

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
11:53:20

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| ID# | Src | Date | Memo | Account | Debit |
|----------------------------------|-----|------------|--|-----------------|-----------------|
| Kapar - GF-03 Siti Atiqah | | | GF-03 Kapar | Customer | |
| GF-03 | CR | 05/08/2017 | (026494) Bayaran deposit sewa RM1300, utiliti RM300, sewa 8/2017 R | 1-4102 | 2,470.00 |
| GF-03 | CR | 03/09/2017 | (EFT568808)Bayaran sewa Sept 2017 - Siti Atiqah Binti Md Taib | 1-4102 | 650.00 |
| GF-03 | CR | 04/10/2017 | (EFT578873)Bayaran sewa okt 2017 - Siti Atiqah Binti Md Taib | 1-4102 | 650.00 |
| GF-03 | CR | 06/11/2017 | (003752) Bayaran sewa 11/2017 - Siti Atiqah Binti Md Taib | 1-4102 | 650.00 |
| GF-03 | CR | 07/12/2017 | (EFT796654)Bayaran sewa Dis 2017 - Siti Atiqah Binti Md Taib | 1-4102 | 650.00 |
| GF-3 | CR | 08/01/2018 | (EFT801483)Bayaran Sewa Bulan 1/2018 - Siti Atiqah Binti Md Taib | 1-4102 | 650.00 |
| GF-03 | CR | 08/02/2018 | (EFT318908)BAyaran Sewa Bulan 2/18 - GF-03 Siti Atiqah Binti Md | 1-4102 | 650.00 |
| GF-03 | CR | 01/03/2018 | (ECP216315)Bayaran Sewa Bulan 3/18 - GF-03 Siti Atiqah Binti Md | 1-4102 | 650.00 |
| GF-03 | CR | 26/04/2018 | (021868)Bayaran Sewa Bulan 4/18 - GF-03 Siti Atiqah Binti Md | 1-4102 | 650.00 |
| GF-03 | CR | 05/05/2018 | (027202)Bayaran Sewa Bulan 5/18 - GF-03 Siti Atiqah Binti Md | 1-4102 | 650.00 |
| GF-03 | CR | 07/06/2018 | (011720)Bayaran Sewa Bulan 6/18 - GF-03 Siti Atiqah Binti Md | 1-4102 | 650.00 |
| GF-03 | CR | 07/07/2018 | (005140)Bayaran Sewa Bulan 7/18 - GF-03 Siti Atiqah Binti Md | 1-4102 | 650.00 |
| GF-03 | CR | 07/08/2018 | (EFT325691)Bayaran Sewa Bulan 8/18 -Kapar - GF-03 Siti Atiqah | 1-4102 | 650.00 |
| GF-03 | CR | 07/09/2018 | (025652)Bayaran Sewa Bulan 9/18 - Kapar - GF-03 Siti Atiqah | 1-4102 | 650.00 |
| GF-03 | CR | 15/10/2018 | (EFT859675)Bayaran Sewa Bulan 10/18 - Kapar - GF-03 Siti Atiqah | 1-4102 | 650.00 |
| GF-03 | CR | 12/11/2018 | (EFT297495)Bayaran Sewa Bulan 11/18 - Kapar - GF-03 Siti Atiqah | 1-4102 | 650.00 |
| GF-03 | CR | 07/12/2018 | (EFT732898)Bayaran Sewa Bulan 12/18 - Kapar - GF-03 Siti Atiqah | 1-4102 | 650.00 |
| | | | | | <hr/> 12,870.00 |