

SENARAI BAYARAN EFT YANG DITOLAK BAGI TAHUN 2013

| BIL | Jabatan | Kod Jabatan | Nama PTJ | No Resit | Tarikh Resit | Nama Penerima | No EFT Asal | Tarikh EFT Asal | No Baucar Asal | Tarikh Baucar Asal | Anmaun | Sebab |
|-----|---------|-------------|--|----------|--------------|------------------------------------|----------------|-----------------|----------------|--------------------|-----------|----------------------|
| 1 | 101 | 400801 | JABATAN PERPADUAN NEGARA DAN | 00028633 | 2/12/2014 | KRT BATU BAKAR | 10315310400598 | 29/12/2013 | B2541 | 26/12/2013 | 2,400.00 | ACC FROZEN |
| 2 | 111 | 105231 | JABATAN PEMEGANG HARTA (INSOLVENSJI) | 00026540 | 4/12/2013 | LAGENDA RASA SDN BHD | 10315310349849 | 29/11/2013 | B1629 | 29/11/2013 | 264.29 | ACC FROZEN |
| 3 | 111 | 105231 | JABATAN PEMEGANG HARTA (INSOLVENSJI) | 00025579 | 22/11/2013 | TETUAN MUTHUVELU PARAM ROSDIN & CO | 10315310334843 | 19/11/2013 | B1555 | 19/11/2013 | 2,597.16 | UNABLE TO LOCATE ACC |
| 4 | 111 | 090000 | JABATAN BELIA & SUKAN NS | 00027447 | 16/12/2013 | AIMAN DANIAL ENTERPRISE | 10315310369828 | 11/12/2013 | B1316 | 10/12/2013 | 1,200.00 | INVALID ACC NO |
| 5 | 191 | 090000 | JABATAN BELIA & SUKAN NS | 00026789 | 6/12/2013 | PERSATUAN KECEGASAN N. SEMBILAN | 10315310355057 | 04/12/2013 | B1278 | 03/12/2013 | 4,550.00 | ACC CLOSED |
| 6 | 211 | 540101 | JABATAN PENDIDIKAN NS | 00028184 | 26/12/2013 | FADHLINA BINTI BASIR | 10315310388365 | 23/12/2013 | 4072B | 22/12/2013 | 61.20 | ACC CLOSED |
| 7 | 211 | 545001 | SMK RAJA JUHAAT NS | 00028178 | 26/12/2013 | VASANTHI AP SINGARAM | 10315310386562 | 21/12/2013 | B0067 | 20/12/2013 | 49.00 | INVALID ACC NO |
| 8 | 211 | 540101 | JABATAN PENDIDIKAN NS | 00028175 | 26/12/2013 | RAMALINGAM AL LETCHIMANAN | 10315310386298 | 21/12/2013 | 3785B | 20/12/2013 | 196.00 | ACC FROZEN |
| 9 | 211 | 540101 | JABATAN PENDIDIKAN NS | 00027552 | 17/12/2013 | FAUZIAH BINTI MANSOR | 10315310372801 | 13/12/2013 | 3258B | 12/12/2013 | 280.00 | UNABLE TO LOCATE ACC |
| 10 | 211 | 540101 | JABATAN PENDIDIKAN NS | 00026642 | 4/12/2013 | LESTARI BUMIMAS SDN BHD | 10315310352915 | 03/12/2013 | 2274B | 02/12/2013 | 297.60 | REFUSED BY CREDITRY |
| 11 | 211 | 540101 | JABATAN PENDIDIKAN NS | 00026644 | 4/12/2013 | LESTARI BUMIMAS SDN BHD | 10315310352914 | 03/12/2013 | 2273B | 02/12/2013 | 297.60 | REFUSED BY CREDITRY |
| 12 | 211 | 540401 | PEJABAT PENDIDIKAN DAERAH JEMPOL & HOSPITAL TUANKU JAAFAAR | 00025924 | 27/11/2013 | LIDAWATI BINTI MAT JUSOH | 10315310339420 | 22/11/2013 | B2659 | 21/11/2013 | 121.60 | INVALID ACC NO |
| 13 | 211 | 070101 | HOSPITAL TUANKU JAAFAAR | 00028451 | 30/12/2013 | CHANDRAN AL PONNUSAMY | 10315310390338 | 24/12/2013 | B9315 | 23/12/2013 | 230.00 | REFUSED BY CREDITRY |
| 14 | 262 | 060201 | IBU PEJABAT POLIS KONTINJEN NS | 00028596 | 31/12/2013 | NURSHAFIQAH BINTI FAIZL | 10315310396134 | 26/12/2013 | B6487 | 25/12/2013 | 160.00 | INVALID ACC NO |
| 15 | 281 | 020811 | JABATAN PENGANGKUTAN | 00025348 | 20/11/2013 | UNIBAKE SDN BHD | 10315310330225 | 15/11/2013 | B1471 | 14/11/2013 | 312.00 | ACC CLOSED |
| 16 | 311 | 030400 | JABATAN KEMAUJUAN ORANG ASLI NS & | 00027439 | 16/12/2013 | ZEFIYA SAFARINA BT ROSLAN | 10315310367217 | 10/12/2013 | B2593 | 09/12/2013 | 160.00 | ACC CLOSED |
| 17 | 361 | 030400 | JABATAN KEMAUJUAN ORANG ASLI NS & | 00027438 | 16/12/2013 | SAFIEZA ANK ARIP | 10315310367141 | 10/12/2013 | B2599 | 09/12/2013 | 100.00 | ACC FROZEN |
| 18 | 361 | 030400 | JABATAN KEMAUJUAN ORANG ASLI NS & | 00027440 | 16/12/2013 | NOR ISZAUINI AP ISUK | 10315310367095 | 10/12/2013 | B2587 | 09/12/2013 | 66.00 | ACC CLOSED |
| 19 | 361 | 030400 | JABATAN KEMAUJUAN ORANG ASLI NS & | 00027441 | 16/12/2013 | SAFIEZA ANK ARIP | 10315310367140 | 10/12/2013 | B2587 | 09/12/2013 | 72.00 | ACC FROZEN |
| 20 | 361 | 030400 | JABATAN KEMAUJUAN ORANG ASLI NS & | 00027437 | 16/12/2013 | NOR ISZAUINI AP ISUK | 10315310367096 | 10/12/2013 | B2599 | 09/12/2013 | 100.00 | ACC CLOSED |
| 21 | 361 | 030400 | JABATAN KEMAUJUAN ORANG ASLI NS & | 00026038 | 28/11/2013 | NURULSIDA APA HELMI | 10315310341480 | 25/11/2013 | B2368 | 22/11/2013 | 172.00 | ACC CLOSED |
| | | | | | | | | | | JUMLAH | 13,686.45 | |