

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

21/06/2019
15:23:27

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ID#	Src	Date	Memo	Accoun	Debit
K.R - B-5-18 Mohamad Zamri			B-5-18 Ken Rimb	Customer	
B-5-18	CR	07/02/2018	(Cash)Bayaran Deposit Sewa 900,Deposit Utiliti 300,Caj Pe	1-4102	1,854.00
B-5-18	CR	05/03/2018	(029400)Bayaran Sewa Bulan 3/18 - B-5-18 Mohamad Zam	1-4102	450.00
B-5-18	CR	30/03/2018	(018425)Bayaran Sewa Bulan 4/18 - B-5-18 Mohamad Zam	1-4102	450.00
B-5-18	CR	31/05/2018	(003223)Bayaran Sewa Bulan 6/18 - B-5-18 Mohamad Zam	1-4102	450.00
B-5-18	CR	28/06/2018	(001787)Bayaran Sewa Bulan 7/18 - B-5-18 Mohamad Zam	1-4102	450.00
B-5-18	CR	02/08/2018	(016358)Bayaran Sewa Bulan 8/1 - K.R - B-5-18 Mohamad	1-4102	450.00
B-05-18	CR	05/09/2018	(005558)Bayaran Sewa Bulan 9/18 - K.R - B-5-18 Mohama	1-4102	450.00
B-05-18	CR	27/09/2018	(ECP184135)Bayaran Sewa Bulan 10/18 - K.R - B-5-18 Mo	1-4102	450.00
B-05-18	CR	28/10/2018	(012972)Bayaran Sewa Bulan 11/18 - K.R - B-5-18 Moham	1-4102	450.00
B-05-18	CR	28/11/2018	(EFT471936)Bayaran Sewa Bulan 12/18 - K.R - B-5-18 Mo	1-4102	450.00
B-05-18	CR	28/12/2018	(EFT833279)Bayaran Sewa Bulan 1/19 - K.R - B-5-18 Moh	1-4102	450.00
					6,354.00