

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
12:20:52

Page 1

ID#	Src	Date	Memo	Account	Debit
Kapar - 5F-02 Ahsha			5F-02 Kapar	Customer	
5F-02	CR	07/10/2017	(EFT727212)Bayaran deposit sewa,sewa okt,utiliti& lain caj - Asha A/P Man	1-4102	2,463.00
5F-02	CR	06/12/2017	(ECP208183)Bayaran sewa Dis 2017 - Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	07/01/2018	(005674)Bayaran Sewa Bulan 1/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	06/02/2018	(EFT874455)Bayaran Sewa Bulan 2/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	06/03/2018	(EFT976968)Bayaran Sewa Bulan 3/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	04/04/2018	(EFT886264)Bayaran Sewa Bulan 4/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	05/05/2018	(EFT765696)Bayaran sewa Bulan 5/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	05/06/2018	(EFT750165)Bayaran Sewa Bulan 6/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	05/07/2018	(EFT698875)Bayaran Sewa Bulan 7/18 - 5F-02 Asha A/P Manichelvam	1-4102	650.00
5F-02	CR	03/08/2018	(EFT317683)Bayaran Sewa Bulan 8/18 - Kapar - 5F-02 Ahsha	1-4102	650.00
5F-02	CR	06/09/2018	(EFT941466)Bayaran Sewa Bulan 9/18 - Kapar - 5F-02 Ahsha	1-4102	650.00
5F-02	CR	07/10/2018	(EFT014027)Bayaran Sewa Bulan 10/18 - Kapar - 5F-02 Ahsha	1-4102	650.00
5F-02	CR	03/11/2018	(EFT690093)Bayaran Sewa Bulan 11/18 - Kapar - 5F-02 Ahsha	1-4102	650.00
5F-02	CR	07/12/2018	(EFT319320)Bayaran Sewa Bulan 12/18 - Kapar - 5F-02 Ahsha	1-4102	650.00
					<hr/> 10,913.00

.....