

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	Account	Debit	Credit
Aluminium Company Of Malaysia Bhd			2A16-02/2A10-06	Customer		
2A162A10	CR	5/6/2014	Deposit(RM7,350), Rental (RM2,450), Stamping (RM140) & Admin Fees (R	1-4102	RM10,240.00	
2A162A10	CR	12/9/2014	Rental September - Aluminium Company Of Malaysia Bhd	1-4102	RM2,450.00	
2A162A10	CR	2/10/2014	Rental October - Aluminium Company Of Malaysia Bhd	1-4102	RM2,450.00	
2A162A10	CR	6/11/2014	Rental November - Aluminium Company Of Malaysia Bhd	1-4102	RM2,450.00	
2A162A10	CR	3/12/2014	Rental December 2A10-06 (RM1,450) & 2A16-02 (RM1,000)- Aluminium Co	1-4102	RM2,450.00	
					RM20,040.00	RM0.00