

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]**1/1/2013 To 31/12/2014**

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| ID# | Src | Date | Memo | Account | Debit | Credit |
|--|-----|------------|--|-----------------|-------------|--------|
| Konsortium Limo Terminal Tiga Subang S/B (Tahfiz) | | | 7-G-2 | Customer | | |
| 7-G-2 | CR | 31/10/2013 | Earnest Deposit - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-2 | CR | 4/11/2013 | Earnest Deposit - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-2 | CR | 4/12/2013 | Earnest Deposit, Utility , Rental Admin Fees & Stamping -Konsortium Limo | 1-4102 | RM3,632.00 | |
| 7-G-02 | CR | 7/2/2014 | Rental February - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 7/3/2014 | Rental March - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 14/4/2014 | Rental April - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 8/8/2014 | Rental May-Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 21/8/2014 | Rental June - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 21/8/2014 | Rental July - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 3/10/2014 | Rental October - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 20/10/2014 | Rental September - Konsortium Limo Terminal Tiga Subang S/B | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 6/11/2014 | Rental August - Konsortium Limo Terminal Tiga Subang S/B (Tahfiz) | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 24/11/2014 | Rental November - Konsortium Limo Terminal Tiga Subang S/B (Tahfiz) | 1-4102 | RM1,700.00 | |
| 7-G-02 | CR | 16/12/2014 | Rental December - Konsortium Limo Terminal Tiga Subang S/B (Tahfiz) | 1-4102 | RM1,700.00 | |
| | | | | | RM25,732.00 | RM0.00 |