

SENARAI BAYARAN EFT YANG DITOLAK BAGI TAHUN 2016

Bil	Jabatan	Kod Jabatan	Nama PTJ	No Resit	Tarikh Resit	Nama Penerima	No EFT Asal	Tarikh EFT Asal	No Baucar Asal	Tarikh Baucar Asal	Amoun	Sebab
1	111	105231	JABATAN PEMEGANG HARTA (INSOLVENSIS)	23	17/12/2017	JURNAL JABATAN INSOLVENSIS	10315310218073	17/01/2017	B0947	22/09/2017	6,468.52	UNIDENTIFIED PAYER NAME
2	201	330301	KOLEJ TENTERA DARAT PORT DICKSON	00021470	20/12/2016	ISMA BIN MARJUNI	10315310337507	13/12/2016	B0451	08/12/2016	484.12	ACC NOT FOUND
3	251	070801	PEJABAT KESIHATAN DAERAH SEREMBAN	00021069	14/12/2016	KAWASAN RUKUN TETANGGA TAMAN RASA	10315310329082	09/12/2016	5233B	07/12/2016	1,785.60	CRDT PROHBTD
4	291	051063	PEJABAT TENAGA KERJA SEREMBAN	00021111	14/12/2016	JTK-JURNAL (PAMPASAN PEKERJA MYANMAR) BANKDRAF	011601-602-603	16/04/2014	00009	14/04/2016	12,489.94	PENYATA PEMJUNGUT
5	291	051063	PEJABAT TENAGA KERJA SEREMBAN	00021111	14/12/2016	JTK-JURNAL (PAMPASAN PEKERJA MYANMAR) BANKDRAF	011601-602-603	16/04/2014	00009	14/04/2016	5,000.00	PENYATA PEMJUNGUT
6	291	051063	PEJABAT TENAGA KERJA SEREMBAN	00021111	14/12/2016	JTK-JURNAL (PAMPASAN PEKERJA MYANMAR) BANKDRAF	011601-602-603	16/04/2014	00009	14/04/2016	7,500.00	PENYATA PEMJUNGUT
7	111	105231	JABATAN PEMEGANG HARTA (INSOLVENSIS)	00020973	13/12/2016	YONG AI MENG	10315310319907	08/12/2016	B1244	06/12/2016	1,323.07	ACC NOT FOUND
8	231	021201	JABATAN AKAUNTAN NEGARA MALAYSIA NS	00020972	13/12/2016	PERSATUAN PENDUDUK TAMAN CORAL	10315310324031	08/12/2016	B1881	07/12/2016	280.00	DORMANT ACC
9	311	020811	JABATAN PENGANGKUTAN JALAN	00020885	7/12/2016	KHURSHEDZHAN BIN TI JAMAL MOHAMED	10315310302090	02/12/2016	B2000	01/12/2016	60.00	ACC NOT FOUND
10	281	313010	JABATAN PENERANGAN NS	00020883	7/12/2016	KELAB PENERANGAN RASAH	10315310315505	07/12/2016	B1118	05/12/2016	396.80	ACC NOT FOUND
11	281	313010	JABATAN PENERANGAN NS	00020884	7/12/2016	KELAB PENERANGAN RASAH	10315310315506	07/12/2016	B1101	05/12/2016	396.80	ACC NOT FOUND
12	201	330201	INSTITUT LATIHAN PENGURUSAN TENTERA DARAT (IPDA)	00020874	7/12/2016	SHAHRIZAN BIN YUSOF	10315310313516	07/12/2016	B0667	05/12/2016	450.60	ACC NOT FOUND
13	311	020811	JABATAN PENGANGKUTAN JALAN	00019464	18/11/2016	PHOA BEE WAH	10315310280111	17/11/2016	B1938	16/11/2016	46.40	ACC NOT FOUND
14	262	060201	IBU PEJABAT POLIS KONTINIEN NS	00019263	16/11/2016	K ABDUL WAHAB ENTERPRISE	10315310274136	14/11/2016	B5423	14/11/2016	177.40	ACC CLOSED
15	231	021201	JABATAN AKAUNTAN NEGARA MALAYSIA NS	00018284	1/11/2016	MOHD ROHAIZAM BIN MAT NOR	10315310236821	12/10/2016	B2028	12/10/2016	177.61	CRDT PROHIBITED
16	231	021201	JABATAN AKAUNTAN NEGARA MALAYSIA NS	00018055	28/10/2016	AEZZA SDN BHD	10315310251508	26/10/2016	B1541	25/10/2016	121.00	ACC CLOSED
17	213	330129	KOLEJ KOMUNITI JELEBU	00018050	28/10/2016	MUHAMMAD ALEEF B AHMAD KAMAL	10315310250514	25/10/2016	B0515	25/10/2016	14.00	ACC NOT FOUND
18	111	400801	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NS	00017505	20/10/2016	KRT TAMAN MERPATI	10315310239359	18/10/2016	B2471	14/10/2016	6,000.00	RECIPIENT REFUSE
19	311	020811	JABATAN PENGANGKUTAN JALAN	00016238	29/9/2016	ZULHISYAM BIN SHIHABUDIN	10315310222298	27/09/2016	B1525	26/09/2016	122.00	ACC NOT FOUND
20	311	020811	JABATAN PENGANGKUTAN JALAN	00014461	2/9/2016	ZAHARINA BINTI IDRIS	10315310197535	30/08/2016	B1384	29/08/2016	40.50	ACC NOT FOUND
21	361	030400	JABATAN KEMAJUAN ORANG ASLI NS & MELAKA	00014055	29/8/2016	MUHAMMAD ZUZAFRIZAL BIN ZUARDI	10315310195593	25/08/2016	B1595	25/08/2016	156.00	CRDT PROHIBITED
22	361	030400	JABATAN KEMAJUAN ORANG ASLI NS & MELAKA	00013775	23/8/2016	MUHAMMAD ZUZAFRIZAL BIN ZUARDI	10315310191309	19/08/2016	B1518	19/08/2016	64.00	CRDT PROHIBITED
23	111	400801	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NS	00013693	22/8/2016	KRT TAMAN SERI MAMBAU	10315310190828	19/08/2016	B2116	18/08/2016	6,000.00	008 DRMNTY ACC
24	262	060201	IBU PEJABAT POLIS KONTINIEN NS	00012781	8/8/2016	SAZLIN BINTI MOHD RAZLI	10315310173879	04/08/2016	B3800	04/08/2016	60.00	ACC NOT FOUND
25	311	020811	JABATAN PENGANGKUTAN JALAN	00012596	4/8/2016	YUYE ENGINEERING	10315310172520	03/08/2016	B1177	01/08/2016	130.00	008 DRMNTY ACC
26	111	400801	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NS	00008731	1/6/2016	KRT KUARTERS KLIA	10315310111630	30/05/2016	B1315	30/05/2016	6,000.00	ACC NOT FOUND

27	111	400801	JABATAN PERPADUAN NEGARA DAN INTEGRASI NASIONAL NS	00007446	12/5/2016	KAWASAN RUKUN TETANGGA TAMAN	10315310092363	11/05/2016	B1143	10/05/2016	6,000.00	ACC NOT FOUND
28	361	020800	JABATAN KEMAJUAN MASYARAKAT NS	00007295	10/5/2016	MAZIDA BINTI MOHD MARZUKI	10315310086966	06/05/2016	B1057	04/05/2016	400.00	ACC NOT FOUND
29	201	330301	KOLEJ TENTERA DARAT PORT DICKSON	00002417	22/2/2016	GUI LOH LING	10315310018538	18/02/2016	B0011	18/02/2016	400.00	ACC NOT FOUND
										JUMLAH	62,534.36	