

Assignment	Kod Akaun	No Dokumen	Rujukan	Type	Tarikh dokur	tarikh Post	Post	Amaun	PTJ Diperta	Segm	Dana	PTJ Pemb	Text
20191007	A0481101	4000017595	21000001	DR	7/10/2019	7/10/2019	01	94.00	21101232	B3	L429	21101232	
								94.00	21101232			21101232	
								94.00				21101232	
20190127	A0481101	4000001173	21000001	DR	27/1/2019	27/1/2019	01	2016.00	22010480	B4	G000	22010480	BAYARAN SEWA ASRAMA DAN SUMBANGAN KURSUS EXCEL AND
20200219	A0481101	4000003234	21000003	DR	19/2/2020	19/2/2020	01	350.00	22010480	B4	G000	22010480	BAYARAN PERKHIDMATAN DOBI BAGI KURSUS POWER UP YOU
20200219	A0481101	4000003235	21000004	DR	19/2/2020	19/2/2020	01	350.00	22010480	B4	G000	22010480	BAYARAN PERKHIDMATAN DOBI BAGI KURSUS PEMBANTU OPE
20180430	A0481101	4000010238	21000005	DR	30/4/2018	30/4/2018	01	860.00	22010480	B4	G000	22010480	BAYARAN PERKHIDMATAN DOBI PADA 9-12 FEBRUARI 2018
20180430	A0481101	4000010247	21000009	DR	30/4/2018	30/4/2018	01	360.00	22010480	B4	G000	22010480	BAYARAN PERKHIDMATAN DOBI PADA 29-30 JANUARI 2018
20190127	A0481101	4000001173	21000001	DR	27/1/2019	27/1/2019	01	8300.00	22010480	B4	L521	22010480	BAYARAN SEWA ASRAMA DAN SUMBANGAN KURSUS EXCEL AND
20181021	A0481101	4000019963	21000023	DR	21/10/2018	21/10/2018	01	1380.00	22010480	B4	L521	22010480	BAYARAN YURAN PENDAFTARAN KURSUS PENSIJILAN PENGUR
20181030	A0481101	4000020375	21000026	DR	30/10/2018	30/10/2018	01	690.00	22010480	B4	L521	22010480	BAYARAN YURAN PENDAFTARAN KURSUS PENGUKUHAN PASUKA
								14306.00	22010480			22010480	
								14306.00				22010480	
20200116	A0481101	4000000939	21000002	DR	16/1/2020	16/1/2020	01	20000.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 84421.
20200121	A0481101	4000001239	21000006	DR	21/1/2020	21/1/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 20095 M
20200121	A0481101	4000001306	21000007	DR	21/1/2020	21/1/2020	01	20000.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 170661.
20200127	A0481101	4000001568	21000008	DR	27/1/2020	27/1/2020	01	227.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 155129
20200127	A0481101	4000001569	21000009	DR	27/1/2020	27/1/2020	01	227.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 155129
20200130	A0481101	4000001710	21000011	DR	30/1/2020	30/1/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 16456 M
20200202	A0481101	4000001888	21000012	DR	2/2/2020	2/2/2020	01	20000.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 1206 MU
20200202	A0481101	4000001889	21000013	DR	2/2/2020	2/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 9136 HS
20200213	A0481101	4000002844	21000015	DR	13/2/2020	13/2/2020	01	11975.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS KE ATAS PTD 3555 (HSD 28083)
20200217	A0481101	4000003028	21000016	DR	17/2/2020	17/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS HSD 25070 M
20200218	A0481101	4000003093	21000017	DR	18/2/2020	18/2/2020	01	8188.60	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 235724
20200218	A0481101	4000003094	21000018	DR	18/2/2020	18/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 54879 (
20200219	A0481101	4000003247	21000019	DR	19/2/2020	19/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 19308 M
20200220	A0481101	4000003387	21000020	DR	20/2/2020	20/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT PTB 171
20200220	A0481101	4000003389	21000021	DR	20/2/2020	20/2/2020	01	212.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 117414
2019400000	A0481101	4000003482	21000006	DR	11/2/2019	6/3/2019	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 32416 M
20200224	A0481101	4000003527	21000022	DR	24/2/2020	24/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 23932 M
20200225	A0481101	4000003640	21000023	DR	25/2/2020	25/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 14597 M
20200225	A0481101	4000003653	21000024	DR	25/2/2020	25/2/2020	01	312.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 9979 MU
20200225	A0481101	4000003662	21000025	DR	25/2/2020	25/2/2020	01	312.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 9979 MU
20200225	A0481101	4000003663	21000026	DR	25/2/2020	25/2/2020	01	312.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 9979 MU
20200225	A0481101	4000003690	21000027	DR	25/2/2020	25/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 13605 M
20200225	A0481101	4000003691	21000028	DR	25/2/2020	25/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 36309 M
20200227	A0481101	4000003823	21000029	DR	27/2/2020	27/2/2020	01	178.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE LOT 16263 MUKIM
20200227	A0481101	4000003827	21000030	DR	27/2/2020	27/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 62429 M
20200227	A0481101	4000003832	21000031	DR	27/2/2020	27/2/2020	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 35546 M
2019400000	A0481101	4000005842	21000045	DR	4/4/2019	4/4/2019	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 3021 MU
2019400000	A0481101	4000006248	21000053	DR	11/4/2019	11/4/2019	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS GRN 36918 L
2019400001	A0481101	4000012580	21000107	DR	29/7/2019	29/7/2019	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 7675 M
2019400001	A0481101	4000012937	21000112	DR	4/8/2019	4/8/2019	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS GRN 317863
2019400001	A0481101	4000016093	21000135	DR	17/9/2019	17/9/2019	01	238.75	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 6695 HS
2019400001	A0481101	4000016160	21000137	DR	18/9/2019	18/9/2019	01	150.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 123088

2019400001	A0481101	4000016536	21000139	DR	24/9/2019	24/9/2019	01	492.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE TAS PTB 133 MUKI
20191022	A0481101	4000018562	21000154	DR	22/10/2019	22/10/2019	01	162.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS GRN 293167
20191030	A0481101	4000019085	21000155	DR	30/10/2019	30/10/2019	01	170.00	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 1967 GR
20191105	A0481101	4000019479	21000158	DR	5/11/2019	5/11/2019	01	1584.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS GERAN 56881
20191114	A0481101	4000020290	21000165	DR	14/11/2019	14/11/2019	01	604.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 250 GER
20191124	A0481101	4000020715	21000166	DR	24/11/2019	24/11/2019	01	212.50	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 38197 M
20191126	A0481101	4000020834	21000168	DR	26/11/2019	26/11/2019	01	2640.40	26060101	B6	G000	26060101	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 12077 -
20190101	A0481101	9901169749	T0000026	Z3	24/4/2018	1/1/2019	01	105.00	26060101	B6	G000	26060101	ABT_HUTANG_HASIL_MOF
20190101	A0481101	9901169765	T0000042	Z3	12/8/2018	1/1/2019	01	188.00	26060101	B6	G000	26060101	ABT_HUTANG_HASIL_MOF
20190101	A0481101	9901169773	T0000050	Z3	1/10/2018	1/1/2019	01	185.00	26060101	B6	G000	26060101	ABT_HUTANG_HASIL_MOF
20190101	A0481101	9901169781	T0000058	Z3	30/10/2018	1/1/2019	01	521.40	26060101	B6	G000	26060101	ABT_HUTANG_HASIL_MOF
20190101	A0481101	9901169790	T0000066	Z3	13/9/2017	1/1/2019	01	18820.00	26060101	B6	G000	26060101	ABT_HUTANG_HASIL_MOF
								110721.15	26060101			26060101	
								110721.15				26060101	
20200114	A0481101	4000000770	21000002	DR	14/1/2020	14/1/2020	01	11797.00	26060102	B6	G000	26060102	FI IKHTISAS BAGI PENILAIAN HARTA TANAH LOT 1911 &
20191121	A0481101	4000020643	21000026	DR	21/11/2019	21/11/2019	01	300.00	26060102	B6	G000	26060102	FI IKHTISAS BAGI NILAIAN SEMASA TUJUAN IZINLALU D
								12097.00	26060102			26060102	
								12097.00				26060102	
20200101	A0481101	4000000000	21000001	DR	1/1/2020	1/1/2020	01	444.00	26060103	B6	G000	26060103	CAJ FI IKHTISAS BAGI NILAIAN HARTANAH DI PTB1161 H
20200218	A0481101	4000003102	21000005	DR	18/2/2020	18/2/2020	01	150.00	26060103	B6	G000	26060103	CAJ FI IKHTISAS BAGI NILAIAN HARTA PUSAKA LOW TECK
								594.00	26060103			26060103	
								594.00				26060103	
20200203	A0481101	4000002066	21000001	DR	3/2/2020	3/2/2020	01	1000.00	26060104	B6	G000	26060104	Tuntutan Fi Ikhtisas Laporan Awal Nilai Tanah Ba
								1000.00	26060104			26060104	
								1000.00				26060104	
20200105	A0481101	4000000172	21000001	DR	5/1/2020	5/1/2020	01	150.00	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - SAPINAH BTE HJ. MD YASIN (SI
20200106	A0481101	4000000173	21000002	DR	6/1/2020	6/1/2020	01	150.00	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - SAPINAH BTE HJ. MD YASIN (SI
20200106	A0481101	4000000185	21000003	DR	6/1/2020	6/1/2020	01	150.00	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - SAPINAH BTE HJ. MD YASIN (SI
20200108	A0481101	4000000435	21000004	DR	8/1/2020	8/1/2020	01	313.75	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - TAN PENG MENG (SIMATI)1. HS
20200120	A0481101	4000001131	21000005	DR	20/1/2020	20/1/2020	01	179.25	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - HARITH BIN ABD LATIFF (SIMAT
20200122	A0481101	4000001425	21000006	DR	22/1/2020	22/1/2020	01	3000.00	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS BAGI PERMOHONAN PENGAMBILAN BA
20191023	A0481101	4000018619	21000028	DR	23/10/2019	23/10/2019	01	246.25	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - SHARIFF BIN TAN (SIMATI)LOT
20191121	A0481101	4000020622	21000032	DR	21/11/2019	21/11/2019	01	150.00	26060105	B6	G000	26060105	BAYARAN FI IKHTISAS - HARITH BIN ABD LATIF (SIMATI
20191128	A0481101	4000021045	21000034	DR	28/11/2019	28/11/2019	01	203.15	26060105	B6	G000	26060105	FI IKHTISAS - JAILANI BIN BAHAROM (SIMATI)1. LOT
								4542.40	26060105			26060105	
								4542.40				26060105	
20180208	A0481101	4000003295	21000001	DR	1/1/2018	8/2/2018	01	10.00	30901031	C1	G000	30901031	9000kg
								10.00	30901031			30901031	
								10.00				30901031	
20200204	A0481101	4300613881		D3	4/2/2020	4/2/2020	01	3.00	36030103	C7	L411	36030602	BAYARAN KAD DAN BUKU PELAUT TEMPATAN
20200204	A0481101	4300613883		D3	4/2/2020	4/2/2020	01	3.00	36030103	C7	L411	36030602	BAYARAN KAD DAN BUKU PELAUT TEMPATAN
20200204	A0481101	4300613884		D3	4/2/2020	4/2/2020	01	3.00	36030103	C7	L411	36030602	BAYARAN KAD DAN BUKU PELAUT TEMPATAN
20200204	A0481101	4300613885		D3	4/2/2020	4/2/2020	01	3.00	36030103	C7	L411	36030602	BAYARAN KAD DAN BUKU PELAUT TEMPATAN
20200204	A0481101	4300613886		D3	4/2/2020	4/2/2020	01	3.00	36030103	C7	L411	36030602	BAYARAN KAD DAN BUKU PELAUT TEMPATAN
20200206	A0481101	4300669677		D3	6/2/2020	6/2/2020	01	50.00	36030103	C7	L411	36030602	BAYARAN PEMBAHARUAN KAD PELAUT TEMPATAN.
								65.00	36030103			36030602	

								65.00				36030602	
20200113	A0481101	4000000664	21000001	DR	13/1/2020	13/1/2020	01	3857.00	36030605	C7	G000	36030605	KERJA LEBIH MASA:29RM15.00X162JAM =RM2430.00CUK
20200113	A0481101	4000000666	21000002	DR	13/1/2020	13/1/2020	01	1040.85	36030605	C7	G000	36030605	KERJA LEBIH MASA:RM15.00X38JAM =RM570.00CUKAI T
20200113	A0481101	4000000667	21000003	DR	13/1/2020	13/1/2020	01	626.90	36030605	C7	G000	36030605	KERJA LEBIH MASA:RM15.00X16JAM =RM240.00CUKAI T
20191021	A0481101	4000018531	21000016	DR	21/10/2019	21/10/2019	01	570.95	36030605	C7	G000	36030605	KCKERJA LEBIH MASA:RM30.00X8JAM =RM240.00CUKA
20191022	A0481101	4000018584	21000017	DR	22/10/2019	22/10/2019	01	4310.40	36030605	C7	G000	36030605	SAMIN LAHAMKERJA LEBIH MASA:RM30.00X102JAM =RM30
20191022	A0481101	4000018585	21000018	DR	22/10/2019	22/10/2019	01	709.50	36030605	C7	G000	36030605	KEYPORTKERJA LEBIH MASA:RM30.00X19JAM =RM570.00
								11115.60	36030605			36030605	
								11115.60				36030605	
20200218	A0481101	4300916937		D3	18/2/2020	18/2/2020	01	10.00	36030609	C7	G000	36030609	
								10.00	36030609			36030609	
								10.00				36030609	
20200129	A0481101	4000001658	21000021	DR	29/1/2020	29/1/2020	01	300.00	39040900	D1	G000	39040900	Kompaun Membuat Perubahan Status Tanpa Kelulusan P
20200130	A0481101	4000001746	21000022	DR	30/1/2020	30/1/2020	01	300.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ:AIP/TT/J/000
20200130	A0481101	4000001747	21000023	DR	30/1/2020	30/1/2020	01	300.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TT/J/0
20200204	A0481101	4000002225	21000024	DR	4/2/2020	4/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT RENEW LESEN TGRUJ:AIP/TG/J/0010/202
20200204	A0481101	4000002226	21000025	DR	4/2/2020	4/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG LESEN TGRUJ:AIP/TG/J/0011/20
20200211	A0481101	4000002689	21000028	DR	11/2/2020	11/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TG/J/00
20200211	A0481101	4000002690	21000029	DR	11/2/2020	11/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD TGRUJ: AIP/TG/J/0015/202
20200211	A0481101	4000002691	21000030	DR	11/2/2020	11/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TG/J/00
20200211	A0481101	4000002692	21000031	DR	11/2/2020	11/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD TGRUJ: AIP/TG/J/0017/202
20200213	A0481101	4000002840	21000032	DR	13/2/2020	13/2/2020	01	300.00	39040900	D1	G000	39040900	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (MODAL BE
20200219	A0481101	4000003290	21000035	DR	19/2/2020	19/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN TGRUJ: AIP/TG/J
20200219	A0481101	4000003291	21000036	DR	19/2/2020	19/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD TGRUJ: AIP/TG/J/0019/202
20200219	A0481101	4000003292	21000037	DR	19/2/2020	19/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN TGRUJ: AIP/TG/J
20200219	A0481101	4000003293	21000038	DR	19/2/2020	19/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD TGRUJ: AIP/TG/J/0021/202
20200226	A0481101	4000003769	21000039	DR	26/2/2020	26/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN TGRUJ: AIP/TG/J
20200226	A0481101	4000003770	21000040	DR	26/2/2020	26/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KADRUJ: AIP/TG/J/0023/2020
20200226	A0481101	4000003771	21000041	DR	26/2/2020	26/2/2020	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN TGRUJ: AIP/TG/J
20200226	A0481101	4000003772	21000042	DR	26/2/2020	26/2/2020	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD TGRUJ: AIP/TG/J/0025/202
20190625	A0481101	4000010411	21000060	DR	25/6/2019	25/6/2019	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD KUASA TGRUJ:AIP/TG/J/003
20190808	A0481101	4000013653	21000072	DR	8/8/2019	8/8/2019	01	300.00	39040900	D1	G000	39040900	KOMPAUN PERUBAHAN PEMEGANG SAHAMNO RUJ : AIP/TT/J
20191021	A0481101	4000018513	21000094	DR	21/10/2019	21/10/2019	01	100.00	39040900	D1	G000	39040900	KOMPAUN LEWAT MEMPERBAHARUI LESEN TGRUJ:AIP/TG/J/
20191021	A0481101	4000018514	21000095	DR	21/10/2019	21/10/2019	01	50.00	39040900	D1	G000	39040900	KOMPAUN LEWAT PULANG KAD TGRUJ:AIP/TG/J/0042/2019
20191104	A0481101	4000019443	21000102	DR	4/11/2019	4/11/2019	01	300.00	39040900	D1	G000	39040900	KOMPAUN LEWAT RENEW (TOBTAB)RUJ:AIP/TT/J/0065/201
20191205	A0481101	4000021689	21000116	DR	5/12/2019	5/12/2019	01	300.00	39040900	D1	G000	39040900	KOMPAUN LEWAT RENEW TOBTABRUJ:AIP/TT/J/0073/2019
20191205	A0481101	4000021690	21000117	DR	5/12/2019	5/12/2019	01	300.00	39040900	D1	G000	39040900	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN -MODAL B
								3650.00	39040900			39040900	
								3650.00				39040900	
20200109	A0481101	4000000498	21000012	DR	9/1/2020	9/1/2020	01	400.00	42090101	D4	G000	42090101	TUNTUTAN BAYARAN SEWAAN PREMIS DEMIS BAGI BULAN JA
20200206	A0481101	4000002410	21000021	DR	6/2/2020	6/2/2020	01	3000.00	42090101	D4	G000	42090101	BYRN SEWA PREMIS DEMIS FEB 2020
20200219	A0481101	4000003192	21000027	DR	18/2/2020	19/2/2020	01	15750.00	42090101	D4	G000	42090101	BYRN SEWA PREMIS DEMIS BLN JAN 2020
20200219	A0481101	4000003193	21000028	DR	18/2/2020	19/2/2020	01	15750.00	42090101	D4	G000	42090101	BYRN SEWA PREMIS DEMIS BLN FEB 2020
20200219	A0481101	4000003223	21000029	DR	19/2/2020	19/2/2020	01	8020.00	42090101	D4	G000	42090101	TUNTUTAN BAYARAN SEWAAN PREMIS DEMIS BULAN JAN 202
20200219	A0481101	4000003224	21000030	DR	19/2/2020	19/2/2020	01	8020.00	42090101	D4	G000	42090101	TUNTUTAN BAYARAN SEWAAN PREMIS DEMIS BAGI BULAN FE
20191201	A0481101	4000021175	21000165	DR	1/12/2019	1/12/2019	01	400.00	42090101	D4	G000	42090101	TUNTUTAN BAYARAN SEWAAN PREMIS DEMIS BAGI BULAN DI

								51340.00	42090101			42090101	
								51340.00				42090101	
20180122	A0481101	4000001425	21000001	DR	22/1/2018	22/1/2018	01	100.00	42090301	D4	G000	42090301	
								100.00	42090301			42090301	
								100.00				42090301	
20200206	A0481101	4300664827		D3	6/2/2020	6/2/2020	01	20.00	42090401	D4	G000	42090401	BAYARAN LAPORAN PERUBATAN PERKESODIRI SENDIRI
20200217	A0481101	4300874808		D3	17/2/2020	17/2/2020	01	11.50	42090401	D4	G000	42090401	BAYARAN COLON
20200218	A0481101	4300912908		D3	18/2/2020	18/2/2020	01	39.00	42090401	D4	G000	42090401	BAYARAN BIL HOSP - 5805-20
20200220	A0481101	4300962203		D3	20/2/2020	20/2/2020	01	165.00	42090401	D4	G000	42090401	BAYARAN RAW KLINIK PAKAR DAN RAW X-RAY PELVIS
20200220	A0481101	4300965119		D3	20/2/2020	20/2/2020	01	20.00	42090401	D4	G000	42090401	BAYARAN LAPORAN PERUBATAN PERKESODIRI SENDIRI
20200220	A0481101	4300965663		D3	20/2/2020	20/2/2020	01	100.00	42090401	D4	G000	42090401	BAYARAN RAWATAN KECEMASAN - WNA
20200227	A0481101	4301114998		D3	27/2/2020	27/2/2020	01	325.00	42090401	D4	G000	42090401	JUALAN KUPON RM5CJBG566743-566760(18KPG) RM 90.0
20200227	A0481101	4301122608		D3	27/2/2020	27/2/2020	01	52.00	42090401	D4	G000	42090401	BIL HOSPITALRN 006535-20
20200206	A0481101	4300664827		D3	6/2/2020	6/2/2020	01	20.00	42090401	D4	L734	42090401	BAYARAN LAPORAN PERUBATAN PERKESODIRI SENDIRI
20200219	A0481101	4300933638		D3	19/2/2020	19/2/2020	01	40.00	42090401	D4	L734	42090401	BAYARAN LAPORAN PERUBATANNAMA:ZAITON BINTI ZAKARI
20200220	A0481101	4300965119		D3	20/2/2020	20/2/2020	01	20.00	42090401	D4	L734	42090401	BAYARAN LAPORAN PERUBATAN PERKESODIRI SENDIRI
								812.50	42090401			42090401	
								812.50				42090401	
20200106	A0481101	4000000272	21000003	DR	6/1/2020	6/1/2020	01	630.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
20200204	A0481101	4000002080	21000027	DR	4/2/2020	4/2/2020	01	630.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
20190412	A0481101	4000006352	21000008	DR	12/4/2019	12/4/2019	01	65.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN APRIL 2019
20190505	A0481101	4000007561	21000015	DR	4/5/2019	5/5/2019	01	65.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN JUN 2019.(K
20190505	A0481101	4000007562	21000014	DR	4/5/2019	5/5/2019	01	65.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN MEI 2019(KO
20190806	A0481101	4000013323	21000028	DR	6/8/2019	6/8/2019	01	4740.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA BANGUNAN BULAN OGOS 2019(KO
20190806	A0481101	4000013324	21000030	DR	6/8/2019	6/8/2019	01	630.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
20190806	A0481101	4000013348	21000034	DR	6/8/2019	6/8/2019	01	180.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA TAPAK PARKIR TEKSI BULAN OGO
20190829	A0481101	4000014887	21000036	DR	29/8/2019	29/8/2019	01	630.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & GO
20191006	A0481101	4000017494	21000044	DR	6/10/2019	6/10/2019	01	630.00	42090501	D4	G000	42090501	TUNTUTAN BAYARAN SEWA MESIN URUT GINTELL REST & G
20200204	A0481101	4300620729		D3	4/2/2020	4/2/2020	01	64.00	42090501	D4	G000	42090501	NURUL SYAKIRAH BINTI MUHAMED SAMSOL KHIROLNo Bil
20200204	A0481101	4300620756		D3	4/2/2020	4/2/2020	01	64.00	42090501	D4	G000	42090501	NURUL SYAKIRAH BINTI MUHAMED SAMSOL KHIROLNo Bil
20200211	A0481101	4300758289		D3	11/2/2020	11/2/2020	01	100.00	42090501	D4	G000	42090501	PENDAFTARAN ED WARGA ASING
20200216	A0481101	4300868424		D3	16/2/2020	16/2/2020	01	63.00	42090501	D4	G000	42090501	BAYARAN HOSP KELAS 3 WNM
20200217	A0481101	4300886705		D3	17/2/2020	17/2/2020	01	20.00	42090501	D4	G000	42090501	BAYARAN SEWA AMBULANS KE YONG PENG
20200227	A0481101	4301124676		D3	27/2/2020	27/2/2020	01	53.00	42090501	D4	G000	42090501	028860-20 TASRIB BIN JAFFAR NO BIL:HSNI/7911/20
20200205	A0481101	4300650274		D3	5/2/2020	5/2/2020	01	40.00	42090501	D4	L734	42090501	BAYARAN LAPORAN PERUBATANS SHAHRIZAL FARIS BIN MUZA
								8669.00	42090501			42090501	
								8669.00				42090501	
20200101	A0481101	4000000007	21000005	DR	1/1/2020	1/1/2020	01	1700.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - VENDING MACHINE BULAN JANUA
20200101	A0481101	4000000009	21000007	DR	1/1/2020	1/1/2020	01	480.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAK KAUNTER PROMOS
20200105	A0481101	4000000153	21000008	DR	5/1/2020	5/1/2020	01	90.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAK KAUNTER PROMOS
20200105	A0481101	4000000154	21000009	DR	5/1/2020	5/1/2020	01	30.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAK KAUNTER PROMOS
20200107	A0481101	4000000287	21000011	DR	7/1/2020	7/1/2020	01	60.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAK KAUNTER PROMOS
20200130	A0481101	4000001702	21000012	DR	30/1/2020	30/1/2020	01	90.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAKKAUNTER PROMOSI
20200203	A0481101	4000001938	21000013	DR	3/2/2020	3/2/2020	01	1000.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - TASKABULAN FEBRUARI 2020
20200203	A0481101	4000001941	21000016	DR	3/2/2020	3/2/2020	01	1700.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - VENDING MACHINE BULAN FEBRU
20200226	A0481101	4000003760	21000020	DR	26/2/2020	26/2/2020	01	30.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAK KAUNTER PROMOS

20200226	A0481101	4000003761	21000019	DR	26/2/2020	26/2/2020	01	60.00	42090601	D4	G000	42090601	SEWAAN PREMIS DEMIS - SEWAAN TAPAK KAUNTER PROMOS
20200226	A0481101	4301084542		D3	26/2/2020	26/2/2020	01	33.00	42090601	D4	G000	42090601	BIL : 4898-20RN : 035963-20WAD 8B
20200229	A0481101	4301160241		D3	29/2/2020	29/2/2020	01	33.00	42090601	D4	G000	42090601	RN 037352-20NO BIL : 5231/20WAD 9A
20200204	A0481101	4300618676		D3	4/2/2020	4/2/2020	01	40.00	42090601	D4	L734	42090601	BAYARAN LAPORAN PERUBATANBIASANAMA : NORANIZAM B
20200211	A0481101	4300763407		D3	11/2/2020	11/2/2020	01	40.00	42090601	D4	L734	42090601	BAYARAN LAPORAN PERUBATAN (BIASA)
								5386.00	42090601			42090601	
								5386.00				42090601	
20200209	A0481101	4300718568		D3	9/2/2020	9/2/2020	01	11.00	42090701	D4	G000	42090701	NB 2640/20RN 7334-20W 1/3
20200225	A0481101	4301055653		D3	25/2/2020	25/2/2020	01	156.00	42090701	D4	G000	42090701	BYRN BIL HOSPPUTRI QAYLA SYIFAA BINTI MOHD RAZIF
20200205	A0481101	4300643455		D3	5/2/2020	5/2/2020	01	40.00	42090701	D4	L734	42090701	BAYARAN LAPORAN PERUBATANNAMA: JAMALIAH BINTI DOL
20200218	A0481101	4300908694		D3	18/2/2020	18/2/2020	01	40.00	42090701	D4	L734	42090701	BAYARAN LAPORAN PERUBATANNAMA : MUHAMMAD HAIRIE B
20200218	A0481101	4300908822		D3	18/2/2020	18/2/2020	01	40.00	42090701	D4	L734	42090701	BAYARAN LAPORAN PERUBATANNAMA : MUHAMMAD NAZIRUL
								287.00	42090701			42090701	
								287.00				42090701	
20200224	A0481101	4000003563	21000004	DR	23/2/2020	24/2/2020	01	169.00	42090801	D4	G000	42090801	BAYARAN RAWATAN HEMODIALISIS HOSPITAL PONTIAN PA
20200224	A0481101	4000003564	21000005	DR	23/2/2020	24/2/2020	01	182.00	42090801	D4	G000	42090801	BAYARAN RAWATAN HEMODIALISIS PADA BULAN JANUARI 20
20200224	A0481101	4000003565	21000008	DR	23/2/2020	24/2/2020	01	182.00	42090801	D4	G000	42090801	BAYARAN RAWATAN HEMODIALISIS HOSPITAL PONTIAN PA
20200224	A0481101	4000003569	21000007	DR	23/2/2020	24/2/2020	01	182.00	42090801	D4	G000	42090801	BAYARAN RAWATAN HEMODIALISIS PADA BULAN JANUARI
20200224	A0481101	4000003570	21000006	DR	23/2/2020	24/2/2020	01	182.00	42090801	D4	G000	42090801	BAYARAN RAWATAN HEMODIALISIS PADA BULAN JANUARI 2
								897.00	42090801			42090801	
								897.00				42090801	
20190103	A0481101	4000000095	21000180	DR	23/12/2018	3/1/2019	01	4.35	42091201	D4	G000	42091201	TUNTUTAN PEMBAYARAN PENALTI RUJUKAN TUNTUTAN - P1
20190103	A0481101	4000000096	21000185	DR	23/12/2018	3/1/2019	01	1015.81	42091201	D4	G000	42091201	TUNTUTAN PEMBAYARAN PENALTI RUJUKAN TUNTUTAN - P1
20190103	A0481101	4000000097	21000184	DR	23/12/2018	3/1/2019	01	658.37	42091201	D4	G000	42091201	TUNTUTAN PEMBAYARAN PENALTI 'RUJUKAN TUNTUTAN - P
20190103	A0481101	4000000098	21000183	DR	23/12/2018	3/1/2019	01	167.04	42091201	D4	G000	42091201	TUNTUTAN PEMBAYARAN PENALTIRUJUKAN TUNTUTAN - P13
20190103	A0481101	4000000099	21000182	DR	23/12/2018	3/1/2019	01	66.12	42091201	D4	G000	42091201	TUNTUTAN PEMBAYARAN PENALTI RUJUKAN TUNTUTAN - P
20190106	A0481101	4000000163	21000186	DR	3/12/2018	6/1/2019	01	3869.76	42091201	D4	G000	42091201	TUNTUTAN PEMBAYARAN PENALTIRUJUKAN TUNTUTAN - P11
20200114	A0481101	4000000716	21000001	DR	14/1/2020	14/1/2020	01	4650.00	42091201	D4	G000	42091201	BAYARAN SEWA KANTIN BULAN JANUARI 2020
20200213	A0481101	4000002811	21000006	DR	13/2/2020	13/2/2020	01	4650.00	42091201	D4	G000	42091201	BAYARAN SEWA KANTIN BULAN FEBUARI 2020
20190310	A0481101	4000003733	21000004	DR	4/2/2019	10/3/2019	01	6728.65	42091201	D4	G000	42091201	KUTIPAN BALIK BAYARAN GAJI DAN EMOLUMEN KERANA TID
20190310	A0481101	4000003736	21000008	DR	6/3/2019	10/3/2019	01	7655.90	42091201	D4	G000	42091201	KUTIPAN BALIK BAYARAN GAJI DAN EMOLUMEN KERANA TID
20191014	A0481101	4000018034	21000041	DR	14/10/2019	14/10/2019	01	4620.00	42091201	D4	G000	42091201	BAYARAN SARINGAN PEMERIKSAAN KESIHATAN BAGI CALON
20181231	A0481101	4000023967	21000007	DR	28/12/2018	31/12/2018	01	1183.80	42091201	D4	G000	42091201	BAYARAN PENALTI DAN DENDA LEWAT PEMBEKALAN
20181231	A0481101	4000023969	21000005	DR	28/12/2018	31/12/2018	01	62.83	42091201	D4	G000	42091201	BAYARAN PENALTI DAN DENDA LEWAT PEMBEKALAN
20181231	A0481101	4000023970	21000004	DR	28/12/2018	31/12/2018	01	5.90	42091201	D4	G000	42091201	BAYARAN PENALTI DAN DENDA LEWAT PEMBEKALAN
20181231	A0481101	4000023972	21000002	DR	28/12/2018	31/12/2018	01	5.25	42091201	D4	G000	42091201	BAYARAN PENALTI DAN DENDA LEWAT PEMBEKALAN
20181231	A0481101	4000024127	21000146	DR	31/12/2018	31/12/2018	01	133.65	42091201	D4	G000	42091201	BAYARAN DENDA LEWAT PEMBEKALAN
20181231	A0481101	4000024128	21000145	DR	31/12/2018	31/12/2018	01	50.35	42091201	D4	G000	42091201	BAYARAN DENDA LEWAT PEMBEKALAN
20181231	A0481101	4000024129	21000144	DR	31/12/2018	31/12/2018	01	2.70	42091201	D4	G000	42091201	BAYARAN DENDA LEWAT PEMBEKALAN
20190522	A0481101	4100000109	19000003	DG	10/5/2019	22/5/2019	11	-1.14	42091201	D4	G000	42091201	TENDER KKM 1 LPO BERNILAI RM1.14 (51000130) TIDAK
20190930	A0481101	4100000605	19000004	DG	30/9/2019	30/9/2019	11	-3431.93	42091201	D4	G000	42091201	PEMBAYARAN MELALUI POTONGAN GAJI BULAN OGOS 2019
20191003	A0481101	4100000610	19000005	DG	3/10/2019	3/10/2019	11	-3296.72	42091201	D4	G000	42091201	PEMBAYARAN MELALUI POTONGAN GAJI BULAN SEPTEMBER 2
								28800.69	42091201			42091201	
								28800.69				42091201	
20200114	A0481101	4000000782	21000002	DR	14/1/2020	14/1/2020	01	430.00	42091601	D4	G000	42091601	74202 - SEWA PENYEWaan PREMIS DEMIS KLINIK KESI
								430.00	42091601			42091601	

								430.00				42091601	
20181230	A0481101	4000023909	21000001	DR	30/12/2018	30/12/2018	01	24.80	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023910	21000002	DR	30/12/2018	30/12/2018	01	23.92	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023911	21000003	DR	30/12/2018	30/12/2018	01	1387.40	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023917	21000009	DR	30/12/2018	30/12/2018	01	1063.76	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023918	21000010	DR	30/12/2018	30/12/2018	01	896.90	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023919	21000011	DR	30/12/2018	30/12/2018	01	611.36	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023920	21000012	DR	30/12/2018	30/12/2018	01	550.54	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023921	21000013	DR	30/12/2018	30/12/2018	01	580.19	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
20181230	A0481101	4000023922	21000014	DR	30/12/2018	30/12/2018	01	2708.95	42092201	D4	G000	42092201	BAYARAN PENALTI DAN DENDA KELEWATAN TEMPOH SERAHAN
								7847.82	42092201			42092201	
								7847.82				42092201	
20200105	A0481101	4000000116	21000010	DR	3/1/2020	5/1/2020	01	1600.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2020
20200105	A0481101	4000000123	21000003	DR	3/1/2020	5/1/2020	01	16000.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN SEWA BAGI BULAN JANUARI 2020
20200205	A0481101	4000002259	21000017	DR	5/2/2020	5/2/2020	01	16000.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN SEWA BAGI BULAN FEBRUARI 2020
20200205	A0481101	4000002308	21000027	DR	5/2/2020	5/2/2020	01	9000.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN SEWA BAGI BULAN FEBRUARI 2020
20200205	A0481101	4000002310	21000026	DR	5/2/2020	5/2/2020	01	1600.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN SEWA BAGI BULAN FEBRUARI 2020
20200205	A0481101	4000002319	21000021	DR	5/2/2020	5/2/2020	01	160.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN SEWA BAGI BULAN FEBRUARI 2020
20190228	A0481101	4000003059	21000044	DR	28/2/2019	28/2/2019	01	3607.02	42093101	D4	G000	42093101	Penalti pasukan kerja Januari 2019
20190416	A0481101	4000006501	21000104	DR	16/4/2019	16/4/2019	01	6527.04	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN CO1
20190417	A0481101	4000006517	21000103	DR	16/4/2019	17/4/2019	01	228.32	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN CO1
20190526	A0481101	4000008873	21000130	DR	26/5/2019	26/5/2019	01	10527.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI APPL BAGI PESANAN KERAJAA
20190526	A0481101	4000008874	21000129	DR	26/5/2019	26/5/2019	01	15574.79	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI (APPL) BAGI PESANAN KERAJ
20190630	A0481101	4000010604	21000157	DR	28/6/2019	30/6/2019	01	563.76	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN CO1
20190703	A0481101	4000010899	21000158	DR	2/7/2019	3/7/2019	01	115.00	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN CO1
20190813	A0481101	4000013785	21000193	DR	7/8/2019	13/8/2019	01	2919.02	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN APP
20190813	A0481101	4000013786	21000194	DR	7/8/2019	13/8/2019	01	7914.22	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN APP
20190813	A0481101	4000013787	21000195	DR	7/8/2019	13/8/2019	01	619.76	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN APP
20190815	A0481101	4000013970	21000196	DR	7/8/2019	15/8/2019	01	282.95	42093101	D4	G000	42093101	TUNTUTAN BAYARAN PENALTI BAGI PESANAN KERAJAAN APP
20191231	A0481101	4000023250	21000262	DR	31/12/2019	31/12/2019	01	2664.95	42093101	D4	G000	42093101	EMOLUMEN TERLEBIH BAYARLETAH JAWATANTEMPOH 01.02
20191231	A0481101	4000023251	21000263	DR	31/12/2019	31/12/2019	01	3462.25	42093101	D4	G000	42093101	EMOLUMEN TERLEBIH BAYARDIBERHENTIKAN KERJA211220
20190708	A0481101	4100000181	19000004	DG	8/7/2019	8/7/2019	11	-3607.02	42093101	D4	G000	42093101	PELARASAN BAYARAN TELAH DITERIMA
20190924	A0481101	4100000591	19000005	DG	24/9/2019	24/9/2019	11	-228.32	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000592	19000006	DG	24/9/2019	24/9/2019	11	-6527.04	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000593	19000007	DG	24/9/2019	24/9/2019	11	-10527.00	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000594	19000008	DG	24/9/2019	24/9/2019	11	-15574.79	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000595	19000009	DG	24/9/2019	24/9/2019	11	-2919.02	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000596	19000010	DG	24/9/2019	24/9/2019	11	-7914.22	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000597	19000011	DG	24/9/2019	24/9/2019	11	-619.76	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20190924	A0481101	4100000598	19000012	DG	24/9/2019	24/9/2019	11	-282.95	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER BAYARAN BERNOMBOR 1200725
20191010	A0481101	4100000620	19000014	DG	10/10/2019	10/10/2019	11	-563.76	42093101	D4	G000	42093101	SELESAI MELALUI PELARASAN DEPOSIT
20191010	A0481101	4100000622	19000013	DG	10/10/2019	10/10/2019	11	-115.00	42093101	D4	G000	42093101	PELARASAN MELALUI BAUCER NO 12007372 BTH 24.09.19
20200204	A0481101	4300617018		D3	4/2/2020	4/2/2020	01	62.00	42093101	D4	G000	42093101	000912581 RM46000912686 B/O RM16
20200204	A0481101	4300620364		D3	4/2/2020	4/2/2020	01	101.00	42093101	D4	G000	42093101	MRN : 000807376
20200206	A0481101	4300678863		D3	6/2/2020	6/2/2020	01	14.50	42093101	D4	G000	42093101	MRN772906
20200212	A0481101	4300798060		D3	12/2/2020	12/2/2020	01	74.00	42093101	D4	G000	42093101	000696883

20200216	A0481101	4300867437		D3	16/2/2020	16/2/2020	01	20.00	42093101	D4	G000	42093101	hsi/lp : 65/20-e kwsp mrn 000408574 medicalRosnan
20200218	A0481101	4300918065		D3	18/2/2020	18/2/2020	01	50.00	42093101	D4	G000	42093101	000022686000915702
20200220	A0481101	4300963841		D3	20/2/2020	20/2/2020	01	20.00	42093101	D4	G000	42093101	Amidah Binti Musa HSI/LP 58/20 E MRN 217952 ORTHO
20200223	A0481101	4301015922		D3	23/2/2020	23/2/2020	01	142.50	42093101	D4	G000	42093101	000910837
20200226	A0481101	4301089017		D3	26/2/2020	26/2/2020	01	48.00	42093101	D4	G000	42093101	MRN : 000345214
20200226	A0481101	4301089916		D3	26/2/2020	26/2/2020	01	85.00	42093101	D4	G000	42093101	000672248 RM69000917418 B/O RM16
20200227	A0481101	4301123982		D3	27/2/2020	27/2/2020	01	4.00	42093101	D4	G000	42093101	000820417
20200213	A0481101	4300810479		D3	13/2/2020	13/2/2020	01	40.00	42093101	D4	L734	42093101	HSI/LP:238/20-F (FAIL AM) MRN 707609 ORTHO PESAKI
20200216	A0481101	4300867437		D3	16/2/2020	16/2/2020	01	20.00	42093101	D4	L734	42093101	hsi/lp : 65/20-e kwsp mrn 000408574 medicalRosnan
20200220	A0481101	4300963841		D3	20/2/2020	20/2/2020	01	20.00	42093101	D4	L734	42093101	Amidah Binti Musa HSI/LP 58/20 E MRN 217952 ORTHO
								51188.20	42093101			42093101	
								51188.20				42093101	
20200115	A0481101	4000000870	21000001	DR	15/1/2020	15/1/2020	01	2600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN LATIHAN SEPARUH MASA KURSUS PENJAGA
20200206	A0481101	4000002384	21000005	DR	6/2/2020	6/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN SEPARUH MASA PENJAGA JENTERA ELEKTR
20200206	A0481101	4000002385	21000004	DR	6/2/2020	6/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN SEPARUH MASA PENJAGA JENTERA ELEKTR
20200206	A0481101	4000002386	21000003	DR	6/2/2020	6/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN SEPARUH MASA PENJAGA JENTERA ELEKTR
20200206	A0481101	4000002388	21000007	DR	6/2/2020	6/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN SEPARUH MASA PENJAGA JENTERA ELEKTR
20200206	A0481101	4000002390	21000006	DR	6/2/2020	6/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN SEPARUH MASA PENJAGA JENTERA ELEKTR
20200206	A0481101	4000002391	21000008	DR	6/2/2020	6/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN SEPARUH MASA PENJAGA JENTERA ELEKTR
20200212	A0481101	4000002775	21000009	DR	12/2/2020	12/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN LATIHAN SEPARUH MASA KURSUS PENJAGA
20200212	A0481101	4000002776	21000010	DR	12/2/2020	12/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN LATIHAN SEPARUH MASA KURSUS PENJAGA
20200220	A0481101	4000003385	21000011	DR	20/2/2020	20/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN LATIHAN SEPARUH MASA PENJAGA JENTER
20200220	A0481101	4000003386	21000012	DR	20/2/2020	20/2/2020	01	3600.00	47022051	D7	L776	47022051	TUNTUTAN YURAN LATIHAN SEPARUH MASA PENJAGA JENTER
								38600.00	47022051			47022051	
								38600.00				47022051	
20200107	A0481101	4000000306	21000002	DR	7/1/2020	7/1/2020	01	130.00	47022161	D7	G000	47022161	SEWAAN RUANG (MINUMAN LAYAN DIRI) BERKELUASAN 0.63
20200107	A0481101	4000000308	21000003	DR	7/1/2020	7/1/2020	01	130.00	47022161	D7	G000	47022161	SEWAAN RUANG (MINUMAN LAYAN DIRI) BERKELUASAN 0.63
20200204	A0481101	4000002134	21000006	DR	4/2/2020	4/2/2020	01	130.00	47022161	D7	G000	47022161	SEWAAN RUANG (MINUMAN LAYAN DIRI) BERKELUASAN 0.63
20200204	A0481101	4000002135	21000007	DR	4/2/2020	4/2/2020	01	130.00	47022161	D7	G000	47022161	SEWAAN RUANG (MINUMAN LAYAN DIRI) BERKELUASAN 0.63
20200225	A0481101	4000003670	21000008	DR	25/2/2020	25/2/2020	01	1500.00	47022161	D7	G000	47022161	YURAN PENGAJIAN PELAJAR PROGRAM PENAJAAN KUMPULAN
								2020.00	47022161			47022161	
								2020.00				47022161	
20200226	A0481101	4000003728	21000001	DR	26/2/2020	26/2/2020	01	4840.00	47022207	D7	L782	47022207	PROGRAM VISTA PETRONAS KE MAJLIS PELANCARAN BUKU P
								4840.00	47022207			47022207	
								4840.00				47022207	
20190101	A0481101	9901170209	T0000393	Z3	11/2/2016	1/1/2019	01	373.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170232	T0001865	Z3	26/7/2017	1/1/2019	01	146.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170239	T0002313	Z3	13/2/2017	1/1/2019	01	555.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170252	T0003153	Z3	19/2/2017	1/1/2019	01	172.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170262	T0003793	Z3	8/11/2015	1/1/2019	01	692.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170285	T0005265	Z3	18/5/2017	1/1/2019	01	198.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170295	T0005905	Z3	8/11/2015	1/1/2019	01	1730.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170298	T0000209	Z3	22/2/2016	1/1/2019	01	253.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170321	T0001681	Z3	26/9/2017	1/1/2019	01	151.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170351	T0003609	Z3	20/12/2015	1/1/2019	01	35.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170374	T0005081	Z3	1/6/2017	1/1/2019	01	146.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM

20190101	A0481101	9901170384	T0005721	Z3	8/11/2016	1/1/2019	01	519.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170410	T0001497	Z3	21/5/2017	1/1/2019	01	40.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170430	T0002777	Z3	28/3/2017	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170440	T0003425	Z3	20/1/2016	1/1/2019	01	302.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170463	T0004897	Z3	4/7/2017	1/1/2019	01	180.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170473	T0005537	Z3	13/11/2016	1/1/2019	01	473.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170497	T0001313	Z3	17/12/2017	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170517	T0002593	Z3	13/4/2017	1/1/2019	01	146.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170526	T0003241	Z3	14/2/2016	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170549	T0004713	Z3	20/8/2017	1/1/2019	01	80.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170559	T0005353	Z3	21/11/2016	1/1/2019	01	615.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170583	T0001129	Z3	18/2/2015	1/1/2019	01	433.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170603	T0002409	Z3	16/5/2017	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170613	T0003057	Z3	24/2/2016	1/1/2019	01	333.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170636	T0004529	Z3	13/11/2017	1/1/2019	01	292.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170646	T0005169	Z3	26/4/2016	1/1/2019	01	821.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170672	T0000945	Z3	24/8/2015	1/1/2019	01	293.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170702	T0002865	Z3	11/8/2016	1/1/2019	01	146.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170724	T0004345	Z3	12/12/2017	1/1/2019	01	146.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170747	T0005817	Z3	28/3/2017	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170750	T0000121	Z3	6/3/2017	1/1/2019	01	438.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170760	T0000761	Z3	29/11/2017	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170783	T0002233	Z3	16/3/2017	1/1/2019	01	146.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170790	T0002681	Z3	13/11/2016	1/1/2019	01	273.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170811	T0004161	Z3	21/9/2014	1/1/2019	01	353.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170834	T0005633	Z3	28/3/2017	1/1/2019	01	173.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170847	T0000577	Z3	11/1/2016	1/1/2019	01	390.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170870	T0002049	Z3	20/6/2017	1/1/2019	01	120.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170877	T0002497	Z3	13/11/2016	1/1/2019	01	635.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170900	T0003977	Z3	29/6/2015	1/1/2019	01	253.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
20190101	A0481101	9901170923	T0005449	Z3	8/5/2017	1/1/2019	01	193.00	47041021	D7	G000	47041021	ABT_HUTANG_HASIL_KSM
								13282.00	47041021			47041021	
								13282.00				47041021	
20190129	A0481101	4000001322	21000001	DR	29/1/2019	29/1/2019	01	12000.00	51430301	E1	G000	51430301	BAYARAN SEWAAN TAPAK BAGI TAHUN 2019
20191217	A0481101	4100000709	19000001	DG	17/12/2019	17/12/2019	11	-10000.00	51430301	E1	G000	51430301	KESILAPAN SEMASA PENGELOUARAN INVOIS DAN PEMBAYARAN
2019400000	A0481101	4200935551		DZ	7/3/2019	7/3/2019	15	-1000.00	51430301	E1	G000	51430301	BAYARAN SEWAAN TAPAK BAGI BULAN FEB 19
2019400000	A0481101	4201163216		DZ	21/3/2019	21/3/2019	15	-1000.00	51430301	E1	G000	51430301	BAYARAN SEWA TAPAK BAGI BULAN MAC 19
								0.00	51430301			51430301	
								0.00				51430301	
20200219	A0481101	4300945613		D3	19/2/2020	19/2/2020	01	50.00	63330103	D3	G000	63330103	
								50.00	63330103			63330103	
								50.00				63330103	
20200208	A0481101	4300713017		D3	8/2/2020	8/2/2020	01	25.00	63330111	D3	L570	63330111	DIY : SERVIS PENYAMAN UDARA
								25.00	63330111			63330111	
								25.00				63330111	
								372780.36					