



CASH ADVANCE CLEAR FORM

Date : 3-7-24

BU/BR/Division : MC BU

Department : Administration

Advance Issue : 107,880/- Kyats/.....USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	17.6.24	UBA-BMC-2024-06 00034		107,880/-	April, May, Jun'24
2	2 nd Time Advance					zone fees charges
3	3 rd Time Advance					
Total Advance					107,880/-	
Total Actual					107,880/-	
Balance Refund/Additional					-	

Request By

Checked By

Checked By

Approved By

Approved By

Requester

Mgr/DH

Finance & Account

GM/AGM/COO

CMC

Thae Na Klai

Thae Na Klai

Zin Ho Khue

Chit San Ka

04-CFD-CAS-FRM-002-03

FAST TRANSFER - CONFIRM*Zone fees*

Transaction with reference number 210248281219781
is in Accepted state.

From Account

06430106402211201

Beneficiary Account

25530206000034701

Beneficiary Name

**U SAO KHUN SAN AUNG , U TIN SEIN AND U HTUT MYAT
AUNG**

Amount

MMK 107,800.00

Transfer Date

30-06-2024

Purpose of Transaction

April, May, Jun'24 zone fees charges**OK**