

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 30/06/2019**

Page 1

02/08/2019

13:22:22

ID#	Src	Date	Memo	Debit	Credit
Syam & Co			*None		
			Customer		
N0 3	CR	05/01/2017	564148 - Deposit Sewa RM1800 Utiliti RM1800 Sewa Februari RM1800 GST RM10	5,822.00	
No.3	CR	07/03/2017	ECP6736482 Bayaran sewa 3/2017 RM1800, GST RM108 - Syam & Co	1,908.00	
No.	CR	04/04/2017	ECP2725686 Bayaran sewa 4/2017 RM1800, GST RM108 - Syam & Co	1,908.00	
No.3	CR	05/05/2017	ECP9220210 Bayaran sewa 5/2017 RM1800, GST RM108 - Syam & Co	1,908.00	
No.3	CR	07/06/2017	ECP269370 Bayaran sewa 6/2017 RM1800, GST RM108 - Syam & Co	1,908.00	
N.3-	CR	07/07/2017	ECP77077485 Bayaran sewa 7/2017 RM1800, GST RM108 - Syam & Co	1,908.00	
No.3	CR	08/08/2017	ECP103307 Bayaran sewa 8/2017 RM1800, Adv RM108 - Syam & Co	1,908.00	
No.3	CR	08/09/2017	ECP212338 Bayaran sewa 9/2017 RM1800, Adv RM108 - Syam & Co	1,908.00	
No.3	CR	06/10/2017	ECP213725 Bayaran sewa 10/2017 -Syam & Co	1,584.00	
No.3	CR	07/11/2017	ECP217255 Bayaran sewa 11/2017 -Syam & Co	1,800.00	
No.3	CR	07/12/2017	ECP209082 Bayaran sewa 12/2017 -Syam & Co	1,800.00	
3-2	CR	05/01/2018	(ECP168093)Bayaran Sewa Bulan 1/18 - Syam & Co	1,800.00	
3-2	CR	07/02/2018	(ECP200990)Bayaran Sewa Bulan 2/18 - Syam & Co	1,800.00	
3-2	CR	07/03/2018	(ECP169848)Bayaran Sewa Bulan 3/18 - Syam & Co	1,800.00	
3-2	CR	06/04/2018	(ECP211345)Bayaran Sewa Bulan 4/18 - Syam & Co	1,800.00	
3-2	CR	07/05/2018	(ECP218989)Bayaran Sewa Bulan 5/18 - Syam & Co	1,800.00	
3-2	CR	07/06/2018	(ECP166515)Bayaran Sewa Bulan 6/18 - Syam & Co	1,800.00	
3-2	CR	09/07/2018	(ECP213918)Bayaran Sewa Bulan 7/18 - Syam & Co	1,800.00	
3-2	CR	06/08/2018	(ECP203099)Bayaran Sewa Bulan 8/18 - Syam & Co	1,800.00	
3-2	CR	06/09/2018	(ECP199672)Bayaran Sewa Bulan 9/18 - Syam & Co	1,800.00	
3-2	CR	08/10/2018	(ECP100176)Bayaran Sewa Bulan 10/18 - Syam & Co	1,800.00	
3-2	CR	07/11/2018	(ECP101527)Bayaran Sewa Bulan 11/18 - Syam & Co	1,800.00	
3-2	CR	07/12/2018	(ECP116508)Bayaran Sewa Bulan 12/18 -Syam & Co	1,800.00	
3-2	CR	07/01/2019	(ECP216130)Bayaran Sewa Bulan 1/19 - Syam & Co	1,800.00	
3-2	CR	07/02/2019	(ECP208370)Bayaran Sewa Bulan 2/19 - Syam & Co	1,800.00	
3-2	CR	07/03/2019	(ECP214833)Bayaran Sewa Bulan 3/19 - Syam & Co	1,800.00	
3-2	CR	05/04/2019	(ECP204827)BAyaran Sewa Bulan 4/19 - Syam & Co	1,800.00	
3-2	CR	07/05/2019	(ECP215173)Bayaran Sewa 5/19 - Syam & Co	1,800.00	
3-2	CR	30/05/2019	(ECP167903)Bayaran Sewa 6/19 - Syam & Co	1,800.00	
				56,762.00	0.00