



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**

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2014						
JULY	01 ~ 31		OPENING BALANCE			17,252.01
		PAY0000454 -	MAINTENANCE FEES	44,141.34		61,393.35
		PAY0000575				
		BIMB746183	HOK HUA CONSTRUCTION-CONCRIT FORBLOCK 2 & 3		1,600.00	59,793.35
		BIMB746188	TENAGA NASIONAL BERHAD-ELECTRICITY CHARGES		7,000.00	52,793.35
		BIMB746197	PENTADBIR TANAH-QUIT RENT 2014		9,118.00	43,675.35
		BIMB746198	HASRUL-REFUND PRE OPENING		2,500.00	41,175.35
		BIMB746199	PENTADBIR TANAH-FINE LATE PAYMENT FOR 2014		460.90	40,714.45
		BIMB746200	KWSP-EPF JUNE 2014		1,661.00	39,053.45
		BIMB752801	PERBADANAN PENGURUSAN SRI LEGENDA S/B-SINKING FUND JUNE 2014		1,091.96	37,961.49
		BIMB752802	PERKESO-SOCSO JUNE 2014		109.20	37,852.29
		BIMB752803	ROHANA SAAD-CLAIM JUNE 2014		1,973.60	35,878.69
		BIMB752804	SADA-WATER CHARGES JULY 2014		10,257.60	25,621.09
		BIMB752805	TELEKOM MALAYSIA BERHAD-TELEPHONE CHARGES JULY 2014		215.65	25,405.44
		BIMB752807	MOHAMMAD FIRDAUS BIN MOHD POZI-UPGRADE GATE SYSTEM		250.00	25,155.44
		BIMB752809	PC LANGKAWI COMPUTER S/B-PRINTER/FAX MACHINE		399.00	24,756.44
		BIMB752810	HIGH AMP ENGINEERING-WIRING FENCING LIGHT(BLOCK 1 & 2)		1,020.00	23,736.44
		BIMB752811	MOHD NAIM-SALARY JULY 2014		1,237.67	22,498.77
		BIMB752812	NURADIBAH-SALARY JULY 2014		1,000.00	21,498.77
		BIMB752813	ROHAIZI-SALARY JULY 2014		1,327.86	20,170.91
		BIMB752814	ZAINUDIN-SALARY JULY 2014		1,140.17	19,030.74
		BIMB752815	GHAZALI-SALARY JULY 2014		793.25	18,237.49
		BIMB752816	ZURAINI-SALARY JULY 2014 (CXL)			18,237.49
		BIMB752817	ROSLAN BIN TALIB-SALARY JULY 2014		865.13	17,372.36
		BIMB752818	MISS AREENA-SALARY JULY 2014		900.00	16,472.36
		BIMB752819	ZURAINI - SLARY JULY 2014 (CXL)			16,472.36
		BIMB752820	ZURAINI-SALARY JULY 2014		793.25	15,679.11
			HIBAH	3.05		15,682.16

44,144.39 45,714.24