



**PERBADANAN PENGURUSAN SRI LEGENDA RESORT**

(PTG.KED.S/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						
FEBRUARY	01 ~ 28		OPENING BALANCE			15,896.11
		PAY0001674 - PAY0001852	MAINTENANCE FEES	43,627.76		59,523.87
		BIMB761745	MOHD FAHMI BIN SININ - SALARY JANUARY 2015		284.32	59,239.55
			CHEQUE PROCESSING FEE		0.50	59,239.05
		BIMB761708	SENGLE - WATER METER		3,000.00	56,239.05
			CHEQUE PROCESSING FEE		0.50	56,238.55
		BIMB761734	TNB - ELECTRICITY DECEMBER 2014		5,232.46	51,006.09
			CHEQUE PROCESSING FEE		0.50	51,005.59
		BIMB761738	LAGENDA POOLS - CHLORINE		1,910.00	49,095.59
			CHEQUE PROCESSING FEE		0.50	49,095.09
		BIMB761746	KWSP - EPF JAN 2015		2,208.00	46,887.09
			CHEQUE PROCESSING FEE		0.50	46,886.59
		BIMB761747	PERKESO - SOCSO JAN 2015		244.20	46,642.39
			CHEQUE PROCESSING FEE		0.50	46,641.89
		BIMB761748	KWSP - FINE LATE PAYMENT		216.00	46,425.89
			CHEQUE PROCESSING FEE		0.50	46,425.39
		BIMB761749	TNB - ELECTRICITY JANUARY 2015		4,278.25	42,147.14
			CHEQUE PROCESSING FEE		0.50	42,146.64
		BIMB761750	SADA - WATER JANUARY 2015		10,188.80	31,957.84
			CHEQUE PROCESSING FEE		0.50	31,957.34
		BIMB768901	TELEKOM - TELEPHONE JANUARY 2015		225.05	31,732.29
			CHEQUE PROCESSING FEE		0.50	31,731.79
		BIMB768903	SADA - WATER AGREEMENT		7,500.00	24,231.79
			CHEQUE PROCESSING FEE		0.50	24,231.29
		AUT0574	STAFF SALARY FEBRUARY 2015		8,526.60	15,704.69
		AUT0574	CA ONLINE SALARY-DR		3.50	15,701.19
			MISS AREENA JANGDAHWA - SALARY FEBRUARY 2015		945.25	14,755.94
			CHEQUE PROCESSING FEE		0.50	14,755.44
			CHEQUE RETURNED		105.00	14,650.44
			HIBAH	4.58		14,655.02

43,632.34      44,873.43