

LAMPIRAN 1

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

NO AKAUN

: MBB 5510 1671 0865

TEMPOH

: 01.11.2019 - 30.11.2019

Bil	Assignment	Doc Number	DT	Doc Date	Pk	Amount	Text	Catatan
TERIMAAN TIDAK DIKENALPASTI								
1	R191121568592S	3012279212	C1	21.11.2019	50	(297.00)	TRANSFER FROM MITI	
2	341119190849	3012279531	C1	24.11.2019	50	(47.00)	BAYARAN TUNTUTAN BIL	MAJLIS DAERAH PONTIAN
3	0091418	3012507314	C1	27.11.2019	50	(135.00)	BYRN PRUBATAN PN. NO	AGENSI KELAYAKAN MAL
4	022500M0864506	3012723780	C1	29.11.2019	50	(12,324.75)	BBE0219,RM12,324.75-	BAYARAN BALIK EMOLUMEN
5	1600000888	3012723759	C1	29.11.2019	50	(300.00)	16850 SPONSORSHIP (S	YAYASAN SIME DARBY
6	PPUUNJ.400-4/2/4/1	3012723779	C1	29.11.2019	50	(6,520.10)	201911016812036957	PPUUNJ.400-4/2/4/19-PLRSN GAJI BG TMPH 01112019-30
7	R191129663633S	3012723763	C1	29.11.2019	50	(22,528.14)	201911076812089810	KEMENTERIAN KESIHAT
26060104JPPH SEGAMAT								
1	3944319 TUNGGAKAN	3012279664	C1	21.11.2019	50	(20,000.00)	YARAN FI IKHTISAS LA	UNIVERSITI TEKNOLOG
21101232-JABATAN INSOLVENSİ MUAR								
1	201910016811921338	3012673337	C1	28.11.2019	50	(388.12)	INSOLVENSİ MUAR/27.1	
JUMLAH						(388.12)		
86030200-JKR JOHOR								
1	DA100000010643GANJ	3012279194	C1	22.11.2019	50	(18,763.29)	02/207-07/2019	
21101231-JABATAN INSOLVENSİ JOHOR								
1	BYRN DEPOSIT PEMFA	3012279057	C1	22.11.2019	50	(2,000.00)	201911096811568436	BYRN DEPOSIT PEMFAILAN PETISYEN PEMIUTANG - NGO CH

Bil	Assignment	Doc Number	DT	Doc Date	Pk	Amount	Text	Catatan
	42093101-HOSPITAL SULTAN ISMAIL							
1	SALES EVIDENCE JB	3012278926	C1	21.11.2019	50	(981.00)	MBB CT-OCT 2019	VPC ALLIANCE (JB) S*
2	4000519 BAYARAN BI	3012325893	C1	25.11.2019	50	(132.00)	HOSPITAL SULTAN ISMA	UNIVERSITI TEKNOLOG
3	4000619 BAYARAN BI	3012325899	C1	25.11.2019	50	(295.00)	HOSPITAL SULTAN ISMA	UNIVERSITI TEKNOLOG
4	1500102960 1500102	3012326539	C1	25.11.2019	50	(1,000.00)	0	PAYMENT UNIT FINANC
5	42093101 HSIJB	3012508081	C1	27.11.2019	50	(1,086.24)	HANA MEDIC SDN BHD	
	JUMLAH					(3,494.24)		

Data sehingga : 03.12.2019

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C1 = Penyata Bank

D* = Penyata Pemungut