

08 Nov 2024 MY (UTC+08:00)	Book Transfer Third Koridor Utiliti Daru	IT241107144701	5,100.00
----------------------------	--	----------------	----------

0043.

Maybank Cash Management System

Transaction Activity

Product * Current Account	Company KORIDOR UTILITI DARUL RIDZUA
Account Number * 558172104736 MYR	Search By <input type="radio"/> Today <input checked="" type="radio"/> History
Date * 01-11-2024 10-11-2024	Time From To
Amount	Transaction Code Please Select
	Transaction Ref Please Select

Personalise Listing

Posting date	Transaction Description	Transaction Description 2	Transaction Ref	Debit	Credit
08 Nov 2024 MY (UTC+08:00)	Perak Batu Kurau	MILLENNIA AQUA SERVI	Permit Jalan Lama Kg	-	5,100.00
08 Nov 2024 MY (UTC+08:00)	BILLPLZ	BILLPLZ SDN. BHD.	HH241108935387	-	50.00
08 Nov 2024 MY (UTC+08:00)	Book Transfer Third	Party from GERGASI B	IT241107144701	-	5,100.00
08 Nov 2024 MY (UTC+08:00)	KUMPULAN ASIA DEBUT	SDN BHD	IT241107224687	2,412.00	-
08 Nov 2024 MY (UTC+08:00)	SEWAAN BANGUNAN	-	KUDR	11,500.00	-
08 Nov 2024 MY (UTC+08:00)	DR DUITNOW S/CHRG	-	-	0.50	-
08 Nov 2024 MY (UTC+08:00)	SURYA BINTI ZAINAL A	BIDIN	IT241107225429	849.00	-
08 Nov 2024 MY (UTC+08:00)	SYARIKAT PEMBINAAN C	-	SEASON KAD PARKING 1	2,800.00	-
08 Nov 2024 MY (UTC+08:00)	CHARGES FEE	-	KUDR	17,024.80	-
08 Nov 2024 MY (UTC+08:00)	CHARGES FEE	-	KUDR	75.80	-
08 Nov 2024 MY (UTC+08:00)	ASIA GLOBAL FIELD SD	N BHD	IT241107219674	14,768.00	-
08 Nov 2024 MY (UTC+08:00)	CHARGES FEE	-	KUDR	150.00	-
07 Nov 2024 MY (UTC+08:00)	BILLPLZ	BILLPLZ SDN. BHD.	HH241107865778	-	50.00
07 Nov 2024 MY (UTC+08:00)	processing fee	SOLARA SYSTEMS M SD*	koridor darul	-	100.00
07 Nov 2024 MY (UTC+08:00)	MBB CT-	NUR FARAH IZZANI BI*	Registration Fee	-	50.00
06 Nov 2024 MY (UTC+08:00)	CLEARING CHQ DEP	-	0	-	5,100.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	NURSYAFIQAH BINTI M*	CAJ PENDAFTARAN NTWO	-	50.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	NURSYAFIQAH BINTI M*	CAJ PENDAFTARAN OSE7	-	50.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	NUR FARAH IZZANI BI*	Registration Fee	-	50.00
05 Nov 2024 MY (UTC+08:00)	MBB CT-	AMELIA WONG JING XI*	Kudr	-	50.00

1/2

invois done < INU/00056] kena delete 1
INU/00088

Buka OR (Receipt) - kena contribute utk invois mana.

11/11
- lmf. penyelesaian
bayaran dipd pucyri.
Utak lmd. belian Resi

SM

12/11
- Utak endakan luluca
Resi bayaran
- Amas curu fail / fotoku
suta data luluca

8