

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
12:16:30

Page 1

ID#	Src	Date	Memo	Account	Debit
Kapar - 4F-03 Vadivookkarasee			4F-03 Kapar	Customer	
4F-03	CR	31/01/2018	(PBB000003)Bayaran Deposit sewa 1200,Deposit Utiliti 300,Caj pengu	1-4102	2,309.00
4F-03	CR	12/03/2018	(EFT806015)Bayaran Sewa Bulan 3/18 - 4F-03 Vadivookkarasee A/P	1-4102	600.00
4F-03	CR	03/05/2018	(EFT175209)Bayaran Sewa Bulan 5/18 - 4F-03 Vadivookkarasee A/P	1-4102	600.00
4F-03	CR	04/07/2018	(284247)Bayaran Sewa Bulan 6/18 - 4F-03 Vadivookkarasee A/P Sup	1-4102	600.00
4F-03	CR	19/07/2018	(EFT223616)Bayaran Sewa Bulan 7/18 - 4F-03 Vadivookkarasee A/P	1-4102	600.00
4F-03	CR	07/08/2018	(EFT227532)Bayaran Sewa Bulan 8/18 - Kapar - 4F-03 Vadivookkaras	1-4102	600.00
4F-03	CR	07/09/2018	(EFT463693)Bayaran Sewa Bulan 9/18 - Kapar - 4F-03 Vadivookkaras	1-4102	600.00
4F-03	CR	08/10/2018	(EFT214727)Bayaran Sewa Bulan 10/18 - Kapar - 4F-03 Vadivookkara	1-4102	600.00
4F-03	CR	08/11/2018	(EFT764266)Bayaran Sewa Bulan 11/18 - Kapar - 4F-03 Vadivookkara	1-4102	600.00
					7,109.00