

**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]****01/01/2015 To 31/12/2016**

02/08/2019  
15:19:03

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ID#	Src	Date	Memo	Debit	Credit
<b>Madiena Teguh Trading</b>			<b>AJ 16-A</b>		
			<b>Customer</b>		
16-A	CR	09/06/2015	Bayaran sewa Mei & Jun RM2000, GST RM120, pengurusan RM150	2,270.00	
16-A	CR	07/07/2015	Deposit RM1000, Rental July RM1000 GST RM60 - Madiena Teguh	2,060.00	
16-A	CR	12/08/2015	Deposit RM1000, Rental Aug RM1000 + GST RM60 - Madiena Teguh	2,060.00	
16-A	CR	13/10/2015	Bayaran sewa September RM2000, GST RM60 - Madiena Teguh	2,060.00	
16-A	CR	13/10/2015	Bayaran sewa Oktober RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	04/11/2015	Bayaran sewa November RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	01/12/2015	Bayaran sewa Disember RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	11/01/2016	Bayaran sewa Januari RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	02/02/2016	Bayaran sewa Februari RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	03/03/2016	Bayaran sewa Mac RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	06/04/2016	Bayaran sewa April RM1000, GST RM60 - Madiena Teguh	1,060.00	
16-A	CR	04/05/2016	Bayaran sewa Mei RM1000, GST RM60 (CIMB000061)- Madiena Te	1,060.00	
16-A	CR	01/06/2016	Bayaran sewa Jun RM1000, GST RM60 (CIMB000063)- Madiena Te	1,060.00	
16-A	CR	14/07/2016	Bayaran sewa Julai RM1000, GST RM60 (Cash)- Madiena Teguh	1,060.00	
16-A	CR	11/08/2016	Bayaran sewa Ogos RM1000, GST RM60 (CIMB000095)- Madiena T	1,060.00	
16-A	CR	05/09/2016	Bayaran sewa September RM1000, GST RM60 (CIMB000096)- Madi	1,060.00	
16-A	CR	20/10/2016	Bayaran sewa Oktober RM1000, GST RM60 (CIMB000101)- Madien	1,060.00	
16-A	CR	02/11/2016	Bayaran sewa November RM1000, GST RM60 (CIMB000102)- Madi	1,060.00	
16-A	CR	01/12/2016	Bayaran sewa Disember RM1000, GST RM60 (CIMB000103)- Madi	1,060.00	
				24,350.00	0.00