

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**

21/06/2019

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ID#	Src	Date	Memo	Accoun	Debit
K.R - B-5-14 Siti Sujum			KR B-05-14	Customer	
B-05-14	CR	21/12/2017	ECP197509 Bayaran Deposit Sewa RM900, Utiliti RM300,	1-4102	2,153.00
B-5-14	CR	29/01/2018	(ECP170433)Bayaran Sewa Bulan 2/2018 - Siti Sujum Binti	1-4102	450.00
B-5-14	CR	01/03/2018	(ECP165116)Bayaran Sewa Bulan 3/18 - B-5-14 Siti Sujum	1-4102	450.00
B-5-14	CR	21/03/2018	(ECP209278)Bayaran Sewa Bulan 4/18 - B-5-14 Siti Sujum	1-4102	450.00
B-5-14	CR	02/05/2018	(ECP170290)Bayaran Sewa bulan 5/18 - B-5-14 Siti Sujum	1-4102	450.00
B-5-14	CR	30/05/2018	(ECP202975)Bayaran Sewa Bulan 6/18 - B-5-14 Siti Sujum	1-4102	450.00
B-5-14	CR	27/06/2018	(ECP163959)Bayaran Sewa Bulan 7/18 - B-5-14 Siti Sujum	1-4102	450.00
B-5-14	CR	27/07/2018	(ECP164798)Bayaran Sewa Bulan 8/18 - B-5-14 Siti Sujum	1-4102	450.00
B-5-14	CR	28/08/2018	(EFT724022)Bayaran Sewa Bulan 9/18 - K.R - B-5-14 Siti	1-4102	450.00
B-05-14	CR	26/09/2018	(EFT737230)Bayaran Sewa Bulan 10/18 - K.R - B-5-14 Siti	1-4102	450.00
B-05-14	CR	29/10/2018	(EFT738174)Bayaran Sewa Bulan 11/18 - K.R - B-5-14 Siti	1-4102	450.00
B-05-14	CR	27/11/2018	(EFT901668)Bayaran Sewa Bulan 12/18 - K.R - B-5-14 Siti	1-4102	450.00
B-05-14	CR	26/12/2018	(EFT127419)Bayaran Sewa Bulan 1/19 - K.R - B-5-14 Siti	1-4102	450.00
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