

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-10-18 Mohamed Riaz			B-10-18 Ken Rim	Customer	
B-10-18	CR	01/02/2018	(015275)Bayaran Sewa Bulan 3/18 - B-10-18 Mohamed Ri	1-4102	450.00
B-10-18	CR	07/02/2018	(Cash)Bayaran Deposit Sewa 900,Deposit Utiliti 300,Caj Pe	1-4102	1,854.00
B-10-18	CR	02/04/2018	(021269)Bayaran Sewa Bulan 4/18 - B-10-18 Mohamed Ri	1-4102	450.00
B-10-18	CR	05/05/2018	(007274)Bayaran Sewa Bulan 5/18 - B-10-18 Mohamed Ri	1-4102	100.00
B-10-18	CR	20/05/2018	(EFT434721)Bayaran Sewa Bulan 5/18 - B-10-18 Mohame	1-4102	350.00
B-10-18	CR	03/06/2018	(EFT668207)Bayaran Sewa Bulan 6/18 - B-10-18 Mohame	1-4102	450.00
B-10-18	CR	05/07/2018	(EFT729081)Bayaran Sewa Bulan 7/18 - B-10-18 Mohame	1-4102	450.00
B-10-18	CR	16/08/2018	(015072)Bayaran Sewa Bulan 8/18 - K.R - B-10-18 Moham	1-4102	450.00
B-10-18	CR	14/09/2018	(EFT407793)Bayaran Sewa Bulan 9/18 - K.R - B-10-18 Mo	1-4102	450.00
B-10-18	CR	07/10/2018	(EFT346769)Bayaran Sewa Bulan 10/18 - K.R - B-10-18 M	1-4102	450.00
B-10-18	CR	06/11/2018	(EFT079548)Bayaran Sewa Bulan 11/18 - K.R - B-10-18 M	1-4102	450.00
B-10-18	CR	08/12/2018	(EFT330187)Bayaran Sewa Bulan 12/18 - K.R - B-10-18 M	1-4102	300.00
B-10-18	CR	11/12/2018	(EFT947785)Bayaran Sewa Bulan 12/18 - K.R - B-10-18 M	1-4102	150.00
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