

BANK IN SLIP PENYEWA UNIT
UNIT LUAR : PANGSAPURI KG RAJA UDA

DEC 2017

BIL	NO. UNIT	NAMA PENYEWA	SEWA (RM)	TARIKH	NO.RUJUKAN	TELAH BAYAR	SEWA BULAN
36	27B-3	NORHASHIMAH BINTI ISMAIL	550.00	29/12/2017	026124 020911 026122	RM1600	DEPOSIT SEWA

TRANSACTION: CASH DEPOSIT
 AMOUNT DATE TIME
 RM400.00 29DEC2017 12:11

DEPOSITED TO: 3-9891393-13
 C/H: PERUMAHAN DAN HARTANAH S
 LOCATION: 1335

ACCEPTED PBB 000

RM10 = 000 RM20 = 020
 RM50 = 000 RM100 = 000

TRACE NO/REJ. CODE : 020911

TRANSACTION: CASH DEPOSIT
 AMOUNT DATE TIME
 RM400.00 29DEC2017 12:23

DEPOSITED TO: 3-9891393-13
 C/H: PERUMAHAN DAN HARTANAH S
 LOCATION: 1337

ACCEPTED PBB 000

RM10 = 000 RM20 = 020
 RM50 = 000 RM100 = 000

TRACE NO/REJ. CODE : 026122

TRANSACTION: CASH DEPOSIT
 AMOUNT DATE TIME
 RM800.00 29DEC2017 12:24

DEPOSITED TO: 3-9891393-13
 C/H: PERUMAHAN DAN HARTANAH S
 LOCATION: 1337

ACCEPTED PBB 000

RM10 = 000 RM20 = 040
 RM50 = 000 RM100 = 000

TRACE NO/REJ. CODE : 026124

RM550 -SEWA JAN 2018
 [21/11/2017] 17795

RM1100 -Deposit Sewa 2 bln

Rm300 -Deposit Utiliti

RM159- Kos Penyediaan P'janjian

RM 27-Kos Duti Setem [1thn]

TOTAL RM2,136 -RM550

***BAKI KENA BAYAR RM1586**

29/12/2017]

RM800----26124

RM400----26122

RM400----20911

TOTAL BANK IN RM1,600

LEBIH RM14 [SEWA FEB 18]