



JABATAN AKAUNTAN NEGARA MALAYSIA
NEGERI JOHOR
TINGKAT 8 & 11, MENARA TABUNG HAJI
JALAN AYER MOLEK
80720 JOHOR BAHRU

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Tarikh : 5 Disember 2021
30 Rabiul Akhir 1443H

SEPERTI SENARAI EDARAN

YBhg. Datuk/ Dato/ Datin/ Tuan/ Puan,

PERINGATAN PENGGANTIAN PINDAHAN DANA ELEKTRONIK (EFT) DITOLAK SEHINGGA 30 NOVEMBER 2021

Dengan hormatnya saya merujuk kepada perkara di atas dan Surat Pekeliling Jabatan Akauntan Negara Malaysia (SPANM) Bilangan 7 Tahun 2018 adalah berkaitan.

2. Untuk makluman YBhg. Dato/ Datin/ Tuan/ Puan, semakan JANM Johor terhadap **Akaun Pindahan Dana Elektronik (EFT) Ditolak** mendapati akaun masih berbaki pada **30 NOVEMBER 2021**. Sehubungan dengan itu, pihak YBhg. Dato/ Datin/ Tuan/ Puan dipohon untuk menyemak, mengenalpasti permasalahan yang menyebabkan eft ditolak dan membuat penggantian/ pelarasan **dalam tempoh tujuh (7) hari** selaras dengan arahan SPANM Bil 7 Tahun 2018 bertarikh 24 Oktober 2018.

3. **Semakan dan pemantauan Laporan Terperinci EFT Batal secara harian** bagi mematuhi peraturan yang berkuatkuasa amat digalakkan. Sekiranya terdapat sebarang pertanyaan, sila hubungi :

- i) Pn. Nuruasikin Binti Noordin di samb 1167 (EFT 2018 hingga semasa)
- ii) Pn. Nurul Nadia binti Azmi di samb 1056 (EFT 2014 hingga 2017)

4. Perhatian dan kerjasama awal pihak YBhg. Dato/ Datin/ Tuan/ Puan berkenaan perkara ini amat dihargai dan didahului ucapan ribuan terima kasih.

Sekian.

"WAWASAN KEMAKMURAN BERSAMA 2030"

"BERKHIDMAT UNTUK NEGARA"

"Inovasi Digital Pemacu Prestasi Unggul"

Saya yang menjalankan amanah,

(NIRMALA DEVI A/P THIRUMALAI c.A(M))

b/p Pengarah Negeri
Jabatan Akauntan Negara Malaysia
Negeri Johor

SENARAI EFT BATAL TAHUN 2018 - 2021

Bil	KOD PTJ MEMBAYAR	NO EFT BATAL	NO BB	SEGMENT	JENIS DOKUMEN	TARIKH DOKUMEN	TARIKH POS	AMAUN (RM)	KOD VENDOR	NAMA PENERIMA	SEBAB EFT BATAL
1	21800111	PEJABAT NEGERI PERTAHANAN AWAM JOHOR						(18.00)			
1	21800111	201810016800035915	X4000002	B3	KJ	7/2/2018	1/1/2019	(18.00)	20002	ARUL PRAKASH A/L KRISHNADAS	RENTAS- NO AKAUN BANK
27	31030500	JABATAN KEMAJUAN ORANG ASLI JOHOR						(1,722.00)			
1	31030500	202110016814410498	12001371	C2	C2	29/11/2021	29/11/2021	(42.00)	6000565703	KHAIMIRUL BIN NORHAIRUL HISYAM	NON-TRANSACTION ACCO
2	31030500	202110016814493579	12001372	C2	C2	29/11/2021	29/11/2021	(48.00)	20002	ANAS ILFIAN A/L SOFIAN	NON-TRANSACTION ACCO
3	31030500	202110016814493580	12001401	C2	C2	29/11/2021	29/11/2021	(54.00)	20002	ANDREAS CHUA	NON-TRANSACTION ACCO
4	31030500	202110016814493743	12001374	C2	C2	29/11/2021	29/11/2021	(36.00)	20002	KUEK ZAREL BIN KUEK SIAW PENG	INVALID ACCOUNT NUMB
5	31030500	202110016814493757	12001403	C2	C2	29/11/2021	29/11/2021	(64.00)	20002	NIZA BIN ATAN	ACCOUNT FROZEN
6	31030500	202110016814493769	12001418	C2	C2	29/11/2021	29/11/2021	(38.00)	20002	MOHAMMAD DANIAL BIN MOHD NASIR	INVALID ACCOUNT NUMB
7	31030500	202110016814493866	12001426	C2	C2	29/11/2021	29/11/2021	(40.00)	20002	NURADLINA BINTI PEKAN	NON-TRANSACTION ACCO
8	31030500	202110016814191567	12001357	C2	C2	26/11/2021	26/11/2021	(50.00)	6000418901	ROLAND BIN RUSLI	NON-TRANSACTION ACCO
9	31030500	202110016814191910	12001357	C2	C2	26/11/2021	26/11/2021	(50.00)	6000500963	AZERIN SAFIRA BINTI ABD WAHID	NON-TRANSACTION ACCO
10	31030500	202110016814254427	12001353	C2	C2	26/11/2021	26/11/2021	(50.00)	20002	YONIEZARNI A/P JATI	NON-TRANSACTION ACCO
11	31030500	202110016814254428	12001353	C2	C2	26/11/2021	26/11/2021	(50.00)	20002	HASMAWIZAM BIN ASLAN	INVALID ACCOUNT NUMB
12	31030500	202110016814191561	12001357	C2	C2	26/11/2021	26/11/2021	(50.00)	6000418539	NORSHAFILA A/P NORDIN	NON-TRANSACTION ACCO
13	31030500	202110016814191562	12001357	C2	C2	26/11/2021	26/11/2021	(50.00)	6000418875	LIONEL MESSI RASDI	NON-TRANSACTION ACCO
14	31030500	202110016814191565	12001357	C2	C2	26/11/2021	26/11/2021	(50.00)	6000418878	RUJASMIRA BT RUDI	NON-TRANSACTION ACCO
15	31030500	202110016814103575	12001355	C2	C2	25/11/2021	25/11/2021	(50.00)	20002	SHAHROL NIZAM BIN ADNAN	NON-TRANSACTION ACCO
16	31030500	202110016813883791	12001283	C2	C2	24/11/2021	24/11/2021	(60.00)	6000313693	CHAN ZHI HUI	NON-TRANSACTION ACCO
17	31030500	202110016813883987	12001284	C2	C2	24/11/2021	24/11/2021	(36.00)	6000401206	NURAISYAH SUFIYA BINTI ROHAIZAT	NON-TRANSACTION ACCO
18	31030500	201810016811984568	12001861	C2	C2	4/12/2018	1/5/2020	(100.00)	20002	SITI NOR AININA BT MOHAMMAD	ACCOUNT CLOSED
19	31030500	201810016812213029	12001942	C2	C2	7/12/2018	1/5/2020	(100.00)	20002	MOHD AFFENDI B TUAH	NON-TRANSACTION ACCO
20	31030500	201910016806470705	12000785	C2	C2	18/7/2019	1/5/2020	(106.00)	20002	MUHAMMAD AZRIE DANISH YUSMAHWAZID	NON-TRANSACTION ACCO

21	31030500	201910016810682750	12001355	C2	C2	7/11/2019	1/5/2020	(252.00)	20002	CHEAN YAN A/L TAY SIONG HWEE	ACCOUNT INACTIVE
22	31030500	201910016812104125	12001742	C2	C2	29/11/2019	1/5/2020	(90.00)	20002	CHEAN YAN A/L TAY SIONG HWEE	ACCOUNT INACTIVE
24	31030500	201910016811825770	12001686	C2	C2	28/11/2019	1/5/2020	(152.00)	20002	NOOR ASLIZA WATIE BINTI MADAN	NO ACCT/UNABLE TO LO
25	31030500	201910016812468594	12001920	C2	C2	9/12/2019	1/5/2020	(16.00)	20002	NOOR ASLIZA WATIE BINTI MADAN	NO ACCT/UNABLE TO LO
26	31030500	202010016811673422	12001077	C2	C2	10/11/2020	10/11/2020	(44.00)	20002	JASNIFARID RIZWA BIN JASA	NON-TRANSACTION ACCO
27	31030500	201910016806669074	12000831	C2	C2	24/7/2019	1/5/2020	(44.00)	6000292056	MUHAMMAD ARDEVAN SAH	NON-TRANSACTION ACCO
1	32110501	JABATAN PERHUTANAN NEGERI JOHOR						(517.21)			
1	32110501	202110016814662210	12000086	C3	C2	30/11/2021	30/11/2021	(517.21)	20002	HAFIZAL BIN ISHAK	INVALID BENEFICIARY ACCOUNT NO
1	86030900	PEJABAT PENGARAH KERJA RAYA JOHOR						(114,750.00)			
1	86030900	202110016813404926	12000771	C6	C2	16/11/2021	16/11/2021	(114,750.00)	6000001321	LAMBAIAN FAJAR SDN. BHD.	AMLATFA ORDER *
2	36021011	JABATAN PENGANGKUTAN JALAN JOHOR BAHRU						(386.50)			
1	36021011	202110016812124688	12001919	C7	C2	25/10/2021	25/10/2021	(304.00)	20002	CHONG LYE KIM	ACCOUNT INACTIVE
2	36021011	201910016800525139	12000016	C7	C2	11/2/2019	11/2/2019	(82.50)	20002	MOHD FAHMI BIN MOHD JAMIL	ACCOUNT CLOSED
1	41220238	SEKOLAH MENENGAH SAINS KOTA TINGGI						(19,000.00)			
1	41220238	202110016814601589	12000134	D3	C2	30/11/2021	30/11/2021	(19,000.00)	6000358561	AICETEE SDN BHD	ACCOUNT CLOSED
1	41500201	PEJABAT PENDIDIKAN DAERAH KULAI						1,000.00			
1	41500201	20181230	14001596	D3	KJ	30/12/2018	30/12/2018	1,000.00	20002		
1	41500301	PEJABAT PENDIDIKAN DAERAH KLUANG						(14,821.01)			
1	41500301	202110016814600156	12003694	D3	C2	29/11/2021	29/11/2021	(14,821.01)	5020379942	Aqbal Ahmad Bin Mohd Hanif	ACCOUNT NOT FOUND
1	48314010	JABATAN PENERANGAN NEGERI JOHOR						(2,110.00)			
1	48314010	201910016800512283	12000004	D8	C2	11/2/2019	11/2/2019	(2,110.00)	20002	DAPOER WARISAN	ACCOUNT CLOSED
1	50100501	PEJABAT KEBAJIKAN MASYARAKAT DAERAH KLUANG						(450.00)			
1	50100501	202110016814506799	12000813	D9	C2	29/11/2021	29/11/2021	(450.00)	3100493730	MOHAMMAD HAFIZUL BIN MAHAT	NO ACCT/UNABLE TO LO
1	50100601	PEJABAT KEBAJIKAN MASYARAKAT DAERAH PONTIAN						(150.00)			
1	50100601	202110016814389949	12000619	D9	C2	29/11/2021	29/11/2021	(150.00)	3100576834	GOH SOON TECK	INVALID ACCOUNT NUMB
2	50100801	PEJABAT KEBAJIKAN MASYARAKAT DAERAH KOTA TINGGI						700.00			
1	50100801	20190515	12000366	D9	K9	9/5/2019	15/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	TERLEBIH BAYAR. PERLU KUTIP SEGERA
2	50100801	20190530	12000428	D9	K9	29/5/2019	30/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	TERLEBIH BAYAR. PERLU KUTIP SEGERA
33	50100901	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JOHOR BAHRU						(11,500.00)			
1	50100901	202110016814190350	12002193	D9	C2	26/11/2021	26/11/2021	(300.00)	3100720719	DEWAKI A/P KRISHNAN	NON-TRANSACTION ACCO

2	50100901	202110016814275404	12002113	D9	C2	26/11/2021	26/11/2021	(500.00)	3100064664	MAHAD BIN HAJI ELIAS	ACCOUNT CLOSED
3	50100901	202110016814135852	12002176	D9	C2	25/11/2021	25/11/2021	(450.00)	3100389649	NORAINI BINTI ARIFFIN	CREDIT ENTRY REFUSED
4	50100901	202110016813789904	12002064	D9	C2	23/11/2021	23/11/2021	(300.00)	3100720719	DEWAKI A/P KRISHNAN	NON-TRANSACTION ACCO
5	50100901	202110016813819304	12002080	D9	C2	23/11/2021	23/11/2021	(450.00)	3100721975	AHMAD FITRI KHWARIZMI BIN AZMAN	NON-TRANSACTION ACCO
6	50100901	202110016813177778	12001958	D9	C2	15/11/2021	15/11/2021	(500.00)	3100489853	MALANG ANAK MATU	CREDIT ENTRY REFUSED
7	50100901	202110016813218223	12001972	D9	C2	15/11/2021	15/11/2021	(500.00)	3100501225	ANG TAN LOONG	ACCOUNT CLOSED
8	50100901	202110016812899144	12001909	D9	C2	11/11/2021	11/11/2021	(450.00)	3100328495	CHONG MUN CHUNG	ACCOUNT CLOSED
9	50100901	202110016811277790	12001644	D9	C2	7/10/2021	7/10/2021	(300.00)	3100096864	ROKIAH BINTI HAMZAH	ACCOUNT CLOSED
10	50100901	202110016811277739	12001697	D9	C2	7/10/2021	7/10/2021	(300.00)	3100099853	NEELA A/P KUPPASAMY	NO ACCT/UNABLE TO LO
11	50100901	202110016804672428	12000853	D9	C2	4/5/2021	4/5/2021	(300.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
12	50100901	202110016803248577	12000665	D9	C2	6/4/2021	6/4/2021	(300.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
13	50100901	202110016801710606	12000465	D9	C2	4/3/2021	4/3/2021	(300.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
14	50100901	202110016801052924	12000353	D9	C2	16/2/2021	16/2/2021	(450.00)	3100421952	ALAX A/L AROKIASAMY	NO ACCT/UNABLE TO LO
15	50100901	202110016800195408	12000127	D9	C2	8/1/2021	8/1/2021	(450.00)	3100421952	ALAX A/L AROKIASAMY	NO ACCT/UNABLE TO LO
16	50100901	201910016800449834	12000169	D9	C2	8/2/2019	8/2/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
17	50100901	201910016801359635	12000376	D9	C2	4/3/2019	4/3/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
18	50100901	201910016802529946	12000623	D9	C2	2/4/2019	2/4/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
19	50100901	201910016803786721	12000917	D9	C2	6/5/2019	6/5/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
20	50100901	201910016805045897	12001231	D9	C2	3/6/2019	3/6/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
21	50100901	201910016805911484	12001445	D9	C2	1/7/2019	1/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
22	50100901	201910016806996240	12001669	D9	C2	29/7/2019	29/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
23	50100901	201910016808284922	12001979	D9	C2	12/9/2019	12/9/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
24	50100901	201910016809543055	12002363	D9	C2	9/10/2019	9/10/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
25	50100901	201910016809347055	12002198	D9	C2	8/10/2019	8/10/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO
26	50100901	201910016811262649	12002573	D9	C2	18/11/2019	18/11/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO

27	50100901	202110016801052427	12000357	D9	C2	16/2/2021	16/2/2021	(300.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
28	50100901	202110016800166628	12000117	D9	C2	8/1/2021	8/1/2021	(300.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
29	50100901	202010016811288002	12002855	D9	C2	27/10/2020	27/10/2020	(250.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
30	50100901	202010016812822065	12003030	D9	C2	26/11/2020	26/11/2020	(250.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
31	50100901	202010016800125704	12000026	D9	C2	9/1/2020	9/1/2020	(250.00)	3100272387	MUHAMMAD UWAIS WAFIY BIN MOHD NIZAM	NO ACCT/UNABLE TO LO
32	50100901	202010016800685714	12000434	D9	C2	6/2/2020	6/2/2020	(250.00)	3100272387	MUHAMMAD UWAIS WAFIY BIN MOHD NIZAM	NO ACCT/UNABLE TO LO
33	50100901	202010016808242892	12002260	D9	C2	17/8/2020	17/8/2020	(400.00)	3100557223	HABIBUL HAQ BIN SK MOHAMED ARIFF	ACCOUNT NOT FOUND
2	50101001	PEJABAT KEBAJIKAN MASYARAKAT DAERAH MUAR						(800.00)			
1	50101001	202110016814393524	12002536	D9	C2	29/11/2021	29/11/2021	(300.00)	3100724471	SINAR BIN OTHMAN	INVALID ACCOUNT NUMB
2	50101001	202110016814257054	12002399	D9	C2	26/11/2021	26/11/2021	(500.00)	3100011854	MIAH BINTI MOHD NOR	NO ACCT/UNABLE TO LO
2	50101101	PEJABAT KEBAJIKAN MASYARAKAT DAERAH BATU PAHAT						(800.00)			
1	50101101	202110016814351530	12002856	D9	C2	29/11/2021	29/11/2021	(300.00)	3100260085	AHMAD ZAKI BIN ISMAIL	NO ACCT/UNABLE TO LO
2	50101101	202110016814393251	12002962	D9	C2	29/11/2021	29/11/2021	(500.00)	3100716677	KAMSUNAH (KAMSINAH) BINTI AHMAD	NON-TRANSACTION ACCO
6	50101201	PEJABAT KEBAJIKAN MASYARAKAT DAERAH KUALA JAYA						(2,850.00)			
1	50101201	202110016814393193	12000457	D9	C2	29/11/2021	29/11/2021	(450.00)	3100715145	FADZIL BIN MOHD	NON-TRANSACTION ACCO
2	50101201	202110016814312123	12000434	D9	C2	26/11/2021	26/11/2021	(450.00)	3100205563	NOOR HAYANTIE BINTI MOHD ALUEI	NON-TRANSACTION ACCO
3	50101201	202110016813405232	12000423	D9	C2	17/11/2021	17/11/2021	(500.00)	6000563773	NORITIKA BINTI ISMAIL	INVALID ACCOUNT NUMB
4	50101201	202110016812582303	12000397	D9	C2	8/11/2021	8/11/2021	(450.00)	3100205563	NOOR HAYANTIE BINTI MOHD ALUEI	NON-TRANSACTION ACCO
5	50101201	202110016811930480	12000373	D9	C2	20/10/2021	20/10/2021	(500.00)	6000563773	NORITIKA BINTI ISMAIL	INVALID ACCOUNT NUMB
6	50101201	202110016810955668	12000328	D9	C2	1/10/2021	1/10/2021	(500.00)	6000563773	NORITIKA BINTI ISMAIL	INVALID ACCOUNT NUMB
4	50101301	PEJABAT KEBAJIKAN MASYARAKAT DAERAH LEDANG						(1,800.00)			
1	50101301	202110016812513214	12000520	D9	C2	8/11/2021	8/11/2021	(450.00)	3100099667	GAN AH HWEE	NO ACCT/UNABLE TO LO
2	50101301	202110016812325929	12000501	D9	C2	8/11/2021	8/11/2021	(500.00)	3100716107	ALIAS BIN DAWAM	INVALID ACCOUNT NUMB
3	50101301	202110016812195218	12000490	D9	C2	27/10/2021	27/10/2021	(500.00)	3100716107	ALIAS BIN DAWAM	INVALID ACCOUNT NUMB
4	50101301	'201810016800249522	14000109	D9	KJ	25/2/2018	25/2/2018	(350.00)	20002	SITI SAHASAH BINTI ALIAS	INVALID ACCOUNT NUMB
1	51330601	INSTITUT KEJURUTERAAN MEDAN TENTERA DARAT						(1,614.38)			
1	51330601	202110016813698476	12000235	E1	C2	22/11/2021	22/11/2021	(1,614.38)	4000031691	AZAHAR BIN JAILIL	CREDIT ENTRY REFUSED

SENARAI BAKI PENDEPOSIT
PADA 31 OKTOBER 2021

AKAUN DEPOSIT : DEPOSIT PINDAHAN DANA ELEKTRONIK TERBATAL
KOD DEPOSIT-TUNAI : 70875538
KOD P.PENGAWAL : B7
KOD KUM PTJ : 99110101

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
1	AZLAN BIN ADONG	6000224657	15/10/2015	74 BULAN	00033552	50.00
2	RAT BINTI SENDUDOK	6000225393	12/03/2015	81 BULAN	00011976	500.00
3	AZA BT NORJAN	6000224656	11/11/2015	73 BULAN	00054535	78.00
4	SITI NUR DIANA	6000226135	25/11/2015	72 BULAN	00056949	70.00
5	AZLAN BIN ADONG	6000224657	30/11/2015	72 BULAN	00058467	50.00
6	HAFFIRA A/P WILLIAM JOHNSON	6000224848	3/12/2015	72 BULAN	00058503	70.00
7	AZLAN BIN ADONG	6000224657	3/12/2015	72 BULAN	00058501	50.00
8	AHMAD MUSTAKIM BIN MALIK	6000225052	06/12/2015	72 BULAN	00058512	1,000.00
9	MUHAMMAD AZWAN ZUWAIRI BIN MAT ZIZI	6000225437	06/12/2015	72 BULAN	00058513	1,000.00
10	NURSHUHADAH BINTI ABU BAKAR	6000226137	8/12/2015	72 BULAN	00059538	142.00
11	AZIZI BIN AB AZIZ	6000224664	8/12/2015	72 BULAN	00059568	123.90
12	MOHAMAD SHAHRIL B ALI	6000224853	8/12/2015	72 BULAN	00059554	70.00
13	SALIM BIN SIDIK	4000119667	9/12/2015	72 BULAN	00059552	632.00
14	NURHAPIDA BINTI ABDULLAH	6000226502	9/12/2015	72 BULAN	00059556	216.00
15	SHAHMIN BT SAMARUDIN	6000226314	13/12/2015	72 BULAN	00060691	52.00
16	KHARISMA NETWORK SDN BHD	6000226139	14/12/2015	72 BULAN	00060693	942.40
17	NAZARUDDIN BIN DIDI	4000119628	14/12/2015	72 BULAN	00060686	400.00
18	AFEQ AFPEZAD B JALI	6000224887	14/12/2015	72 BULAN	00060690	56.00
19	AZA BT NORJAN	6000225903	14/12/2015	72 BULAN	00060041	52.00
20	RAHIMAH BINTI JUMAAT	6000225054	17/12/2015	72 BULAN	00060978	50.00
21	KELAB GIMNASIUM RAKYAT 1 MALAYSIA	6000226141	20/12/2015	71 BULAN	00061911	1,450.00
22	PUTRA MUHAMAD SHAH BIN HASHIM	4000119606	20/12/2015	71 BULAN	00062382	200.00
23	AMINA BEEVI BINTE ABDUL HAMID	6000225055	20/12/2015	71 BULAN	00062330	90.00
24	AZIZI BIN AB AZIZ	6000225909	21/12/2015	71 BULAN	00062321	278.60
25	AZRA DAPUR TRADISIONAL CATERING	6000226343	2/02/2016	70 BULAN	00005705	63.49
26	JELATA CARTA SDN BHD	6000224683	16/02/2016	69 BULAN	00007546	435.00
27	OOI ENG PHO	6000225966	18/02/2016	69 BULAN	00007554	129.40
28	CHAH CHOI ENG	6000226347	18/02/2016	69 BULAN	00007555	23.00
29	TUMIRAN BIN HASHIM	6000226158	10/03/2016	69 BULAN	00012405	219.40
30	HASRI HAFIZAN	6000226533	16/03/2016	69 BULAN	00013942	40.00
31	SHAHMIN	6000224701	16/03/2016	69 BULAN	00013943	28.00
32	ARU & ASSOCIATES	6000225062	21/04/2016	67 BULAN	00019791	1,000.00

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
33	KELAB GIMNASIUM RAKYAT DAERAH	6000225039	25/4/2016	67 BULAN	00020414	3,000.00
34	KAMALIA BINTI DAUD	6000224699	25/04/2016	67 BULAN	00020419	50.00
35	MAZURI BIN MAT	6000224885	25/04/2016	67 BULAN	00020796	50.00
36	ROSMAN BIN DASIRON	6000225075	4/05/2016	67 BULAN	00021889	225.00
37	ASIARI BIN IMAM KAMIN	6000224698	11/05/2016	67 BULAN	00023206	91.00
38	HALIJAH BINTI BUNTAL	6000225476	12/5/2016	67 BULAN	00023380	300.00
39	SUBARAMANIM A/L M.TAMILSELVAM	6000225505	17/05/2016	66 BULAN	00024588	58.00
40	N. KRISHNAN NAIR & CO	6000225464	25/05/2016	66 BULAN	00025417	1,000.00
41	MOHD NORAZMI BIN MOHD TARMIZI	3100395766	1/06/2016	66 BULAN	00026525	390.00
42	TING FOK LON @ TING FAH LON	6000226526	8/06/2016	66 BULAN	00027443	150.00
43	HALIJAH BINTI BUNTAL	6000225476	12/06/2016	66 BULAN	00028350	300.00
44	YAP CHAI KEIAN	6000226152	12/06/2016	66 BULAN	00028351	300.00
45	SUSUR ILHAM SDN BHD	6000226328	15/06/2016	65 BULAN	00028522	446.40
46	MAZURI BIN MAT	6000224885	15/06/2016	65 BULAN	00029682	50.00
47	KAMALIA BINTI DAUD	6000224699	16/06/2016	65 BULAN	00029684	50.00
48	SITI NURFARAHIN BT MOHD AMIR	6000226331	20/06/2016	65 BULAN	00029692	300.00
49	AZMI ZURAINI & ASSOCIATES	6000224692	22/06/2016	65 BULAN	000.30067	200.00
50	KHAIRUN NABILA BINTI SUFFIAN	6000226519	12/07/2016	65 BULAN	00032092	300.00
51	MUHAMMAD NOR AMIR BIN MOHD TAHIR	6000225081	13/07/2016	65 BULAN	00032098	100.00
52	KAMALIA BINTI DAUD	5080058108	25/07/2016	64 BULAN	00033389	50.00
53	AJKKK KAMPUNG PARIT KANGKUNG	6000224681	27/07/2016	64 BULAN	00034059	500.00
54	J/K K&K KG LUBUK MK 1	6000224681	27/07/2016	64 BULAN	00034060	500.00
55	JAWATANKUASA KEMAJUAN DAN	6000224681	27/07/2016	64 BULAN	00034061	500.00
56	JKKK KG. SG. BAGAN LAUT	6000224681	27/07/2016	64 BULAN	00034062	500.00
57	JKKK KAWASAN KOTA DALAM	6000224681	27/07/2016	64 BULAN	00034177	500.00
58	JKKK KAWASAN AYER HITAM PEKAN	6000224681	27/07/2016	64 BULAN	00034178	500.00
59	JKKK KAMPUNG SUNGAI SULOHS BESAR	6000224681	27/07/2016	64 BULAN	00034179	500.00
60	HASZURA TRANSPORT AND ENTERPRISE	6000226147	10/08/2016	64 BULAN	00038063	992.00
61	SALIMAH BINTI AZHARI	5011171998	18/08/2016	63 BULAN	00038964	543.40
62	ZAINAB BINTI ABDULLAH	6000224866	23/08/2016	63 BULAN	00040002	536.00
63	TAN HWA KOCK	6000225479	25/08/2016	63 BULAN	00040473	300.00
64	UMMIKU ENTERPRISE	6000225962	25/08/2016	63 BULAN	00040474	173.60
65	LIM ANN CHEE	6000225064	4/09/2016	63 BULAN	00042361	625.00
66	YONG INN CHER	6000225985	5/09/2016	63 BULAN	00042363	14.00
67	ZHRINA BT ARIFFIN	6000231611	21/09/2016	62 BULAN	00044758	30.00
68	INTAN CLASSIC EVENT PLANNER	6000226335	25/09/2016	62 BULAN	00045409	277.76
69	NOORZAINI BINTI ABU BAKAR	5020090328	29/09/2016	62 BULAN	00045865	460.00
70	JEMA'AH BINTI ABDUL HAMID	6000224875	5/10/2016	62 BULAN	00046886	300.00
71	ZHRINA BT ARIFFIN	6000231611	5/10/2016	62 BULAN	00046884	44.00
72	SYARIFAH SALIMAH BINTI SYED OTHMAN	4000119678	12/10/2016	62 BULAN	00049598	288.00
73	SYARIFAH SALIMAH BINTI SYED OTHMAN	4000119678	12/10/2016	62 BULAN	00049599	216.00

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
74	CHIN KENG YIAN	6000225976	18/10/2016	61 BULAN	00049278	78.00
75	CHIN KENG YIAN	6000225976	18/10/2016	61 BULAN	00049276	52.00
76	MAZURI BIN MAT	6000224885	23/10/2016	61 BULAN	00050486	50.00
77	SITI FATIMAH MADGLUNE BINTI	6000226339	24/10/2016	61 BULAN	00050492	200.00
78	ROHANA BTE HJ BAHARI	5020275768	2/11/2016	61 BULAN	00051681	40.00
79	ABDUL HALIM BIN SAPOK	6000226513	14/11/2016	60 BULAN	00053541	690.00
80	SYAMIZA BT MD. NOH	6000225616	14/11/2016	60 BULAN	00053555	26.00
81	YUSUFF BIN LEHAN	6000225486	15/11/2016	60 BULAN	00053964	250.00
82	YEE NYONG FOOK	6000226342	29/11/2016	60 BULAN	00055931	94.16
83	YEE NYONG SING	6000226531	29/11/2016	60 BULAN	00055932	94.16
84	SYAMIZA BT MD. NOH	6000225616	29/11/2016	60 BULAN	00056075	68.00
85	SYED BADRUDDIN BIN SYED JAMAL	6000226155	1/12/2016	60 BULAN	00056086	300.00
86	MOHAMAD RIJAL BIN ANON	6000226157	5/12/2016	60 BULAN	00057417	250.00
87	ZULKHAIRY BIN ZAMZORI	6000225071	5/12/2016	60 BULAN	00057419	230.00
88	MOHD NOR BIN LAZIM	6000226523	5/12/2016	60 BULAN	00057446	230.00
89	SURENDRAN A/L KRISHNAN	6000226525	5/12/2016	60 BULAN	00057427	200.00
90	DZATY RAIHANAH BINTI RAMLAN	6000224693	5/12/2016	60 BULAN	00057447	200.00
91	LIM TENG YEOW @ LIM PENG YAU	6000226167	7/12/2016	60 BULAN	00057655	12.00
92	TECHIES SOLUTION	6000225921	8/12/2016	60 BULAN	00058048	2,460.16
93	CREATIVE MAJU WORK	5005697941	8/12/2016	60 BULAN	00058328	2,415.82
94	KUALITI KITAR ALAM SDN BHD	6000226324	8/12/2016	60 BULAN	00058895	1,049.40
95	KONTRAKTOR BUMI KUKUH	6000225468	8/12/2016	60 BULAN	00058337	595.00
96	MAXIS COLLECTIONS SDN. BHD.	6000225937	8/12/2016	60 BULAN	00058058	318.00
97	NORA SIKIN BINTI MD MATAR	3100394946	8/12/2016	60 BULAN	00058900	200.00
98	NURULALIA BINTI HASNI	6000224888	17/1/2017	58 BULAN	00002380	106.00
99	NURULALIA BINTI HASNI	6000224888	17/01/2017	58 BULAN	00002379	102.00
100	NURULALIA BINTI HASNI	6000224888	17/1/2017	58 BULAN	00002378	96.00
101	NURULALIA BINTI HASNI	6000224888	17/1/2017	58 BULAN	00006704	36.00
102	NURULALIA BINTI HASNI	6000224888	17/1/2017	58 BULAN	00002374	26.00
103	MUHAMMAD NUR QAYYUM BIN MOHD PHAUZ	6000225085	5/2/2017	58 BULAN	00006010	16.00
104	NG SIEW KEE	6000225987	12/2/2017	57 BULAN	00006703	250.00
105	SALIAH BINTI SUPARMAN	6000226169	14/2/2017	57 BULAN	00006705	42.00
106	MIMRAHAYU HANIF HENG & PARTNERS	6000226536	15/2/2017	57 BULAN	00006937	972.00
107	RAZIF BIN ABD RAHMAN	6000224889	21/2/2017	57 BULAN	00007603	48.00
108	CHAN CHEE YOW	6000225518	26/2/2017	57 BULAN	00009686	500.00
109	MOHD SHAFARI BIN SAAD	6000231613	9/03/2017	57 BULAN	00010518	456.20
110	SHOBRI BIN ABDULLAH	6000231605	20/3/2017	56 BULAN	00012908	300.00
111	KOMUNITI BESTARI MUKIM PANTAI TIMU	6000226538	21/03/2017	56 BULAN	00012911	3,500.00
112	JAKSA BIN SELJIMANG	6000225520	21/3/2017	56 BULAN	00012921	50.00
113	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013932	200.00
114	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013933	200.00

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
115	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013934	200.00
116	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013935	200.00
117	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013936	200.00
118	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013937	200.00
119	CHUA FENG FEI	6000224705	25/5/2021	5 BULAN	00013938	200.00
120	MAXIS COLLECTIONS SDN. BHD.	6000225525	11/4/2017	55 BULAN	00016232	350.00
121	SARIMAH BINTI OSMAN	6000226540	19/4/2017	55 BULAN	00017461	500.00
122	KRT TAMAN RIA PLENTONG	6000225530	23/4/2017	55 BULAN	00018378	2,500.00
123	ANIZA BINTI SAFARI	6000226542	9/5/2017	55 BULAN	00020570	135.70
124	KRT PONTIAN UTARA D	6000224709	21/5/2017	54 BULAN	00022720	2,500.00
125	KRT RUMAH PANGSA TMN UNGKU TUN	6000225091	21/5/2017	54 BULAN	00022807	2,500.00
126	ISNIZAM BIN AHMAD	6000224893	21/5/2017	54 BULAN	00022721	326.61
127	MOHD NAJID & PARTNERS	6000226354	22/5/2017	54 BULAN	00022146	2,306.65
128	ABDUL RUB BIN ISMAIL	6000225535	24/5/2017	54 BULAN	00022715	250.00
129	JKKK KG KESANG	6000226544	5/6/2017	54 BULAN	00024859	100.00
130	MOHD YUNUS BIN MOHD SAAD	6000225092	6/6/2017	54 BULAN	00025166	114.66
131	JKKK KAMPUNG LINAU	6000225537	6/6/2017	54 BULAN	00025171	100.00
132	AMATKHRI BIN MARDI	5003803079	7/06/2017	54 BULAN	00026305	2,640.00
133	FOM THEW SEA	6000226545	8/6/2017	54 BULAN	00026311	46.40
134	TAMILARASAN A/L RAVENDRAN	6000224711	8/6/2017	54 BULAN	00025178	15.00
135	SHAHROL AZANI BIN AZMAN	6000225995	15/6/2017	53 BULAN	00026498	144.00
136	KAMARULZAMAN BIN WAHID	6000225539	19/6/2017	53 BULAN	00027518	100.00
137	IZATUL HAFINAS BINTI JOHAN	6000226177	19/6/2017	53 BULAN	00027520	100.00
138	MOHAMAD AMIRUL BIN SATA	6000226547	19/6/2017	53 BULAN	00027522	100.00
139	MOHAMAD HANAFI BIN ADAM	6000224712	19/06/2017	53 BULAN	00027523	100.00
140	SATA BIN ABD GHANI	6000226357	19/6/2017	53 BULAN	00027530	100.00
141	MOHD AQIB BIN MOHD NASIR	6000225099	22/6/2017	53 BULAN	00028153	100.00
142	RATNA HARYANY BINTI MISLAN	6000206795	11/07/2017	52 BULAN	00028141	192.00
143	MUHAMAD KHAIRI BIN ABDULLAH	3100394663	13/7/2017	52 BULAN	00030416	250.00
144	YAZID BIN HAMZAH	6000225546	17/7/2017	52 BULAN	00030985	247.25
145	YAP HWEE YIN	6000224899	24/07/2017	52 BULAN	00032089	60.00
146	MAZURI BIN MAT	6000224885	26/07/2017	52 BULAN	00032578	100.00
147	KHALID BIN HAJI HASHIM	6000225105	8/8/2017	52 BULAN	00034609	250.00
148	TELAGA WARISAN ENTERPRISE	6000226549	9/08/2017	51 BULAN	00034890	3,720.00
149	ABD RASHID BIN GIMIN	6000224715	9/08/2017	51 BULAN	00035586	480.00
150	PEMBEKAL GAS KNM	6000224902	22/8/2017	51 BULAN	00037290	2,182.40
151	KAMARUL ZAIHAIREE	6000226363	23/8/2017	51 BULAN	00037906	102.00
152	SYAMIZA BT MD. NOH	6000225616	23/8/2017	51 BULAN	00037908	102.00
153	HASNIDA BINTI KHAIRULNUDIN	6000224718	23/8/2017	51 BULAN	00037902	98.00
154	KRT PONTIAN UTARA D	6000224719	29/08/2017	51 BULAN	00038325	3,500.00
155	MAZUADI B SULONG	6000226183	30/08/2017	51 BULAN	00038688	40.00

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
156	RABIATUL AAINAA BINTI AZMAN	6000226552	30/8/2017	51 BULAN	00038690	40.00
157	SITI JUNAINAN BINTI SABTU	6000224720	30/8/2017	51 BULAN	00038691	40.00
158	SYAHIRA NAJWA BINTI ISMAIL	6000224905	30/8/2017	51 BULAN	00038692	40.00
159	MOHAMAD RIJAL BIN ANON	6000226157	6/9/2017	51 BULAN	00038924	690.00
160	KRISHNAMURTHY A/L SREETHARAN	6000224721	18/9/2017	50 BULAN	00040620	240.00
161	MASSIZA BINTI MASWAN	6000226004	18/09/2017	50 BULAN	00040850	25.65
162	NORIZAH BINTI ABDULLAH	6000224907	18/9/2017	50 BULAN	00040619	19.00
163	JASMANI BIN HADIS	6000226186	20/9/2017	50 BULAN	00041074	45.00
164	BASIRON BIN SAIMON	6000225120	20/9/2017	50 BULAN	00041167	40.00
165	ABDUL RAHMAN BIN MOHAMED NOR	6000225570	20/9/2017	50 BULAN	00041166	14.00
166	MUHAMMAD RAZIN IKHMAL B MISLAN	6000225573	26/9/2017	50 BULAN	00042108	64.00
167	MUHAMMAD ZAIRUL HAKIM BIN ZALO	6000226188	26/9/2017	50 BULAN	00042112	40.00
168	ABU TALIB BIN MOHAMADON	6000224909	26/9/2017	50 BULAN	00042109	21.00
169	NOOR ASLIZA WATIE BINTI MADAN	6000226189	27/09/2017	50 BULAN	00042249	116.00
170	DANIEL A/L SENDIK	6000226368	27/9/2017	50 BULAN	00042247	82.00
171	NUR AZLYAWATI BINTI HARUN	6000226555	27/9/2017	50 BULAN	00042118	40.00
172	ABDUL HALIM BIN HUSIN	6000226556	27/09/2017	50 BULAN	00042242	40.00
173	FATIN SYAZWANI BINTI SHA'ARI	6000224911	4/10/2017	50 BULAN	00043382	40.00
174	AZIQ RAHMAN ENTERPRISE	6000224726	5/10/2017	50 BULAN	00033560	40.00
175	MOHAMED BIN ISMAIL	6000226558	5/10/2017	50 BULAN	00043396	190.46
176	INTAN SYAIRAH BINTI KAMARUDDIN	6000226559	12/10/2017	49 BULAN	00044523	99.20
177	RADHYAH BINTI AHMAD	6000225132	15/10/2017	49 BULAN	00045306	40.00
178	ERIL MUAZAR A/L OMAR	6000231606	17/10/2017	49 BULAN	00045367	232.00
179	KAMARIAH BINTI JANTAN	6000225136	17/10/2017	49 BULAN	00045369	50.00
180	SITI JAMILAH BT MAON	6000225585	17/10/2017	49 BULAN	00045370	50.00
181	ROBIAH BINTI AMIR	6000225134	24/10/2017	49 BULAN	00046075	40.00
182	MOHD HUSNIN BIN ADAN	6000225593	12/11/2017	48 BULAN	00049088	125.74
183	JAMA'IN BIN ABU	6000224732	12/11/2017	48 BULAN	00049346	125.74
184	HANAPI BIN ABDUL AZIZ	6000225148	13/11/2017	48 BULAN	00049354	95.20
185	ZHANG SHIGANG	6000225597	15/11/2017	48 BULAN	00050040	52.50
186	MELUR INDAH ENTERPRISE	6000224734	16/11/2017	48 BULAN	00049803	451.36
187	M-VILLAGE SDN BHD	6000224736	16/11/2017	48 BULAN	00050073	434.00
188	RATNA HARYANY BINTI MISLAN	6000206795	16/11/2017	48 BULAN	00049809	156.00
189	NOORMALA BINTI MOHD YATIM	6000224737	19/11/2017	48 BULAN	00050627	238.08
190	RATNA HARYANY BINTI MISLAN	6000206795	19/11/2017	48 BULAN	00050624	144.00
191	RATNA HARYANY BINTI MISLAN	6000206795	20/11/2017	48 BULAN	00050630	144.00
192	AZIRA BINTI J'ASIN	6000226570	21/11/2017	48 BULAN	00050905	162.00
193	KHAIRULNIZAM B SELIMANG	6000224738	21/11/2017	48 BULAN	00050906	72.00
194	NOOR ASLIZA WATIE BINTI MADAN	6000225168	21/11/2017	48 BULAN	00050909	72.00
195	MILJANAL BT SAIDIMAN	6000224742	21/11/2017	48 BULAN	00050907	68.00
196	MUHAMMAD NIZAM BIN KHALID	6000224931	21/11/2017	48 BULAN	00050908	66.00

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
197	SYAMIZA BT MD. NOH	6000226203	21/11/2017	48 BULAN	00050910	56.00
198	JUFFRI BIN JURAIMEE	6000224927	22/11/2017	48 BULAN	00051042	210.20
199	MELUR INDAH ENTERPRISE	6000224734	23/11/2017	48 BULAN	00051044	892.80
200	NURFARAH AISHAH BINTI ISMAIL	6000226378	23/11/2017	48 BULAN	00051237	288.00
201	CHNG SAW HAR	5011530672	26/11/2017	48 BULAN	00051569	250.00
202	MOHD FU'AD BIN MOHD YASSIN	6000225163	26/11/2017	48 BULAN	00051857	250.00
203	KHAIRULNIZAM B SELIMANG	6000224738	26/11/2017	48 BULAN	00052366	60.00
204	MILANAL BT SAIDIMAN	6000224742	26/11/2017	48 BULAN	00052367	58.00
205	NOOR ASLIZA WATIE BINTI MADAN	6000225168	26/11/2017	48 BULAN	00052369	58.00
206	MUHAMMAD NIZAM BIN KHALID	6000224931	26/11/2017	48 BULAN	00052368	52.00
207	SYAMIZA BT MD. NOH	6000225616	26/11/2017	48 BULAN	00052370	42.00
208	PROLIFIK LAN ENTERPRISE	6000225611	27/11/2017	48 BULAN	00052105	1,178.56
209	MARSIAH BINTI MISMAN	6000226574	27/11/2017	48 BULAN	00052100	125.74
210	MARSIAH BINTI MISMAN	6000224741	27/11/2017	48 BULAN	00052101	125.74
211	RAJOO A/L SUBRAMAINUM	6000225166	27/11/2017	48 BULAN	00052104	125.74
212	SUMAIYAH BINTI MOHAMAD	6000224930	28/11/2017	48 BULAN	00052112	80.00
213	MUHAMMAD NIZAM BIN MANSOR	6000226383	30/11/2017	48 BULAN	00052876	40.00
214	MUHAMMAD BADRUL AMIN BIN NASIR	5005743380	30/11/2017	48 BULAN	00052888	40.00
215	MASDIRAWAN BIN KASRAN	6000226386	4/12/2017	48 BULAN	00052897	390.00
216	MOHAMMAD FAHMI BIN MD JAMIL	6000225628	4/12/2017	48 BULAN	00052894	40.00
217	EMY MAIZURA BINTI MAHADI	6000225184	4/12/2017	48 BULAN	00053182	40.00
218	AHMAD KABIR BIN GHAZALI	6000226208	4/12/2017	48 BULAN	00053185	40.00
219	HASLIYANA BT MD. KHALID	6000226387	4/12/2017	48 BULAN	00053186	40.00
220	YOGAKAVITHA A/P VISVALINGAM	6000225186	4/12/2017	48 BULAN	00053190	40.00
221	HALIMAH BINTI IBRAHIM	6000225182	4/12/2017	48 BULAN	00052893	31.22
222	ABD BASID BIN MOHAMED	6000226028	4/12/2017	48 BULAN	00053184	6.30
223	MOHAMMAD TAUFIK BIN HERMANTO	6000224754	5/12/2017	48 BULAN	00053330	27.00
224	MUHAMMAD KHAIRUL ASRAF BIN JAAFAR	6000224938	5/12/2017	48 BULAN	00053332	26.73
225	KHADIJAH BINTI AWANG	6000226584	6/12/2017	48 BULAN	00053281	55.72

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
226	SITI NOR AINI BINTI A'INI	6000224753	6/12/2017	48 BULAN	00053315	40.00
227	NURUL HASIDAH BINTI HASHIM	6000225641	6/12/2017	48 BULAN	00053289	40.00
228	REDZUAN BIN HASSANI	6000226034	6/12/2017	48 BULAN	00053291	40.00
229	SHUHAINA BINTI MAT KASSIM	6000226392	6/12/2017	48 BULAN	00053295	40.00
230	MUHAMMAD RAZALI BIN ABDULLAH	6000226394	6/12/2017	48 BULAN	00053343	40.00
231	NOORLIZAWATI FADILLAH	6000224758	6/12/2017	48 BULAN	00053347	18.00
232	NORZIRAN BINTI MUDA	5006067557	6/12/2017	48 BULAN	00053349	16.56
233	SITI SARA BINTI SAKURI	6000226585	6/12/2017	48 BULAN	00053297	14.76
234	MASIDA BINTI MOHD ISA	6000226583	6/12/2017	48 BULAN	00053344	10.64
235	ULFA SHAHIDA BINTI ABDUL MAJID	6000226031	6/12/2017	48 BULAN	00053306	9.60
236	MUHAMMAD AMMAR BIN ABDUL MALEK	6000224937	6/12/2017	48 BULAN	00053300	7.29
237	MOHD FAARED BIN ABD RAHMAN	6000226400	26/12/2017	47 BULAN	00056077	250.00
238	NAZMAN CONSTRUCTION & ENTERPRISE	6000225661	26/12/2017	47 BULAN	00056254	208.32
239	SARIYAH BT TOH	6000226258	25/08/2019	27 BULAN	6003383987	75.00
240	TUAH BIN ABU	20002	5/2/2020	21 BULAN	00045037	926.10
241	ROKIAH BINTI BADAWI	6000224662	22/07/2020	16 BULAN	00057382	200.00
242	FAIZ BERKAT ENTERPRISE	6000224869	22/07/2020	16 BULAN	00054468	396.80
243	SITI ZARINAH BTE NAKIMAN	6000225076	22/07/2020	16 BULAN	00005719	200.00
244	SITI ZARINAH BTE NAKIMAN	6000225076	22/07/2020	16 BULAN	00011522	200.00
245	SITI ZARINAH BINTI NAKIMAN	6000225076	22/07/2020	16 BULAN	00046844	200.00
246	KHADIJAH BINTI MUSTAPHA	6000224728	28/3/2021	7 BULAN	00042110	3.00
BAKI PADA 31 OKTOBER 2021						82,117.67



JABATAN AKAUNTAN NEGARA MALAYSIA
NEGERI JOHOR
TINGKAT 8 & 11, MENARA TABUNG HAJI
JALAN AYER MOLEK
80720 JOHOR BAHRU

Telefon : 07-2249244/2239318
Faks : 07-2239322
Laman Web : www.anm.gov.my

Ruj.Kami : ANM.JB(A)70/01 Jld 4 (27)
Tarikh : 5 Disember 2021
30 Rabiul Akhir 1443H

SEPERTI SENARAI EDARAN

YBhg. Datuk/ Dato/ Datin/ Tuan/ Puan,

PERINGATAN PENGGANTIAN CEK TERBATAL SEHINGGA 30 NOVEMBER 2021

Dengan hormatnya saya merujuk kepada perkara di atas dan Surat Pekeliling Jabatan Akauntan Negara Malaysia (SPANM) Bilangan 7 Tahun 2018 adalah berkaitan.

2. Untuk makluman YBhg. Dato/ Datin/ Tuan/ Puan, semakan JANM Johor terhadap **Akaun Cek Terbatal** mendapati akaun masih berbaki pada **30 NOVEMBER 2021**. Sehubungan dengan itu, pihak YBhg. Dato/ Datin/ Tuan/ Puan dipohon untuk menyemak maklumat tersebut dan membuat penggantian/ pelarasan **dalam tempoh tujuh (7) hari** selaras dengan arahan SPANM Bil 7 Tahun 2018 bertarikh 24 Oktober 2018.

3. **Semakan dan pemantauan Laporan Terperinci Cek Batal secara harian** bagi mematuhi peraturan yang berkuatkuasa amat digalakkan. Sekiranya terdapat sebarang pertanyaan, sila hubungi :

- i) Pn. Nuruasikin Binti Noordin di samb 1167 (CEK 2018 hingga semasa)
- ii) Pn. Nurul Nadia binti Azmi di samb 1056 (CEK 2014 hingga 2017)

4. Perhatian dan kerjasama awal pihak YBhg. Dato/ Datin/ Tuan/ Puan berkenaan perkara ini amat dihargai dan didahului ucapan ribuan terima kasih.

Sekian.

"WAWASAN KEMAKMURAN BERSAMA 2030"

"BERKHIDMAT UNTUK NEGARA"

"Inovasi Digital Pemacu Prestasi Unggul"

Saya yang menjalankan amanah,

(NIRMALA DEVI A/P THIRUMALAI c.A(M))

b/p Pengarah Negeri

Jabatan Akauntan Negara Malaysia

Negeri Johor

SENARAI BAKI PENDEPOSIT
PADA 31 OKTOBER 2021

AKAUN DEPOSIT : DEPOSIT PELARASAN CEK TERBATAL
KOD DEPOSIT-TUNAI : T087552J
KOD P.PENGAWAL : B7
KOD KUM.PTJ : 99110101

BIL	NAMA PENDEPOSIT	RUJUKAN KONTRAK	TARIKH DEPOSIT	TEMPOH PEGANGAN	NO. PENYATA PEMUNGUT / NO RESIT KEW.38	AMAUN (RM)
1	NORAZLI BIN LATIP	6000226603	01/03/2016	60 BULAN	00009187	150.00
2	TAN ENG KOK	6000224774	01/03/2016	60 BULAN	00009188	200.00
3	ONG KAR CHYE	6000224956	01/03/2016	60 BULAN	00009191	250.00
4	TAN TUAN PENG	6000225230	01/03/2016	60 BULAN	00009192	400.00
5	MELVIN YEO CHIN YAW	6000225675	01/03/2016	60 BULAN	00009189	150.00
6	ANG KOH PING	6000226052	01/03/2016	60 BULAN	00009193	250.00
7	ENG YAU HUAT	6000226230	01/03/2016	60 BULAN	00009194	150.00
8	PATRICIA WONG SHI XUAN	6000226410	14/09/2016	53 BULAN	00043083	150.00
9	SIM BOCK LAI	6000226604	14/09/2016	53 BULAN	00043084	150.00
10	NORMAH BINTE MD YUSUF	6000224775	03/10/2016	53 BULAN	00046064	300.00
11	LOO WEN LIEN	6000224957	24/01/2017	49 BULAN	00003267	200.00
12	DEAN BIN ISAHA	6000225232	5/02/2017	49 BULAN	00004841	5,150.00
13	LOO WEN LIEN	6000225677	7/03/2017	48 BULAN	00009682	200.00
14	KUWAIT FINANCE HOUSE (MALAYSIA) BERHAD	6000226055	30/08/2017	42 BULAN	00038282	2,000.00
BAKI PADA 31 OKTOBER 2021						9,700.00