

BANK STATEMENT MONTHLY CLOSING (MAR)

날짜	지급처	내역	수입 (Dr)	지출(Cr)
2024-3-1	HYOSUNG	KOCHAM NETWORK EVENT	1,500.00	
2024-3-1	CIMB	BIZChannel MTHLY Fee		40.00
2024-3-1	ANONYM	DONATION (CHEQUE)	30,000.00	
2024-3-7	LEE HYUN KYUNG	Ink Cartridge CL 811XL		160.00
2024-3-7	CIMB	Other Transfer Fee		0.10
2024-3-7	CHILBO FOOD	Golf Event Food (Mar 9)		500.00
2024-3-7	MINES GOLF CLUB	Balance for the event (Mar 9)		32,838.00
2024-3-7	LEE HYUN KYUNG	Banner & Boards for Golf		408.00
2024-3-7	CIMB	Other Transfer Fee		0.10
2024-3-7	LLC REALTY	Parking Rent (Mar 2024)		250.00
2024-3-7	LEE HYUN KYUNG	MST Voucher for Golf		3,500.00
2024-3-7	CIMB	Other Transfer Fee		0.10
2024-3-7	Quest Business Centre	Office Rent (Mar 2024) +Tel		2,613.60
2024-3-7	C.N.A MANUFACTURING	Membership Fee 2024	5,000.00	
2024-3-7	SAMSUNG ENGINEERING	KOCHAM NETWORK EVENT	1,000.00	
2024-3-7	CHUNGHO	KOCHAM NETWORK EVENT	1,000.00	
2024-3-8	OCIM	KOCHAM NETWORK EVENT	2,000.00	
2024-3-8	POSCO-MALAYSIA	KOCHAM NETWORK EVENT	1,000.00	
2024-3-11	EMBASSY (S.H.G)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	EMBASSY (K.D.H)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	aT CENTER (J.J.Y)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	aT CENTER (C.C.H)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	EMBASSY (Y.K.Y)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	DATO' ROH JAEYEOL	KOCHAM NETWORK EVENT	1,000.00	
2024-3-11	EMBASSY (S.W)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	EMBASSY (C.M.G)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	KOTRA (L.K.N)	KOCHAM NETWORK EVENT	500.00	
2024-3-11	TS TOTAL ADVENTURE	KOCHAM NETWORK EVENT	1,000.00	
2024-3-11	KLJ PARTNERS	KOCHAM NETWORK EVENT	1,000.00	
2024-3-12	J&J HUMAN RESOURCES	KOCHAM NETWORK EVENT	1,000.00	
2024-3-12	POSCO-MKPC	KOCHAM NETWORK EVENT	1,000.00	
2024-3-12	DELOITTE (R.S.W)	KOCHAM NETWORK EVENT	1,000.00	
2024-3-12	DELOITTE (S.Y.S)	KOCHAM NETWORK EVENT	1,000.00	
2024-3-12	EMBASSY (Y.S.B))	KOCHAM NETWORK EVENT	500.00	
2024-3-12	POSCO INTERNATIONAL	Membership Fee 2024	5,000.00	
2024-3-12	HIGH RISE EQUIPMENT	KOCHAM NETWORK EVENT	1,000.00	
2024-3-12	LX PANTOS	KOCHAM NETWORK EVENT	1,000.00	
2024-3-13	YCP ENGINEERING	KOCHAM NETWORK EVENT	1,000.00	
2024-3-13	YCP ENGINEERING	Membership Fee 2024	2,000.00	
2024-3-13	KMT JAYA	KOCHAM NETWORK EVENT	1,000.00	
2024-3-13	KTO	Membership Fee 2024	2,000.00	
2024-3-14	CJ CENTURY	KOCHAM NETWORK EVENT	1,000.00	
2024-3-14	OSSTEM	Membership Fee 2024	3,500.00	
2024-3-14	YH PRECISION (M)	KOCHAM NETWORK EVENT	1,000.00	

2024-3-14	COWAY	KOCHAM NETWORK EVENT	2,000.00	
2024-3-14	COWAY	Membership Fee 2024	8,000.00	
2024-3-15	LOTTE CHEMICAL TITAN	KOCHAM NETWORK EVENT	2,000.00	
2024-3-15	SAMSUNG SDI	KOCHAM NETWORK EVENT	2,000.00	
2024-3-18	INBODY ASIA	Membership Fee 2024	3,500.00	
2024-3-19	VARIETY SCORES (K.W.H)	KOCHAM NETWORK EVENT	1,000.00	
2024-3-20	LITTLE KOREA	KOCHAM NETWORK EVENT	1,000.00	
2024-3-26	CJ BIO	Membership Fee 2024 1/2	5,000.00	
2024-3-27	SK MAGIC	Membership Fee 2024	5,000.00	
2024-3-29	LEE HYUN KYUNG	Salary GM (Mar 2024)		8,987.50
2024-3-29	LEE HYUN KYUNG	Funeral Flower (Kotra DG)		347.61
2024-3-29	LEE HYUN KYUNG	Petty Cash (Mar 2024)		92.00
2024-3-29	CIMB	Other Transfer Fee		0.10
2024-3-29	KLJ PARTNERS	Golg Pouch Bag 60pcs		3,600.00
2024-3-29	LEE HYUN KYUNG	Berverage for the event(Mar 9)		702.40
2024-3-29	LEE HYUN KYUNG	Engraving Plaque (CJ Bio MD)		150.00
2024-3-29	CIMB	Other Transfer Fee		0.10
2024-3-29	NUR ATIKAH	Salary Intern (Mar 2024)		800.00
2024-3-29	LHDN	E-PCB (Mar 2024)		1,012.50
2024-3-29	SEOUL E & T	Memebership Fee 2023 7/12	300.00	

수입합계	101,300.00
지출 합계	56,002.11