

Perumahan Dan Hartanah Selangor Sdn Bhd

Company No.874168-M
d/a Lembaga Perumahan Dan Hartanah Selangor
Tingkat 5 Podium Utara,
Bangunan Sultan Salahuddin Abdul Aziz Shah,
40503 Shah Alam

Card Transactions [Accrual]

1/1/2011 To 31/12/2012

24/5/2019
9:55:48 AM

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ID#	Src	Date	Memo	Account	Debit	Credit
Masaki Kelana Sdn Bhd			7-G-5	Customer		
7-G-6	CR	4/5/2012	Security Deposit -Masaki Kelana Sdn Bhd	1-4102	RM5,100.00	
7-G-6	CR	14/5/2012	Security Deposit Utility -Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
7-G-6	CR	10/7/2012	Rental July -Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
7-G-6	CR	6/8/2012	Rental August - Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
7-G-6	CR	30/8/2012	Rental September -Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
7-G-6	CR	1/10/2012	Rental October - Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
7-G-6	CR	15/11/2012	Rental November -Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
7-G-6	CR	10/12/2012	Rental December - Masaki Kelana Sdn Bhd	1-4102	RM1,700.00	
					RM17,000.00	RM0.00