

PERUMAHAN DAN HARTANAH SELANGOR SDN BHD

Company No.874168-M
Tingkat 5, Podium Utara,
Bangunan Sultan Salahuddin Abdul Aziz Shah, 40503 Shah Alam

Tel : 03-5524 0233 Fax : 03-5524 0243

Card Transactions [Accrual]**01/01/2017 To 31/12/2018**

29/04/2019
12:10:52

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ID#	Src	Date	Memo	Account	Debit
Kapar - 3F-01 Nik Mohd Qaneef			3F-01 Kapar	Customer	
3F-01	CR	19/09/2017	(010738) Bayaran deposit sewa RM1200, sewa 10/2017 R600, Utiliti R	1-4102	2,310.00
3F-01	CR	06/11/2017	(006372) Bayaran sewa 11/2017 - Nik Muhammad Qaneef Bin Mohd N	1-4102	600.00
3F-01	CR	06/12/2017	(EFT093311) Bayaran sewa Dis 2017 - Nik Muhammad Qaneef Bin Mo	1-4102	600.00
3F-01	CR	06/01/2018	(EFT074433) Bayaran Sewa Bulan 1/18 - 3F-01 Nik Muhammad Qane	1-4102	600.00
3F-01	CR	06/02/2018	(EFT838107) Bayaran Sewa Bulan 2/18 - 3F-01 Nik Muhammad Qane	1-4102	600.00
3F-01	CR	06/03/2018	(EFT927850) Bayaran Sewa bulan 3/18 - 3F-01 Nik Muhammad Qanee	1-4102	600.00
3F-01	CR	06/04/2018	(EFT950614) Bayaran Sewa Bulan 4/18 - 3F-01 Nik Muhammad Qane	1-4102	600.00
3F-01	CR	06/05/2018	(EFT995998) Bayaran Sewa BulaN 5/18 - 3F-01 Nik Muhammad Qane	1-4102	600.00
3F-01	CR	06/06/2018	(EFT102889) Bayaran Sewa Bulan 6/18 - 3F-01 Nik Muhammad Qane	1-4102	600.00
3F-01	CR	06/07/2018	(EFT277510) Bayaran Sewa Bulan 7/18 - 3F-01 Nik Muhammad Qane	1-4102	600.00
3F-01	CR	06/08/2018	(EFT355175) Bayaran Sewa Bulan 8/18 - Kapar - 3F-01 Nik Mohd Qan	1-4102	600.00
3F-01	CR	06/09/2018	(EFT829161) Bayaran Sewa Bulan 9/18 - Kapar - 3F-01 Nik Mohd Qan	1-4102	600.00
3F-01	CR	06/10/2018	(EFT063553) Bayaran Sewa Bulan 10/18 - Kapar - 3F-01 Nik Mohd Qa	1-4102	600.00
3F-01	CR	06/11/2018	(EFT178244) Bayaran Sewa Bulan 11/18 - Kapar - 3F-01 Nik Mohd Qa	1-4102	600.00
3F-01	CR	06/12/2018	(EFT481515) Bayaran Sewa Bulan 12/18 - Kapar - 3F-01 Nik Mohd Qa	1-4102	600.00
					10,710.00