

Laporan Informasi Rekening - Mutasi Rekening

PT. DewaBisnis Digital Indonesia

Periode: February 29, 2024 - March 31, 2024

Saldo Awal : Rp 100.000.000

Dana Keluar : Rp 24.847.144

Dana Masuk : Rp 11.040.780

Total Refund : Rp 450.000

Pendapatan : Rp 10.590.780

Total Bersih : -Rp 13.806.364

Saldo Akhir : Rp 86.193.636

NO	TGL	KETERANGAN	DEBIT	KREDIT	SALDO
1	29/02/2024	Saldo Awal	-	-	Rp 100.000.000
2	45294	Munajat	Rp33,300	-	Rp 100.033.300
3	45294	Steven Gusti Utama	Rp500,000	-	Rp 100.533.300
4	45294	Inv 151213 Muhamad Naja	Rp166,500	-	Rp 100.699.800
5	45294	Imron Nadrullah	Rp177,600	-	Rp 100.877.400
6	45294	Fajar Ikhsanudyn	Rp100,000	-	Rp 100.977.400
7	45294	Emih0108	Rp775,800	-	Rp 101.753.200
8	45294	Inv 151649 Rohlan Samino	Rp88,800	-	Rp 101.842.000
9	45294	Muhammad Nur Kholi	Rp266,400	-	Rp 102.108.400
10	45294	Icha Feni Enjelika	Rp94,350	-	Rp 102.202.750
11	45294	Hapid Fadli	Rp12,321	-	Rp 102.215.071
12	45294	Inv 151042 Rusdi	Rp88,842	-	Rp 102.303.913
13	45325	Inv 151909 Rusdi	Rp89,709	-	Rp 102.393.622
14	45325	Ivo Viorita	Rp134,040	-	Rp 102.527.662
15	45325	Sayuti	Rp94,927	-	Rp 102.622.589
16	45325	Ahkam Failasuf	Rp55,037	-	Rp 102.677.626
17	45325	Inv 151131 Anggres Santo Mayw	Rp161,500	-	Rp 102.839.126

NO	TGL	KETERANGAN	DEBIT	KREDIT	SALDO
18	45325	Visionet Internasi	Rp16,654	-	Rp 102.855.780
19	15/03/2024	Inv 151131 Anggres Santo Mayw	Rp10,000	-	Rp 102.865.780
20	15/03/2024	Pembayaran Invoice PT Abadi	-	Rp1,110,031	Rp 101.755.749
21	15/03/2024	Pembayaran Invoice PT Sejahtera	-	Rp2,081,439	Rp 99.674.310
22	15/03/2024	Pembayaran Invoice PT Pejuang	-	Rp13,764,975	Rp 85.909.335
23	15/03/2024	Pembayaran Invoice PT Kreatif	-	Rp2,460,699	Rp 83.448.636
24	15/03/2024	Pembayaran Invoice PT Filan	-	Rp900,000	Rp 82.548.636
25	15/03/2024	Pembayaran BPJS Kesehatan	-	Rp2,000,000	Rp 80.548.636
26	15/03/2024	Pembayaran BPJS Ketenagakerjaan	-	Rp2,500,000	Rp 78.048.636
27	15/03/2024	Refund Inv Filan	Rp450,000	-	Rp 78.498.636
28	15/03/2024	Usen	Rp4,000,000	-	Rp 82.498.636
29	17/03/2024	Tsalas Ahyar Ridwan	Rp3,725,000	-	Rp 86.223.636
30	30/03/2024	Biaya Adm Bank	-	Rp30,000	Rp 86.193.636