

Tgl Doc	No Doc	Voucher	Description	Debet	Kredit	Balance
		BEGINNING BALANCE		0	0	7,999,991
4/1/2021	2102101391		P110: B9699FCH KM48349 32.62LT BV	0	249,543	7,750,448
4/1/2021	2102101392		P110: B9699FCH PARKIR PS.REBO	0	15,000	7,735,448
4/1/2021	2102101393		P110: B9296FCI PARKIR PS.CITEKO	0	15,000	7,720,448
4/1/2021	2102101394		P110: D1479AHB KM82771 19.60LT ASS	0	150,000	7,570,448
4/1/2021	2102101395		P110: D1479AHB KM83032 19.60LT ASS	0	149,999	7,420,449
4/1/2021	6602100549		P110: ADJ KAS KECIL '0321 PURWAKARTA	9	0	7,420,458
4/3/2021	2102101396		P110: B9373FCK KM12021 34.15LT BV	0	261,232	7,159,226
4/3/2021	2102101397		P110: B9296FCI KM30399 31.79LT BV	0	243,193	6,916,033
4/3/2021	2102101398		P110: D8947FM KM10853 37.08LT BV	0	283,662	6,632,371
4/3/2021	2102101399		P110: B9373FCK PARKIR PS.CITEKO	0	5,000	6,627,371
4/3/2021	2102101400		P110: B9733FCH PARKIR PS.TARINGGUL	0	5,000	6,622,371
4/5/2021	2102101401		P110: B9373FCK PARKIR PS.SENEN	0	15,000	6,607,371
4/5/2021	2102101402		P110: B9373FCK KMNN SENEN 05/04	0	10,000	6,597,371
4/5/2021	2102101403		P110: D8947FM KMNN BANGKUANG 05/04	0	5,000	6,592,371
4/5/2021	2102101404		P110: B9733FCH PARKIR PS.SUKATANI	0	20,000	6,572,371
4/5/2021	2102101405		P110: B9733FCH KMNN SUKATANI 05/04	0	15,000	6,557,371
4/5/2021	2102101406		P110: PBKN LAS TROLLEY 05/04 PWK	0	25,000	6,532,371
4/6/2021	2102101407		P110: MATERAI 1 BH PWK	0	11,000	6,521,371
4/6/2021	2102101408		P110: D8947FM PARKIR PS.BOJONG	0	25,000	6,496,371
4/7/2021	2102101416		P110: TRANSP KE BANK 01/03	15,000	0	6,511,371
4/7/2021	2102101417		P110: TRANSP KE BANK 31/03	0	15,000	6,496,371
4/7/2021	2102101437		P110: D8835FB KM80381 35.21LT BV	0	269,357	6,227,014
4/7/2021	2102101438		P110: B9296FCI PARKIR PS.PLERED	0	25,000	6,202,014
4/7/2021	2102101439		P110: D8947FM PARKIR PS.CITEKO	0	25,000	6,177,014
4/7/2021	2102101440		P110: B9607SCE PARKIR PS.CITEKO	0	20,000	6,157,014
4/7/2021	2102101441		P110: B9373FCK PARKIR PS.SENEN	0	15,000	6,142,014
4/7/2021	2102101442		P110: B9373FCK KMNN SENEN 07/04	0	10,000	6,132,014
4/7/2021	2102101443		P110: B9607SCE PARKIR PS.PLERED	0	12,000	6,120,014
4/7/2021	2102101444		P110: B9607SCE KMNN PLERED 07/04	0	17,000	6,103,014
4/8/2021	2102101445		P110: B9733FCH KM40964 35.78LT BV	0	273,717	5,829,297
4/8/2021	2102101446		P110: HAND SANITIZER 4LT	0	184,900	5,644,397
4/8/2021	2102101447		P110: ATK AMPLOP APR21 PWK	0	15,000	5,629,397
4/8/2021	2102101448		P110: TOKEN 0421 PWK	0	502,500	5,126,897
4/8/2021	2102101449		P110: PULSA VENDIS 08/04 PWK 15 SALES	0	795,000	4,331,897
4/8/2021	2102101450		P110: D8947FM PARKIR PS.REBO	0	15,000	4,316,897
4/8/2021	2102101451		P110: B9733FCH PARKIR PS.PLERED	0	25,000	4,291,897
4/8/2021	2102101452		P110: B9733FCH KMNN TEGAL DATAR 08/04	0	4,000	4,287,897
4/8/2021	2102101453		P110: B2793BIF KM27700 26.14LT ASS	0	200,000	4,087,897
4/8/2021	2102101454		P110: B2793BIF KM27422 26.14LT ASS	0	200,000	3,887,897
4/8/2021	2102101455		P110: B2793BIF KM28146 9.80LT ASS	0	70,000	3,817,897
4/8/2021	2102101456		P110: D1479AHB KM83179 26.65LT ASS	0	203,873	3,614,024
4/8/2021	2102101457		P110: D1479AHB KM83615 19.60LT ASS	0	149,999	3,464,025
4/9/2021	2102101458		P110: B9699FCH KM48719 36.42LT BV	0	278,613	3,185,412
4/9/2021	2102101459		P110: B9296FCI KM30667 33.09LT BV	0	253,119	2,932,293
4/9/2021	2102101460		P110: D8835FB TB 2 BH	0	40,000	2,892,293

4/10/2021	2102101478	P110; B9373FCK KM12380 36.79LT BV	0	281,444	2,610,849
4/10/2021	2102101479	P110: D8947FM KM11276 35.03LT GMB	0	267,980	2,342,869
4/10/2021	2102101480	P110: CTK FORM BPGB 1 RIM (20 BUKU)	0	400,000	1,942,869
4/10/2021	2102101481	P110: D8835FB PARKIR PS.CIPENDEUY	0	20,000	1,922,869
4/10/2021	2102101482	P110: B9699FCH PARKIR PS.CILALAWI	0	15,000	1,907,869
4/10/2021	2102101483	P110: B9699FCH KMNN CILALAWI 10/04	0	10,000	1,897,869
4/10/2021	2102101484	P110: B9699FCH PARKIR PS.REBO	0	15,000	1,882,869
4/12/2021	2102101485	P110: TRANSP KE BANK 12/04	0	15,000	1,867,869
4/12/2021	2102101486	P110: MATERAI 1 BH PWK	0	11,000	1,856,869
4/12/2021	2102101487	P110: B9607SCE KM97492 54.60LT E	0	281,190	1,575,679
4/12/2021	2102101488	P110: B296FCI PARKIR PS.CILALAWI	0	10,000	1,565,679
4/12/2021	2102101489	P110: B9296FCI KMNN CILALAWI 12/04	0	15,000	1,550,679
4/12/2021	2102101490	P110: B296FCI PARKIR PS.SUKATANI	0	5,000	1,545,679
4/12/2021	2102101491	P110: B9296FCI KMNN SUKATANI 12/04	0	30,000	1,515,679
4/12/2021	2102101502	P110: PENERIMAAN LISTRIK	1,002,500	0	2,518,179
4/12/2021	2102101560	P110: TRANSP KE BANK 12/04	15,000	0	2,533,179
4/12/2021	2102101561	P110: TRANSP KE BANK 12/04	0	15,000	2,518,179
4/13/2021	2102101503	P110: IKK 01/04 - 10/04 PWKT	6,117,131	0	8,635,310
4/13/2021	2102101504	P110: KULI B9373FCK PS.REBO 13/04/2021	0	15,000	8,620,310
4/13/2021	2102101505	P110: B9607SCE PARKIR PS.BOJONG	0	10,000	8,610,310
4/13/2021	2102101506	P110: B9607SCE KMNN BOJONG 13/04	0	10,000	8,600,310
4/14/2021	2102101524	P110: TOKEN 0421 PWK	0	1,002,500	7,597,810
4/14/2021	2102101525	P110: B9373FCK KM12611 23.74LT BV	0	181,611	7,416,199
4/14/2021	2102101526	P110: D8835FB KM80725 36.78LT BV	0	281,367	7,134,832
4/14/2021	2102101527	P110: POS KIRIM DOK KLAIM GROWTH	0	12,000	7,122,832
4/14/2021	2102101528	P110: D1479AHB TOL ASS	0	66,000	7,056,832
4/14/2021	2102101529	P110: B9373FCH PARKIR PS.SENIN	0	15,000	7,041,832
4/14/2021	2102101530	P110: B9373FCH PARKIR PS.REBO	0	15,000	7,026,832
4/14/2021	2102101531	P110: D8947FM PARKIR PS.CITEKO	0	20,000	7,006,832
4/14/2021	2102101532	P110: D8947FM PARKIR PS.JOKOWI	0	5,000	7,001,832
4/14/2021	2102101533	P110: B9296FCI PARKIR PS.PLERED	0	10,000	6,991,832
4/14/2021	2102101534	P110: B9296FCI KMNN PLERED 14/01	0	15,000	6,976,832
4/14/2021	2102101535	P110: D1479AHB KM84124 32.67LT ASS	0	250,000	6,726,832
4/14/2021	2102101536	P110: D1479AHB KM84905 19.39LT ASS	0	148,334	6,578,498
4/14/2021	2102101537	P110: D1479AHB KM85144 30.46LT ASS	0	233,019	6,345,479
4/15/2021	2102101538	P110: RTK MASKER 2 BOX	0	29,500	6,315,979
4/15/2021	2102101539	P110: ATK MAP ZIP BAG 2	0	26,000	6,289,979
4/15/2021	2102101540	P110: RTK TISUE 2 PAK	0	20,000	6,269,979
4/15/2021	2102101541	P110: LAKBAN SEDANG 6 PCS	0	32,000	6,237,979
4/15/2021	2102101542	P110: ATK BIND CLIP 1 PAK	0	15,000	6,222,979
4/15/2021	2102101543	P110: ATK STAPLER 3 PCS	0	21,000	6,201,979
4/15/2021	2102101544	P110: ATK REFILL STAPLER 1 PCS	0	3,200	6,198,779
4/15/2021	2102101545	P110: REFIL TINTA BLACK 1BH	0	39,500	6,159,279
4/15/2021	2102101546	P110: REFIL TINTA BLUE 1BH	0	37,500	6,121,779
4/15/2021	2102101547	P110: PARKIR TK BK AA	0	2,000	6,119,779
4/15/2021	2102101548	P110: B9296FCI KM31047 31.51LT BV	0	241,052	5,878,727
4/15/2021	2102101549	P110: B9699FCH KM49065 35.95LT BV	0	275,018	5,603,709

4/15/2021	2102101550	P110: B733FCH KM41386 37.09LT BV	0	283,700	5,320,009
4/15/2021	2102101551	P110: B9699FCH PARKIR PS.REBO	0	15,000	5,305,009
4/16/2021	2102101562	P110: LISTRIK KABEL 4 M 16/04	0	38,000	5,267,009
4/16/2021	2102101563	P110: LISTRIK STEKER 2BH 16/04	0	16,500	5,250,509
4/16/2021	2102101564	P110: B9733FCH PARKIR PS.TARINGGUL	0	5,000	5,245,509
4/16/2021	2102101565	P110: D8835FB PARKIR PS.CITEKO	0	20,000	5,225,509
4/17/2021	2102101583	P110: B9373FCK PARKIR PS.SENEN	0	15,000	5,210,509
4/17/2021	2102101584	P110: D8835FB PARKIR PS.CIPENDEUY	0	20,000	5,190,509
4/17/2021	2102101585	P110: B2793BIF KM28396 26.14LT ASS	0	200,000	4,990,509
4/17/2021	2102101586	P110: B2793BIF KM28430 13.08LT ASS	0	100,000	4,890,509
4/17/2021	2102101587	P110: B2793BIF KM28655 19.60LT ASS	0	150,000	4,740,509
4/17/2021	2102101588	P110: B2793BIF KM28690 22.89LT ASS	0	175,109	4,565,400
4/19/2021	2102101589	P110: B9373FCK KM13007 29.92LT BV	0	288,889	4,276,511
4/19/2021	2102101590	P110: D8835FB KM81105 32.23LT BV	0	246,560	4,029,951
4/19/2021	2102101591	P110: D8947FM KM11720 36.32LT BV	0	277,848	3,752,103
4/19/2021	2102101592	P110: AIR MINUM 16 GALON	0	248,000	3,504,103
4/19/2021	2102101593	P110: B9296FCI TOL	0	65,000	3,439,103
4/19/2021	2102101594	P110: B9699FCH TB 2 BH	0	30,000	3,409,103
4/19/2021	2102101595	P110: B9296FCI PARKIR PS.PLERED	0	25,000	3,384,103
4/19/2021	2102101596	P110: B9296FCI PARKIR PS.SUKATANI	0	35,000	3,349,103
4/19/2021	2102101597	P110: B9699FCH PARKIR PS.PLERED	0	25,000	3,324,103
4/19/2021	2102101598	P110: B9699FCH KMNN PLERED 19/02	0	22,000	3,302,103
4/20/2021	2102101616	P110: IKK 12/04 - 17/04 PWKT	3,434,600	0	6,736,703
4/20/2021	2102101617	P110: B9607SCE PARKIR PS.BOJONG	0	10,000	6,726,703
4/20/2021	2102101618	P110: B9607SCE KMNN BOJONG 20/04	0	10,000	6,716,703
4/21/2021	2102101619	P110: B9296FCI KM31440 34.14LT BV	0	261,135	6,455,568
4/21/2021	2102101620	P110: B9699FCH PARKIR PS.SENEN	0	15,000	6,440,568
4/21/2021	2102101621	P110: B9733FCH PARKIR PS.CITEKO	0	10,000	6,430,568
4/21/2021	2102101622	P110: B9733FCH KMNN CITEKO 21/04	0	10,000	6,420,568
4/21/2021	2102101623	P110: B9607SCE PARKIR PS.CITEKO	0	10,000	6,410,568
4/21/2021	2102101624	P110: B9607SCE KMNN CITEKO 21/04	0	10,000	6,400,568
4/22/2021	2102101643	P110: B9699FCH KM49456 36.49LT BV	0	279,149	6,121,419
4/22/2021	2102101644	P110: B9733FCH KM41797 36.38LT BV	0	281,367	5,840,052
4/22/2021	2102101645	P110: B9607SCE KM97971 54.82LT E	0	282,323	5,557,729
4/22/2021	2102101646	P110: D8947FM TOL	0	66,000	5,491,729
4/22/2021	2102101647	P110: D8835FB TOL	0	66,000	5,425,729
4/22/2021	2102101648	P110: B9607SCE PARKIR TK JAWA	0	5,000	5,420,729
4/22/2021	2102101649	P110: B9699FCH PARKIR PS.REBO	0	15,000	5,405,729
4/22/2021	2102101650	P110: D8835FB PARKIR PS.CITEKO	0	20,000	5,385,729
4/23/2021	2102101651	P110: B9733FCK KM13403 37.75LT BV	0	288,788	5,096,941
4/23/2021	2102101652	P110: D8835FB KM81478 32.48LT BV	0	248,472	4,848,469
4/23/2021	2102101653	P110: B9373FCK PARKIR PS.REBO	0	20,000	4,828,469
4/23/2021	2102101654	P110: B9699FCH PARKIR PS.AYAM	0	15,000	4,813,469
4/23/2021	2102101655	P110: B9699FCH KMNN PS.AYAM 23/04	0	15,000	4,798,469
ENDING BALANCE			0	0	4,798,469