

YOGA HADI NUGROHO

mandiri

SALDO

IDR 2,825,196.94

Nomor Rekening 0060006265940

Hold Amount

IDR 0.00

Periode 01/12/2019 Hingga 31/12/2019

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	3,772.82
26/12	MCM InhouseTrf CS-CS DARI PURI WIDIYANI MARTIADEWI	-	5,000,000.00
20/12	INW.CN-SKN CR SA-MCS JAYA SWARASA AGUNG - 022 CIMB NIAGA PURWAKARTA Pengobatan Nov 2019 CMBB197227831400 2019122000	-	1,425,000.00
15/12	MCM InhouseTrf CS-CS DARI PURI WIDIYANI MARTIADEWI	-	20,000,000.00
09/12	INW.CN-SKN CR SA-MCS MALACCA TRUST WUWUNGAN I - 014 BANK CENTRAL ASIA PURWAKARTA TRF MALACCA PACIFIREF 005 2100 12-PPU.-0450-0035 2019120900	-	85,000.00
06/12	CME DrCS CrCS (H2H) 584457TBK122019 DARI ASURANSI JIWA INHEALTH INDONESIA 584457TBK122019	-	2,455,000.00
06/12	INW.CN-SKN CR SA-MCS BANK MEGA KC TENDEAN - 426 BANK MEGA BANDUNG PT. Asuransi Umum Mega 0612999900000315 2019120600	-	180,000.00
	Saldo Awal	9,506,496.98	
	Total Debit	0.00	
	Total Kredit	29,148,772.82	
	Saldo Akhir	1,330,978.24	