



PERBADANAN PENGURUSAN SRI LEGENDA RESORT

(PTG.KED.S/4/1995)

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**MONTHLY FINANCIAL REPORT
PERBADANAN SRI LEGENDA RESORT**

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2014						
OCTOBER	01 ~ 31		OPENING BALANCE			27,998.13
		PAY0000909 -	MAINTENANCE FEES	67,934.23		95,932.36
		PAY0001099				
		BIMB752845	TENAGA NASIONAL BERHAD-ELECTRICTY CHARGES AUGUST 2014		5611.50	90,320.86
		BIMB757053	SADA-WATER CHARGES SEPTEMBER 2014		10,819.20	79,501.66
		BIMB757070	ROHANA SAAD-CLAIM SEPTEMBER 2014		305.00	79,196.66
		BIMB757071	NOOR ROHAIDALI-PETTY CASH		500.00	78,696.66
		BIMB757072	PERKESO-SOCSO SEPTEMBER 2014		187.80	78,508.86
		BIMB757073	KWSP-EPF AUGUST 2014		1,442.00	77,066.86
		BIMB757074	KWSP-EPF SEPTEMBER 2014		1,711.00	75,355.86
		BIMB757075	SABRI BIN ALI-SALARY OCTOBER 2014		300.00	75,055.86
		BIMB757076	PERBADANAN PENGURUSAN SRI LEGENDA S/B-SINKING FUND SEPTEMBER 2014		4,131.87	70,923.99
		BIMB757077	SENGLE-HOUSEHOLD GOODS FOR 6503AND 4504		603.00	70,320.99
		BIMB757078	TENAGA NASIONAL BERHAD - CHEQUE RETURNED			70,320.99
		BIMB757079	SADA-WATER CHARGES SEPTEMBER 2014		13,632.00	56,688.99
		BIMB757080	ROHANA SAAD - REFUND DANA		2,500.00	54,188.99
		BIMB757081	KWSP-ADDITIONAL CONTRIBUTION SEPTEMBER 2014		27.00	54,161.99
		BIMB757082	KWSP-ADDITIONAL CONTRIBUTION AUGUST 2014		10.00	54,151.99
		BIMB757083	KWSP-EPF JULY 2014		1,452.00	52,699.99
		BIMB757084	SENGLE-SAFETY SHOE AND RUBBER BOOT		296.80	52,403.19
		BIMB757085	ZAIDI BIN ISMAIL-ROOF REPAIR 6503		300.00	52,103.19
		BIMB757086	TENAGA NASIONAL BERHAD-ELECTRICTY CHARGES SEPTEMBER 2014		3,380.74	48,722.45
		BIMB757087	ZAIDI BIN ISMAIL-ROOF REPAIR 6503,4504		800.00	47,922.45
		BIMB757088	SENGLE-PURCHASE GOODS ITEM FOR CLEANER AND GARDENER		134.50	47,787.95
		BIMB757089	TENAGA NASIONAL BERHAD-ELECTRICITY CHARGES OCTOBER 2014		5,410.00	42,377.95
		BIMB757091	TELEKOM MALAYSIA BERHAD-TELEPHONE CHARGES SEPTEMBER 2014		207.05	42,170.90
		BIMB757092	AG-KARISMA ENTERPRISE-PIPE REPAIR		1,870.00	40,300.90
		BIMB757093	NOOR ROHAIDALI BINTI SUPLAY-PETTY CASH		488.10	39,812.80
		BIMB757094	SADA-WATER AGREEMENT		7,500.00	32,312.80
		BIMB757095	SABRI BIN ALI-SALARY OCTOBER 2014		832.34	31,480.46
		BIMB757096	ZAIDI BIN ISMAIL-ROOF REPAIR 4504(LAST PAYMENT)		700.00	30,780.46
		2240042	STAFF SALARY		10,127.91	20,652.55
		2240054	BANK CHARGES		30.00	20,622.55
			HIBAH	3.23		20,625.78

67,937.46 75,309.81

BIMB757052 LUN FONG ENTERPRISE-OFFICE MIRROR

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