

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
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Page 1

ID#	Src	Date	Memo	Account	Debit
Kapar - 5F-01 Subashini			5F-1 Kapar	Customer	
5F-1	CR	15/12/2017	Bayaran Deposit Sewa RM1300, Utiliti RM300, Sewa 01/2018 RM650, Yura	1-4102	2,404.00
5F-1	CR	26/12/2017	Bayaran GST RM5 Stamping RM54 - Subashini A/P Raghavan	1-4102	59.00
5F-01	CR	06/02/2018	(Cash)Bayaran Sewa Bulan 2/18 - 5F-01 Subashini A/P Raghavan	1-4102	650.00
5F-01	CR	07/03/2018	(Cash)Bayaran Sewa Bulan 3/18 - 5F-01 Subashini A/P Raghavan	1-4102	650.00
5F-01	CR	11/04/2018	(Cash)Bayaran Sewa Bulan 4/18 - 5F-01 Subashini A/P Raghavan	1-4102	650.00
5F-01	CR	07/06/2018	(Cash)Bayaran Sewa Bulan 6/18 - 5F-01 Subashini A/P Raghavan	1-4102	650.00
5F-01	CR	06/07/2018	(CASH)Bayaran Sewa Bulan 7/18 - 5F-01 Subashini A/P Raghavan	1-4102	650.00
5F-01	CR	24/09/2018	(001905)Bayaran Sewa Bulan 8/18 RM650, 9/18 RM650 - Kapar - 5F-01 Su	1-4102	1,300.00
5F-01	CR	25/10/2018	(018035)Bayaran Sewa Bulan 10/18 - Kapar - 5F-01 Subashini	1-4102	650.00
5F-01	CR	15/11/2018	(018195)Bayaran Sewa Bulan 11/18 - Kapar - 5F-01 Subashini	1-4102	650.00
5F-01	CR	10/12/2018	(011078)bayaran Sewa Bulan 12/18 - Kapar - 5F-01 Subashini	1-4102	650.00
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