

LAMPIRAN 1

TERIMAAN YANG TIDAK DIKENALPASTI & MASIH BELUM DIPERAKAUNKAN BAGI BULAN APR 2021

NO AKAUN : MBB 5510 1671 0865
 TEMPOH : 01.04.2021 - 30.04.2021

Bil	Assignment	Doc Number	DT	Doc Date	Pk	Amount	Text	Catatan
<u>TERIMAAN TIDAK DIKENALPASTI</u>								
1	MONTHLYRENTAL	3004174581	C1	13.04.2021	50	(1,260.00)	OTH	
2	J00811424	3004699324	C1	26.04.2021	50	(3,206.00)	BAYARAN MENJELASKAN	HUTANG RAWATAN PERUB
3	J00811673	3004699328	C1	26.04.2021	50	(7,810.00)	PERKHIDMATAN MEMBEKA	maklumat data digi
<u>42090701-HOSPITAL SEGAMAT</u>								
1	008441-21,84091802	3004749256	C1	27.04.2021	50	(166.00)	20210426E0001433	KOLEJ UNIVERSITI TU
<u>64120100 - AGENSI PENGUATKUASAAN MARITIM MALAYSIA WILAYAH SELATAN</u>								
1	202110016804595553b	3004844175	C1	30.04.2021	50	(6,024.00)	6412010000129187-BYR	
<u>32031001-JUPEM</u>								
1	202110016804601049b	3004844176	C1	30.04.2021	50	(1,332.00)	J2021000002/60004543	
<u>21101231-JABATAN INSOLVENSII</u>								
1	202110016804443952b	3004699462	C1	26.04.2021	50	(1,116.00)	BAKI DARI CAWANGAN	
<u>25090301-JABATAN KASTAM MUAR</u>								
1	JA09275A 600002	3004844179	C1	30.04.2021	50	(1,737.00)	INTERBANK GIRO	AIRASIA BERHAD

42090401-HOSPITAL MUAR								
1	HOSPITALPAKARSULTA	3004174590	C1	13.04.2021	50	(82.00)	B01930572	SUK SELANGOR
2	12110210599001	3004749468	C1	27.04.2021	50	(227.50)	42090401/HPSFM/4523/	AKAUN EFT RISDA
3	420904010000004000	3004766882	C1	28.04.2021	50	(3,591.00)	08-9-21-00070	TUNE INSURANCE MALA
4	420904010000004000	3004766865	C1	28.04.2021	50	(940.00)	23-9-21-00069	TUNE INSURANCE MALA
5	420904010771621	3004844169	C1	30.04.2021	50	(3,036.00)	REFERENCE : HQ AA	
6	420904010867521	3004844170	C1	30.04.2021	50	(1,161.00)	REFERENCE : HQ AA	
7	420904010000007000	3004844140	C1	30.04.2021	50	(915.00)	FUND TRANSFER	
8	420904010000008000	3004844149	C1	30.04.2021	50	(9,139.00)	FUND TRANSFER	
9	420904010000008000	3004844150	C1	30.04.2021	50	(3,211.00)	FUND TRANSFER	
10	420904010000008000	3004844142	C1	30.04.2021	50	(1,588.00)	FUND TRANSFER	
11	420904010000008000	3004844143	C1	30.04.2021	50	(6,271.00)	FUND TRANSFER	
12	420904010000008000	3004844141	C1	30.04.2021	50	(5,070.00)	FUND TRANSFER	
13	12110210630001	3004844186	C1	30.04.2021	50	(200.00)	42090401/001394-21/B	AKAUN EFT RISDA
14	M00965230	3004844153	C1	30.04.2021	50	(5.00)	42090401-U416212-PT1	1-RM5-(B299/21)BYR P
15	M00965513	3004844165	C1	30.04.2021	50	(52.00)	42090401.007698-21,Z	ZALINAH ZAKARIA,HOSP.
16	83521 INV:HPSFM/86	3004844133	C1	30.04.2021	50	(75.00)	/21 BIL RAWATAN PELA	UNIVERSITI TEKNOLOG
	JUMLAH					(35,563.50)		

Data sehingga :10.05.2021

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C1 = Penyata Bank

D* = Penyata Pemungut