

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
15:27:54

Page 1

ID#	Src	Date	Memo	Debit	Credit
Perkasa Excel			AJ 33C		Customer
33-C	CR	24/02/2015	Bayaran deposit sewa & utiliti (RM3000), stamping RM88, pengurus	3,238.00	
33-C	CR	07/06/2015	Bayaran sewa Jun RM1000, GST RM120 - Perkasa Excel	1,120.00	
33-C	CR	06/07/2015	Bayaran sewa Julai - Perkasa Excel	1,000.00	
33-C	CR	08/08/2015	Bayaran sewa Ogos RM1000 + GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	01/09/2015	Bayaran sewa September RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	05/10/2015	Bayaran sewa Oktober RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	01/11/2015	Bayaran sewa November RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	01/12/2015	Bayaran sewa Disember RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	31/12/2015	Bayaran sewa Januari RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	02/02/2016	Bayaran sewa Februari RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	27/02/2016	Bayaran sewa Mac RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	04/04/2016	Bayaran Sewa April RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	05/05/2016	Bayaran Sewa Mei RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	01/06/2016	Bayaran Sewa Jun RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	05/07/2016	Bayaran Sewa Julai RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	03/08/2016	Bayaran Sewa Ogos RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	06/09/2016	Bayaran Sewa September RM1000, GST RM60 - Perkasa Excel	1,060.00	
33-C	CR	07/10/2016	Bayaran Sewa Oktober RM1000, GST RM60 (2086385282)- Perk	1,060.00	
33-C	CR	08/11/2016	Bayaran Sewa November RM1000, GST RM60 (2081674717)- Perk	1,060.00	
33-C	CR	07/12/2016	Bayaran Sewa Disember RM1000, GST RM60 (2081674717)- Perka	1,060.00	
				23,378.00	0.00