

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-8-18 Muhd Fikri Omar			B-8-18 Ken Rimb	Customer	
B-8-18	CR	07/01/2018	(016199)Bayaran Deposit Sewa 900,Deposit Utiliti 300,Caj	1-4102	1,800.00
B-8-18	CR	07/01/2018	(016203)Bayaran Stamping 41,Gst 9 - B-8-18 Muhammad	1-4102	50.00
B-8-18	CR	07/02/2018	(026754)Bayaran Sewa Bulan 2/18 - B-8-18 Muhammad Fi	1-4102	450.00
B-8-18	CR	07/03/2018	(004954)Bayaran Sewa Bulan 3/18- B-8-18 Muhammad Fik	1-4102	450.00
B-8-18	CR	07/04/2018	(024296)Bayaran Sewa Bulan 4/18 - B-8-18 Muhammad Fi	1-4102	450.00
B-8-18	CR	07/05/2018	(012744)Bayaran Sewa Bulan 5/18 - B-8-18 Muhammad Fi	1-4102	450.00
B-8-18	CR	07/06/2018	(024112)Bayaran Sewa Bulan 6/18 - B-8-18 Muhammad Fi	1-4102	450.00
B-8-18	CR	07/07/2018	(006573)Bayaran Sewa Bulan 7/18 - B-8-18 Muhammad Fi	1-4102	450.00
B-8-18	CR	06/08/2018	(EFT212510)Bayaran Sewa Bulan 8/18 - K.R - B-8-18 Muh	1-4102	450.00
B-08-18	CR	03/09/2018	(EFT725981)Bayaran Sewa Bulan 9/18 - K.R - B-8-18 Muh	1-4102	450.00
B-08-18	CR	06/10/2018	(EFT788527)Bayaran Sewa Bulan 10/18 - K.R - B-8-18 Mu	1-4102	450.00
B-08-18	CR	05/11/2018	(EFT856948)Bayaran Sewa Bulan 11/18 - K.R - B-8-18 Mu	1-4102	450.00
B-08-18	CR	03/12/2018	(EFT523744)Bayaran Sewa Bulan 12/18 - K.R - B-8-18 Mu	1-4102	450.00
					6,800.00