

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]**01/01/2016 To 31/12/2017**

23/07/2019
12:25:58

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ID#	Date	Memo	Debit	Credit
Mahan Sakti Sdn Bhd		TJ53-4		
		Customer		
53-4	25/04/2016	Bayaran Deposit Sewa (019853) - Mahan Sakti Sdn Bhd	800.00	
53-4	04/05/2016	Bayaran deposit sewa (RM800), sewa (RM800), deposit utiliti RM800, geran pe	2,666.00	
53-4	02/06/2016	Bayaran sewa Jun (RM800), adv sewa RM2, GST RM48 (004838) - Mahan Sa	850.00	
53-4	11/07/2016	Bayaran sewa Julai (001600) - Mahan Sakti Sdn Bhd	650.00	
53-4	09/09/2016	Bayaran Sewa September RM800 GST RM48 Adv RM2 (030472) - Mahan Sak	850.00	
53-4	08/10/2016	Bayaran sewa Oktober (RM800), adv sewa RM2, GST RM48 (002874) - Mahan	850.00	
53-4	08/11/2016	Bayaran Sewa November RM800 GST RM48 Adv RM2 (004530) - Mahan Sakti	850.00	
53-4	07/12/2016	Bayaran Sewa Disember RM800 GST RM48 Adv RM2 (009987) - Mahan Sakti	850.00	
53-4	03/02/2017	(HLB384541) Bayaran Sewa Jan RM800 GST RM48 Adv RM2 - Mahan Sakti S	850.00	
53-4	16/02/2017	(010620) Bayaran Sewa Feb RM800 GST RM48 Adv RM2 - Mahan Sakti Sdn	850.00	
53-4	09/03/2017	(06895) Bayaran Sewa Mac RM800 GST RM48 Adv RM2 - Mahan Sakti Sdn B	850.00	
53-4	08/04/2017	(000561) Bayaran Sewa April RM800 GST RM48 Adv RM2 - Mahan Sakti Sdn	850.00	
53-4	13/05/2017	(025832) Bayaran Sewa Mei RM800 GST RM48 Adv RM2 - Mahan Sakti Sdn B	850.00	
53-4	15/06/2017	(019835) Bayaran Sewa Jun RM800 GST RM48 Adv RM2 - Mahan Sakti Sdn B	850.00	
53-4	01/08/2017	(012619) Bayaran Sewa Julai RM800 GST RM48 Adv RM2 - Mahan Sakti Sdn	850.00	
53-4	30/08/2017	(022770) Bayaran Sewa Ogos - Mahan Sakti Sdn Bhd	800.00	
53-4	07/10/2017	(012703) Bayaran Sewa Oktober - Mahan Sakti Sdn Bhd	800.00	
53-4	27/10/2017	(025924) Bayaran Sewa September - Mahan Sakti Sdn Bhd	800.00	
53-4	28/11/2017	(013706) Bayaran Sewa November - Mahan Sakti Sdn Bhd	800.00	
53-4	13/12/2017	(031741) Bayaran Sewa Disember - Mahan Sakti Sdn Bhd	800.00	
			18,316.00	0.00