

Account Register

01/10/2021 to 30/06/2023

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Cheque No.</u>	<u>Pay from / Pay to</u>	<u>Debit MYR</u>	<u>Credit MYR</u>	<u>Balance MYR</u>
Account: 9014/000 Service Charges/Agent Fee - Foreign Workers							
30/09/2021	Balance B/F				0.00		0.00
23/05/2023	Supplier Invoice	V23/0543		V3 RESOURCES SDN BHD		3,000.00	(3,000.00)
	Description: OS165						
23/05/2023	Make Payment	PV0288	IBG 24/5 UOB	V3 RESOURCES SDN BHD	3,000.00		0.00
	Description: Deposit for V23/0543 / OS165 RHB Islamic 2013-036-001-2880						
01/06/2023	Supplier Invoice	V23/0603		V3 RESOURCES SDN BHD		1,693.50	(1,693.50)
	Description: RHB 2013-036-001-2880 account1@vprospect.com.my						
01/06/2023	Supplier Invoice	V23/0603		V3 RESOURCES SDN BHD	193.50		(1,500.00)
	Description: Service Charges for 3 pax Bangladeshi workers - May 23 - 28/5/2023 - 31/5/2023						
01/06/2023	Supplier Invoice	V23/0603		V3 RESOURCES SDN BHD	1,500.00		0.00
	Description: Service Charges for 3 pax Bangladeshi - June 23						
15/06/2023	Make Payment	PV0293	IBG 16/6 UOB	V3 RESOURCES SDN BHD	1,693.50		1,693.50
	Description: Payment V23/0603 RHB Islamic : 2013-036-001-2880 email : account1@vprospect.com.my						
12/06/2023	Supplier Invoice	V23/0625		V3 RESOURCES SDN BHD		6.30	1,687.20
12/06/2023	Supplier Invoice	V23/0625		V3 RESOURCES SDN BHD	6.30		1,693.50
	Description: Service Charges/Agent Fee - Foreign Workers - Foreign Workers Salary Reimbursement - Socso Fee - May'23						
		Net Change	1,693.50	Total	6,393.30	4,699.80	
30/06/2023	Closing Balance					1,693.50	