



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
Tel/Fax : 04 966 1899, Email : srilegenda.mc@gmail.com

MONTHLY FINANCIAL REPORT

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2015						
JULY	01 - 31		OPENING BALANCE			23,552.33
		PAY0002613				
		-	MAINTENANCE FEES	48,744.41		72,296.74
		PAY0002812				
		BIMB776712	NOOR ROHAIDALI BINTI SUPLAY-PETTY CASH		685.30	71,611.44
			CHEQUE PROCESSING FEE		2.12	71,609.32
			CHEQUE PROCESSING FEE		0.53	71,608.79
		BIMB776719	LANGKAWI COPIER SOLUTION-PHOTOSTAT MACHINE RENTAL		144.00	71,464.79
			CHEQUE PROCESSING FEE		0.53	71,464.26
		BIMB776730	SADA-WATER MAY'15		4,510.50	66,953.76
			CHEQUE PROCESSING FEE		0.53	66,953.23
		BIMB776733	MAJLIS PERBANDARAN LANGKAWI-TEBANG POKOK		700.00	66,253.23
			CHEQUE PROCESSING FEE		0.53	66,252.70
		BIMB776732	CENTRALOGIC-PUMP FOR SWIMMING POOL		650.00	65,602.70
			CHEQUE PROCESSING FEE		0.53	65,602.17
		BIMB776734	MOHAMMAD JAKIR HOSSAIN-TEMPAT TONG SAMPAH		2,200.00	63,402.17
			CHEQUE PROCESSING FEE		0.53	63,401.64
			CHEQUE PROCESSING FEE		2.12	63,399.52
		BIMB776735	MOHAMMAD JAKIR HOSSAIN-TEMBOK MAIN ENTRANCE (1ST PAYMENT)		3,000.00	60,399.52
			CHEQUE PROCESSING FEE		2.12	60,397.40
			CHEQUE PROCESSING FEE		0.53	60,396.87
		BIMB776736	NOOR ROHAIDALI BINTI SUPLAY-PETTY CASH		765.30	59,631.57
			CHEQUE PROCESSING FEE		0.53	59,631.04
		BIMB776737	STAFF BONUS RAYA 2015		2,200.00	57,431.04
			CHEQUE PROCESSING FEE		2.12	57,428.92
			CHEQUE PROCESSING FEE		0.53	57,428.39
			CHEQUE BOOK FEES		7.50	57,420.89
		BIMB776738	NOOR ROHAIDALI BINTI SUPLAY-PETTY CASH		510.70	56,910.19
			CHEQUE PROCESSING FEE		0.53	56,909.66
		BIMB776739	ZAIDI BIN ISMAIL-REPAIR BUMBUNG 1501, 1502		400.00	56,509.66
			CHEQUE PROCESSING FEE		0.53	56,509.13
		BIMB776740	PERKESO-SOCSO JUN'15		266.70	56,242.43
			CHEQUE PROCESSING FEE		0.53	56,241.90
		BIMB776741	KWSP-EPF JUN'15		2,657.00	53,584.90
			CHEQUE PROCESSING FEE		0.53	53,584.37
		BIMB776742	SINKING FUND TRANSFER JUN'15		2,408.91	51,175.46
			CHEQUE PROCESSING FEE		0.53	51,174.93
		BIMB776743	ZAIDI BIN ISMAIL-REPAIR BUMBUNG 5505		500.00	50,674.93
			CHEQUE PROCESSING FEE		0.53	50,674.40
		BIMB776744	TELEKOM-TELEPHONE JUN'15		224.60	50,449.80
			CHEQUE PROCESSING FEE		0.53	50,449.27
		BIMB776745	SADA-WATER JUN'15		10,230.40	40,218.87
			CHEQUE PROCESSING FEE		0.53	40,218.34
		BIMB776746	TNB-ELECTRICITY MAY'15		4,901.85	35,316.49
			CHEQUE PROCESSING FEE		0.53	35,315.96
			STAFF SALARY JUL'15		6,305.64	29,010.32
			AUTO336		5.83	29,004.49
		BIMB776748	IKT CONSULT-DEPOSIT ACCOUNTING FEE		1,000.00	28,004.49
			CHEQUE PROCESSING FEE		0.53	28,003.96
		0143			5.30	27,998.66
			STAFF ADVANCE RAYA JUL'15		4,700.00	23,298.66
			AUTO865		5.30	23,293.36
			HIBAH	3.35		23,296.71

48,747.76 49,003.38