

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]**01/01/2017 To 31/12/2018**

29/04/2019

12:13:17

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ID#	Src	Date	Memo	Account	Debit
Kapar - 3F-07 Mohamad Aikal			3F-07 Kapar	Customer	
3F-07	CR	22/08/2017	(024541) Bayaran deposit sewa RM1200, utiliti RM300, sewa 9/2017 R	1-4102	2,310.00
3F-07	CR	30/09/2017	(014488) Bayaran sewa Okt 2017 - Mohamad Aikal Bin Suhaimi	1-4102	600.00
3F-07	CR	04/11/2017	(026438) Bayaran sewa 11/2017 - Mohamad Aikal Bin Suhaimi	1-4102	600.00
3F-07	CR	04/12/2017	(003144) Bayaran sewa Dis 2017 - Mohamad Aikal Bin Suhaimi	1-4102	600.00
3F-07	CR	30/12/2017	(030446) Bayaran sewa Jan 2018 - Mohamad Aikal Bin Suhaimi	1-4102	600.00
3F-07	CR	30/01/2018	(009898) Bayaran Sewa Bulan 2/18 - 3F-07 Mohamad Aikal Bin Suhai	1-4102	600.00
3F-07	CR	27/03/2018	(002562) Bayaran Sewa bulan 3/18 - 3F-07 Mohamad Aikal Bin Suhai	1-4102	600.00
3F-07	CR	31/03/2018	(019224) Bayaran Sewa Bulan 4/18 - 3F-07 Mohamad Aikal Bin Suhai	1-4102	600.00
3F-07	CR	30/04/2018	(014226) Bayaran Sewa Bulan 5/18 - 3F-07 Mohamad Aikal Bin Suhai	1-4102	600.00
3F-07	CR	04/06/2018	(001740) Bayaran Sewa Bulan 6/18 - 3F-07 Mohamad Aikal Bin Suhai	1-4102	600.00
3F-07	CR	25/06/2018	(013822) Bayaran Sewa Bulan 7/18 - 3F-07 Mohamad Aikal Bin Suhai	1-4102	600.00
3F-07	CR	10/08/2018	(002714) Bayaran Sewa Bulan 8/18 - Kapar - 3F-07 Mohamad Aikal	1-4102	600.00
3F-07	CR	03/09/2018	(003454) Bayaran Sewa Bulan 9/18 - Kapar - 3F-07 Mohamad Aikal	1-4102	600.00
3F-07	CR	02/10/2018	(023470) Bayaran Sewa Bulan 10/18 - Kapar - 3F-07 Mohamad Aikal	1-4102	600.00
3F-07	CR	07/11/2018	(EFT999806) Bayaran Sewa Bulan 11/18 - Kapar - 3F-07 Mohamad Aik	1-4102	600.00
3F-07	CR	24/11/2018	(028638) Bayaran Sewa Bulan 12/18 - Kapar - 3F-07 Mohamad Aikal	1-4102	600.00
					11,310.00