

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
12:20:15

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ID#	Src	Date	Memo	Account	Debit
Kapar - 4F-12 Nurulaini			4F-12 Kapar	Customer	
4F-12	CR	30/01/2018	(Cash)Bayaran Deposit Sewa 1200,Deposit Utiliti 300,Caj Pengurusan 159,	1-4102	2,309.00
4F-12	CR	28/02/2018	(EFT454473)Bayaran Sewa Bulan 3/18 - 4F-12 Nurulaini Binti Mohamed	1-4102	600.00
4F-12	CR	30/03/2018	(691748)Bayaran Sewa Bulan 4/18 - 4F-12 Nurulaini Binti Mohamed	1-4102	600.00
4F-12	CR	30/04/2018	(EFT091652)BAyaran Sewa Bulan 5/18 - 4F-12 Nurulaini Binti Mohamed	1-4102	600.00
4F-12	CR	31/05/2018	(EFT658225)Bayaran Sewa Bulan 6/18 - 4F-12 Nurulaini Binti Mohamed	1-4102	600.00
4F-12	CR	11/06/2018	(EFT229707)bayaran Sewa Bulan 7/18 - 4F-12 Nurulaini Binti Mohamed	1-4102	600.00
4F-12	CR	31/07/2018	(EFT727895)Bayaran Sewa Bulan 8/18 - 4F-12 Nurulaini Binti Mohamed	1-4102	600.00
4F-12	CR	30/08/2018	(EFT915783)Bayaran Sewa Bulan 9/18 - Kapar - 4F-12 Nurulaini	1-4102	600.00
4F-12	CR	28/09/2018	(EFT888891)Bayaran Sewa Bulan 10/18 - Kapar - 4F-12 Nurulaini	1-4102	600.00
4F-12	CR	31/10/2018	(EFT736159)Bayaran Sewa Bulan 11/18 - Kapar - 4F-12 Nurulaini	1-4102	600.00
4F-12	CR	30/11/2018	(EFT861925)Bayaran Sewa Bulan 12/18 - Kapar - 4F-12 Nurulaini	1-4102	600.00
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