

TERIMAAN YANG TIDAK DIKENALPASTI & MASIH BELUM DIPERAKAUNKAN BAGI BULAN MAC 2021

NO AKAUN

: MBB 5510 1671 0865

TEMPOH

: 01.03.2021 - 31.03.2021

| Bil | Assignment | Doc Number | DT | Doc Date | Pk | Amount | Text | Catatan |
|---|--------------------|------------|----|------------|----|------------|----------------------|---------------------|
| <u>TERIMAAN TIDAK DIKENALPASTI</u> | | | | | | | | |
| 1 | FL210323539601 | 3003297485 | C1 | 30.03.2021 | 50 | (698.00) | BOOK TRANSFER THIRD | LEMBAGA GETAH |
| 2 | UTMJ032109536 | 3003316601 | C1 | 31.03.2021 | 50 | (200.00) | F.SAINS NO.RUJUKAN: | BENDAHARI UTM |
| <u>42093101-HOSPITAL SULTAN ISMAIL</u> | | | | | | | | |
| 1 | C01673700 | 3002984937 | C1 | 22.03.2021 | 50 | (73.00) | BAYARAN RAWATAN PERU | BENDAHARI PAHANG |
| 2 | BAYARAN BIL TUNTUT | 3003297516 | C1 | 30.03.2021 | 50 | (35.00) | 2021030118 | MAJLIS PERBANDARAN |
| 3 | BAYARAN BIL TUNTUT | 3003297544 | C1 | 30.03.2021 | 50 | (465.00) | 2021030118 | MAJLIS PERBANDARAN |
| <u>40501001-PEJABAT PENDIDIKAN JOHOR</u> | | | | | | | | |
| 1 | DA100000015038SKIM | 3003316591 | C1 | 31.03.2021 | 50 | (86.38) | 602/103-03/2021 | |
| <u>26060101-JPPH JOHOR</u> | | | | | | | | |
| 1 | 20000010892021 FI | 3003316167 | C1 | 31.03.2021 | 50 | (2,335.90) | HTISAS 6 UNIT KEDAI | TETUAN LEMBAGA KEMA |
| <u>42090701-HOSPITAL SEGAMAT</u> | | | | | | | | |
| 1 | Z26703-121601 NO.P | 3003316593 | C1 | 31.03.2021 | 50 | (70.00) | (42090701)- (NO. BIL | TETUAN MAJLIS AGAMA |
| <u>42090601-HOSPITAL KLUANG</u> | | | | | | | | |
| 1 | J00793924 | 3003316489 | C1 | 31.03.2021 | 50 | (23.00) | 42090601 CJB A178754 | |

| 42090101-HOSPITAL SULTANAH AMINAH | | | | | | | |
|--|--------------------|------------|----|------------|----|----------|---|
| 1 | 2IRBFG0230032 | 3002984693 | C1 | 22.03.2021 | 50 | (440.00) | 42090101/2048363B/RN |
| 2 | 20000010802021 BIL | 3003297511 | C1 | 30.03.2021 | 50 | (539.00) | UNTUTAN HOSPITAL SUL TETUAN LEMBAGA KEMA |
| 3 | J00794257 | 3003316495 | C1 | 31.03.2021 | 50 | (572.00) | 42090101 RN1842366 I |
| 4 | J00794268 | 3003316504 | C1 | 31.03.2021 | 50 | (430.00) | 42090101 RN1866008 H |
| 5 | J00794267 | 3003316503 | C1 | 31.03.2021 | 50 | (185.00) | 42090101 RN1869441 H |
| 6 | J00794290 | 3003316528 | C1 | 31.03.2021 | 50 | (945.00) | 42090101 RN1882879 Z |
| 7 | J00794289 | 3003316526 | C1 | 31.03.2021 | 50 | (23.00) | 42090101 RN1891119 M |
| 8 | J00794293 | 3003316533 | C1 | 31.03.2021 | 50 | (243.00) | 42090101 RN1896167 R |
| 9 | J00794288 | 3003316525 | C1 | 31.03.2021 | 50 | (270.00) | 42090101 RN1899023 S |
| 10 | J00794253 | 3003316490 | C1 | 31.03.2021 | 50 | (215.00) | 42090101 RN1900039 R |
| 11 | J00794294 | 3003316535 | C1 | 31.03.2021 | 50 | (555.00) | 42090101 RN1906382 N |
| 12 | J00794274 | 3003316512 | C1 | 31.03.2021 | 50 | (40.00) | 42090101 RN1913955 K |
| 13 | J00794260 | 3003316499 | C1 | 31.03.2021 | 50 | (365.00) | 42090101 RN1917532 N |
| 14 | J00794259 | 3003316498 | C1 | 31.03.2021 | 50 | (450.00) | 42090101 RN1921569 S |
| 15 | J00794258 | 3003316496 | C1 | 31.03.2021 | 50 | (29.00) | 42090101 RN1921614 N |
| 16 | J00794269 | 3003316505 | C1 | 31.03.2021 | 50 | (100.00) | 42090101 RN1924709 S |
| 17 | J00794271 | 3003316507 | C1 | 31.03.2021 | 50 | (177.00) | 42090101 RN1925601 H |
| 18 | J00794272 | 3003316508 | C1 | 31.03.2021 | 50 | (610.00) | 42090101 RN1925717 N |
| 19 | J00794275 | 3003316513 | C1 | 31.03.2021 | 50 | (31.00) | 42090101 RN1926196 M |
| 20 | J00794270 | 3003316506 | C1 | 31.03.2021 | 50 | (54.00) | 42090101 RN1933993 N |
| 21 | J00794256 | 3003316494 | C1 | 31.03.2021 | 50 | (149.00) | 42090101 RN1946069 R |
| 22 | J00794273 | 3003316511 | C1 | 31.03.2021 | 50 | (85.00) | 42090101 RN1951742 S |
| 23 | J00794255 | 3003316493 | C1 | 31.03.2021 | 50 | (74.00) | 42090101 RN1951751 A |
| 24 | J00794254 | 3003316492 | C1 | 31.03.2021 | 50 | (209.00) | 42090101 RN1955017 H |
| 25 | J00794308 | 3003316552 | C1 | 31.03.2021 | 50 | (21.50) | 42090101 RN1955140 B |
| 26 | J00794286 | 3003316521 | C1 | 31.03.2021 | 50 | (50.00) | 42090101 RN1968127 S |
| 27 | J00794299 | 3003316540 | C1 | 31.03.2021 | 50 | (41.00) | 42090101 RN1968159 S |
| 28 | J00794283 | 3003316516 | C1 | 31.03.2021 | 50 | (109.00) | 42090101 RN1968244 F |
| 29 | J00794262 | 3003316501 | C1 | 31.03.2021 | 50 | (45.00) | 42090101 RN1969143 Y |

| | | | | | | | | |
|---|-------------------------------|------------|----|------------|----|-------------------|----------------------|----------------------|
| | 42090401-HOSPITAL MUAR | | | | | | | |
| 1 | J00794393 | 3003316553 | C1 | 31.03.2021 | 50 | (71.00) | 42090401 RN032274-20 | |
| 2 | NO. RUJUKAN 420904 | 3003316592 | C1 | 31.03.2021 | 50 | (4,900.00) | TENGGARA GLOBAL MARK | |
| 3 | E00197344 | 3003316487 | C1 | 31.03.2021 | 50 | (37.00) | F200011703-BAYARAN R | MAJLIS PETALING JAYA |
| 4 | BIL U416164 | 3003316175 | C1 | 31.03.2021 | 50 | (106.00) | BIL RAWATAN HISHAM | PERBADANAN KEMAJUAN |
| | JUMLAH | | | | | (5,114.00) | | |
| | | | | | | | | |

Data sehingga :01.04.2021

ota :

C1 = Penyata Bank

D* = Penyata Pemungut