*LAMPIRAN A7*

Pegawai Pengawal :

**PENYATA WANG TUNAI**

**PENYATA PENYESUAIAN AKAUN**

**PANJAR WANG RUNCIT (A0121101)**

**PADA 31 DISEMBER 2025**

RMRM

Baki di Laporan FAGLB03/FAGLL03

**TAMBAH:**

1. Debit Buku Tunai\*\* tiada di

FAGLB03/FAGLL03 (**Lampiran A7.1**)

2. Kredit di FAGLB03/FAGLL03

tiada di Buku Tunai\*\* (**Lampiran A7.2**)

**KURANG:**

1. Kredit Buku Tunai\*\* tiada

di FAGLB03/FAGLL03 (**Lampiran A7.3**)

2. Debit di FAGLB03/FAGLL03

tiada di Buku Tunai\*\* (**Lampiran A7.4**)

Baki seperti di ZRCM101 (Laporan Senarai Baki Pemegang Panjar)\*\*

pada 31 Disember 2025

*\*Potong yang tidak berkenaan.*

\*\* *Jumlah semua pemegang panjar bagi kod GL panjar berkenaan*

|  |
| --- |
| UNTUK KEGUNAAN KEMENTERIAN |
| Disediakan oleh:  (Tandatangan/ Nama/ Jawatan) |
| Disahkan oleh:  (Tandatangan/ Nama/ Jawatan) |

*LAMPIRAN A7.1*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DEBIT DI BUKU TUNAI**  **TIADA DI FAGLB03/FAGLL03** | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
|  |  |  |  |  |  |
|  |  |  | **Jumlah** |  |  |
| Tandatangan : ........................................  Nama : ........................................  Tarikh: .................................. Jawatan : ........................................ | | | | | |

*LAMPIRAN A7.2*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **KREDIT DI FAGLB03/FAGLL03**  **TIADA DI BUKU TUNAI** | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
|  |  |  |  |  |  |
|  |  |  | **Jumlah** |  |  |
| Tandatangan : ........................................  Nama : ........................................  Tarikh: .................................. Jawatan : ........................................ | | | | | |

*LAMPIRAN A7.3*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **KREDIT DI BUKU TUNAI**  **TIADA DI FAGLB03/FAGLL03** | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
|  |  |  |  |  |  |
|  |  |  | **Jumlah** |  |  |
| Tandatangan : ........................................  Nama : ........................................  Tarikh: .................................. Jawatan : ........................................ | | | | | |

*LAMPIRAN A7.4*

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DEBIT DI FAGLB03/FAGLL03TIADA DI BUKU TUNAI | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
|  |  |  |  |  |  |
|  |  |  | **Jumlah** |  |  |
| Tandatangan : ........................................  Nama : ........................................  Tarikh: .................................. Jawatan : ........................................ | | | | | |