



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 2015						
MARCH	01 ~ 31		OPENING BALANCE			14,655.02
		PAY0001853 - PAY0002098	MAINTENANCE FEES	58,939.94		73,594.96
		BIMB768905	PPSLR - SINKING FUND JANUARY 2015		4,329.75	69,265.21
			CHEQUE PROCESSING FEE		0.50	69,264.71
		BIMB768904	PPSLR - SINKING FUND FEBRUARY 2015		3,455.10	65,809.61
			CHEQUE PROCESSING FEE		0.50	65,809.11
		BIMB768906	REFUND SINKING FUND ACCOUNT - WATER METER		4,000.00	61,809.11
			CHEQUE PROCESSING FEE		0.50	61,808.61
		BIMB768902	LANGKAWI COPIER - PHOTOSTAT MACHINE RENTAL DECEMBER 2015		172.80	61,635.81
			CHEQUE PROCESSING FEE		0.50	61,635.31
		BIMB768907	NOOR ROHAIDALI BINTI SUPLAY - PERRY CASH		500.00	61,135.31
			CHEQUE PROCESSING FEE		0.50	61,134.81
		BIMB768909	NOOR ROHAIDALI BINTI SUPLAY - PERRY CASH		500.00	60,634.81
			CHEQUE PROCESSING FEE		0.50	60,634.31
		BIMB768913	KWSP - EPF FEBRUARY 2015		2,078.00	58,556.31
			CHEQUE PROCESSING FEE		0.50	58,555.81
		BIMB768912	PERKESO - SOCSO FEBRUARY 2015		236.30	58,319.51
			CHEQUE PROCESSING FEE		0.50	58,319.01
		BIMB768914	TELEKOM - TELEPHONE FEBRUARY 2015		218.86	58,100.15
			CHEQUE PROCESSING FEE		0.50	58,099.65
		BIMB768910	SADA - WATER FEBRUARY 2015		8,572.80	49,526.85
			CHEQUE PROCESSING FEE		0.50	49,526.35
		BIMB768911	SADA - WATER AGREEMENT		7,500.00	42,026.35
			CHEQUE PROCESSING FEE		0.50	42,025.85
		AUTO294	STAFF SALARY MARCH 2015		8,227.91	33,797.94
			CA ONLINE SALARY-DR		3.50	33,794.44
		2229008	MISS AREENA SALARY FEBRUARY 2015		945.25	32,849.19
			HIBAH	5.36		32,854.55

58,945.30 40,745.77