

Nomor Rekening : 0011114599 - GIRO UMUM DINAS/PEMERINTAH

Cabang : SURABAYA

Nama : BKD SUMBER DAYA MANUSIA  
 Alamat : JL. JIMERTO 25-27  
 SURABAYA  
 SURABAYA

Mata Uang : IDR

Halaman : 0001

Periode : 2023

TANGGAL	VALUTA	KETERANGAN	REFERENSI	MUTASI		SALDO
				DEBIT	KREDIT	
		SALDO AWAL	I/F		857,205.00K	
1-12-23	1-12-23	PEMBAYARAN BUNGA	0011114599INC	15,384.93	872,589.93K	
1-12-23	1-12-23	PEMBAYARAN PEMINDAHAN BUKAN	0011114599INC	15,384.93	857,205.00K	
1-12-23	1-12-23	20200114000 SP2D NP07877	000212032369	276,720,781.00	277,577,986.00K	
5-12-23	5-12-23	PEMBAYARAN TUNAI	EF874838	277,577,986.00	0.00K	
6-12-23	6-12-23	20200114000 SP2D NP08028	000213117461	9,300,000.00	9,300,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08029	000213117530	9,300,000.00	18,600,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08030	000213117725	9,300,000.00	27,900,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08031	000213117807	9,300,000.00	37,200,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08032	000213117906	9,300,000.00	46,500,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08034	000213118142	9,300,000.00	55,800,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08035	000213118205	12,100,000.00	67,900,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08036	000213118327	9,300,000.00	77,200,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08037	000213118356	12,100,000.00	89,300,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08038	000213118444	16,500,000.00	105,800,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08039	000213118495	9,300,000.00	115,100,000.00K	
6-12-23	6-12-23	20200114000 SP2D NP08040	000213118611	9,300,000.00	124,400,000.00K	
7-12-23	7-12-23	TARTUN MOH HARYONO	EF874839	124,400,000.00	0.00K	
7-12-23		SALDO AKHIR	SLD		0.00K	

Saldo Terendah = 0.00  
 Total Mutasi Debet = 401,993,370.93  
 Total Mutasi Kredit = 401,136,165.93

bankjatim  
 CABANG UTAMA

S.E. & O  
 PT. BANK PEMBANGUNAN DAERAH  
 JAWA TIMUR Tbk

\* Jika dalam waktu 14 hari Saudara tidak mengajukan keberatan, kami anggap transaksi diatas benar

\* Tidak diterbitkan ND Bea Administrasi & NK Jasa Giro

Mengetahui & Menyetujui/

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