

## PETTY CASH REPORT

VOUCHERS	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Opening Balance	Rp 20,060		Rp 20,060
	Adding Petty Cash Capital	Rp 20,000,000		Rp 20,020,060
	Reimbursement on Feb'25 Claim	Rp 9,979,940		Rp 30,000,000
2503-001	Paid To Ms. Luo Yong Hong - Flight & Hotel ( Paid by TT )		Rp 6,915,751	Rp 23,084,249
2503-001	Paid To Ms. Luo Yong Hong - Neccesities ( Paid by Cash )		Rp 1,355,300	Rp 21,728,949
2503-002	Paid To Mr Wong Wey Tse - Flight & Bus ( Paid by TT )		Rp 2,084,513	Rp 19,644,436
2503-003	Paid To PT Maha Properti indonesia Tbk ( Water Bill ) - Unit 1012 ( Paid by TT )		Rp 58,175	Rp 19,586,261
2503-003	Paid To PT Maha properti indonesia Tbk ( Water Bill ) - Unit 0820 ( Paid by TT )		Rp 80,175	Rp 19,506,086
2503-003	Paid To PT Maha properti indonesia Tbk ( Water Bill ) - Unit 2117 ( Paid by TT )		Rp 69,175	Rp 19,436,911
2503-003	Paid To PT Maha properti indonesia Tbk ( Water Bill ) - Unit 2515 ( Paid by TT )		Rp 69,175	Rp 19,367,736
2503-003	Paid To PT Maha properti indonesia Tbk ( Water Bill ) - Unit 2612 ( Paid by TT )		Rp 58,175	Rp 19,309,561
2503-004	Paid To Pak Budi - Negotiating With Local ( Paid by TT )		Rp 1,008,000	Rp 18,301,561
2503-005	Paid To Diamond Catering - Breakfast & Lunch Expatriates ( Paid by TT )		Rp 2,350,000	Rp 15,951,561
2503-006	Paid To Ms Carolyn - Breakfast & Dinner Expatriates ( Paid by TT )		Rp 1,455,347	Rp 14,496,214
2503-007	Paid To Pak Budi - Negotiating With Local ( Paid by TT )		Rp 672,000	Rp 13,824,214
2503-008	Paid To Candi Elektronik - Air Conditioner For Local Police Request ( Paid by TT )		Rp 3,700,000	Rp 10,124,214
2503-009	Paid To Ms Carolyn - Breakfast, Lunch, Dinner Expatriates ( Paid by TT )		Rp 2,758,621	Rp 7,365,593
2503-010	Paid To Mr Jack - Car Gasoline, Neccesities ( Paid by Cash )		Rp 2,431,050	Rp 4,934,543
2503-011	Paid To Mr Chong Hoon Voon - Neccesities ( Paid by Cash )		Rp 3,302,200	Rp 1,632,343
2503-012	Paid To Alifia - Pen For Worker's Contract ( Paid by Cash )		Rp 97,800	Rp 1,534,543
2503-013	Paid To Rindang - Send Package To PT. Nirwana ( Paid by Cash )		Rp 34,000	Rp 1,500,543
2503-014	Paid To Powertell Anthony Chin 7 ( Paid by TT )		Rp 389,350	Rp 1,111,193
2503-014	Paid To Powertell Anthony Chin 6 ( Paid by TT )		Rp 389,350	Rp 721,843
			<b>Rp 29,278,157</b>	<b>Rp 721,843</b>

Prepare  
By,

Verified by, Approved by,

Anik

Titin Mr Anthony Chin