

- LAPORAN SENARAI BANK KREDIT -
Dari Tarikh : 31/12/2020 Hingga Tarikh : 31/12/2020
Kredit ke : CIMB ISLAMIC - Pembangunan
SECTION 52, PJ
27, JALN 52/2
46200 PETALING JAYA

BIL	REG #	NO BAUCER	NO KP/DAFTAR	NAMA	NO AKAUN	AMAUN (RM)
1	197003	20210208		THE ZENITH HOTEL (PUTRAJAYA) SDN BHD	21601100026770	15,000.00
2	197009	20210213		DR. IZHAR CHE MEE	12207020166326	2,000.00
3	197010	20210214		TOTALLY ART MEDIA	8881033931918	12,000.00
4	197011	20210215		DIG IT ALL MARKETING AGENCY	562759690903	17,000.00
5	197012	20210216		KABAZ EVENT TOURS SDN BHD	8881034297004	1,200.00
6	197013	20210217		LOH YOKE KIN	108319075689	1,500.00
Jumlah Bank (RM)						48,700.00

DISEDIAKAN OLEH: _____

DISEMAK OLEH: _____