

# Perumahan Dan Hartanah Selangor Sdn Bhd

Company No.874168-M

d/a Lembaga Perumahan Dan Hartanah Selangor

Tingkat 5 Podium Utara,

Bangunan Sultan Salahuddin Abdul Aziz Shah,

40503 Shah Alam

## Card Transactions [Accrual]

1/1/2013 To 31/12/2013

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ID#	Date	Memo	Debit
B.Ragini A/P Keresanin	25A-3	Customer	
25A-3	16/1/2013	Deposit, Rental, Admin & Stamping - B.Ragini A/P Keresanin	RM1,475.00 ✓
25A-3	22/2/2013	Rental Feb -B.Ragini A/P Keresanin	RM500.00
25A-3	25/3/2013	Rental March - B.Ragini A/P Keresanin	RM500.00
25A-3	5/5/2013	Rental April - B.Ragini A/P Keresanin	RM500.00
25A-3	6/6/2013	Rental May -B.Ragini A/P Keresanin	RM500.00
25A-3	8/7/2013	Rental June - B.Ragini A/P Keresanin	RM500.00
25A-3	2/8/2013	Rental July - B.Ragini A/P Keresanin	RM500.00
25A-3	3/9/2013	Rental August- B.Ragini A/P Keresanin	RM500.00
25A-3	2/10/2013	Rental October - B.Ragini A/P Keresanin	RM500.00
25A-3	23/10/2013	Rental September - B.Ragini A/P Keresanin	RM500.00
25A-3	22/11/2013	Rental November - B.Ragini A/P Keresanin	RM500.00
25A-3	23/12/2013	Rental December - B.Ragini A/P Keresanin	RM500.00
			RM6,975.00

25A-3

- Deposit 2BLN (RM500 x 2) = RM 1,000  
- Admin fees = RM 150  
- Utiliti = RM 300  
- Stamping = RM 25  
1475.00

# Card Transactions [Accrual]

01/01/2015 To 31/12/2016

ID#	Date	Memo	Customer	Debit
B. Ragini A/P G. Bhaskaran		KRU 25A-3		
25A-3	07/01/2015	Bayaran sewa Januari (Ref015865) - B. Ragini A/P G. Bhaskaran		350.00
25A-3	07/01/2015	Bayaran sewa Januari (Ref015867) - B. Ragini A/P G. Bhaskaran		150.00
25A-3	07/02/2015	Bayaran sewa Februari - B. Ragini A/P G. Bhaskaran		500.00
25A-3	07/03/2015	Bayaran sewa Mac - B. Ragini A/P G. Bhaskaran		500.00
25A-3	07/04/2015	Bayaran sewa April (Ref 000872) - B. Ragini A/P G. Bhaskaran		500.00
25A-3	07/05/2015	Bayaran sewa Mei (Ref 008183) - B. Ragini A/P G. Bhaskaran		500.00
25A-3	08/06/2015	Bayaran sewa Mei - B. Ragini A/P G. Bhaskaran		500.00
25A-3	07/07/2015	Bayaran sewa Julai - B. Ragini A/P G. Bhaskaran		500.00
25A-3	07/08/2015	Bayaran sewa Ogos - B. Ragini A/P G. Bhaskaran		500.00
25A-3	08/09/2015	Bayaran sewa September - B. Ragini A/P G. Bhaskaran		500.00
25A-3	02/10/2015	Bayaran deposit sewa RM200, pengurusan RM100 - B. Ragini A/P G.		300.00
25A-3	07/10/2015	Bayaran sewa Oktober - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/11/2015	Bayaran sewa November (Trace Code:017209) - B. Ragini A/P G. Bh.		600.00
25A-3	07/12/2015	Bayaran sewa Disember - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/01/2016	Bayaran sewa Januari - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/02/2016	Bayaran sewa Februari - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/03/2016	Bayaran sewa Mac - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/04/2016	Bayaran Sewa April (031908) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/05/2016	Bayaran Sewa Mei (014669) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/06/2016	Bayaran sewa Jun (020464) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	08/07/2016	Bayaran Sewa Julai (000754) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	08/08/2016	Bayaran Sewa Ogos (019229) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/09/2016	Bayaran sewa September (017276) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	14/09/2016	Bayaran Geran Pengurusan RM100 Stamping RM30 - B. Ragini A/P		130.00
25A-3	07/10/2016	Bayaran sewa Oktober (022493) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/11/2016	Bayaran sewa November (029255) - B. Ragini A/P G. Bhaskaran		600.00
25A-3	07/12/2016	Bayaran sewa Disember (023057) - B. Ragini A/P G. Bhaskaran		600.00
				13,930.00

✓ Deposit  
Bank  
(RM 200)

Total Deposit 2 Bln = RM 1200  
Utiliti = RM 300