

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
14:37:20

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ID#	Src	Date	Memo	Debit	Credit
Subbarao A/L Ganganaidu			BBK 2A-14-06	Customer	
2A-14-06	CR	25/09/2015	Deposit Rental RM1900, Utility RM950, Rental Oct RM950, Admin Fe	3,996.00	
2A-14-06	CR	18/11/2015	Bayaran sewa November - Subbarao A/L Ganganaidu	900.00	
2A-14-06	CR	06/01/2016	Bayaran sewa Januari RM950, RM50 November - Subbarao A/L Gan	1,000.00	
2A-14-06	CR	01/02/2016	Bayaran sewa Februari - Subbarao A/L Ganganaidu	500.00	
2A-14-06	CR	01/02/2016	Bayaran sewa Februari - Subbarao A/L Ganganaidu	450.00	
2A-14-06	CR	01/03/2016	Bayaran Sewa Apr (015200) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	10/05/2016	Bayaran Sewa Mac (TraceCode015069) - Subbarao A/L Ganganaidu	1,000.00	
2A-14-06	CR	24/05/2016	Bayaran Sewa Mei (TraceCode029984) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	05/07/2016	Bayaran Sewa Jun (TraceCode021357) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	05/08/2016	Bayaran Sewa Ogos (010215) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	05/08/2016	Bayaran Sewa Julai (010217) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	01/11/2016	Bayaran Sewa Oktober (010273) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	14/12/2016	Bayaran Sewa November (003924) - Subbarao A/L Ganganaidu	950.00	
2A-14-06	CR	14/12/2016	Bayaran Sewa Disember (003926) - Subbarao A/L Ganganaidu	950.00	
				15,446.00	0.00