



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

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Tarikh : Jun 2021
Syawal 1442H

SEPERTI SENARAI EDARAN

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

PERINGATAN PENGGANTIAN PINDAHAN DANA ELEKTRONIK (EFT) DITOLAK SEHINGGA 31 MEI 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 **31 Mei 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. Nurusikin 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.

"PRIHATIN RAKYAT : DARURAT MEMERANGI COVID-19"

"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

Bil	Jab	Pjt	NoResit	TarikhResit	Nama Penerima	Kod Vendor	no kawalan	No_efsasal	Tarikh efsasal	NoBriama	Amaun
47	401	101101	00047422	2/10/2015	KHATIJAH BTE HARON	6000224856	9900281326	10035030620459	1/10/2015	80107	300.00
48	262	020201	00048413	7/10/2015	DENNIS DHILTON BIN DONALD	4000119659	9900281851	10035030611767	6/10/2015	89837	230.00
49	361	030500	00049486	15/10/2015	SHAHMIN BT SAMARUDIN	6000224658	9900281186	10035030637013	13/10/2015	81647	30.00
50	361	030500	00049489	15/10/2015	AMJAH BIN LUMPIK	6000224832	9900281315	10035030633355	12/10/2015	81617	50.00
51	361	030500	00049490	15/10/2015	AZLAN BIN ADONG	6000224657	9900281452	10035030633368	12/10/2015	81618	50.00
52	361	030500	00049491	15/10/2015	FARIDAH BT LOLAI	6000225428	9900281586	10035030645381	12/10/2015	81625	50.00
53	361	030500	00050115	16/10/2015	HAFFIRA A/P WILLIAM JOHNSON	6000224848	9900281720	10035030645383	15/10/2015	81658	108.00
54	111	101315	00050116	19/10/2015	K.K.LIM & ASSOCIATES	6000226132	9900281852	10035030650285	18/10/2015	80043	992.00
55	361	030500	00050807	21/10/2015	SALINA BINTI SALLEH	6000226496	9900282122	10035030659915	20/10/2015	81691	50.00
56	401	100801	00051639	27/10/2015	YEO CHOON MOI	6000225051	9900281853	10035030683647	27/10/2015	80538	300.00
57	311	021111	00052320	28/10/2015	ONG LENG SENG	6000226311	9900281986	10035030677814	26/10/2015	80730	158.90
58	361	030500	00052333	28/10/2015	SHAHMIN BT SAMARUDIN	6000224658	9900281188	10035030683503	27/10/2015	81747	24.00
59	361	030500	00054535	12/11/2015	AZA BT NORJAN	6000224656	9900281722	10035030716180	11/11/2015	81811	78.00
60	361	030500	00056949	26/11/2015	SITI NUR DIANA	6000226135	9900281855	10035030763197	25/11/2015	81976	70.00
61	401	101101	00057378	30/11/2015	NG SWEE PENG	6000226340	9900282125	10035030768752	29/11/2015	80187	200.00
62	401	100801	00058468	1/12/2015	YEO CHOON MOI	6000225051	9900281456	10035030781074	1/12/2015	80648	300.00
63	361	030500	00058467	2/12/2015	AZLAN BIN ADONG	6000224657	9900281590	10035030773796	30/11/2015	82012	50.00
64	401	101101	00058489	3/12/2015	SURINAH BT ABD RAHMAN	6000226136	9900281856	10035030784774	1/12/2015	80190	100.00
65	361	030500	00058501	4/12/2015	AZLAN BIN ADONG	6000224657	9900281989	10035030798200	3/12/2015	82107	50.00
66	361	030500	00058503	4/12/2015	HAFFIRA A/P WILLIAM JOHNSON	6000224848	9900282126	10035030798217	3/12/2015	82114	70.00
67	361	030500	00058505	4/12/2015	SHAKILLA NUR ASIMAH BT MAT HUSSIN	6000224663	9900281191	10035030798316	3/12/2015	82093	96.00
68	231	020801	00058512	6/12/2015	AHMAD MUSTAKIM BIN MALIK	6000225052	9900281457	10035030802144	06.12.2015	82475	1,000.00
69	231	020801	00058513	6/12/2015	MUHAMMAD AZWAN ZUWARI BIN MAT ZIZI	6000225437	9900281591	10035030802156	06.12.2015	82488	1,000.00
70	291	051081	00059538	9/12/2015	MURSHUHADAH BINTI ABU BAKAR	6000226137	9900281857	10035030815653	8/12/2015	81064	142.00
71	262	020201	00059552	9/12/2015	SALIM BIN SIDIK	4000119667	9900281990	10035030822349	9/12/2015	40026	632.00
72	111	800901	00059556	9/12/2015	NURHAPIDA BINTI ABDULLAH	6000226502	9900282127	10035030822963	9/12/2015	81965	216.00
73	211	500501	00059568	10/12/2015	AZIZI BIN AB AZIZ	6000224664	9900281192	10035030812810	8/12/2015	81450	123.90
74	361	030500	00059554	11/12/2015	MOHAMAD SHAHRIL B ALI	6000224853	9900281321	10035030817931	08/12/2015	82171	70.00
75	361	030500	00060041	14/12/2015	SHAHMIN BT SAMARUDIN	6000226314	9900281991	10035030848003	13/12/2015	82247	52.00
76	262	020201	00060686	15/12/2015	HAZARUDDIN BIN DIDI	4000119628	9900281459	10035030855459	14/12/2015	45088	400.00
77	361	030500	00060690	15/12/2015	AFEQ AFFEZAD B JALI	6000224887	9900281593	10035030856223	14/12/2015	82244	56.00
78	361	030500	00060691	15/12/2015	AZA BT NORJAN	6000225903	9900281727	10035030856241	14/12/2015	82231	52.00
79	231	020801	00060693	15/12/2015	KHARISMA NETWORK SDN BHD	6000226139	9900281859	10035030859160	14/12/2015	82595	942.40
80	361	030500	00061047	16/12/2015	ISNIN BIN LIMIN	6000224854	9900281323	10035030870509	15/12/2015	82287	80.00
81	361	030500	00060979	17/12/2015	ISNIN BIN LIMIN	6000226140	9900281860	10035030878985	16/12/2015	82324	50.00
82	361	030500	00060978	18/12/2015	RAHIMAH BINTI JUMAAT	6000225054	9900281461	10035030891446	17/12/2015	82359	50.00
83	211	50H101	00061899	21/12/2015	MOKTAR B MOHAMED DIAH	6000225907	9900281729	10035030899734	20/12/2015	80829	112.00
84	191	110000	00061911	21/12/2015	KELAB GIMNASIUM RAKYAT 1 MALAYSIA	6000226141	9900281861	10035030908568	20/12/2015	81793	1,450.00
85	262	020201	00062382	22/12/2015	PUTRA MUHAMAD SHAH BIN HASHIM	4000119606	9900281196	10035030906651	20/12/2015	53158	200.00
86	262	020201	00062330	23/12/2015	AMINA BEEVI BINTE ABDUL HAMID	6000225055	9900281462	10035030911902	20/12/2015	53318	90.00
87	211	500501	00062321	28/12/2015	AZIZI BIN AB AZIZ	6000225909	9900281730	10035030933951	21/12/2015	81749	278.60
88					MARSINAM BT MD YUSOF	6000225043	9900281446	1003503085948	7/01/2015		50.00
89	191	110000	00020414	25/04/2016	KELAB GIMNASIUM RAKYAT DAERAH	6000225039	9900281735	10035030245886	25/04/2016	80250	3,000.00
90	232	090201	00058048	9/12/2016	TECHIES SOLUTION	6000225921	9900281736	10035031010447	8/12/2016	80370	2,460.16
91	251	099901	00058328	13/12/2016	CREATIVE MAJU WORK / Sukhalia Bt Darusman	5005697941	9900281868	10035031022079	8/12/2016	82778	2,415.82
92	251	090251	00058895	16/12/2016	KUALITI KITAR ALAM SDN BHD	6000226324	9900282004	10035031030126	8/12/2016	81991	1,049.40
93	111	101303	00019791	22/04/2016	ARU & ASSOCIATES	6000225062	9900281471	10035030240527	21/04/2016	80052	1,000.00
94	111	101302	00025417	26/05/2016	M. KRISHNAN NAIR & CO	6000225464	9900281606	10035030329894	25/05/2016	80147	1,000.00

Bil	Jab	Pj	NoResit	TarikhResit	Nama Penerima	Kod Vendor	no kawalan	No. eft. asal	Tarikh eft asal	NoBrlama	Amalun
95	191	110000	00038063	11/08/2016	HASZURA TRANSPORT AND ENTERPRISE	6000226147	9900281871	10035030552144	10/08/2016	80756	992.00
96	262	020201	00042014	1/09/2016	MID ABDUL JAMAL BIN AHMAD	6000225928	9900281740	10035030606310	30/08/2016	86475	690.00
97	262	020201	00053541	14/11/2016	ABDUL HALIM BIN SAPOK	6000226513	9900282143	10035030847804	14/11/2016	88708	690.00
98	262	020201	00042361	6/09/2016	LIM ANN CHEE	6000225064	9900281473	10035030626577	4/09/2016	86563	625.00
100	311	020201	00058337	13/12/2016	KONTRAKTOR BUMI KUKUH	6000225468	9900281608	10035031028567	8/12/2016	11708	595.00
101	311	021011	00038964	19/08/2016	SALIMAH BINTI AZHARI	5011171998	9900281209	10035030576932	18/08/2016	81296	543.40
102	191	110000	00040002	24/08/2016	ZAINAB BINTI ABDULLAH	6000224866	9900281337	10035030583927	23/08/2016	81318	536.00
103	191	110000	00034059	27/07/2016	AJIKK KAMPUNG PARIT KANGKUNG	6000224681	9900281742	10035030508211	27/07/2016	80696	500.00
104	191	110000	00034060	27/07/2016	JJK K&K KG LUBUK MK 1 / JKKK KAWASAN KOTA DALAM	6000224681	9900281874	10035030508217	27/07/2016	80697	500.00
105	191	110000	00034061	27/07/2016	JAWATANKUASA KEMAJUAN DAN / JKKK KAWASAN KOTA DALAM	6000224681	9900282208	10035030508220	27/07/2016	80705	500.00
106	191	110000	00034062	27/07/2016	JKKK KG. SG. BAGAN LAUT / JKKK KAWASAN KOTA DALAM	6000224681	9900282145	10035030508264	27/07/2016	80703	500.00
107	191	110000	00034177	28/07/2016	JKKK KAWASAN KOTA DALAM	6000224681	9900281210	10035030508271	27/07/2016	80710	500.00
108	191	110000	00034178	28/07/2016	JKKK KAWASAN AYER HITAM PEKAN	6000224681	9900281338	10035030508272	27/07/2016	80710	500.00
109	262	020201	00034179	28/07/2016	JKKK KAMPUNG SUNGAI SULOHS BESAR / JKKK KAWASAN KOTA DALAM	6000224681	9900281475	10035030508301	27/07/2016	80701	500.00
110	263	030100	00043321	14/09/2016	MUHAMMAD FIRDAUS BIN ABDUL WAHID @	6000224682	9900281211	10035030641324	11/09/2016	86700	464.00
111	211	500901	00045865	29/09/2016	NOORZANI BINTI ABU BAKAR	5020090328	9900281744	10035030700763	29/09/2016	83564	460.00
112	311	021011	00007546	15/06/2016	SUSUR ILHAM SDN BHD	6000226328	9900282010	10035030399024	15/06/2016	80996	446.40
113	213	330184	00047982	17/02/2016	JELATA CARTA SDN BHD	6000224683	9900281212	10035030063480	16/02/2016	80158	435.00
114	262	020201	00026525	12/10/2016	KOPERASI KOLEJ KOMUNITI SEGAMAT	6000225472	9900281612	10035030739575	11/10/2016	80262	416.64
115	361	030500	00056098	01/06/2016	MOHD NORAZMI BIN MOHD TARMIZI	3100395766	9900281478	10035030363008	1/06/2016	83585	390.00
116	401	100701	00014808	28/03/2016	NURFARHANA AZAHAR BINTI ABADULLAH	6000225935	9900281746	10035030935604	1/12/2016	82130	382.00
117	401	100701	00021174	27/09/2016	MUHAMAD RAHMAT SAQIREN BIN ABDUL	6000224685	9900282012	10035030164381	27/03/2016	80156	350.00
118	401	101001	00045391	28/04/2016	MUHAMAD RAHMAT SAQIREN BIN ABDUL	6000224685	9900281214	10035030258583	27/04/2016	80509	350.00
119	291	051081	00058058	9/12/2016	ROHANA BINTI ABD RAHIM	6000224870	9900282273	10035030670391	25/09/2016	80605	318.00
120	401	101101	00011523	01/03/2016	MIX COLLECTIONS SDN. BHD.	6000225937	9900282647	10035031017295	8/12/2016	80605	300.00
121	401	101101	00021241	29/04/2016	ONG SIEW LAN	6000226518	9900283018	10035030909197	28/02/2016	80246	300.00
122	231	020801	00023380	13/05/2016	KALSUM BINTI TUKIRAN	6000224686	9900282150	10035030264044	27/04/2016	80246	300.00
123	231	020801	00028350	14/06/2016	HALIJAH BINTI BUNTAL	6000225476	9900282523	10035030303091	12/05/2016	81065	300.00
124	231	020801	00028351	14/06/2016	HALIJAH BINTI BUNTAL	6000225476	9900282648	10035030384794	12/06/2016	81265	300.00
125	191	110000	00029692	20/06/2016	YAP CHAI KEAN	6000226152	9900282772	10035030384824	12/06/2016	81263	300.00
126	191	110000	00032092	13/07/2016	SITI NURFARAHIN BT MOHD AMIR	6000226331	9900282896	10035030412834	20/06/2016	80554	300.00
127	191	110000	00034174	28/07/2016	KHAIRUN NABILA BINTI SUFFIAN	6000226519	9900283019	10035030473844	12/07/2016	80617	300.00
128	191	110000	00034175	28/07/2016	AFIQ SYAMRIN BIN BENAMRI	6000226519	9900283019	10035030508204	27/07/2016	80661	300.00
129	191	110000	00039693	23/08/2016	AFIQ SYAMRIN BIN BENAMRI	6000224687	9900282275	10035030508205	27/07/2016	80673	300.00
130	231	020801	00040473	25/08/2016	AFIQ SYAMRIN BIN BENAMRI	6000224687	9900282275	10035030581688	27/07/2016	80673	300.00
131	401	100901	00045855	30/09/2016	TAN HWA KOCK	6000224687	9900282400	10035030594267	22/08/2016	80857	300.00
132	401	100901	00046886	6/10/2016	ONNAMALAY A/P POONAVANAN	6000225479	9900282524	10035030594267	25/08/2016	81825	300.00
133	401	100901	00052220	7/11/2016	JEMA'AH BINTI ABDUL HAMID	6000225483	9900282898	10035030703877	29/09/2016	80549	300.00
134	401	100901	00056086	2/12/2016	ONNAMALAY A/P POONAVANAN	6000224875	9900282526	10035030814683	5/10/2016	80586	300.00
135	401	101001	00056088	2/12/2016	SYED BADRUDDIN BIN SYED JAMAL	6000225483	9900282526	10035030814683	3/11/2016	80635	300.00
136	401	100401	00011545	03/03/2016	MOHD SHAM BIN SITAM	6000226155	9900282775	10035030932525	1/12/2016	80689	300.00
137	262	020201	00049598	13/10/2016	SUDAR BIN DOLLAH	6000226334	9900282899	10035030932869	1/12/2016	80589	300.00
138	231	020801	00045409	27/09/2016	SYARIFAH SALIMAH BINTI SYED OTHMAN / MUHAMMAD SHAFIQ BIN ARSHAD	6000226522	9900283022	10035030115507	3/03/2016	80074	300.00
139	901	030000	00053964	16/11/2016	INTAN CLASSIC EVENT PLANNER	4000119678	9900282527	10035030745977	12/10/2016	87567	288.00
					YUSUFF BIN LEHAN	6000226335	9900282900	10035030681973	25/09/2016	82024	277.76
						6000225486	9900282528	10035030851928	15/11/2016	80590	250.00

Bil	Jab	Ptj	NoResit	TarikhResit	Nama Penerima	Kod Vendor	no kawalan	No_eff_ asal	Tarikh eff asal	NoBrlama	Amalun
140	262	020201	00057417	5/12/2016	MOHAMAD RIJAL BIN ANON	6000226157	9900282777	10035030962660	5/12/2016	89933	250.00
141	361	030500	00032096	14/07/2016	SAHRIZAM BIN SAM	6000224876	9900282280	10035030475991	13/07/2016	80982	238.00
142	262	020201	00058901	16/12/2016	NOOR JIHAN BINTI SJAHARUDDIN	6000224897	9900282405	10035031030624	8/12/2016	10298	234.00
143	262	020201	00057419	5/12/2016	ZULKHAIRY BIN ZAMZORI / ALINAH BINTI TALIB	6000225071	9900282654	10035030963013	5/12/2016	89925	230.00
144	262	020201	00057446	6/12/2016	MOHD NOR BIN LAZIM	6000226523	9900283025	10035030962737	5/12/2016	89925	230.00
145	211	500901	00021889	4/05/2016	ROSMAN BIN DASIRON	6000225075	9900282406	10035030281611	4/05/2016	80727	225.00
146	311	021011	00012405	11/03/2016	TUMIRAN BIN HASHIM	6000226158	9900282779	10035030134489	10/03/2016	80293	219.40
147	262	020201	00049599	13/10/2016	SYARIFAH SALIMAH BINTI SYED OTHMAN / MUHAMMAD SHAFIQ BIN ARSHAD	4000119678	9900282903	10035030745978	12/10/2016	87582	216.00
148	401	101001	00005084	1/02/2016	LAU KOK KIAM	6000224691	9900282158	10035030018301	1/02/2016	80056	200.00
149	401	101101	00011524	01/03/2016	AZIDAH BINTI SUJAK	6000225956	9900282656	10035030091049	28/02/2016	80140	200.00
150	401	101101	00026171	31/05/2016	LIM CHOON SIONG	6000224877	9900283027	10035030347043	29/05/2016	80314	200.00
151	111	101302	00030067	24/06/2016	AZMI ZURAINI & ASSOCIATES	6000224692	9900282159	10035030418810	22/06/2016	80157	200.00
152	231	020801	00043758	19/09/2016	LEOW YEW LAN	6000224878	9900282283	10035030647419	15/09/2016	81988	200.00
153	231	020801	00047983	12/10/2016	LEOW YEW LAN	6000224878	9900282283	10035030647419	15/09/2016	81988	200.00
154	231	020801	00050492	25/10/2016	SITI FATIMAH MADGLUNE BINTI SURENDRAN A/L KRISHNAN	6000226339	9900282781	10035030739579	11/10/2016	82150	200.00
155	262	020201	00057427	5/12/2016	DZATY RAIHANAH BINTI RAMLAN	6000226525	9900282905	1003503071238	5/12/2016	82242	200.00
156	262	020201	00058900	15/12/2016	NORA SIKIN BINTI MD MATAR	6000224693	9900282160	10035030964890	5/12/2016	00288	200.00
157	262	020201	00049597	13/10/2016	MOHD NASRUL BIN MD NOR	3100394946	9900282658	1003503030630	8/12/2016	89578	200.00
158	262	020201	00056083	1/12/2016	SAHRIZAM BIN SAM	5020471514	9900282906	10035031030630	8/12/2016	11488	200.00
159	361	030500	00040474	25/08/2016	UMIMIKU ENTERPRISE	6000224876	9900282534	10035030745899	12/10/2016	87608	198.00
160	311	021011	00027443	8/06/2016	TING FOK LON @ TING FAH LON	6000225962	9900282661	10035030908283	29/11/2016	82104	176.00
161	901	030900	00054482	22/11/2016	SAIFULLAH BIN JAMALUDDIN	6000226526	9900283030	10035030372985	25/08/2016	81348	173.60
162	374	081000	00028342	13/06/2016	MUHAMMAD ZIN BIN ARSHAD	5020044544	9900282162	10035030885438	8/06/2016	80275	150.00
163	171	402091	00028342	19/02/2016	OOI ENG PHO	5000985283	9900282287	100350303888380	22/11/2016	80308	150.00
164	381	213017	00007554	29/02/2016	ONG AH CHENG	6000225966	9900282661	10035030070908	13/06/2016	80137	139.00
165	401	101001	00009365	30/03/2016	ONG AH CHENG	6000224846	9900282413	10035030091639	18/02/2016	80005	129.40
166	401	101001	00015937	30/03/2016	NG SWEE PENG	6000224846	9900282413	10035030173094	28/02/2016	80116	100.00
167	401	101101	00021762	3/05/2016	MUHAMMAD NOR AMIR BIN MOHD TAHIR	6000226340	9900282910	10035030274645	30/03/2016	80164	100.00
168	231	020801	00032098	14/07/2016	MUHAMMAD KHIDHIR BIN MOHD RAZIF	6000226340	9900282910	10035030274645	2/05/2016	80273	100.00
169	374	081000	00055353	24/11/2016	NORMI BINTI AWANG	6000225081	9900282414	10035030476177	13/07/2016	81550	100.00
170	361	030500	00056073	1/12/2016	YEE NYONG FOOK	6000226341	9900282911	10035030887414	23/11/2016	80316	100.00
171	901	030900	00055931	30/11/2016	YEE NYONG SING	6000224697	9900282166	10035030906257	29/11/2016	82063	100.00
172	901	030900	00055932	30/11/2016	ASIARI BIN IMAM KAMIN	6000226342	9900282912	10035030905001	29/11/2016	80620	100.00
173	381	213017	00023206	11/05/2016	CHIN KENG YAN	6000226531	9900283035	10035030905001	29/11/2016	80620	94.16
174	231	020801	00049278	18/10/2016	SYAMIZA BT MD. NOH	6000224698	9900282167	10035030299336	11/05/2016	80010	94.16
175	361	030500	00056075	1/12/2016	AZRA DAPUR TRADISIONAL CATERING	6000225976	9900282665	10035030765437	18/10/2016	82181	91.00
176	251	090301	00005705	4/02/2016	MORUZAM BIN MOHD SAID	6000225616	9900282666	10035030906312	29/11/2016	82072	78.00
177	266	110200	00049600	13/10/2016	SUBARAMANIM A/L M. TAMILSELVAM	6000226343	9900282914	10035030035823	2/02/2016	80056	68.00
178	213	330103	00024588	18/05/2016	CHIN KENG YAN	5005954052	9900283037	10035030746162	12/10/2016	80056	63.49
179	231	020801	00049276	18/10/2016	KAMALIA BINTI DAUD	6000225505	9900282542	10035030309831	17/05/2016	80832	60.00
180	361	030500	00020419	26/04/2016	MAZURI BIN MAT	6000225976	9900282915	10035030765436	18/10/2016	80196	58.00
181	361	030500	00020796	27/04/2016	MAZURI BIN MAT	6000224699	9900282170	10035030247772	25/04/2016	82181	52.00
182	361	030500	00029682	16/06/2016	KAMALIA BINTI DAUD	6000224885	9900282543	1003503030247783	25/04/2016	80398	50.00
183	361	030500	00029684	16/06/2016	KAMALIA BINTI DAUD	6000224885	9900282543	1003503030247783	25/04/2016	80394	50.00
184	361	030500	00033389	25/07/2016	MAZURI BIN MAT	6000224699	9900282792	10035030400296	15/06/2016	80780	50.00
185	361	030500	00050486	25/10/2016	MAZURI BIN MAT	5080058108	9900282916	10035030403275	16/06/2016	80783	50.00
186	361	030500	00046884	6/10/2016	ZAHARINA BT ARIF:IN	6000224885	9900282295	10035030050015	25/07/2016	81054	50.00
						6000231611	9900284631	10035030724349	5/10/2016	81789	50.00
										81658	44.00

Bil	Jab	Pj	NoResit	TarikhResit	Nama Penerima	Kod Vendor	no kawalan	No_ eft_ asal	Tarikh eft asal	NoBriama	Amoun
331	291	051086	00052101	29/11/2017	MARSIAH BINTI MISMAN	6000224741	9900282229	10035031147233	27/11/2017	80045	125.74
332	291	051086	00052104	29/11/2017	RAOU A/L SUBRAMANIAM	6000225166	9900282479	10035031147245	27/11/2017	80049	125.74
333	901	030300	00052105	29/11/2017	PROLIJK LAN ENTERPRISE	6000225611	9900282604	10035031149152	27/11/2017	80062	1,178.56
334	251	091901	00052112	29/11/2017	SUMAIYAH BINTI MOHAMAD	6000224930	9900282356	10035031151658	28/11/2017	81681	80.00
335	361	030500	00052366	30/11/2017	KHAIRULNIZAM B SELIMANG	6000224738	9900283100	10035031144257	26/11/2017	82071	60.00
336	361	030500	00052367	30/11/2017	MILIANAL BT SAIDIMAN	6000224742	9900282231	10035031144267	26/11/2017	82070	58.00
337	361	030500	00052368	30/11/2017	MUHAMMAD NIZAM BIN KHALID	6000224931	9900282357	10035031144289	26/11/2017	82071	52.00
338	361	030500	00052369	30/11/2017	NOOR ASLIZA WATIE BINTI MADAN	6000225168	9900282481	10035031144317	26/11/2017	82071	58.00
339	361	030500	00052872	5/12/2017	710402015069 / RAHIZAN BIN ARBAKIN	6000225175	9900282485	10035031160142	30/11/2017	81599	42.00
340	101	120100	00052873	5/12/2017	MUHAINI BINTI SUBERI	6000225624	9900282610	10035031160253	30/11/2017	81624	40.00
341	101	120100	00052876	5/12/2017	MUHAMMAD NIZAM BIN MANSOR	6000226383	9900282980	10035031163510	30/11/2017	81617	40.00
342	101	120100	00052877	5/12/2017	RAHIZAN BIN ARBAKIN	6000226577	9900283105	10035031163554	30/11/2017	81616	40.00
343	101	120100	00052882	5/12/2017	NORHAYATIZA BT CIMI	6000224934	9900282362	10035031164078	30/11/2017	82237	300.00
344	101	120100	00052888	5/12/2017	ATAN BIN AB RAHMAN	6000224747	9900282237	10035031164530	4/12/2017	81684	39.90
345	101	120100	00052892	5/12/2017	MUHAMMAD BADRUL AMIN BIN NASIR	5005743380	9900282734	10035031160259	30/11/2017	81623	40.00
346	101	120100	00052893	5/12/2017	CHIAW WEE PING	6000224935	9900282734	10035031173760	4/12/2017	81639	40.00
347	101	120100	00052894	5/12/2017	HALIMAH BINTI IBRAHIM	6000225182	9900282364	10035031173809	4/12/2017	81638	31.22
348	101	120100	00052895	5/12/2017	MUHAMMAD FAHMI BIN MD JAMIL	6000225628	9900282488	10035031173905	4/12/2017	37758	40.00
349	262	020201	00052897	5/12/2017	MASDIRAWAN BIN KASRAN	6000224634	9900282239	10035031167972	4/12/2017	82307	390.00
350	361	030500	00052899	5/12/2017	SHAKILLA NUR ASIMAH BT MAT HUSSIN	6000225184	9900282489	10035031170685	4/12/2017	81582	66.00
351	361	030500	00053182	6/12/2017	EMY MAZURA BINTI MAHADI	6000226028	9900282737	10035031173710	4/12/2017	81644	40.00
352	101	120100	00053184	6/12/2017	ABD BASID BIN MOHAMED	6000226208	9900282861	10035031173722	4/12/2017	81638	6.30
353	101	120100	00053185	6/12/2017	AHMAD KABIR BIN GHAZALI	6000226387	9900282984	10035031173828	4/12/2017	81655	40.00
354	101	120100	00053186	6/12/2017	HASLIYANA BT MD. KHALID	6000225186	9900282490	10035031174321	4/12/2017	81694	40.00
355	101	120100	00053190	6/12/2017	YOGAKAVITHA A/P VISVALINGAM	6000225632	9900282615	10035031174326	4/12/2017	81698	40.00
356	101	120100	00053191	6/12/2017	ZAHRAH BINTI YAHYA	600024937	9900282369	10035031198877	6/12/2017	81741	7.29
357	101	120100	00053300	7/12/2017	MUHAMMAD AMMAR BIN ABDUL MALEK	6000226031	9900282741	10035031199138	6/12/2017	81724	9.60
358	101	120100	00053306	7/12/2017	ULFA SHAHIDA BINTI ABDUL MAJID	6000224753	9900282244	10035031218486	6/12/2017	81779	40.00
359	101	120100	00053313	7/12/2017	NOR SUHALI BINTI KASIBON	6000226210	9900282866	10035031218554	6/12/2017	81766	40.00
360	101	120100	00053315	7/12/2017	SITI NOR AINI BINTI A'INI	6000224754	9900282245	10035031191294	5/12/2017	81737	40.00
361	101	120100	00053324	7/12/2017	MOHD ZULL FADLIE BIN ZULL KAFLI	6000224938	9900282371	10035031193502	5/12/2017	81716	27.00
362	101	120100	00053330	7/12/2017	MUHAMMAD TAUFIK BIN HERMANTO	6000226211	9900282867	10035031198705	6/12/2017	81714	26.73
363	101	120100	00053332	7/12/2017	MUHAMMAD FAIRUZ MOHD SHARIF	6000226583	9900283115	10035031198808	6/12/2017	81742	27.00
364	101	120100	00053344	8/12/2017	REDZUAN BIN HASSANI	6000226391	9900282991	10035031198738	6/12/2017	81751	10.64
365	101	120100	00053279	8/12/2017	SHUHAINA BINTI MAT KASSIM	6000226584	9900283116	10035031198781	6/12/2017	81753	30.80
366	101	120100	00053281	8/12/2017	SITI SARA BINTI SAKURI	6000225641	9900282242	10035031198832	6/12/2017	81719	55.72
367	101	120100	00053283	8/12/2017	KHALIJAH BINTI AWANG	6000226034	9900282745	10035031199007	6/12/2017	81732	40.00
368	101	120100	00053289	8/12/2017	MUHAMMAD FAIRUZ MOHD SHARIF	6000226392	9900282992	10035031199080	6/12/2017	81732	40.00
369	101	120100	00053291	8/12/2017	NURUL HASIDAH BINTI HASHIM	6000226585	9900283117	10035031199104	6/12/2017	81759	40.00
370	101	120100	00053295	8/12/2017	REDZUAN BIN HASSANI	6000226035	9900282746	10035031199104	6/12/2017	81759	14.76
371	101	120100	00053297	8/12/2017	SHUHAINA BINTI MAT KASSIM	6000226040	9900283118	10035031208120	6/12/2017	81491	350.00
372	101	120100	00053307	8/12/2017	SITI SARA BINTI SAKURI	6000226037	9900282748	10035031212375	6/12/2017	80268	300.00
373	101	120100	00053312	8/12/2017	KHALIJAH BINTI SHARIF	6000226394	9900282995	10035031216412	6/12/2017	81515	350.00
374	401	100901	00053319	8/12/2017	KAM FOK MENG	6000226594	9900282995	10035031218433	6/12/2017	81765	350.00
375	401	101301	00053332	8/12/2017	MUHAMMAD RAZALI BIN ABDULLAH	6000224758	9900282251	10035031218458	6/12/2017	81769	40.00
376	401	100901	00053339	8/12/2017	NOORUZAWATI FADILLAH						18.00
377	101	120100	00053343	8/12/2017							
378	101	120100	00053347	8/12/2017							

Bil	Jab	Ptj	NoResit	TarikhResit	Nama Penerima	Kod Vendor	no kawalan	No_ eft_ asal	Tarikh eft asal	NoBriama	Amaun
379	101	120100	00053349	8/12/2017	NORZIRAN BINTI MUJDA	5006067557	9900282377	10035031218488	6/12/2017	81772	16.56
380	401	101101	00055710	20/12/2017	ROHANI BIN MD.SAID	6000225198	9900282503	10035031228651	18/12/2017	80783	350.00
381	401	100701	00055717	20/12/2017	ABDUL HALIM PONGULIN BIN ABDULLAH	6000224944	9900282380	10035031236897	18/12/2017	80591	200.00
382	401	100701	00055718	20/12/2017	ISMAIL BIN HAMZAH	6000225200	9900282504	10035031237289	18/12/2017	80591	100.00
383	401	100701	00055719	20/12/2017	KOK HAI SAN	6000225654	9900282629	10035031237405	18/12/2017	80599	350.00
384	401	100701	00055720	20/12/2017	RAHMAH BINTI SIPAN	6000226039	9900282752	10035031237914	18/12/2017	80587	350.00
385	401	101001	00055724	20/12/2017	TANG KWEE HUA @ TEO KWEE HUA	6000224762	9900282255	10035031246242	18/12/2017	80944	350.00
386	401	101301	00055725	20/12/2017	NORRAFIDAH BINTI MD YUSOF	6000224945	9900282381	10035031248786	18/12/2017	80275	100.00
387	401	101301	00055726	20/12/2017	NUR IZATY ZAIFIKAH BINTI JALAL	6000225203	9900282505	10035031248816	18/12/2017	80287	400.00
388	401	101301	00055727	20/12/2017	S.T.HILAHAM D/O SUBRAMANIAM	6000225656	9900282630	10035031249175	18/12/2017	80291	200.00
389	401	101301	00055728	20/12/2017	SITI SAHASAH BINTI ALIAS	6000226040	9900282753	10035031249456	18/12/2017	80278	350.00
390	401	101301	00055729	20/12/2017	YAACOB BIN WAHID	6000226219	9900282877	10035031249924	18/12/2017	80282	400.00
391	211	500901	00056077	27/12/2017	Mohd Faared Bin Abd Rahman	6000226400	9900283001	10035031252283	26/12/2017	83377	250.00
392	211	500901	00056254	28/12/2017	NAZMIAN CONSTRUCTION & ENTERPRISE	6000225661	9900282632	10035031252297	26/12/2017	83332	208.32
JUMLAH											
											127,719.69
393		99110101			SARIYAH BT TOH	6000226258	6002688212	201810016808717391	25/09/2018	12002045	
394		99110101			Siti Raha Binti Miskan	5014584080	6002317302	201810016801723308	21/03/2018	12000543	75.00
395		99110101			Zainon Binti Hairon	5011425386	6002317259	201810016801723374	21/03/2018	12000357	189.00
396		99110101			TUAH BIN HU ABU	6000224727	6002655316	202010016800570028	4/02/2020	12000007	926.10
397		99110101			SITI ZARINAH BINTI NAKIMAN	3100212846	3200086025	202010016807519335	21/07/2020	12000178	200.00
398		99110101			SITI ZARINAH BINTI NAKIMAN	3100212846	3200086024	202010016807519333	21/07/2020	12000179	200.00
399		99110101			SITI ZARINAH BINTI NAKIMAN	3100212846	3200086023	202010016807519331	21/07/2020	12000180	200.00
400		99110101			ROKIAH BINTI BADAWI	3100125134	3200086022	202010016807519327	21/07/2020	12000176	200.00
401		99110101			FAIZ BERKAT ENTERPRISE	6000087954	3200085313	202010016807512066	21/07/2020	12000162	396.80
402		99110101			RAT BINTI SENDUDOK	6000225393	3200093257	202010016807999259	12/08/2020	12000021	500.00
403		99110101			Dummy QTV for EFT	20002	3200003246	202110016800331970	12/01/2021	12000002	5,000.00
404		99110101			RATNA HARYANY BINTI MISLAN	6000206795	3200017240	202110016801527032	25.02.2021	12000022	156.00
405		99110101			RATNA HARYANY BINTI MISLAN	6000206795	3200017241	202110016801527034	25.02.2021	12000025	192.00
406		99110101			RATNA HARYANY BINTI MISLAN	6000206795	3200017238	202110016801527028	25.02.2021	12000020	144.00
407		99110101			RATNA HARYANY BINTI MISLAN	6000206795	3200017239	202110016801527030	25.02.2021	12000021	144.00
408	101	120100	00046072	24/10/2017	KHADIJAH BINTI MUSTAPHA	6000224728	9900282211	10035030947292	24/10/2017	80866	3.00
409	231	020801	00013932	30/03/2017	CHUA FENG FEI	6000224705	9900282800	10035030249063	30/03/2017	80653	200.00
410	231	020801	00013933	30/03/2017	CHUA FENG FEI	6000224705	9900282924	10035030249064	30/03/2017	80653	200.00
411	231	020801	00013934	30/03/2017	CHUA FENG FEI	6000224705	9900283047	10035030249065	30/03/2017	80653	200.00
412	231	020801	00013935	30/03/2017	CHUA FENG FEI	6000224705	9900283179	10035030249066	30/03/2017	80653	200.00
413	231	020801	00013936	30/03/2017	CHUA FENG FEI	6000224705	9900282179	10035030249067	30/03/2017	80653	200.00
414	231	020801	00013937	30/03/2017	CHUA FENG FEI	6000224705	9900282304	10035030249068	30/03/2017	80653	200.00
415	231	020801	00013938	30/03/2017	CHUA FENG FEI	6000224705	9900282429	10035030249069	30/03/2017	80653	200.00
JUMLAH											
											10,016.90

Kl kerana tiada dalam GL L1121102 TIADA DALAM SAP