

Cheques Register From 01/01/2009 To 31/03/2009

Bank Name : PUBLIC BANK A/C NO:34488700234

No.	Date	Chq. No.	Payee	Amount (RM)
January 2009				
1	01/01/2009	544550	KEMENTERIAN PERDAGANGAN ANTARABANGSA DAN DALAM NEGERI (CODE:1234567)	6,776,877.00
2	16/01/2009	544551	KETUA PENGARAH LEMBAGA HASIL DALAM NEGERI	85,859.00
3	21/01/2009	544553	ALBERT LIM ONG SENG	8,995.00
4	29/01/2009	544554	CASH	1,000.00
5	29/01/2009	544555	TELEKOM MALAYSIA BERHAD	849.40
Total				6,873,580.40
February 2009				
6	05/02/2009	544556	KUMPULAN WANG SIMPANAN PEKERJA KWSP	8,839.00
7	05/02/2009	544557	POS MALAYSIA BERHAD	88.00
8	05/02/2009	544558	TENAGA NASIONAL BERHAD	8,834.00
9	05/02/2009	544559	AH SENG CLEANING SERVICE	855.00
10	13/02/2009	544560	TAN ACCOUNT SERVICE & MANAGEMENT	959.00
11	13/02/2009	544561	MAXIS MALAYSIA SDN BHD	455.00
12	13/02/2009	544562	TELEKOM MALAYSIA BERHAD	884.00
13	13/02/2009	544563	NATIONWIDE EXPRESS (M) SDN BHD	891.00
14	13/02/2009	544564	PUBLIC BANK CARD CENTER I/C:781010-09-7890	7,883.00
15	28/02/2009	544565	ONG SENG HAI	2,350.00
16	28/02/2009	544566	EUGENE LIM YEE CHUN	7,484.00
17	28/02/2009	544567	EVON YANG YING TING	4,849.00
18	28/02/2009	544568	JASTIN HAU WAI ENG	2,349.00
19	28/02/2009	544569	ENG CHE CHONG	78.00
20	28/02/2009	544570	AH SENG CLEANING SERVICE	855.00
Total				47,653.00
March 2009				
21	01/03/2009	544571	KUMPULAN WANG SIMPANAN PEKERJA KWSP	393.00
22	01/03/2009	544572	NATIONWIDE EXPRESS (M) SDN BHD	567.00
23	12/03/2009	544575	ALBERT LIM ONG SENG	445.00
24	12/03/2009	544577	EVON YANG YING TING	545.00
25	29/03/2009	544573	SOON LEE ENTERPRICE	7,489.00
26	29/03/2009	544574	ONG CATERING	3,456.00
Total				12,895.00

** End of Report **