

# 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  
15:33:25

Page 1

ID#	Src	Date	Memo	Debit	Credit
Susurmasa Resources			AJ 38-D /2016		
			Customer		
38D	CR	29/03/2016	Bayaran deposit sewa&utiliti RM3000, sewa April RM800, GST RM48	4,047.00	
38-D	CR	06/05/2016	Bayaran Sewa Mei RM800, adv RM2, GST RM48 - Susurmasa Reso	850.00	
38-D	CR	06/06/2016	Bayaran Sewa Jun RM800, adv RM2, GST RM48 - Susurmasa Reso	850.00	
38-D	CR	08/07/2016	Bayaran Sewa Julai RM800, adv RM2, GST RM48 - Susurmasa Res	850.00	
38-D	CR	07/08/2016	Bayaran Sewa Ogos RM800 - Susurmasa Resources	800.00	
38-D	CR	07/09/2016	Bayaran Sewa September RM800, adv RM4, GST RM96 - Susurmas	900.00	
38-D	CR	09/10/2016	Bayaran Sewa Oktober RM800, adv RM4, GST RM96 - Susurmasa R	850.00	
38-D	CR	09/11/2016	(003314) Bayaran Sewa November RM800, adv RM4, GST RM96 - S	850.00	
38-D	CR	08/12/2016	(012287) Bayaran Sewa Disember RM800, adv RM4, GST RM96 - S	850.00	
				10,847.00	0.00