

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
12:00:07

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| ID# | Src | Date | Memo | Account | Debit |
|--------------------------------------|-----|------------|---|-----------------|-----------|
| Kapar - GF-11 Siti Nursyuhada | | | GF-11 Kapar | Customer | |
| GF-11 | CR | 25/07/2017 | EFT630933 Bayaran Deposit Sewa RM1300, Utiliti RM300, Sewa 8/20 | 1-4102 | 2,463.00 |
| GF-11 | CR | 06/09/2017 | (EFT901593)Bayaran sewa Sept 2017 - Siti Nursyuhada Binti Sazali | 1-4102 | 650.00 |
| GF-11 | CR | 05/10/2017 | (EFT969749)Bayaran sewa okt 2017 - Siti Nursyuhada Binti Sazali | 1-4102 | 650.00 |
| GF-11 | CR | 05/11/2017 | EFT050623 Bayaran sewa 11/2017 - Siti Nursyuhada Binti Sazali | 1-4102 | 650.00 |
| GF-11 | CR | 04/12/2017 | (EFT106212)Bayaran sewa Dis 2017 - Siti Nursyuhada Binti Sazali | 1-4102 | 650.00 |
| GF-11 | CR | 04/01/2018 | (ECP153369)Bayaran Sewa Bulan 1/2018 - Siti Nursyuhada Binti Saza | 1-4102 | 650.00 |
| GF-11 | CR | 07/02/2018 | (EFT170950)Bayaran Sewa bulan 2/18 - GF-11 Siti Nursyuhada Binti | 1-4102 | 650.00 |
| GF-11 | CR | 02/03/2018 | (ECP153748)Bayaran Sewa Bulan 3/18 - GF-11 Siti Nursyuhada Binti | 1-4102 | 650.00 |
| GF-11 | CR | 07/04/2018 | (ECP097216)Bayaran Sewa Bulan 4/18 - GF-11 Siti Nursyuhada Binti | 1-4102 | 650.00 |
| GF-11 | CR | 07/05/2018 | (ECP092327)Bayaran Sewa Bulan 5/18 - GF-11 Siti Nursyuhada Binti | 1-4102 | 650.00 |
| GF-11 | CR | 06/06/2018 | (EFT521120)Bayaran Sewa Bulan 6/18 - GF-11 Siti Nursyuhada Binti | 1-4102 | 650.00 |
| GF-11 | CR | 07/07/2018 | (EFT863674)Bayaran Sewa Bulan 7/18 - GF-11 Siti Nursyuhada Binti | 1-4102 | 650.00 |
| GF-11 | CR | 07/08/2018 | (EFT414919)Bayaran Sewa Bulan 8/18 - Kapar - GF-11 Siti Nursyuh | 1-4102 | 650.00 |
| GF-11 | CR | 07/09/2018 | (EFT630276)Bayaran Sewa Bulan 9/18 - Kapar - GF-11 Siti Nursyuh | 1-4102 | 650.00 |
| GF-11 | CR | 02/10/2018 | (EFT591383)Bayaran Sewa Bulan 10/18 - Kapar - GF-11 Siti Nursyuh | 1-4102 | 650.00 |
| GF-11 | CR | 06/11/2018 | (EFT999294)Bayaran Sewa Bulan 11/18 - Kapar - GF-11 Siti Nursyuh | 1-4102 | 650.00 |
| GF-11 | CR | 07/12/2018 | (EFT915021)Bayaran Sewa Bulan 12/18 - Kapar - GF-11 Siti Nursyuh | 1-4102 | 650.00 |
| | | | | | 12,863.00 |