

BANK

BANK	BATCH NUMBER	COMPANY	BATCH STATUS TYPE	BATCH DATE	POST DATE	CUR.	CONTROL TOTAL
A37617	MBB Islamic-W.Sarawak (Panjar) 002758	SWO PEJABAT WILAYAH SARAWAK	CHQ	POSTED 26/04/2021	26/04/2021	MYR	12,191.00
	PAYMENT VOUCHER NO	PAYEE ACCOUNT NUMBER	RECEIVING BANK	EMAIL	Amount	Discount	MOBILE
	IC NUMBER	Description					
	BFC0003170	20210062 AIR-TEMP ENGINEERING COMPANY				870.00	
	NO. 153, 2ND FLOOR, LOT 10525, BLOCK 16, TEL 082-364416	KCLD, JALAN TUN JUGAH, 93350 KUCHING.					
	20/04/2021	AT-21000134					
	M-SWO-LP10-A37617	002758/AT-21000134					870.00
	M-SWO-LP10-P28501	003848 AIR-TEMP ENGINEERING COMPANY					870.00 CR
	M-SWO-LP10-P28502	003848 AIR-TEMP ENGINEERING COMPANY					750.00 DR
							120.00 DR
	BFC0003171	20210063 COOSERV CLEANING					7,632.00
		21126700024836 (RHB)					
	LOT 26-27, 2ND FLOOR, SETIA RAJA 93350 KUCHING, SARAWAK.	COMMERCIAL CENTRE, JALAN SETIA RAJA, TEL : 082-504572					
	20/04/2021	INV/CC/2021 (834)					7,632.00
	M-SWO-LP10-A37617	002758/INV/CC/2021 (834)					7,632.00 CR
	M-SWO-LP10-P28101	003849 COOSERV CLEANING					7,632.00 DR
	BFC0003172	20210064 AS SUPPLIES & TRADING CO.					1,289.00
		21104350007856 (RHB)					
	LOT 4349, 1ST FLOOR, JLN SIMEN RAYA NO 1 TEL : 017-2226013	93450 KUCHING, SARAWAK.					
	22/04/2021	24895					1,289.00
	M-SWO-LP10-A37617	002758/24895					1,289.00 CR
	M-SWO-LP10-P27102	003850 AS SUPPLIES & TRADING CO.					1,289.00 DR
	BFC0003173	20210065 NH STRATEGIC RESOURCES					2,400.00
		8000990568 (CIMB)					
	29, JALAN SERI PETALING 13, 57000 KUALA LUMPUR.	BANDAR BARU SERI PETALING, TEL : 019-2815847					
	22/04/2021	MPC(SKO) -03-03-2021					2,400.00
	M-SWO-LP10-A37617	002758/MPC(SKO) -03-03-2021					2,400.00 CR
	M-SWO-LP10-P29106	003851 NH STRATEGIC RESOURCES					2,400.00 DR

SEMAMI BIN ZAKARIA
PENGURUS KANAN
MPC WILAYAH SARAWAK

Aluyah Suhaili
Pembantu Tadbir Kanan N26
MPC Wilayah Sarawak

4/14/2023