICITY CHARGES FEB16		3,525.00	61,604.98
		BIMB798386	CHEQUE PROCESSING FEE		0.53	61,604.45
		BIMB798386	SENGLE-LIGHT POLE PAINT,WATER METER		258.00	61,346.45
		BIMB798387	CHEQUE PROCESSING FEE		0.53	61,345.92
		BIMB798387	SENGLE-LIGHT POLE EQUIPMENT, FIDDAR PILLAR		264.50	61,081.42
		BIMB798388	CHEQUE PROCESSING FEE		0.53	61,080.89
		BIMB798388	CURRENT EMBROIDERY-STAFF UNIFORM		990.00	60,090.89
		BIMB798372	PPSLR-SINKING FUND TRANSFERFEB16		2,383.83	57,707.06
		BIMB798372	CHEQUE PROCESSING FEE		0.53	57,706.53
		BIMB798389	CHEQUE PROCESSING FEE		0.53	57,706.00
		BIMB798389	SUNSHINE ADVERTISING-STICKER		1,700.00	56,006.00
		BIMB798391	CHEQUE PROCESSING FEE		0.53	56,005.47
		BIMB798391	PERKESO-SOCSO MAR16		273.90	55,731.57
		BIMB798381	NOOR ROHAIDALI-PETTY CASH		0.53	55,731.04
		BIMB798381	CHEQUE PROCESSING FEE		2,000.00	53,731.04
		BIMB798392	CHEQUE PROCESSING FEE		0.53	53,730.51
		BIMB798392	SENGLE-PARKING AREA MATERIAL, PAINT, PAD LOCK FOR WATER METER		1,765.00	51,965.51
		AUTO454	STAFF ADVANCE APR16		1,800.00	50,165.51
		AUTO454	BANK CHARGES		3.18	50,162.33
		AUTO988	MUSA DAHAMID		300.00	49,862.33
		AUTO988	MUSA DAHAMID-ADVANCE APR16	300.00		50,162.33
			E-BANKER SERVICE CHARGES		5.30	50,157.03
		BIMB798390	CHEQUE PROCESSING FEE		0.53	50,156.50
		BIMB798390	KWSP-EPF MAR16		2,479.00	47,677.50
		BIMB798394	CHEQUE PROCESSING FEE		0.53	47,676.97
		BIMB798394	BNB CITY CONSTRUCTION-CHLORINE		1,910.00	45,766.97
		BIMB798395	CHEQUE PROCESSING FEE		0.53	45,766.44
		BIMB798395	CURRENT EMBROIDERY-CAP FOR STAFF		180.00	45,586.44
		BIMB798393	CHEQUE PROCESSING FEE		0.53	45,585.91
		BIMB798393	LANGKAWI COPIER SOLUTION-PHOTOSTAT MACHINE RENTAL FEB16		172.00	45,413.91
		BIMB798396	CHEQUE PROCESSING FEE		0.53	45,413.38
		BIMB798396	MELECOPS SECURITY SOLUTION-CCTV CAMERA		2,780.00	42,633.38
		BIMB798398	CHEQUE PROCESSING FEE		0.53	42,632.85
		BIMB798398	AG KARISMA-DISCHARGE VALVE BLOCK 1&6		2,600.00	40,032.85
		AUTO927	STAFF SALARY APR16		9,678.30	30,354.55
		AUTO927	BANK CHARGES		5.30	30,349.25
		AUTO847	MUSA DAHAMID-ADVANCE APR16	303.20		30,652.45
		AUTO847	MUSA DAHAMID-ADVANCE APR16		303.20	30,349.25
		BIMB798399	CHEQUE PROCESSING FEE		0.53	30,348.72
		BIMB798399	TELEKOM-TELEPHONE CHARGES MAR16		225.55	30,123.17
		BIMB802853	CHEQUE PROCESSING FEE		0.53	30,122.64
		BIMB802853	BNB CITY CONSTRUCTION-FILTER SWIMMING POOL(LAST PYMT)		3,000.00	27,122.64
		BIMB798400	SADA-WATER CHARGES MAR16		9,555.10	17,567.54
		BIMB798400	CHEQUE PROCESSING FEE		0.53	17,567.01
			HIBAH	2.74		17,569.75

50,935.46 55,751.53