

NUSAJAYA LIFESTYLE SDN BHD (Company No.201101019182 (947315-H))

NO. 4, LEBUH MEDINI UTARA
 MEDINI ISKANDAR MALAYSIA
 79200 ISKANDAR PUTERI
 JOHOR DARUL TA'ZIM
 Telephone : 07-2773700 Fax : 07-2773701
 Email :

STATEMENT

As At 01/08/2023

TFP RETAIL SDN BHD D-1-5 SUNWAY NEXIS NO 1,JALAN PJU 5/1, KOTA DAMANSARA 47810 PETALING JAYA SELANGOR DARUL EHSAN	Property : G06-G08,ANC2A-2C MEDINI MALL LOT G06-08,ANC 2A -2C,MALL OF MEDINI, No.4,LEBUH MEDINI UTARA, MEDINI ISKANDAR MALAYSIA,79200 ISKANDAR PUTERI,JOHOR BAHRU,JOHOR
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Doc Date	Due Date	Doc Num	Item Description	Amount	Date Paid	Receipt Num	Cheque Num	Amount Paid	Balance
15/01/2023	21/01/2023	10004740	GTO RENTAL FOR THE MONTH OF DECEMBER 2022 (RM3,081,661.14 x 2.5%)	77,041.53	15/01/2023	10000963	Credit Note	35,191.00	0.00
					20/01/2023	10005101	IBG CREDIT	41,850.53	
01/02/2023	07/02/2023	10005204	ELECTRICITY CHARGES FOR JANUARY 2023	15,636.99	15/02/2023	10005120	IBG CREDIT	15,636.99	0.00
01/02/2023	07/02/2023	10005205	ELECTRICITY CHARGES FOR JANUARY 2023	23,362.08	15/02/2023	10005120	IBG CREDIT	23,362.08	0.00
01/02/2023	07/02/2023	10005206	WATER CHARGES FOR JANUARY 2023	623.00	15/02/2023	10005120	IBG CREDIT	623.00	0.00
01/03/2023	07/03/2023	10005228	WATER CHARGES FOR FEBRUARY 2023	847.00	15/03/2023	10005149	IBG CREDIT	847.00	0.00
01/03/2023	07/03/2023	10005227	ELECTRICITY CHARGES FOR FEBRUARY 2023	66,119.30	15/03/2023	10005149	IBG CREDIT	66,119.30	0.00
01/04/2023	07/04/2023	10005248	ELECTRICITY CHARGES FOR MARCH 2023	59,719.50	06/04/2023	10005163	IBG CREDIT	59,719.50	0.00
01/04/2023	07/04/2023	10005249	WATER CHARGES FOR MARCH 2023	735.00	06/04/2023	10005163	IBG CREDIT	735.00	0.00
01/04/2023	07/04/2023	10005274	ELECTRICITY CHARGES FOR OCTOBER 2022 (BALANCE OF kWh BACK CHARGE)	15,019.37	06/04/2023	10005163	IBG CREDIT	15,019.37	0.00
01/04/2023	07/04/2023	10005275	ELECTRICITY CHARGES FOR NOVEMBER 2022 (BALANCE OF kWh BACK CHARGE)	15,893.32	06/04/2023	10005163	IBG CREDIT	15,893.32	0.00
01/04/2023	07/04/2023	10005276	ELECTRICITY CHARGES FOR DECEMBER 2022 (BALANCE OF kWh BACK CHARGE)	22,919.35	06/04/2023	10005163	IBG CREDIT	22,919.35	0.00
01/05/2023	07/05/2023	10005277	ELECTRICITY CHARGES FOR APRIL 2023	64,436.12	05/05/2023	10005190	IBG CREDIT	64,436.12	0.00
01/05/2023	07/05/2023	10005278	WATER CHARGES FOR APRIL 2023	724.50	05/05/2023	10005190	IBG CREDIT	724.50	0.00
01/06/2023	07/06/2023	10005299	ELECTRICITY CHARGES FOR MAY 2023	73,321.49	06/06/2023	10005217	IBG CREDIT	73,321.49	0.00
01/06/2023	07/06/2023	10005300	WATER CHARGES FOR MAY 2023	762.30	06/06/2023	10005217	IBG CREDIT	762.30	0.00
01/07/2023	07/07/2023	10005322	WATER CHARGES FOR JUNE 2023	773.50	07/07/2023	10005247	IBG CREDIT	773.50	0.00
01/07/2023	07/07/2023	10005321	ELECTRICITY CHARGES FOR JUNE 2023	67,742.81	07/07/2023	10005247	IBG CREDIT	67,742.81	0.00

Note :

- The items and balances shown above will be considered correct unless we are notified of any discrepancy within fourteen (14) days.
- Please notify us of any change of correspondence address in writing.

C.C. :

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Doc Date	Due Date	Doc Num	Item Description	Amount	Date Paid	Receipt Num	Cheque Num	Amount Paid	Balance
01/08/2023	07/08/2023	10005344	ELECTRICITY CHARGES FOR JULY 2023	63,529.18					63,529.18
01/08/2023	07/08/2023	10005345	WATER CHARGES FOR JULY 2023	756.00					756.00
Outstanding :									64,285.18
Open Credit :									35,191.00
Nett Due :									29,094.18

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