



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 2015						
JUNE	01 ~ 30		OPENING BALANCE			32,501.25
		PAY0002439	MAINTENANCE FEES	35,103.52		67,604.77
		PAY0002612				
		BIMB768944	SADA-WATER AGREEMENT		7,500.00	60,104.77
			CHEQUE PROCESSING FEE		0.53	60,104.24
		BIMB768950	LANGKAWI COPIER SOLUTION - PHOTOSTAT MACHINE RENTAL MAR'15		150.40	59,953.84
			CHEQUE PROCESSING FEE		0.53	59,953.31
		BIMB776703	NOOR ROHAIDALI BINTI SUPLAY-PETTY CASH		614.90	59,338.41
			CHEQUE PROCESSING FEE		0.53	59,337.88
		BIMB776705	ANAS BIN OTHMAN - SALARY MAY'15		565.10	58,772.78
			CHEQUE PROCESSING FEE		0.53	58,772.25
		BIMB776707	ZURAINI BT MOHD NOR- SALARY MAY'15		289.10	58,483.15
			CHEQUE PROCESSING FEE		0.53	58,482.62
		BIMB776708	MISS AREENA JANGDAEHWA- SALARY MAY'15		472.75	58,009.87
			CHEQUE PROCESSING FEE		0.53	58,009.34
		BIMB776709	ANAS BIN OTHMAN - ADVANCE		500.00	57,509.34
			CHEQUE PROCESSING FEE		0.53	57,508.81
		BIMB776710	SENGLE - HAND DRILL		824.00	56,684.81
			CHEQUE PROCESSING FEE		0.53	56,684.28
			CHEQUE PROCESSING FEE		5.30	56,678.98
		BIMB776713	SOUND TECH ELECTRONIC-CCTV		4,000.00	52,678.98
			CHEQUE PROCESSING FEE		0.53	52,678.45
		BIMB776714	PPSLR-SINKING FUND TRANSFER MAY'15		2,601.42	50,077.03
			CHEQUE PROCESSING FEE		0.53	50,076.50
		BIMB776715	TELEKOM-TELEPHONE MAY'15		220.60	49,855.90
			CHEQUE PROCESSING FEE		0.53	49,855.37
		BIMB776716	KWSP-EPF MAY'15		2,291.00	47,564.37
			CHEQUE PROCESSING FEE		0.53	47,563.84
		BIMB776717	PERKESO-SOCSO MAY'15		245.30	47,318.54
			CHEQUE PROCESSING FEE		0.53	47,318.01
		BIMB776718	TNB-ELECTRICITY APR'15		4,556.39	42,761.62
			CHEQUE PROCESSING FEE		0.53	42,761.09
		BIMB776720	LAGENDA POOLS-CHLORINE		2,000.00	40,761.09
			CHEQUE PROCESSING FEE		0.53	40,760.56
		BIMB776721	ROHANA BT SAAD-WALKIE TALKIE, ACCESS CARD, BARANG LAMPU TAMAN		2,500.00	38,260.56
			CHEQUE PROCESSING FEE		0.53	38,260.03
		BIMB776722	AG KARISMA-PASANG PENAPIS SWIMMING POOL		1,530.00	36,730.03
			CHEQUE PROCESSING FEE		0.53	36,729.50
		BIMB776723	ZAIDI BIN ISMAIL-ROOF REPAIR 6506		300.00	36,429.50
			CHEQUE PROCESSING FEE		0.53	36,428.97
		BIMB776724	ABDULLAH BIN MOHAMMAD-SALARY MAY'15		247.06	36,181.91
			CHEQUE PROCESSING FEE		0.53	36,181.38
		BIMB776725	MUSA BIN DAHAMID-SALARY MAY'15		255.04	35,926.34
			CHEQUE PROCESSING FEE		0.53	35,925.81
		BIMB776726	SHUKRI BIN ABD KARIM-SALARY MAY'15		339.96	35,585.85
			CHEQUE PROCESSING FEE		0.53	35,585.32
		BIMB776727	MUHAMMAD RIDZUAN BIN MOHD NOR-SALARY MAY'15		972.51	34,612.81
			CHEQUE PROCESSING FEE		0.53	34,612.28
		BIMB776728	MAJLIS PERBANDARAN LANGKAWI-TEBANG POKOK		700.00	33,912.28
			CHEQUE PROCESSING FEE		0.53	33,911.75
		BIMB776729	P.L NEW POINT-PERALATAN CCTV		894.50	33,017.25
			CHEQUE PROCESSING FEE		0.53	33,016.72
		BIMB776704	NOOR ROHAIDALI BINTI SUPLAY-PETTY CASH		613.85	32,402.87
			CHEQUE PROCESSING FEE		0.53	32,402.34
			CHEQUE PROCESSING FEE		2.12	32,400.22
			STAFF SALARY-MAY'15		8,848.45	23,551.77
			AUT0843		3.71	23,548.06
			HIBAH	4.27		23,552.33

35,107.79 44,056.71