

SWEETCO ENTERPRISE SDN. BHD. (32353-T) 32353-T

No.38, JALAN SUNGAI BESI,
57100 KUALA LUMPUR.
Tel: 03-9223 6828 Fax: 03-9223 1550

GB PATEL ENTERPRISE
NO.2921, JLN BESAR, ALOR GAJAH,
78000 MELAKA,

STATEMENT OF ACCOUNT

TERM		MONTH	PAGE	DATE	
3000/G01		April 2025	1	30/04/2025	
DATE	REF.NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
		BALANCE B/F			1,935.00
14/01/2025	SE036328	SALES	1,320.00		3,255.00
	140099				
17/02/2025	CIMB288004	G B PATEL		1,935.00	1,320.00
	10-03-25				
11/03/2025	SE036768	SALES	2,420.00		3,740.00
	140537				
14/03/2025	SE036807	SALES	440.00		4,180.00

Domestic Transfers

Result Message: This transaction has been submitted and successfully executed

Transaction Reference No.	Source Account	Beneficiary Account	Beneficiary Account Name	Beneficiary Bank	Amount	Total Charges	Total Tax	Service
202504290 282049489	800472215 3 / GB PATEL ENTERPRISE (MYR)	319126683 5	Sweetco Enterprise Sdn Bhd	PUBLIC BANK BHD	MYR 1,320 .00	MYR 0.10		Interbank GIRD (IBG)

Instruction Mode

Today

Submitted Time (Information of time is following GMT+8)

: 29-Apr-2025

: 29-Apr-2025 11:47:56

Print Close