

LAMPIRAN 1

TERIMAAN YANG TIDAK DIKENALPASTI & MASIH BELUM DIPERAKAUNKAN BAGI BULAN DIS 2019

NO AKAUN

: MBB 5510 1671 0865

TEMPOH

: 01.12.2019 - 31.12.2019

| Bil | Assignment | Doc Number | DT | Doc Date | Pk | Amount | Text | Catatan |
|--------------------------------------|--------------------|------------|----|------------|----|--------------|----------------------|---------------------------------|
| TERIMAAN TIDAK DIKENALPASTI | | | | | | | | |
| 1 | TUNTUTAN BAYARAN B | 3013725930 | C1 | 16.12.2019 | 50 | (2,305.00) | A00351041 | |
| 2 | J00481900 | 3013744981 | C1 | 18.12.2019 | 50 | (35,129.34) | PTDKT~BBH L1311843 P | |
| 3 | BIL RAWATAN | 3013745094 | C1 | 18.12.2019 | 50 | (135.00) | RN56870-19 IBRAHIM | SURAYA BINTI IBRAHI |
| 4 | 01 PI-NE19013140 | 3013753377 | C1 | 19.12.2019 | 50 | (218,937.86) | PAY NO :PI-NE1901314 | ZURICH GENERAL TAKA |
| 5 | BAYARAN BIL-BIL RA | 3013753376 | C1 | 19.12.2019 | 50 | (585.00) | A00359014 | |
| 6 | 1500103476 1500103 | 3013753333 | C1 | 20.12.2019 | 50 | (1,000.00) | 6 | 15001347 |
| 7 | 1500103484 1500103 | 3013753331 | C1 | 20.12.2019 | 50 | (1,000.00) | 4 | 15001348 |
| 8 | MBB | 3013753287 | C1 | 20.12.2019 | 50 | (16.00) | 2 | ANGKATAN KOPERASI K |
| 9 | THN GAJI BANK RAKY | 3013745093 | C1 | 18.12.2019 | 50 | (2,323.32) | THN GAJI BANK RAKYAT | |
| 10 | R191218884028S | 3013744910 | C1 | 18.12.2019 | 50 | (24,867.50) | BN/JOH/GAJI/PT4/27/2 | |
| 11 | TAHAN GAJI/BIMB/12 | 3013753355 | C1 | 19.12.2019 | 50 | (3,961.48) | TAHAN GAJI/BIMB/1219 | |
| 12 | 2019120128 2019120 | 3013744793 | C2 | 19.12.2020 | 50 | (219.00) | 9 42090101 RN0008252 | TETUAN MAJLIS DAERA KOTA TINGGI |
| 42093161-HOSPITAL KOTA TINGGI | | | | | | | | |
| 1 | 2019120129 2019120 | 3013744792 | C1 | 18.12.2019 | 50 | (215.00) | 921006 RN086322-19 | MAJLIS DAERAH KOTA TINGGI |

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|-----|--|------------|----|------------|----|-------------------|----------------------|---------|
| | 42093101-HOSPITAL SULTAN ISMAIL | | | | | | | |
| 1 | J00482684 | 3013745060 | C1 | 18.12.2019 | 50 | (380.00) | 42093101/RN000185713 | |
| 2 | J00482746 | 3013745070 | C1 | 18.12.2019 | 50 | (182.00) | 42093101/RN000214593 | |
| 3 | J00482674 | 3013745056 | C1 | 18.12.2019 | 50 | (128.50) | 42093101/RN000235760 | |
| 4 | J00482625 | 3013745047 | C1 | 18.12.2019 | 50 | (156.00) | 42093101/RN000253119 | |
| 5 | J00482233 | 3013745031 | C1 | 18.12.2019 | 50 | (525.00) | 42093101/RN000348775 | |
| 6 | J00482654 | 3013745051 | C1 | 18.12.2019 | 50 | (320.00) | 42093101/RN000481529 | |
| 7 | J00482645 | 3013745049 | C1 | 18.12.2019 | 50 | (350.00) | 42093101/RN000484508 | |
| 8 | J00482731 | 3013745063 | C1 | 18.12.2019 | 50 | (267.00) | 42093101/RN000728155 | |
| 9 | J00482239 | 3013745033 | C1 | 18.12.2019 | 50 | (420.00) | 42093101/RN000855352 | |
| 10 | J00482662 | 3013745053 | C1 | 18.12.2019 | 50 | (437.00) | 42093101/RN000856139 | |
| 11 | J00482668 | 3013745054 | C1 | 18.12.2019 | 50 | (665.00) | 42093101/RN000856139 | |
| 12 | J00482079 | 3013744995 | C1 | 18.12.2019 | 50 | (467.00) | 42093101/RN000857662 | |
| 13 | J00482240 | 3013745034 | C1 | 18.12.2019 | 50 | (465.00) | 42093101/RN000862464 | |
| 14 | J00482103 | 3013745015 | C1 | 18.12.2019 | 50 | (714.00) | 42093101/RN000869789 | |
| 15 | J00482648 | 3013745050 | C1 | 18.12.2019 | 50 | (474.00) | 42093101/RN000873014 | |
| 16 | J00482656 | 3013745052 | C1 | 18.12.2019 | 50 | (335.00) | 42093101/RN000873620 | |
| 17 | J00482714 | 3013745062 | C1 | 18.12.2019 | 50 | (385.00) | 42093101/RN000874259 | |
| 18 | J00482238 | 3013745032 | C1 | 18.12.2019 | 50 | (25.50) | 42093101/RN000883707 | |
| 19 | J00482695 | 3013745061 | C1 | 18.12.2019 | 50 | (838.00) | 42093101/RN000885969 | |
| 20 | J00482247 | 3013745037 | C1 | 18.12.2019 | 50 | (125.00) | 42093101/RN000889613 | |
| 21 | J00482638 | 3013745048 | C1 | 18.12.2019 | 50 | (31.00) | 42093101/RN000892692 | |
| 22 | J00482242 | 3013745035 | C1 | 18.12.2019 | 50 | (207.00) | 42093101-RN000323165 | |
| | JUMLAH | | | | | (7,897.00) | | |

| Bil | Assignment | Doc Number | DT | Doc Date | Pk | Amount | Text | Catatan |
|-----|---------------------------------|------------|----|------------|----|-------------------|----------------------|-------------------------|
| | 42090401-HOSPITAL MUAR | | | | | | | |
| 1 | 2019120034 BAYARAN | 3013707100 | C1 | 12.12.2019 | 50 | (1,326.00) | ERKHIDMATAN RAWATAN | MAJLIS PERBANDARAN MUAR |
| 2 | J00482067 | 3013744990 | C1 | 18.12.2019 | 50 | (14.00) | 42090401/RN025493-19 | |
| 3 | J00482092 | 3013745004 | C1 | 18.12.2019 | 50 | (1,376.00) | 42090401/RN028262-19 | |
| 4 | J00482758 | 3013745072 | C1 | 18.12.2019 | 50 | (335.00) | 42090401/RN029167-19 | |
| 5 | J00482074 | 3013744991 | C1 | 18.12.2019 | 50 | (106.00) | 42090401/RN032463-19 | |
| 6 | J00482762 | 3013745074 | C1 | 18.12.2019 | 50 | (31.50) | 42090401/RN035098-19 | |
| | JUMLAH | | | | | (3,188.50) | | |
| | 42090601-HOSPITAL KLUANG | | | | | | | |
| 1 | J00482217 | 3013745020 | C1 | 18.12.2019 | 50 | (19.50) | 42090601/RN083317-19 | |
| 2 | J00482206 | 3013745018 | C1 | 18.12.2019 | 50 | (28.00) | 42090601/RN092953-19 | |
| 3 | J00482219 | 3013745022 | C1 | 18.12.2019 | 50 | (225.00) | 42090601/RN112747-19 | |
| 4 | J00482205 | 3013745017 | C1 | 18.12.2019 | 50 | (295.00) | 42090601/RN153866-19 | |
| 5 | J00482142 | 3013745016 | C1 | 18.12.2019 | 50 | (570.00) | 42090601/RN154631-19 | |
| 6 | J00482221 | 3013745024 | C1 | 18.12.2019 | 50 | (1,725.00) | 42090601/RN160156-19 | |
| 7 | J00482220 | 3013745023 | C1 | 18.12.2019 | 50 | (1,355.00) | 42090601/RN164652-19 | |
| 8 | J00482207 | 3013745019 | C1 | 18.12.2019 | 50 | (1,095.00) | 42090601/RN171499-19 | |
| 9 | J00482225 | 3013745027 | C1 | 18.12.2019 | 50 | (34.00) | 42090601/RN184517-19 | |
| 10 | J00482223 | 3013745026 | C1 | 18.12.2019 | 50 | (330.00) | 42090601/RN185436-19 | |
| 11 | J00482218 | 3013745021 | C1 | 18.12.2019 | 50 | (2,280.00) | 42090601/RN186198-19 | |
| 12 | J00482226 | 3013745028 | C1 | 18.12.2019 | 50 | (62.00) | 42090601/RN190532-19 | |

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| 13 | J00482222 | 3013745025 | C1 | 18.12.2019 | 50 | (189.00) | 42090601/RN193186-19 | |
| 14 | J00482244 | 3013745036 | C1 | 18.12.2019 | 50 | (125.00) | 42090601/RN197650-19 | |
| 15 | J00481758 | 3013744978 | C1 | 18.12.2019 | 50 | (11.00) | 42090601-RN120489-19 | |
| 16 | 2019120053 42090601 | 3013744952 | C1 | 18.12.2019 | 50 | (4,003.00) | BAYARAN BIL PESAKIT | TETUAN MAJLIS PERBA |
| | JUMLAH | | | | | (12,346.50) | | |
| | | | | | | | | |
| | 42090101-HOSPITAL SULTAN AMINAH | | | | | | | |
| 1 | J00482598 | 3013745044 | C1 | 18.12.2019 | 50 | (420.00) | 42090101/RN1822043 F | |
| 2 | J00482090 | 3013745002 | C1 | 18.12.2019 | 50 | (30.00) | 42090101/RN1827099 A | |
| 3 | J00482097 | 3013745009 | C1 | 18.12.2019 | 50 | (4.50) | 42090101/RN1837746 A | |
| 4 | J00482100 | 3013745012 | C1 | 18.12.2019 | 50 | (229.00) | 42090101/RN1838138 A | |
| 5 | J00482099 | 3013745011 | C1 | 18.12.2019 | 50 | (46.00) | 42090101/RN1838172 Z | |
| 6 | J00482602 | 3013745045 | C1 | 18.12.2019 | 50 | (4,843.00) | 42090101/RN1847901 I | |
| 7 | J00482102 | 3013745014 | C1 | 18.12.2019 | 50 | (280.00) | 42090101/RN1850820 N | |
| 8 | J00482607 | 3013745046 | C1 | 18.12.2019 | 50 | (88.00) | 42090101/RN1862187 S | |
| 9 | J00481761 | 3013744980 | C1 | 18.12.2019 | 50 | (180.00) | 42090101-RN1816837 R | |
| 10 | J00482597 | 3013745043 | C1 | 18.12.2019 | 50 | (261.00) | 42090101-RN1816918 A | |
| 11 | J00482823 | 3013745076 | C1 | 18.12.2019 | 50 | (24.00) | 42090101-RN1823608 A | |
| 12 | J00481918 | 3013744983 | C1 | 18.12.2019 | 50 | (220.00) | 42090101-RN1824219 & | |
| 13 | J00481919 | 3013744984 | C1 | 18.12.2019 | 50 | (825.00) | 42090101-RN1825477 N | |
| 14 | J00482745 | 3013745069 | C1 | 18.12.2019 | 50 | (485.50) | 42090101-RN1828312 M | |
| 15 | J00482082 | 3013744997 | C1 | 18.12.2019 | 50 | (282.50) | 42090101-RN1829008 M | |
| 16 | J00482485 | 3013745039 | C1 | 18.12.2019 | 50 | (78.00) | 42090101-RN1831690 S | |

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| 17 | J00482743 | 3013745068 | C1 | 18.12.2019 | 50 | (390.00) | 42090101-RN1834920 Z | |
| 18 | J00482522 | 3013745042 | C1 | 18.12.2019 | 50 | (31.00) | 42090101-RN1837015 M | |
| 19 | J00482741 | 3013745067 | C1 | 18.12.2019 | 50 | (13.00) | 42090101-RN1841008 F | |
| 20 | J00481753 | 3013744973 | C1 | 18.12.2019 | 50 | (125.00) | 42090101-RN1842436 R | |
| 21 | J00482759 | 3013745073 | C1 | 18.12.2019 | 50 | (855.00) | 42090101-RN1844232 R | |
| 22 | J00482747 | 3013745071 | C1 | 18.12.2019 | 50 | (450.00) | 42090101-RN1844493 M | |
| 23 | J00482084 | 3013744999 | C1 | 18.12.2019 | 50 | (85.00) | 42090101-RN1845290 A | |
| 24 | J00481926 | 3013744989 | C1 | 18.12.2019 | 50 | (247.00) | 42090101-RN1846432 M | |
| 25 | J00482091 | 3013745003 | C1 | 18.12.2019 | 50 | (35.00) | 42090101-RN1846481 R | |
| 26 | J00481755 | 3013744975 | C1 | 18.12.2019 | 50 | (12.50) | 42090101-RN1849035 M | |
| 27 | J00482510 | 3013745040 | C1 | 18.12.2019 | 50 | (440.00) | 42090101-RN1849185 N | |
| 28 | J00482098 | 3013745010 | C1 | 18.12.2019 | 50 | (1,050.00) | 42090101-RN1849317 A | |
| 29 | J00482093 | 3013745005 | C1 | 18.12.2019 | 50 | (1,050.00) | 42090101-RN1851633 M | |
| 30 | J00482083 | 3013744998 | C1 | 18.12.2019 | 50 | (21.00) | 42090101-RN1852079 K | |
| 31 | J00481752 | 3013744972 | C1 | 18.12.2019 | 50 | (150.00) | 42090101-RN1852621 N | |
| 32 | J00482822 | 3013745075 | C1 | 18.12.2019 | 50 | (30.00) | 42090101-RN1853943 S | |
| 33 | J00481756 | 3013744976 | C1 | 18.12.2019 | 50 | (240.00) | 42090101-RN1854103 S | |
| 34 | J00482518 | 3013745041 | C1 | 18.12.2019 | 50 | (146.00) | 42090101-RN1854286 F | |
| 35 | J00482841 | 3013745079 | C1 | 18.12.2019 | 50 | (200.00) | 42090101-RN1854795 & | |
| 36 | J00482085 | 3013745000 | C1 | 18.12.2019 | 50 | (205.00) | 42090101-RN1854903 N | |
| 37 | J00482475 | 3013745038 | C1 | 18.12.2019 | 50 | (33.00) | 42090101-RN1856471 M | |
| 38 | J00482086 | 3013745001 | C1 | 18.12.2019 | 50 | (50.00) | 42090101-RN1857211 F | |
| 39 | J00482678 | 3013745058 | C1 | 18.12.2019 | 50 | (30.00) | 42090101-RN1857375 S | |

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|-----|------------|------------|----|------------|----|------------|----------------------|---------|
| 40 | J00481920 | 3013744985 | C1 | 18.12.2019 | 50 | (10.50) | 42090101-RN1857701 I | |
| 41 | J00482870 | 3013745083 | C1 | 18.12.2019 | 50 | (16.00) | 42090101-RN1857712 M | |
| 42 | J00482862 | 3013745081 | C1 | 18.12.2019 | 50 | (21.00) | 42090101-RN1857865 D | |
| 43 | J00482232 | 3013745030 | C1 | 18.12.2019 | 50 | (205.00) | 42090101-RN1858022 (| |
| 44 | J00481922 | 3013744987 | C1 | 18.12.2019 | 50 | (74.00) | 42090101-RN1858487 M | |
| 45 | J00482740 | 3013745066 | C1 | 18.12.2019 | 50 | (415.00) | 42090101-RN1858668 A | |
| 46 | J00481754 | 3013744974 | C1 | 18.12.2019 | 50 | (195.00) | 42090101-RN1858692 N | |
| 47 | J00482671 | 3013745055 | C1 | 18.12.2019 | 50 | (88.00) | 42090101-RN1860240 A | |
| 48 | J00482838 | 3013745078 | C1 | 18.12.2019 | 50 | (87.00) | 42090101-RN1860297 M | |
| 49 | J00482230 | 3013745029 | C1 | 18.12.2019 | 50 | (14.50) | 42090101-RN1860602 M | |
| 50 | J00482676 | 3013745057 | C1 | 18.12.2019 | 50 | (111.00) | 42090101-RN1860813 M | |
| 51 | J00482080 | 3013744996 | C1 | 18.12.2019 | 50 | (153.00) | 42090101-RN1861046 M | |
| 52 | J00481923 | 3013744988 | C1 | 18.12.2019 | 50 | (9.50) | 42090101-RN1861212 M | |
| 53 | J00481921 | 3013744986 | C1 | 18.12.2019 | 50 | (68.00) | 42090101-RN1861249 N | |
| 54 | J00482101 | 3013745013 | C1 | 18.12.2019 | 50 | (104.00) | 42090101-RN1861533 N | |
| 55 | J00482866 | 3013745082 | C1 | 18.12.2019 | 50 | (270.00) | 42090101-RN1862037 M | |
| 56 | J00481760 | 3013744979 | C1 | 18.12.2019 | 50 | (2,237.50) | 42090101-RN1862933 & | |
| 57 | J00481751 | 3013744971 | C1 | 18.12.2019 | 50 | (110.50) | 42090101-RN1864545 M | |
| 58 | J00481913 | 3013744982 | C1 | 18.12.2019 | 50 | (70.00) | 42090101-RN1864712 F | |
| 59 | J00481757 | 3013744977 | C1 | 18.12.2019 | 50 | (135.00) | 42090101-RN1864805 M | |
| 60 | J00482856 | 3013745080 | C1 | 18.12.2019 | 50 | (240.00) | 42090101-RN1864811 S | |
| 61 | J00482733 | 3013745064 | C1 | 18.12.2019 | 50 | (510.00) | 42090101-RN1865051 M | |
| 62 | J00482682 | 3013745059 | C1 | 18.12.2019 | 50 | (128.00) | 42090101-RN1865383 S | |

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| 63 | J00482826 | 3013745077 | C1 | 18.12.2019 | 50 | (130.00) | 42090101-RN1866102 N | |
| 64 | J00482735 | 3013745065 | C1 | 18.12.2019 | 50 | (365.00) | 42090101-RN1866413 N | |
| 65 | 92153 | 3013745095 | C1 | 18.12.2019 | 50 | (22.50) | BIL PERUBATAN PN. NO | AGENSI KELAYAKAN MAL |
| 66 | J00483092 | 3013753254 | C1 | 19.12.2019 | 50 | (26.00) | 42090101-RN1797523 M | |
| 67 | J00483094 | 3013753255 | C1 | 19.12.2019 | 50 | (110.00) | 42090101-RN1815089 M | |
| 68 | J00483098 | 3013753256 | C1 | 19.12.2019 | 50 | (40.00) | 42090101-RN1816535 N | |
| 69 | J00483101 | 3013753257 | C1 | 19.12.2019 | 50 | (61.00) | 42090101-RN1816737 D | |
| 70 | J00483114 | 3013753258 | C1 | 19.12.2019 | 50 | (298.00) | 42090101-RN1853328 M | |
| 71 | J00483116 | 3013753259 | C1 | 19.12.2019 | 50 | (810.00) | 42090101-RN1818105 M | |
| 72 | J00483117 | 3013753260 | C1 | 19.12.2019 | 50 | (71.00) | 42090101-RN1836729 F | |
| 73 | J00483119 | 3013753261 | C1 | 19.12.2019 | 50 | (170.00) | 42090101-RN1852584 M | |
| 74 | J00483120 | 3013753262 | C1 | 19.12.2019 | 50 | (290.00) | 42090101-RN1837261 K | |
| 75 | J00483121 | 3013753263 | C1 | 19.12.2019 | 50 | (13.50) | 42090101-RN1845911 N | |
| 76 | J00483127 | 3013753264 | C1 | 19.12.2019 | 50 | (56.00) | 42090101-RN1844163 H | |
| 77 | J00483128 | 3013753265 | C1 | 19.12.2019 | 50 | (26.50) | 42090101-RN1834909 N | |
| 78 | J00483129 | 3013753266 | C1 | 19.12.2019 | 50 | (947.00) | 42090101-RN1861112 R | |
| 79 | J00483130 | 3013753267 | C1 | 19.12.2019 | 50 | (640.00) | 42090101-RN1862662 N | |
| 80 | J00483139 | 3013753268 | C1 | 19.12.2019 | 50 | (536.00) | 42090101-RN1862720 N | |
| 81 | J00483144 | 3013753269 | C1 | 19.12.2019 | 50 | (39.00) | 42090101-RN1863042 N | |
| 82 | J00483149 | 3013753270 | C1 | 19.12.2019 | 50 | (204.00) | 42090101-RN1865990 A | |
| 83 | J00483156 | 3013753271 | C1 | 19.12.2019 | 50 | (73.00) | 42090101-RN1858771 N | |
| 84 | J00483160 | 3013753272 | C1 | 19.12.2019 | 50 | (188.00) | 42090101-RN1867196 M | |
| 85 | J00483163 | 3013753273 | C1 | 19.12.2019 | 50 | (30.00) | 42090101-RN1858625 M | |

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| 86 | J00483166 | 3013753274 | C1 | 19.12.2019 | 50 | (848.00) | 42090101-RN1852833 M | |
| 87 | J00483230 | 3013753275 | C1 | 19.12.2019 | 50 | (133.00) | 42090101-RN1859792 M | |
| 88 | J00483243 | 3013753276 | C1 | 19.12.2019 | 50 | (12.50) | 42090101-RN1860530 M | |
| 89 | J00483244 | 3013753277 | C1 | 19.12.2019 | 50 | (105.00) | 42090101-RN1820975 M | |
| | JUMLAH | | | | | (25,702.50) | | |
| | | | | | | | | |
| | 32020112-JKPTG | | | | | | | |
| 1 | J00473755 | 3013706879 | C1 | 12.12.2019 | 50 | (23,358.38) | PEJABAT TANAH KULAI | |
| 2 | J00475905 | 3013725684 | C1 | 16.12.2019 | 50 | (30,810.50) | PEJABAT TANAH BATU P | |
| 3 | J00480545 | 3013725918 | C1 | 16.12.2019 | 50 | (28,169.00) | PEJABAT TANAH SEGAMA | |
| | JUMLAH | | | | | (82,337.88) | | |
| | | | | | | | | |
| | 30701101-JABATAN PERIKANAN JOHOR | | | | | | | |
| 1 | 30701101A0007 | 3012958188 | C1 | 02.12.2019 | 50 | (757.00) | 30701101A0007 | |
| 2 | 30701101D0026 | 3013706990 | C1 | 12.12.2019 | 50 | (512.60) | PENGARAH PERIKANAN JOHOR | |
| 3 | 30701101B0021 | 3013744815 | C1 | 18.12.2019 | 50 | (200.00) | 30701101B0021 | |
| 4 | 30701101C0034 | 3013753163 | C1 | 19.12.2019 | 50 | (43.40) | 30701101C0034 | |
| 5 | 30701101H0016 | 3013753143 | C1 | 19.12.2019 | 50 | (174.00) | PERIKANAN | |
| | JUMLAH | | | | | (1,687.00) | | |

Data sehingga : 22.12.2019

ota :

C1 = Penyata Bank

D* = Penyata Pemungut