

Perumahan Dan Hartanah Selangor Sdn Bhd

Company No.874168-M
d/a Lembaga Perumahan Dan Hartanah Selangor
Tingkat 5 Podium Utara,
Bangunan Sultan Salahuddin Abdul Aziz Shah,
40503 Shah Alam

Card Transactions [Accrual]

1/1/2013 To 31/12/2014

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ID#	Src	Date	Memo	Debit
Rosmilah Binti Ahmad			33B-3(N)	Customer
33B-3	CR	10/11/2014	Deposit (RM1200), Rental Dec (RM450) & Admin Fees (RM150)- R	RM1,800.00 ✓
33B-3	CR	26/12/2014	Rental January 2015 - Rosmilah Binti Ahmad	RM450.00
				<hr/> RM2,250.00

33B-3

Deposit 2 Bln (RM 450 x 2) = RM 900

Utilit

= RM 300

Admin Fee

= RM 150

Rental Dec

= RM 450

RM 1800 ✓

Card Transactions [Accrual]

01/01/2015 To 31/12/2016

ID#	Date	Memo	Debit
Rosmilah Binti Ahmad		33B-3 Customer	
33B-3	22/01/2015	Bayaran sewa Februari (Ref016098) - Rosmilah Binti Ahmad	450.00
33B-3	02/03/2015	Bayaran sewa bulan Mac - Rosmilah Binti Ahmad	450.00
33B-3	27/03/2015	Bayaran sewa bulan April - Rosmilah Binti Ahmad	450.00
33B-3	27/04/2015	Bayaran sewa Mei (Ref 010366) - Rosmilah Binti Ahmad	450.00
33B-3	01/06/2015	Bayaran sewa Jun - Rosmilah Binti Ahmad	450.00
33B-3	01/07/2015	Bayaran sewa Julai - Rosmilah Binti Ahmad	450.00
33B-3	30/07/2015	Bayaran sewa Ogos - Rosmilah Binti Ahmad	450.00
33B-3	26/08/2015	Bayaran sewa Sept RM450, Oct RM450 & Nov RM100 - Rosmilah	1,000.00
33B-3	26/10/2015	Bayaran sewa November (Trace Code:011949) - Rosmilah Binti Ahr	350.00
33B-3	27/11/2015	Bayaran sewa Disember - Rosmilah Binti Ahmad	450.00
33B-3	28/12/2015	Bayaran sewa Januari - Rosmilah Binti Ahmad	550.00
33B-3	28/12/2015	Bayaran deposit sewa RM200, pengurusan RM100 & stamping RM	330.00
33B-3	21/01/2016	Bayaran Sewa Januari (000341) - Rosmilah Binti Ahmad	550.00
33B-3	26/02/2016	Bayaran Sewa Februari (004285) - Rosmilah Binti Ahmad	550.00
33B-3	28/03/2016	Bayaran sewa April - Rosmilah Binti Ahmad	550.00
33B-3	23/04/2016	Bayaran Sewa Mei (00934) - Rosmilah Binti Ahmad	550.00
33B-3	25/05/2016	Bayaran Sewa Jun (004657) - Rosmilah Binti Ahmad	550.00
33B-3	22/06/2016	Bayaran Sewa Julai (022190) - Rosmilah Binti Ahmad	550.00
33B-3	25/07/2016	Bayaran Sewa Ogos (004916) - Rosmilah Binti Ahmad	550.00
33B-3	25/08/2016	Bayaran Sewa September (015052) - Rosmilah Binti Ahmad	560.00
33B-3	21/09/2016	Bayaran Sewa Oktober (001123) - Rosmilah Binti Ahmad	540.00
33B-3	20/10/2016	Bayaran Sewa November (009348) - Rosmilah Binti Ahmad	550.00
33B-3	23/11/2016	Bayaran Sewa Disember (018550) - Rosmilah Binti Ahmad	550.00
33B-3	20/12/2016	Bayaran Sewa Januari 2017 (026696) - Rosmilah Binti Ahmad	560.00
			12,440.00

- Deposit
Baru
RM 300

Jumlah Deposit 2Bln = RM 1,100
Utility = RM 300

RM 1,400