



407

EHSAN RENAL CARE SDN BHD
NO 12A JALAN 4/12B
SEKSYEN 4 TAMBAHAN
43650 BANDAR BARU BANGI S

TEMPOH PENYATA
STATEMENT PERIOD
Mar 01, 2020 to Mar 31, 2020

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Statement Message

RHB HAVE APPOINTED THE NIELSEN COMPANY (MALAYSIA) SDN BHD TO CONDUCT A CUSTOMER EXPERIENCE SURVEY. PLEASE BE INFORMED THAT YOU MAY BE CONTACTED VIA TELEPHONE CALL WITHIN THESE 2 MONTHS. THE SURVEY WILL TAKE ABOUT 15 MINUTES AND YOUR INPUT IS CRUCIAL IN HELPING RHB BETTER UNDERSTAND YOUR NEEDS. FEEDBACK RECEIVED WILL BE TREATED WITH UTMOST CONFIDENTIALITY.

MAKING PAYMENTS TO GOVERNMENT AGENCIES SUCH AS SOCSO, EPF, LHDN OR KASTAM WITH CASH OR CHEQUE? SWITCH TO THE RHB CORPORATE MYDEBIT CARD FOR A MORE SECURE & CONVENIENT WAY TO PAY! APPLY TODAY AT ANY RHB BRANCH.

INTRODUCING THE ALL NEW RHB SME E-SOLUTION, WITH CLOUD BASED SOLUTIONS SUCH AS ACCOUNTING SOFTWARE, HR MANAGEMENT SYSTEM AND ELECTRONIC POINT OF SALE SYSTEM, TOGETHER WITH RHB'S OWN MOBILE CARD TERMINAL, BUSINESS CREDIT CARD AND CUSTOMIZED INSURANCE. ALL THIS, AVAILABLE AT YOUR NEAREST RHB BRANCH!

DOWNLOAD THE ALL-NEW RHB REFLEX MOBILE BANKING APP NOW! YOU CAN VIEW YOUR CURRENT ACCOUNT BALANCES & TRANSACTIONS AND AUTHORISE VARIOUS TYPES OF PAYMENTS AND TRANSACTIONS ON-THE-GO. AVAILABLE TO DOWNLOAD ON APP STORE & GOOGLE PLAYSTORE. FOR MORE INFO, CONTACT RHB CALL CENTRE AT 03-9206 8118

QARD CURRENT ACCOUNT-I
21245760025122

EHSAN RENAL CARE SDN BHD

(Current)

Deposit Account Summary

Beginning Balance as of Mar 01, 2020	40,898.30
30 Deposits (Plus)	167,020.00
40 Withdrawals (Minus)	173,555.45
Ending Balance as of Mar 31, 2020	34,362.85

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Feb 29	B/F BALANCE				40,898.30
Mar 02	CDT CASH DEPOSIT	66698		3,410.00	44,308.30
Mar 02	REFLEX SINGLE IBG CHG CM102	84270	.10		44,308.20
Mar 02	REFLEX SINGLE IBG DR sewa	84270	2,300.00		42,008.20
	00010NI407				
	Chong Kuok Seng 200302470315				
Mar 02	REFLEX SINGLE IBG CHG CM102	84271	.10		42,008.10
Mar 02	REFLEX SINGLE IBG DR Gaji PULEH	84271	1,650.00		40,358.10
	00010NI407				
	Natrah Binti Justin 200302470314				
Mar 02	REFLEX SINGLE IBG CHG CM102	84272	.10		40,358.00
Mar 02	REFLEX SINGLE IBG DR Gaji PULEH	84272	1,650.00		38,708.00
	00010NI407				
	Faridah 200302470313				
Mar 02	REFLEX SINGLE IBG CHG CM102	84273	.10		38,707.90
Mar 02	REFLEX SINGLE IBG DR SHOPLOT	84273	2,600.00		36,107.90
	00010NI407				
	MANISEKAR 200302470311				

Member of PIDM. Ahli PIDM. PIDM的成员

Segala maklumat dan baki yang tercatat di dalam penyata akaun ini adalah dianggap betul, kecuali pihak Bank dimaklumkan dalam tempoh 14 hari dari tarikh penyata ini. Sila hubungi cawangan anda jika ada sebarang pertukaran alamat. Wang yang keluar berlebihan ditandakan dengan (-). All information and balances shown in this statement are deemed correct, unless the Bank is informed of any discrepancies within 14 days of this statement date. Kindly advise your branch of any change in address. (-) symbol indicates overdrawn balances. 以上文支及结余若不正确, 请于十四天内来函通知本行, 否则即作无讹。若有更改地址请即刻通知本行。本栏内(-)者为结欠。Untuk sebarang pertanyaan sila hubungi / For enquiries kindly contact /如有询问请联系 RHB Phonebanking : 03-92068118 (Peninsula Malaysia), 082-276118 (Sabah & Sarawak) Email : customer.service@rhbgroupp.com. Cawangan RHB berdekatan anda / Any RHB branch located near you /或到附近的RHB 分行

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Mar 02	REFLEX SINGLE IBG CHG CM102	84274	.10		36,107.80
Mar 02	REFLEX SINGLE IBG DR sewa hostel 00010NI407 nor hayati 200302470309	84274	600.00		35,507.80
Mar 02	REFLEX SINGLE IBG CHG CM102	84275	.10		35,507.70
Mar 02	REFLEX SINGLE IBG DR PIC PULEH 00010NI407 SOEHARDY BIN ZAINUDDIN 200302470308	84275	2,000.00		33,507.70
Mar 02	REFLEX SINGLE IBG CHG CM102	84276	.10		33,507.60
Mar 02	REFLEX SINGLE IBG DR Gaji 00010NI407 NOR MURNI SAZAUWANI 200302470307	84276	1,479.50		32,028.10
Mar 02	REFLEX SINGLE IBG CHG CM102	84277	.10		32,028.00
Mar 02	REFLEX SINGLE IBG DR ALLOWANCE 00010NI407 aznita bt abu hassan 200302470304	84277	350.00		31,678.00
Mar 02	REFLEX SINGLE IBG CHG CM102	84278	.10		31,677.90
Mar 02	REFLEX SINGLE IBG DR HAJAR DA 00010NI407 SITI HAJAR 200302470303	84278	1,479.50		30,198.40
Mar 02	REFLEX SINGLE IBG CHG CM102	84279	.10		30,198.30
Mar 02	REFLEX SINGLE IBG DR GAJI PULEH 00010NI407 NURUL NAIMI AZIZ 200302470300	84279	1,980.00		28,218.30
Mar 02	REFLEX SINGLE IBG CHG CM102	84280	.10		28,218.20
Mar 02	REFLEX SINGLE IBG DR GAJI PULEH 00010NI407 FAKHRUDDIN ANSARI 200302470299	84280	4,054.73		24,163.47
Mar 02	REFLEX SINGLE IBG CHG CM102	84281	.10		24,163.37
Mar 02	REFLEX SINGLE IBG DR Nephro Consult PULEH 00010NI407 Irene Wong 200302470294	84281	3,600.00		20,563.37
Mar 03	RRP INWARD INST TRF CR FONG AH MOOI 003 MAR DIALYSIS	9312		1,980.00	22,543.37
Mar 03	REFLEX SINGLE IBG CHG CM102	19463	.10		22,543.27
Mar 03	REFLEX SINGLE IBG DR Salary Pengarah Urusan mahfuzah hanisah bt mohd ariff 200303518969	19463	8,000.00		14,543.27
Mar 03	REFLEX SINGLE IBG CHG CM102	19464	.10		14,543.17
Mar 03	REFLEX SINGLE IBG DR PD AL EHSAN 00010NI407 DKSH MALAYSIA SDN BHD	19464	11,755.00		2,788.17

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Mar 04	200303518932 INWARD IBG 20 2422AC2001197 100453 PUSAT PERUBATAN UNIVERSITI MALAYA	1675		5,680.00	8,468.17
Mar 04	INWARD IBG 21 2422AC2001198 100453 PUSAT PERUBATAN UNIVERSITI MALAYA	1676		11,000.00	19,468.17
Mar 04	INWARD IBG 23 2422AC2001200 100453 PUSAT PERUBATAN UNIVERSITI MALAYA	1677		6,320.00	25,788.17
Mar 05	INWARD IBG AN BAYARAN BALIK PUS UR100000134674TUNTUT AKAUNTAAN NEGARA MALAYSIA-PASCA-B	38333		9,520.00	35,308.17
Mar 05	CDT CASH DEPOSIT	63808		2,500.00	37,808.17
Mar 06	RPP INWARD INST TRF CR SITI SALAMA BINTI SALLEH Roselaini EPO jan	2699		210.00	38,018.17
Mar 06	REFLEX-FUNDS TFR DR Outstanding KUALITI ALAM SDN BHD	4528	1,522.62		36,495.55
Mar 06	REFLEX-FUNDS TFR DR Payment due to SH Ha MOHAMMAD HAZIMI BIN HAMZAH	4559	4,000.00		32,495.55
Mar 06	INWARD IBG BAYARAN DIALISIS DAN 0058995 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT)	23126		35,720.00	68,215.55
Mar 06	REFLEX SINGLE IBG CHG CM102	32496	.10		68,215.45
Mar 06	REFLEX SINGLE IBG DR PD A1-Ehsan SepNov19	32496	763.20		67,452.25
	00010NI407 Mytest Lab Sdn Bhd 200306675675				
Mar 06	REFLEX SINGLE IBG CHG CM102	33855	.10		67,452.15
Mar 06	REFLEX SINGLE IBG DR OPEX Puleh KWSPFeb20	33855	2,709.00		64,743.15
	00010NI407 mahfuzah hanisah 200306681290				
Mar 09	RPP INWARD INST TRF CR FARAH WAHIDA BINTI ABDULL HD EPO	777		280.00	65,023.15
Mar 09	INWARD IBG 20/00132439-0401 TER A3295481-0401 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	2580		210.00	65,233.15
Mar 09	INWARD IBG 20/00132444-0402 A3295483-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	2581		16,130.00	81,363.15
Mar 10	REFLEX SINGLE IBG CHG CM102	14849	.10		81,363.05
Mar 10	REFLEX SINGLE IBG DR PULEH BLOOD TEST	14849	7,060.00		74,303.05
	00010NI407 DUNIA WELLNESS & LABORATORIES SDN BHD 200310797639				
Mar 11	INWARD IBG TPUK2003004 20200310160025 2023031762	35475		1,020.00	75,323.05
Mar 12	RPP INWARD INST TRF CR FARAH WAHIDA BINTI ABDULL HD EPO	1307		280.00	75,603.05
Mar 12	ATM INST CR AT MEPS RUSIAH BINTI BAHRI	37000		600.00	76,203.05

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	dialisis 4 kali				
	INSTANT TRANSFER				
Mar 13	REFLEX SINGLE IBG CHG CM102	90281	.10		76,202.95
Mar 13	REFLEX SINGLE IBG DR SF	90281	76,000.00		202.95
	00010NI407				
	Ehsan Renal Care Sdn Bhd				
	200313918897				
Mar 14	RPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh baki bulan 11	4827		1,180.00	1,382.95
Mar 14	RPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh dialisis bln12	5092		2,400.00	3,782.95
Mar 16	CDT CASH DEPOSIT	97620		3,410.00	7,192.95
Mar 16	CDT CASH DEPOSIT	97621		100.00	7,292.95
Mar 18	INWARD IBG AN BAYARAN BALIK PUS UR100000135517TUNTUT AKAUNTAN NEGARA MALAYSIA-PASCA-B	24301		8,960.00	16,252.95
Mar 19	INWARD IBG 202010106802507756 PERUBATAN 09/19: 128 AKAUNTAN NEGARA MALAYSIA-SELANGOR-B	35510		2,840.00	19,092.95
Mar 20	INWARD IBG 202010106802546724 PERUBATAN 10/2019 : AKAUNTAN NEGARA MALAYSIA-SELANGOR-B	25599		2,760.00	21,852.95
Mar 23	INWARD IBG TPUK2003058 20200320153009 2023031762	9707		920.00	22,772.95
Mar 25	INWARD IBG AN BAYARAN BALIK PUS UR100000135606TUNTUT AKAUNTAN NEGARA MALAYSIA-PASCA-B	58364		9,000.00	31,772.95
Mar 26	CDT CASH DEPOSIT	73824		100.00	31,872.95
Mar 26	CDT CASH DEPOSIT	98178		2,710.00	34,582.95
Mar 26	CDT CASH DEPOSIT	98179		120.00	34,702.95
Mar 27	RPP INWARD INST TRF CR ABD MAJID BIN ALIAS trnsport	6499		200.00	34,902.95
Mar 28	RPP INWARD INST TRF CR FONG AH MOOI 042020 april dialysis 2020	4261		3,250.00	38,152.95
Mar 30	REFLEX SINGLE IBG CHG CM102	3153	.10		38,152.85
Mar 30	REFLEX SINGLE IBG DR SF	3153	38,000.00		152.85
	00010NI407				
	Ehsan Renal Care Sdn Bhd				
	200329225285				
Mar 31	INWARD IBG BAYARAN DIALISIS DAN 0060013 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT)	30976		34,210.00	34,362.85