

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
15:28:22

Page 1

ID#	Src	Date	Memo	Accoun	Debit
K.R - B-9-21 Rabakyah			B-9-21 K.R	Customer	
B-09-09	CR	26/09/2017	(019405)Bayaran Deposit sewa,sewa Okt,utiliti & lain caj -	1-4102	2,160.00
B-09-09	CR	30/10/2017	(004037)Bayaran sewa Nov 2017 - Rabakyah Binti Che Bo	1-4102	550.00
B-09-09	CR	30/11/2017	(029852)Bayaran sewa Dis 2017 - Rabakyah Binti Che Bon	1-4102	550.00
B-09-09	CR	29/12/2017	(011520)Bayaran sewa Jan 2018 - Rabakyah Binti Che Bo	1-4102	550.00
B-09-21	CR	29/01/2018	(003241)Bayaran Sewa Bulan 2/2018 - Rabakyah Binti Che	1-4102	550.00
B-9-21	CR	01/03/2018	(017240)Bayaran Sewa Bulan 3/18 - B-9-21 Rabakyah Binti	1-4102	550.00
B-9-21	CR	28/03/2018	(010190)Bayaran Sewa Bulan 4/18 - B-9-21 Rabakyah Binti	1-4102	550.00
B-9-21	CR	30/04/2018	(022899)Bayaran Sewa Bulan 5/18 - B-9-21 Rabakyah Binti	1-4102	50.00
B-9-21	CR	28/05/2018	(029459)Bayaran Sewa Bulan 6/18 - B-9-21 Rabakyah Binti	1-4102	450.00
B-9-21	CR	29/06/2018	(007892)Bayaran Sewa Bulan 7/18 - B-9-21 Rabakyah Binti	1-4102	450.00
B-9-21	CR	29/07/2018	(027062)Bayaran Sewa Bulan 8/18 - B-9-21 Rabakyah Binti	1-4102	450.00
B-9-21	CR	29/08/2018	(024347)Bayaran Sewa Bulan 9/18 - K.R - B-9-21 Rabakya	1-4102	450.00
B-09-21	CR	29/09/2018	(011265)Bayaran Sewa Bulan 10/18 - K.R - B-9-21 Rabaky	1-4102	450.00
B-09-21	CR	28/10/2018	(014643)Bayaran Sewa Bulan 11/18 - K.R - B-9-21 Rabaky	1-4102	450.00
B-09-21	CR	28/11/2018	(030351)bayaran Sewa Bulan 12/18 - K.R - B-9-21 Rabaky	1-4102	450.00
B-09-21	CR	31/12/2018	(005912)Bayaran Sewa Bulan 1/19 - K.R - B-9-21 Rabakya	1-4102	450.00
					9,110.00