

PB ECP - Valid Records Report

Reference No: 2511140269463152
From Account: 3103703331/KINTA PRESS & PACKAGING (M) SDN BHD
File Name: 3103703331PM15112501.xlsx
Total Records:
Beneficiary ID Checking (Intrabank and IBG): Not Required
Payment Purpose: EXPENSES
Payment Date: 15-NOV-2025
Processing Window: 08:00 AM
Total Amount:
Created Date: 14-NOV-2025 14:04:03
Created By: KOO SIU LEE

No.	Payment Type	Beneficiary Name	Beneficiary ID	Beneficiary Account Number	Beneficiary Bank	Recipient Reference	Other Payment Details	Amount
14	IBG	KORIDOR UTILITI DARUL RIDZUAN SDN BHD		558172104736	Maybank	INV001954	KINTAPRES S	MYR 54.00