

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
12:14:33

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ID#	Src	Date	Memo	Account	Debit
Kapar - 3F-10 Ahmad Yusuf			3F-10 Kapar	Customer	
3F-10	CR	27/02/2018	(017517)Bayaran Deposit Sewa 1200,Deposit Utiliti 300,Caj Pengurus	1-4102	2,308.00
3F-10	CR	26/04/2018	(008682)Bayaran Sewa Bulan 4/18 - 3F-10 Ahmad Yusuf Bin Zulkifli	1-4102	600.00
3F-10	CR	26/05/2018	(EFT011260)Bayaran Sewa Bulan 5/18 - 3F-10 Ahmad Yusuf Bin Zulkifli	1-4102	600.00
3F-10	CR	29/06/2018	(EFT022493)Bayaran Sewa Bulan 6/18 - 3F-10 Ahmad Yusuf Bin Zulkifli	1-4102	600.00
3F-10	CR	07/07/2018	(002807)Bayaran Sewa Bulan 7/18 - 3F-10 Ahmad Yusuf Bin Zulkifli	1-4102	600.00
3F-10	CR	26/07/2018	(EFT003039)Bayaran Sewa Bulan 8/18 - 3F-10 Ahmad Yusuf Bin Zulkifli	1-4102	600.00
3F-10	CR	27/08/2018	(EFT020164)Bayaran Sewa Bulan 9/18 - Kapar - 3F-10 Ahmad Yusuf	1-4102	600.00
3F-10	CR	28/09/2018	(EFT021825)Bayaran Sewa Bulan 10/18 - Kapar - 3F-10 Ahmad Yusuf	1-4102	600.00
3F-10	CR	27/10/2018	(EFT019545)Bayaran Sewa Bulan 11/18- Kapar - 3F-10 Ahmad Yusuf	1-4102	600.00
3F-10	CR	28/11/2018	(EFT030189)Bayaran Sewa Bulan 12/18 - Kapar - 3F-10 Ahmad Yusuf	1-4102	600.00
3F-10	CR	28/12/2018	(EFT027140)bayaran Sewa Bulan 1/19 - Kapar - 3F-10 Ahmad Yusuf	1-4102	600.00
					8,308.00