

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
12:15:53

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ID#	Src	Date	Memo	Account	Debit
Kapar - 4F-01 Mohd Sali			4F-01 Kapar	Customer	
4F-01	CR	06/09/2017	(EFT968396)Bayaran deposit sewa,sewa sept,utiliti & lain caj - Mohd S	1-4102	2,309.00
4F-01	CR	06/10/2017	(EFT603202)Bayaran sewa okt 2017 - Mohd Sali Bin Dol Basir	1-4102	600.00
4F-01	CR	06/11/2017	(EFT663126) Bayaran sewa 11/2017 - Mohd Sali Bin Dol Basir	1-4102	600.00
4F-01	CR	06/12/2017	(EFT184590)Bayaran sewa Dis 2017 - -Mohd Sali Bin Dol Basir	1-4102	600.00
4F-01	CR	07/01/2018	(EFT479245)Bayaran Sewa Bulan 1/18 - 4F-01 Mohd Sali Bin Dol Basi	1-4102	600.00
4F-01	CR	07/02/2018	(EFT851689)Bayaran Sewa Bulan 2/18 - 4F-01 Mohd Sali Bin Dol Basi	1-4102	600.00
4F-01	CR	07/03/2018	(EFT309794)Bayaran Sewa bulan 3/18 - 4F-01 Mohd Sali Bin Dol Bas	1-4102	600.00
4F-01	CR	07/04/2018	(EFT394403)Bayaran Sewa Bulan 4/18 - 4F-01 Mohd Sali Bin Dol Basi	1-4102	600.00
4F-01	CR	07/05/2018	(EFT288168)Bayaran Sewa Bulan 5/18 - 4F-01 Mohd Sali Bin Dol Basi	1-4102	600.00
4F-01	CR	06/06/2018	(EFT197505)Bayaran Sewa Bulan 6/18 - 4F-01 Mohd Sali Bin Dol Basi	1-4102	600.00
4F-01	CR	07/07/2018	(EFT716180)Bayaran Sewa Bulan 7/18 - 4F-01 Mohd Sali Bin Dol Basi	1-4102	600.00
4F-01	CR	06/08/2018	(EFT494506)Bayaran Sewa Bulan 8/18 - Kapar - 4F-01 Mohd Sali	1-4102	600.00
4F-01	CR	07/09/2018	(EFT112478)Bayaran Sewa Bulan 9/18 - Kapar - 4F-01 Mohd Sali	1-4102	600.00
4F-01	CR	07/10/2018	(EFT470235)Bayaran Sewa Bulan 10/18 - Kapar - 4F-01 Mohd Sali	1-4102	600.00
4F-01	CR	07/11/2018	(EFT786122)Bayaran Sewa Bulan 11/18 - Kapar - 4F-01 Mohd Sali	1-4102	600.00
4F-01	CR	07/12/2018	(EFT350844)Bayaran Sewa Bulan 12/18 - Kapar - 4F-01 Mohd Sali	1-4102	600.00
					11,309.00