



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
 PERBADANAN SRI LEGENDA RESORT 2014**

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2014						
APR	01 ~ 30		OPENING BALANCE			-
			DANA AJK	2,000.00		2,000.00
			CHEQUE BOOK FEE		7.50	1,992.50
			DANA AJK	4,000.00		5,992.50
		BIMB746151	UNIQUE COM SYSTEM-BARRIER		4000.00	1,992.50
		BIMB746152	IT BARGAIN ZONE S/B-PRINTER		550.00	1,442.50
			DANA AJK	2,500.00		3,942.50
			DANA AJK	2,500.00		6,442.50
			DANA AJK	3,000.00		9,442.50
		TRANSFER	KATZURI IT SOLUTION-UBS BUILDING SYSTEM		3,901.00	5,541.50
			HIBAH	0.18		5,541.68

14,000.18 8,458.50