



PERBADANAN PENGURUSAN SRI LEGENDA RESORT

(PTG.KEDS/4/1995)

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Jalan Sri Lagenda, 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 2015						
JANUARY	01 - 31		OPENING BALANCE			17,817.87
		PAY0001507 - PAY0001673	MAINTENANCE FEES	61,023.43		78,841.30
		BIMB757100	SENGLE - WATER METER (3RD PYMT)		4,000.00	74,841.30
			CHEQUE PROCESSING FEE		0.50	74,840.80
		BIMB761719	PERKESO - SOCSO NOVEMBER 2014		252.10	74,588.70
			CHEQUE PROCESSING FEE		0.50	74,588.20
		BIMB761720	KWSP - EPF NOVEMBER 2014		2,172.00	72,416.20
			CHEQUE PROCESSING FEE		0.50	72,415.70
		BIMB761721	TNB - ELECTRICITY NOVEMBER 2014		5,627.42	66,788.28
			CHEQUE PROCESSING FEE		0.50	66,787.78
		BIMB761730	ZAIDI BIN ISMAIL - ROOF REPAIR 1504		300.00	66,487.78
			CHEQUE PROCESSING FEE		0.50	66,487.28
		BIMB761731	ZAIDI BIN ISMAIL - ROOF REPAIR 1504		600.00	65,887.28
			CHEQUE PROCESSING FEE		0.50	65,886.78
		BIMB761732	NOOR ROHAIDALI BINTI SUPLAY - PETTY CASH		500.00	65,386.78
			CA CSH CHQ WRDL		2.00	65,384.78
			CHEQUE PROCESSING FEE		0.50	65,384.28
		BIMB761733	SADA - WATER DECEMBER 2014		20,042.60	45,341.68
			CHEQUE PROCESSING FEE		0.50	45,341.18
		BIMB761735	TELEKOM - TELEPHONE DECEMBER 2014		245.97	45,095.21
			CHEQUE PROCESSING FEE		0.50	45,094.71
		BIMB761736	PERKESO - SOCSO DECEMBER 2014		240.10	44,854.61
			CHEQUE PROCESSING FEE		0.50	44,854.11
		BIMB761737	KWSP - EPF DECEMER 2014		2,136.00	42,718.11
			CHEQUE PROCESSING FEE		0.50	42,717.61
		BIMB761739	LANGKAWI COPIER - PHOTOSTAT MACHINE RENTAL OCTOBER 2014		130.40	42,587.21
			CHEQUE PROCESSING FEE		0.50	42,586.71
		BIMB761740	LANGKAWI COPIER - PHOTOSTAT MACHINE RENTAL NOVEMBER 2014		140.40	42,446.31
			CHEQUE PROCESSING FEE		0.50	42,445.81
		BIMB761741	SADA - WATER AGREEMENT		7500.00	34,945.81
			CHEQUE PROCESSING FEE		0.50	34,945.31
		BIMB731742	ZAIDI BIN ISMAIL - ROOF REPAIR 2507		300.00	34,645.31
			CHEQUE PROCESSING FEE		0.50	34,644.81
		BIMB761743	PPSLR - SINKING FUND TRANSFER NOVEMBER 2014		4,182.88	30,461.93
			CHEQUE PROCESSING FEE		0.50	30,461.43
		BIMB761744	PPSLR - SINKING FUND TRANSFER DECEMBER 2014		4,716.57	25,744.86
			CHEQUE PROCESSING FEE		0.50	25,744.36
		BIMB757052	LUN FONG ENTERPRISE-OFFICE MIRROR		245.00	25,499.36
			CHEQUE PROCESSING FEE		0.50	25,498.86
		AUT0313	STAFF SALARY JANUARY 2015		8,706.18	16,792.68
		AUT0313	CA ONLINE SALARY-DR		3.50	16,789.18
		237061	MISS AREENA JANGDAEHWA - SALARY JANUARY 2015		889.08	15,900.10
			CHEQUE PROCESSING FEE		0.50	15,899.60
			CHEQUE BOOK FEES		7.50	15,892.10
			HIBAH	4.01		15,896.11

61,027.44

62,949.20