



PERBADANAN PENGURUSAN SRI LEGENDA RESORT
(PTG.KED.S/4/1995)
Club House Sri Legenda Condominium Fasa 1,
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						
OCTOBER	01 ~ 31		OPENING BALANCE			6,741.87
		PAY0003210 -	MAINTENANCE FEES	57,064.93		63,806.80
		PAY0003433				
		BIMB783080	NOOR ROHAIDALI-PETTY CASH		326.30	63,480.50
			CHEQUE PROCESSING FEE		0.53	63,479.97
		BIMB783083	PPSLR-SINKING FUND TRANSFER AUG'15		3,836.89	59,643.08
			CHEQUE PROCESSING FEE		0.53	59,642.55
		BIMB783086	LAGENDA POOLS-CHLORINE		1,800.00	57,842.55
			CHEQUE PROCESSING FEE		0.53	57,842.02
		BIMB783088	IKT CONSULT-ACCOUNTING FEE		2,820.00	55,022.02
			CHEQUE PROCESSING FEE		0.53	55,021.49
		BIMB783089	MUSA BIN DAHAMID-SALARY SEP'15		101.25	54,920.24
			CHEQUE PROCESSING FEE		0.53	54,919.71
		AUTO125	STAFF ADVANCE OCT'15		2,100.00	52,819.71
		AUTO125	BANK CHARGES		3.71	52,816.00
			BANK CHARGES		7.50	52,808.50
			E-BANKER SERVICE CHARGE		5.30	52,803.20
		BIMB783090	KWSP-EPF SEP'15		2,839.00	49,964.20
			CHEQUE PROCESSING FEE		0.53	49,963.67
		BIMB793093	PERKESO-SOCSO OCT'15		283.50	49,680.17
			CHEQUE PROCESSING FEE		0.53	49,679.64
		BIMB783094	PIBG SMK KELIBANG-CHARITY DINNER		300.00	49,379.64
			CHEQUE PROCESSING FEE		0.53	49,379.11
		BIMB783095	TNB-ELECTRICITY SEP'15		4,923.82	44,455.29
			CHEQUE PROCESSING FEE		0.53	44,454.76
		BIMB783096	TELEKOM-TELEPHONE SEP'15		231.90	44,222.86
			CHEQUE PROCESSING FEE		0.53	44,222.33
		BIMB783097	SADA-P/PYMT WATER OCT'15		10,000.00	34,222.33
			CHEQUE PROCESSING FEE		0.53	34,221.80
		AUTO779	STAFF SALARY OCT'15		9,588.71	24,633.09
		AUTO779	BANK CHARGES		4.77	24,628.32
		BIMB783098	AL AEMAN AGENCY-FIRE INSURANCE 2015(LAST PYMT)		9,425.25	15,203.07
			CHEQUE PROCESSING FEE		0.53	15,202.54
			HIBAH	2.07		15,204.61

57,067.00 48,604.26