

SENARAI BAYARAN EFT YANG DITOLAK BAGI TAHUN 2015

BIL	Jabatan	Kod Jabatan	Nama PTJ	No Resit	Tanikh Resit	Nama Penerima	No EFT Asal	Tanikh EFT Asal	No Baucar Asal	Tanikh Baucar Asal	Amoun	Sebab
1	262	060201	IBU PEJABAT POLIS KONTINJEN NS	00017077	6/10/2015	LEE TIAN SENG	10315310251505	02/10/2015	B5095	02/10/2015	52.00	CRDT PROHIBITED
2	281	313010	JABATAN PENERANGAN NS	00012457	15/7/2015	KIM KG. UJONG PASIR	10315310180505	13/07/2015	B0568	10/07/2015	744.00	ACC NOT FOUND
3	251	010617	KOLEJ JURURAWAT MASYARAKAT PORT	00008771	22/5/2015	WIRA SYNERGY	10315310116103	20/05/2015	B0286	20/05/2015	243.04	ACC NOT FOUND
4	111	105231	JABATAN PEMEGANG HARTA (INSOLVENS)	00008761	22/5/2015	KUMPULAN WANG SIMPANAN PEKERJA -	10315310111371	18/05/2015	B0349	15/05/2015	24.98	ACC NOT FOUND
5	111	105231	JABATAN PEMEGANG HARTA (INSOLVENS)	00008491	19/5/2015	KUMPULAN WANG SIMPANAN PEKERJA -	10315310104535	13/05/2015	B0302	12/05/2015	2,554.72	ACC NOT FOUND
6	281	214010	JABATAN PENYIARAN NS	00004877	24/9/2015	IZUL MARKETING AND SERVICES	10315310051078	20/03/2015	B0121	19/03/2015	1,388.80	ACC NOT FOUND
7	262	060201	IBU PEJABAT POLIS KONTINJEN NS	00003937	10/9/2015	SIVANANTHAN A/L RAJENDRAN	10315310032188	06/03/2015	B0561	06/03/2015	120.00	ACC NOT FOUND
8	171	701097	JABATAN PERIKAMAN NS	00001191	23/1/2015	ZAINAL BIN MAJID	10315310000902	21/01/2015	B0116	20/01/2015	40.00	ACC CLOSED
										JUMLAH	5,167.54	