



**PERBADANAN PENGURUSAN SRI LEGENDA RESORT**

(PTG.KED.5/4/1995)

Club House Sri Legenda Condominium Fasa 1,  
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**MONTHLY FINANCIAL REPORT**

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT ( DR ) RM	CREDIT ( CR ) RM	BALANCE RM
YEAR 2016						
MARCH	01 ~ 31		OPENING BALANCE			16,368.62
		PAY0001853 - PAY0002098	MAINTENANCE FEES	48,999.07		65,367.69
		BIMB798360	CHEQUE PROCESSING FEE		0.53	65,367.16
		BIMB798360	TENAGA NASIONAL BERHAD-ELECTRICITY JAN'16		4,577.00	60,790.16
		BIMB798362	CHEQUE PROCESSING FEE		0.53	60,789.63
		BIMB798362	ORION ELECTRIC-MINIBAR TV LCD FOR CCTV		1,670.00	59,119.63
		BIMB798363	CHEQUE PROCESSING FEE		0.53	59,119.10
		BIMB798363	SENGLE-WALL PAINT, PAINT MATERIAL		1,447.00	57,672.10
		BIMB798351	CHEQUE PROCESSING FEE		0.53	57,671.57
		BIMB798351	MOHAMMAD JAKIR HOSSAIN-BBQ BENTCH		800.00	56,871.57
		BIMB798351	CHEQUE PROCESSING FEE		2.12	56,869.45
		BIMB798352	CHEQUE PROCESSING FEE		0.53	56,868.92
		BIMB798352	NOOR ROHAIDALI-PETTY CASH		1,515.00	55,353.92
		BIMB798365	CHEQUE PROCESSING FEE		0.53	55,353.39
		BIMB798365	PERKESO-SOCSO FEB'16		253.80	55,099.59
		AUTO321	STAFF ADVANCE MAR'16		1,500.00	53,599.59
		AUTO321	BANK CHARGES		2.65	53,596.94
			BAYARAN GAJI MUSA BIN DAHAMID		300.00	53,296.94
		AUTO768	BAYARAN GAJI MUSA BIN DAHAMID	300.00		53,596.94
			E-BANKER SERVICE CHARGE		5.30	53,591.64
		BIMB790075	CHEQUE PROCESSING FEE		0.53	53,591.11
		BIMB790075	LAGENDA POOLS CHLORINE		2,120.00	51,471.11
		BIMB798373	CHEQUE PROCESSING FEE		0.53	51,470.58
		BIMB798373	ANAS BIN OTHMAN-ADVANCE MAR'16		300.00	51,170.58
		BIMB798364	CHEQUE PROCESSING FEE		0.53	51,170.05
		BIMB798364	KWSP-EPF FEB'16		2,631.00	48,539.05
		BIMB798374	CHEQUE PROCESSING FEE		0.53	48,538.52
		BIMB798374	PC LANGKAWI-HARD DISC FOR OFFICE		299.00	48,239.52
		BIMB798375	CHEQUE PROCESSING FEE		0.53	48,238.99
		BIMB798375	PL NEW POINT-CCTV WIRE, GLOBE , LAMP		1,465.00	46,773.99
		BIMB798369	CHEQUE PROCESSING FEE		0.53	46,773.46
		BIMB798369	LANGKAWI COPIER SOLUTION-PHOTOSTAT MACHINE RENTAL JAN'16		181.60	46,591.86
		BIMB798371	PPSLR-SINKING FUND TRANSFER JAN'16		4,912.36	41,679.50
		BIMB798371	CHEQUE PROCESSING FEE		0.53	41,678.97
		BIMB798370	CHEQUE PROCESSING FEE		0.53	41,678.44
		BIMB798370	BNB CITY CONSTRUCTION-CHLORINE		1,910.00	39,768.44
		BIMB798378	CHEQUE PROCESSING FEE		0.53	39,767.91
		BIMB798378	BNB CITY CONSTRUCTION-SWIMMING POOL FILTER		2,500.00	37,267.91
		BIMB798376	CHEQUE PROCESSING FEE		0.53	37,267.38
		BIMB798376	SIVAL A/L SUBRAMANIAM-SALARY NOV'15		150.69	37,116.69

		BIMB798377	CHEQUE PROCESSING FEE		0.53	37,116.16
		BIMB798377	PL NEW POINT-WIRE POLE LAMP BBQ AREA		334.80	36,781.36
		BIMB798366	CHEQUE PROCESSING FEE		0.53	36,780.83
		BIMB798366	TELEKOM MALAYSIA BERHAD-TELEPHONE CHARGES FEB'16		281.45	36,499.38
		BIMB798380	CHEQUE PROCESSING FEE		0.53	36,498.85
		BIMB798380	NOOR ROHAIDALI-PETTY CASH		2,000.00	34,498.85
		AUTO602	STAFF SALARY MAR'16		9,279.34	25,219.51
		AUTO602	BANK CHARGES		5.30	25,214.21
			CHEQUE BOOK FEE		7.50	25,206.71
		BIMB798385	CHEQUE PROCESSING FEE		0.53	25,206.18
		BIMB798385	MASURAWATI-SALARY COMPENSATION		900.00	24,306.18
		BIMB798384	CHEQUE PROCESSING FEE		0.53	24,305.65
		BIMB798384	MASURAWATI-SALARY APR'16		242.62	24,063.03
		BIMB798379	CHEQUE PROCESSING FEE		0.53	24,062.50
		BIMB798379	HE TRADING-WELDING MACHINE		1,680.00	22,382.50
			HIBAH	3.32		22,385.82

49,302.39      43,285.19