

PERUMAHAN DAN HARTANAH SELANGOR SDN BHD

Company No.874168-M

Tingkat 5, Podium Utara,

Bangunan Sultan Salahuddin Abdul Aziz Shah, 40503 Shah Alam

Card Transactions [Accrual]

1/1/2017 To 31/12/2018

	ID#	Src	Date	Memo	Account	Debit	Credit
Kapar - 4F-06	4F-06 Kapar	Customer					
	4F-06	CR	5/12/2017	(EFT730164)Bayaran deposit sewa 2 bln,sewa Dis,utiliti & lain caj - Farrah Liyanan Binti Rumainor	1-4102	RM2,309.00	
	4F-06	CR	3/1/2018	(EFT324569)Bayaran Sewa Bulan 1/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	28/2/2018	(ECP137797)Bayaran Sewa Bulan 2/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	22/3/2018	(526044)Bayaran Sewa Bulan 3/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	3/5/2018	(EFT993543)Bayaran Sewa Bulan 5/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	29/5/2018	(EFT577590)Bayaran Sewa Bulan 6/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	26/6/2018	(EFT561504)Bayaran Sewa Bulan 7/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	18/7/2018	(EFT488772)Bayaran Sewa Bulan 8/18 - 4F-06 Farrah Liyanan Binti	1-4102	RM600.00	
	4F-06	CR	27/8/2018	(EFT862861)Bayaran Sewa Bulan 9/18 - Kapar - 4F-06 Farrah Liyanan	1-4102	RM600.00	
	4F-06	CR	26/9/2018	(EFT409820)Bayaran Sewa Bulan 10/18 - Kapar - 4F-06 Farrah Liyanan	1-4102	RM600.00	
	4F-06	CR	25/10/2018	(ECP163591)Bayaran Sewa Bulan 11/18 - Kapar - 4F-06 Farrah Liyanan	1-4102	RM600.00	
	4F-06	CR	1/12/2018	(ECP136497)Bayaran Sewa Bulan 12/18 - Kapar - 4F-06 Farrah Liyanan	1-4102	RM600.00	
						RM8,909.00	RM0.00