



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 2016						
MAY	01 ~ 30		OPENING BALANCE			17,569.75
		PAY0002099 -	MAINTENANCE FEES	39,581.33		57,151.08
		PAY0002279				
		BIMB802852	CHEQUE PROCESSING FEE		0.53	57,150.55
		BIMB802852	TNB-ELECTRICIRY CHARGES MAR16		3,880.73	53,269.82
		BIMB798382	CHEQUE PROCESSING FEE		0.53	53,269.29
		BIMB798382	NOOR ROHAIDALI-PETTY CASH		1,000.00	52,269.29
		BIMB798382	CHEQUE PROCESSING FEE		2.12	52,267.17
		BIMB798382	CHEQUE PROCESSING FEE		0.53	52,266.64
		BIMB802858	MOHD NAIM BIN MD YUSOF-UNIFI INTERNAL WIRING		1,000.00	51,266.64
		BIMB798383	CHEQUE PROCESSING FEE		0.53	51,266.11
		BIMB798383	MOHAMAD JAKIR HOSSAIN-BBQ BENCH(2nd PYMT)		1,000.00	50,266.11
		BIMB798397	CHEQUE PROCESSING FEE		0.53	50,265.58
		BIMB798397	KGM MAJU ENTERPRISE-ACCESS CARD STICKER		900.00	49,365.58
		BIMB802855	CHEQUE PROCESSING FEE		0.53	49,365.05
		BIMB802855	BNB CITY CONSTRUCTION-CHLORINE		1,910.00	47,455.05
		BIMB802861	CHEQUE PROCESSING FEE		0.53	47,454.52
		BIMB802861	PL NEW POINT-CABLE TILES CCTV		160.00	47,294.52
		BIMB802859	CHEQUE PROCESSING FEE		0.53	47,293.99
		BIMB802859	KWSP-EPF APR16		2,511.00	44,782.99
			E-BANKER SERVICE CHARGE		5.30	44,777.69
		AUTO422	STAFF ADVANCE MAY16		1,500.00	43,277.69
		AUTO422	BANK CHARGES		2.65	43,275.04
		BIMB802857	PPSLR-SINKING FUND TRANSFER MAR16		3,171.47	40,103.57
		BIMB802857	CHEQUE PROCESSING FEE		0.53	40,103.04
		BIMB802870	CHEQUE PROCESSING FEE		0.53	40,102.51
		BIMB802870	MOHAMAD NAZARI BIN MD SAAID-ADVANCE MAY16		300.00	39,802.51
		BIMB802871	PPSLR-SINKING FUND TRANSFER APR16		5,040.68	34,761.83
		BIMB802871	CHEQUE PROCESSING FEE		0.53	34,761.30
		BIMB802867	CHEQUE PROCESSING FEE		0.53	34,760.77
		BIMB802867	TELEKOM MALAYSIA BERHAD-TELEPHONE CHARGES APR16		237.23	34,523.54
		BIMB802860	CHEQUE PROCESSING FEE		0.53	34,523.01
		BIMB802860	PERKESO-SOCSO APR16		269.40	34,253.61
		BIMB802866	CHEQUE PROCESSING FEE		0.53	34,253.08
		BIMB802866	LANGKAWI COPIER SOLUTION-PHOTOSTAT MACHINE RENTAL MAR16		224.00	34,029.08
		AUTO316	STAFF SALARY MAY16		11,005.52	23,023.56
		AUTO316	BANK CHARGES		5.83	23,017.73
		BIMB802851	CHEQUE PROCESSING FEE		0.53	23,017.20
		BIMB802851	NOOR ROHAIDALI-PETTY CASH		1500.00	21,517.20
		BIMB802872	CHEQUE PROCESSING FEE		0.53	21,516.67
		BIMB802872	BNB CITY CONSTRUCTION-CHLORINE		1910.00	19,606.67
			HIBAH	3.21		19,609.88

39,584.54

37,544.41