

SENARAI EFT BATAL TAHUN 2018 - 2022

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
3	21101232	JABATAN INSOLVENSII MALAYSIA CAWANGAN MUAR						(136,859.36)			
1	21101232	202210016803357245	12000242	B3	C2	31/3/2022	31/3/2022	(4,168.73)	20002	AKAUN KJAAN MSIA PUNGUTAN LHDN	CREDIT ENTRY REFUSED
2	21101232	202210016803357246	12000240	B3	C2	31/3/2022	31/3/2022	(28,095.92)	20002	AKAUN KJAAN MSIA PUNGUTAN LHDN	CREDIT ENTRY REFUSED
3	21101232	'202210016803153977	12000222	B3	KJ	29/3/2022	29/3/2022	(104,594.71)	20002	PERSATUAN BOMBA SUKARELA	ACCOUNT NOT FOUND
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
1	25090301	JABATAN KASTAM DIRAJA MALAYSIA, STESEN MUAR						(80.00)			
1	25090301	202210016803243921	12000159	B6	C2	25/3/2022	25/3/2022	(80.00)	20002	MUHAMAD MURSYID BIN ALI	INVALID ACCOUNT NUMB
16	31030500	JABATAN KEMAJUAN ORANG ASLI JOHOR						(988.00)			
1	31030500	202210016802920055	12000232	C2	C2	17/3/2022	17/3/2022	(96.00)	20002	ELIZAWATI	ACCOUNT CLOSED
2	31030500	202110016814731645	12001485	C2	C2	2/12/2021	2/12/2021	(38.00)	6000291596	MUHAMMAD REZA SAPUTRA BIN RAMELAN	NON-TRANSACTION ACCO
3	31030500	202110016814732050	12001492	C2	C2	2/12/2021	2/12/2021	(38.00)	6000563715	SITI NURHAJAR BINTI LEE	NON-TRANSACTION ACCO
4	31030500	202110016814732051	12001489	C2	C2	2/12/2021	2/12/2021	(26.00)	6000563715	SITI NURHAJAR BINTI LEE	NON-TRANSACTION ACCO
5	31030500	202110016814662270	12001466	C2	C2	1/12/2021	1/12/2021	(24.00)	20002	NURAIYAH BINTI MOHAMAD SARIF	NON-TRANSACTION ACCO
6	31030500	202110016814662708	12001464	C2	C2	1/12/2021	1/12/2021	(42.00)	20002	SYAZA MUNAWARAH BINTI ZAHARUDIN	INVALID ACCOUNT NUMB
7	31030500	202110016814493580	12001401	C2	C2	29/11/2021	29/11/2021	(54.00)	20002	ANDREAS CHUA	NON-TRANSACTION ACCO
8	31030500	202110016814493757	12001403	C2	C2	29/11/2021	29/11/2021	(64.00)	20002	NIZA BIN ATAN	ACCOUNT FROZEN
9	31030500	202110016814493769	12001418	C2	C2	29/11/2021	29/11/2021	(38.00)	20002	MOHAMMAD DANIAL BIN MOHD NASIR	INVALID ACCOUNT NUMB
10	31030500	202110016814254428	12001353	C2	C2	26/11/2021	26/11/2021	(50.00)	20002	HASMAWIZAM BIN ASLAN	INVALID ACCOUNT NUMB
11	31030500	201810016811984568	12001861	C2	C2	4/12/2018	1/5/2020	(100.00)	20002	SITI NOR AININA BT MOHAMAD	ACCOUNT CLOSED
12	31030500	201810016812213029	12001942	C2	C2	7/12/2018	1/5/2020	(100.00)	20002	MOHD AFFENDI B TUAH	NON-TRANSACTION ACCO
13	31030500	201910016806470705	12000785	C2	C2	18/7/2019	1/5/2020	(106.00)	20002	MUHAMMAD AZRIE DANISH YUSMAHWAZID	NON-TRANSACTION ACCO
14	31030500	201910016811825770	12001686	C2	C2	28/11/2019	1/5/2020	(152.00)	20002	NOOR ASLIZA WATIE BINTI MADAN	NO ACCT/UNABLE TO LO
15	31030500	201910016812468594	12001920	C2	C2	9/12/2019	1/5/2020	(16.00)	20002	NOOR ASLIZA WATIE BINTI MADAN	NO ACCT/UNABLE TO LO
16	31030500	202010016811673422	12001077	C2	C2	10/11/2020	10/11/2020	(44.00)	20002	JASNIFARID RIZWA BIN JASA	NON-TRANSACTION ACCO
1	36021011	JABATAN PENGANGKUTAN JALAN JOHOR BAHRU						(82.50)			
1	36021011	201910016800525139	12000016	C7	C2	11/2/2019	11/2/2019	(82.50)	20002	MOHD FAHMI BIN MOHD JAMIL	ACCOUNT CLOSED
1	41500101	JABATAN PENDIDIKAN NEGERI JOHOR						(10.20)			

1	41500101	202210016803223679	12001456	D3	C2	25/3/2022	25/3/2022	(10.20)	5000190400	NOR ZAHRA ATIKAH BINTI ABDUL HALIM	INVALID ACCOUNT NUMB
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	41500601	PEJABAT PENDIDIKAN DAERAH MUAR						(43,521.32)			
1	41500601	202210016803358673	12000867	D3	C2	30/3/2022	30/3/2022	(43,521.32)	6000069527	PERNIAGAAN INSAN JAYA MERDEKA	ACCOUNT NOT FOUND
1	42010619	INSTITUT LATIHAN KEMENTERIAN KESIHATAN MALAYSIA JOHOR BHARU JOHOR						(300.00)			
1	42010619	202210016803245387	12000414	D4	C2	25/3/2022	25/3/2022	(300.00)	5020195553	Norhayati Binti Md Yusop	NO ACCT/UNABLE TO LO
1	42090101	HOSPITAL SULTANAH AMINAH						(560.00)			
1	42090101	202210016803344477	12003541	D4	C2	29/3/2022	29/3/2022	(560.00)	5000098281	SHOBANA DEVI A/P KRISHNAN	ACCOUNT CLOSED
4	42090251	Pejabat Kesihatan Pergiagan Daerah Johor Bahru						(1,200.00)			
1	42090251	202210016802006653	12000130	D4	C2	28/2/2022	28/2/2022	(300.00)	5000028238	NORHAIRUNEESA BINTI NORDIN	NON-TRANSACTION ACCO
2	42090251	202210016801895045	12000087	D4	C2	24/2/2022	24/2/2022	(300.00)	5000032586	DECERNEY SIMON	INVALID ACCOUNT NUMB
3	42090251	202210016801896462	12000087	D4	C2	24/2/2022	24/2/2022	(300.00)	5020056132	Malia Binti Rabu	NO ACCT/UNABLE TO LO
4	42090251	202210016801788223	12000085	D4	C2	21/2/2022	21/2/2022	(300.00)	6000224893	ISNIZAM BIN AHMAD	INVALID ACCOUNT NUMB
1	42090501	HOSPITAL BATU PAHAT						(20.00)			
1	42090501	202210016803399889	12002864	D4	C2	30/3/2022	30/3/2022	(20.00)	20002	ABD HALIM BIN BEJAU	INVALID INTERBANK CODE
1	42091201	PEJ KESIHATAN JOHOR BHARU						(600.00)			
1	42091201	202210016803296413	12001544	D4	C2	28/3/2022	28/3/2022	(600.00)	5020561604	Ng Wei Meng	ACCOUNT CLOSED
1	42091601	PEJ KESIHATAN SEGAMAT						(1,000.00)			
1	42091601	202210016802986877	12000777	D4	C2	18/3/2022	18/3/2022	(1,000.00)	20002	MOHAMAD ASHRAF BIN OTHMAN	NO ACCT/UNABLE TO LO
1	42091701	PEJ KESIHATAN PONTIAN						(300.00)			
1	42091701	202210016802121064	12000317	D4	C2	2/3/2022	2/3/2022	(300.00)	5013638143	Mohd Shahreeza Bin Zakaria	LEGAL BLOCK
1	42092201	HOSPITAL KULAI						(322.80)			
1	42092201	202210016803296369	12000792	D4	C2	28/3/2022	28/3/2022	(322.80)	5020553483	ELLY EVONLY ASON	ACCOUNT CLOSED
2	50100401	PEJABAT KEBAJIKAN MASYARAKAT DAERAH SEGAMAT						(800.00)			
1	50100401	202210016802168212	12000272	D9	C2	3/3/2022	3/3/2022	(500.00)	3100016510	PELAIMAN MARY A/P SELVAM	ACCOUNT INACTIVE
2	50100401	202210016802212142	12000338	D9	C2	4/3/2022	4/3/2022	(300.00)	3100737612	SITI ROSLINDA BINTI SENIN	NO ACCT/UNABLE TO LO
1	50100601	PEJABAT KEBAJIKAN MASYARAKAT DAERAH PONTIAN						(300.00)			
1	50100601	202210016803293890	12000142	D9	C2	28/3/2022	28/3/2022	(300.00)	3100738085	JANIZAN BIN KOSAIRI	INVALID ACCOUNT NUMB
4	50100801	PEJABAT KEBAJIKAN MASYARAKAT DAERAH KOTA TINGGI						400.00			
1	50100801	202210016802373066	12000191	D9	C2	7/3/2022	7/3/2022	(150.00)	3100132549	NORZILAH BINTI ABDULLAH	NO ACCT/UNABLE TO LO
2	50100801	202210016801261667	12000111	D9	C2	10/2/2022	10/2/2022	(150.00)	3100132549	NORZILAH BINTI ABDULLAH	NO ACCT/UNABLE TO LO
3	50100801	20190515	12000366	D9	K9	9/5/2019	15/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	TERLEBIH BAYAR. PERLU KUTIP SEGERA

4	50100801	20190530	12000428	D9	K9	29/5/2019	30/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	TERLEBIH BAYAR. PERLU KUTIP SEGERA	
24	50100901	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JOHOR BAHRU							(9,000.00)			
1	50100901	202210016803293886	12000595	D9	C2	28/3/2022	28/3/2022	(450.00)	3100611764	SITI NOR SHAHRIZA BINTI ISMAIL	NO ACCT/UNABLE TO LO	
2	50100901	202210016802510107	12000561	D9	C2	9/3/2022	9/3/2022	(300.00)	3100597128	B.SITRA DEVI A/P R.BATUMALAY	INVALID ACCOUNT NUMB	
3	50100901	202210016802534814	12000557	D9	C2	9/3/2022	9/3/2022	(450.00)	3100187926	YUSHANEYLAH BINTI MD YUSOF	INVALID ACCOUNT NUMB	
4	50100901	202210016802408129	12000483	D9	C2	8/3/2022	8/3/2022	(500.00)	3100001357	PANG HO NGONG	NON-TRANSACTION ACCO	
5	50100901	202210016802416741	12000508	D9	C2	8/3/2022	8/3/2022	(450.00)	3100220918	MOHD ROSLI BIN MAT ISA	NO ACCT/UNABLE TO LO	
6	50100901	202210016801150796	12000286	D9	C2	9/2/2022	9/2/2022	(450.00)	3100545137	MURUGAN A/L KANDASAMY	NO ACCT/UNABLE TO LO	
7	50100901	202210016801033598	12000270	D9	C2	7/2/2022	7/2/2022	(500.00)	3100001357	PANG HO NGONG	NON-TRANSACTION ACCO	
8	50100901	202110016812899144	12001909	D9	C2	11/11/2021	11/11/2021	(450.00)	3100328495	CHONG MUN CHUNG	ACCOUNT CLOSED	
9	50100901	202110016801052924	12000353	D9	C2	16/2/2021	16/2/2021	(450.00)	3100421952	ALAX A/L AROKIASAMY	NO ACCT/UNABLE TO LO	
10	50100901	202110016800195408	12000127	D9	C2	8/1/2021	8/1/2021	(450.00)	3100421952	ALAX A/L AROKIASAMY	NO ACCT/UNABLE TO LO	
11	50100901	201910016800449834	12000169	D9	C2	8/2/2019	8/2/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
12	50100901	201910016801359635	12000376	D9	C2	4/3/2019	4/3/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
13	50100901	201910016802529946	12000623	D9	C2	2/4/2019	2/4/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
14	50100901	201910016803786721	12000917	D9	C2	6/5/2019	6/5/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
15	50100901	201910016805045897	12001231	D9	C2	3/6/2019	3/6/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
16	50100901	201910016805911484	12001445	D9	C2	1/7/2019	1/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
17	50100901	201910016806996240	12001669	D9	C2	29/7/2019	29/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
18	50100901	201910016808284922	12001979	D9	C2	12/9/2019	12/9/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
19	50100901	201910016809543055	12002363	D9	C2	9/10/2019	9/10/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED	
20	50100901	201910016809347055	12002198	D9	C2	8/10/2019	8/10/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO	
21	50100901	201910016811262649	12002573	D9	C2	18/11/2019	18/11/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO	
22	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	
23	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	
24	50100901	202010016808242892	12002260	D9	C2	17/8/2020	17/8/2020	(400.00)	3100557223	HABIBUL HAQ BIN SK MOHAMED ARIFF	ACCOUNT NOT FOUND	
1	51341101	MARKAS 7 BRIGED							(60.00)			
1	51341101	202210016803244176	12000479	E1	C2	25/3/2022	25/3/2022	(60.00)	4000062950	MUHAMAD FIRDAUS BIN AZIZIS	CREDIT ENTRY REFUSED	
3	53020201	IBU PEJABAT POLIS KONTIJEN JOHOR							(914.95)			

1	53020201	202210016803329443	12004005	E2	C2	29/3/2022	29/3/2022	(400.00)	5080009448	ZULAMRI B ZAINODIN	NO ACCT/UNABLE TO LO	
2	53020201	202110016811405999	12014099	E2	C2	8/10/2021	8/10/2021	(495.60)	5000043327	MUHAMMAD KHALIQ BIN IMRAT	NO ACCT/UNABLE TO LO	
3	53020201	202110016811405841	12014100	E2	C2	8/10/2021	8/10/2021	(19.35)	20002	SAMAR BIN ADANAN	NON-TRANSACTION ACCO	
1	62330104	KOLEJ KOMUNITI BANDAR TENGGARA						(100.00)				
1	62330104	202210016803390219	12000032	E4	C2	31/3/2022	31/3/2022	(100.00)	20002	CHOI RE XIONG	NON-TRANSACTION ACCO	
1	62330108	KOLEJ KOMUNITI PAGO						(10.00)				
1	62330108	202210016802371364	12000026	E4	C2	7/3/2022	7/3/2022	(10.00)	20002	ANUSHA DEVI A/P SOLAIAPPAN	NO ACCT/UNABLE TO LO	
6	67011101	JPNIN NEGERI JOHOR						(36,000.00)				
1	67011101	202210016803320155	12000473	E7	C2	30/3/2022	30/3/2022	(6,000.00)	20002	KRT RUMAH PANGSA IMPIAN EMAS	ACCOUNT CLOSED	
2	67011101	202210016803320171	12000464	E7	C2	30/3/2022	30/3/2022	(6,000.00)	20002	KRT TAMAN ANGKASA/DASA	NON-TRANSACTION ACCO	
3	67011101	202210016803320197	12000471	E7	C2	29/3/2022	29/3/2022	(6,000.00)	20002	KRT FELDA SIMPANG WAHA	INVALID BENEFICIARY ACCOUNT NO	
4	67011101	202210016803070449	12000355	E7	C2	21/3/2022	21/3/2022	(6,000.00)	20002	KRT TAMAN DESA RAKYAT PERDANA	DORMANT ACCOUNT	
5	67011101	202210016803066800	12000346	E7	C2	21/3/2022	21/3/2022	(6,000.00)	20002	KRT TAMAN BUKIT JAYA, ULU TIRAM	ACCOUNT FROZEN	
6	67011101	202210016803070379	12000367	E7	C2	21/3/2022	21/3/2022	(6,000.00)	20002	KAWASAN RUKUN TETANGGA TAMAN JOHOR	ACCOUNT FROZEN	
79	JUMLAH KESELURUHAN							(231,647.13)	(231,647.13)	-		

SUSUNAN PTJ MENGIKUT AMAUN SEHINGGA 31.03.2022

KOD PTJ	NAMA PTJ	BIL U/N	AMAUN (RM)
21101232	JABATAN INSOLVENSIA MALAYSIA CAWANGAN MUAR	3	(136,859.36)
41500601	PEJABAT PENDIDIKAN DAERAH MUAR	1	(43,521.32)
67011101	JPNIN NEGERI JOHOR	6	(36,000.00)
50100901	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JOHOR BAHRU	24	(9,000.00)
42090251	Pejabat Kesihatan Pergigian Daerah Johor Bahru	4	(1,200.00)
42091601	PEJ KESIHATAN SEGAMAT	1	(1,000.00)
41500201	PEJABAT PENDIDIKAN DAERAH KULAI	1	1,000.00
31030500	JABATAN KEMAJUAN ORANG ASLI JOHOR	16	(988.00)
53020201	IBU PEJABAT POLIS KONTIJEN JOHOR	3	(914.95)
50100401	PEJABAT KEBAJIKAN MASYARAKAT DAERAH SEGAMAT	2	(800.00)
42091201	PEJ KESIHATAN JOHOR BHARU	1	(600.00)
42090101	HOSPITAL SULTANAH AMINAH	1	(560.00)
42092201	HOSPITAL KULAI	1	(322.80)
50100801	PEJABAT KEBAJIKAN MASYARAKAT DAERAH KOTA TINGGI	4	400.00
42010619	ILKKM JB JOHOR	1	(300.00)
42091701	PEJ KESIHATAN PONTIAN	1	(300.00)
50100601	PEJABAT KEBAJIKAN MASYARAKAT DAERAH PONTIAN	1	(300.00)
62330104	KOLEJ KOMUNITI BANDAR TENGGARA	1	(100.00)
25090301	JABATAN KASTAM DIRAJA MALAYSIA, STESEN MUAR	1	(80.00)
36021011	JABATAN PENGANGKUTAN JALAN JOHOR BAHRU	1	(82.50)
51341101	MARKAS 7 BRIGED	1	(60.00)
42090501	HOSPITAL BATU PAHAT	1	(20.00)
21800111	PEJABAT NEGERI PERTAHANAN AWAM JOHOR	1	(18.00)
41500101	JABATAN PENDIDIKAN NEGERI JOHOR	1	(10.20)
62330108	KOLEJ KOMUNITI PAGOH	1	(10.00)
		79	(231,647.13)

SUSUNAN PTJ MENGIKUT URUSNIAGA SEHINGGA 31.03.2022

KOD PTJ	NAMA PTJ	BIL U/N	AMAUN (RM)
50100901	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JOHOR BAHRU	24	(9,000.00)
31030500	JABATAN KEMAJUAN ORANG ASLI JOHOR	16	(988.00)
67011101	JPNIN NEGERI JOHOR	6	(36,000.00)
42090251	Pejabat Kesihatan Pergigian Daerah Johor Bahru	4	(1,200.00)
50100801	PEJABAT KEBAJIKAN MASYARAKAT DAERAH KOTA TINGGI	4	400.00
21101232	JABATAN INSOLVENSIA MALAYSIA CAWANGAN MUAR	3	(136,859.36)
53020201	IBU PEJABAT POLIS KONTIJEN JOHOR	3	(914.95)
50100401	PEJABAT KEBAJIKAN MASYARAKAT DAERAH SEGAMAT	2	(800.00)
41500601	PEJABAT PENDIDIKAN DAERAH MUAR	1	(43,521.32)
42091601	PEJ KESIHATAN SEGAMAT	1	(1,000.00)
41500201	PEJABAT PENDIDIKAN DAERAH KULAI	1	1,000.00
42091201	PEJ KESIHATAN JOHOR BHARU	1	(600.00)
42090101	HOSPITAL SULTANAH AMINAH	1	(560.00)
42092201	HOSPITAL KULAI	1	(322.80)
42010619	ILKKM JB JOHOR	1	(300.00)
42091701	PEJ KESIHATAN PONTIAN	1	(300.00)
50100601	PEJABAT KEBAJIKAN MASYARAKAT DAERAH PONTIAN	1	(300.00)
62330104	KOLEJ KOMUNITI BANDAR TENGGARA	1	(100.00)
25090301	JABATAN KASTAM DIRAJA MALAYSIA, STESEN MUAR	1	(80.00)
36021011	JABATAN PENGANGKUTAN JALAN JOHOR BAHRU	1	(82.50)
51341101	MARKAS 7 BRIGED	1	(60.00)
42090501	HOSPITAL BATU PAHAT	1	(20.00)
21800111	PEJABAT NEGERI PERTAHANAN AWAM JOHOR	1	(18.00)
41500101	JABATAN PENDIDIKAN NEGERI JOHOR	1	(10.20)
62330108	KOLEJ KOMUNITI PAGOH	1	(10.00)
		79	(231,647.13)