

Tgl Doc	No Doc	Voucher	Description	Debet	Kredit	Balance
		BEGINNING BALANCE		0	0	203,492,600
4/1/2021	2102101368		P110: TUNAI KE HO ZBA 1/04 PWK	0	25,046,120	178,446,480
4/1/2021	2102101369		P110: TAGIHAN SUPIR/DROP YANTO	8,856,585	0	187,303,065
4/1/2021	2102101370		P110: TAGIHAN SUPIR/DROP TOTO	4,052,364	0	191,355,429
4/1/2021	2102101371		P110: TAGIHAN SUPIR/DROP FADLI	6,932,694	0	198,288,123
4/1/2021	2102101372		P110: TAGIHAN SUPIR/DROP FIRDA	5,204,477	0	203,492,600
4/1/2021	2102101373		P110: TUNAI KE HO ZBA 1/04 PWK	25,046,120	0	228,538,720
4/1/2021	2102101374		P110: TUNAI KE HO ZBA 1/04 PWK	0	203,492,524	25,046,196
4/1/2021	6602100550		P110: ADJ KAS BESAR '0321 PURWAKARTA	0	76	25,046,120
4/3/2021	2102101375		P110: TAGIHAN SUPIR/DROP YANTO	7,351,988	0	32,398,108
4/3/2021	2102101376		P110: TAGIHAN SUPIR/DROP TOTO	9,562,779	0	41,960,887
4/3/2021	2102101377		P110: TAGIHAN SUPIR/DROP FIRDA	7,331,940	0	49,292,827
4/3/2021	2102101378		P110: TAGIHAN SUPIR/DROP HENDRA	9,350,538	0	58,643,365
4/3/2021	2102101379		P110: TAGIHAN SUPIR/DROP BUDI	6,360,393	0	65,003,758
4/3/2021	2102101380		P110: TAGIHAN SUPIR/DROP FADLI	10,781,064	0	75,784,822
4/3/2021	2102101381		P110: PENJUALAN SKM/MRS YUSUP	1,124,692	0	76,909,514
4/5/2021	2102101382		P110: TUNAI KE HO ZBA 03/04 PWK	0	25,046,120	51,863,394
4/5/2021	2102101383		P110: TUNAI KE HO ZBA 05/04 PWK	0	51,863,394	0
4/5/2021	2102101384		P110: TAGIHAN SUPIR/DROP YANTO	6,577,180	0	6,577,180
4/5/2021	2102101385		P110: TAGIHAN SUPIR/DROP TOTO	7,940,110	0	14,517,290
4/5/2021	2102101386		P110: TAGIHAN SUPIR/DROP FIRDA	8,608,391	0	23,125,681
4/5/2021	2102101387		P110: TAGIHAN SUPIR/DROP HENDRA	6,371,245	0	29,496,926
4/5/2021	2102101388		P110: TAGIHAN SUPIR/DROP FADLI	7,504,262	0	37,001,188
4/5/2021	2102101389		P110: TAGIHAN SUPIR/DROP NURDIN	10,334,677	0	47,335,865
4/5/2021	2102101390		P110: PENJUALAN SKM/MRS YUSUP	1,340,982	0	48,676,847
4/6/2021	2102101409		P110: TUNAI KE HO ZBA 06/04 PWK	0	48,676,847	0
4/6/2021	2102101410		P110: TAGIHAN SUPIR/DROP YANTO	7,562,297	0	7,562,297
4/6/2021	2102101411		P110: TAGIHAN SUPIR/DROP FIRDA	7,494,821	0	15,057,118
4/6/2021	2102101412		P110: TAGIHAN SUPIR/DROP HENDRA	11,050,414	0	26,107,532
4/6/2021	2102101413		P110: TAGIHAN SUPIR/DROP FADLI	6,221,368	0	32,328,900
4/6/2021	2102101414		P110: TAGIHAN SUPIR/DROP BUDI	4,098,737	0	36,427,637
4/6/2021	2102101415		P110: PENJUALAN SKM/MRS YUSUP	1,593,180	0	38,020,817
4/7/2021	2102101418		P110: TUNAI KE HO ZBA 07/04 PWK	0	38,020,817	0
4/7/2021	2102101419		P110: TAGIHAN SUPIR/DROP YANTO	7,214,843	0	7,214,843
4/7/2021	2102101420		P110: TAGIHAN SUPIR/DROP TOTO	9,477,768	0	16,692,611
4/7/2021	2102101421		P110: TAGIHAN SUPIR/DROP FIRDA	8,763,583	0	25,456,194
4/7/2021	2102101422		P110: TAGIHAN SUPIR/DROP HENDRA	6,858,740	0	32,314,934
4/7/2021	2102101423		P110: TAGIHAN SUPIR/DROP BUDI	11,056,050	0	43,370,984
4/7/2021	2102101424		P110: TAGIHAN SUPIR/DROP FADLI	9,508,190	0	52,879,174
4/7/2021	2102101425		P110: TAGIHAN SUPIR/DROP DADAN	15,729,921	0	68,609,095
4/7/2021	2102101426		P110: PENJUALAN SKM/MRS YUSUP	1,540,233	0	70,149,328

4/8/2021	2102101427	P110: TUNAI KE HO ZBA 08/04 PWK	0	70,149,328	0
4/8/2021	2102101428	P110: TAGIHAN SUPIR/DROP YANTO	9,879,636	0	9,879,636
4/8/2021	2102101429	P110: TAGIHAN SUPIR/DROP TOTO	11,048,716	0	20,928,352
4/8/2021	2102101430	P110: TAGIHAN SUPIR/DROP FIRDA	8,790,083	0	29,718,435
4/8/2021	2102101431	P110: TAGIHAN SUPIR/DROP HENDRA	13,348,579	0	43,067,014
4/8/2021	2102101432	P110: TAGIHAN SUPIR/DROP BUDI	5,998,546	0	49,065,560
4/8/2021	2102101433	P110: TAGIHAN SUPIR/DROP FADLI	10,406,442	0	59,472,002
4/8/2021	2102101434	P110: TAGIHAN SUPIR/DROP DADAN	15,026,447	0	74,498,449
4/8/2021	2102101435	P110: PENJUALAN SKM/MRS YUSUP	2,249,471	0	76,747,920
4/8/2021	2102101436	P110: PENJUALAN OFFICE	48,000	0	76,795,920
4/9/2021	2102101461	P110: TUNAI KE HO ZBA 09/04 PWK	0	76,795,920	0
4/9/2021	2102101462	P110: TAGIHAN SUPIR/DROP TOTO	10,091,223	0	10,091,223
4/9/2021	2102101463	P110: TAGIHAN SUPIR/DROP FIRDA	9,350,711	0	19,441,934
4/9/2021	2102101464	P110: TAGIHAN SUPIR/DROP HENDRA	11,247,868	0	30,689,802
4/9/2021	2102101465	P110: TAGIHAN SUPIR/DROP BUDI	10,061,722	0	40,751,524
4/9/2021	2102101466	P110: TAGIHAN SUPIR/DROP FADLI	10,169,615	0	50,921,139
4/9/2021	2102101467	P110: TAGIHAN SUPIR/DROP DADAN	12,275,395	0	63,196,534
4/9/2021	2102101468	P110: PENJUALAN SKM/MRS YUSUP	1,473,195	0	64,669,729
4/9/2021	2102101469	P110: PENJUALAN OFFICE	126,401	0	64,796,130
4/10/2021	2102101470	P110: TAGIHAN SUPIR/DROP YANTO	10,695,003	0	75,491,133
4/10/2021	2102101471	P110: TAGIHAN SUPIR/DROP TOTO	18,825,210	0	94,316,343
4/10/2021	2102101472	P110: TAGIHAN SUPIR/DROP FIRDA	8,839,368	0	103,155,711
4/10/2021	2102101473	P110: TAGIHAN SUPIR/DROP HENDRA	28,067,085	0	131,222,796
4/10/2021	2102101474	P110: TAGIHAN SUPIR/DROP BUDI	7,975,604	0	139,198,400
4/10/2021	2102101475	P110: TAGIHAN SUPIR/DROP FADLI	14,180,615	0	153,379,015
4/10/2021	2102101476	P110: TAGIHAN SUPIR/DROP DIDIN	41,875,610	0	195,254,625
4/10/2021	2102101477	P110: PENJUALAN SKM/MRS YUSUP	1,528,198	0	196,782,823
4/12/2021	2102101492	P110: TUNAI KE HO ZBA 12/04 PWK	0	64,796,130	131,986,693
4/12/2021	2102101493	P110: TUNAI KE HO ZBA 12/04 PWK	0	131,986,693	0
4/12/2021	2102101494	P110: TAGIHAN SUPIR/DROP YANTO	17,611,304	0	17,611,304
4/12/2021	2102101495	P110: TAGIHAN SUPIR/DROP TOTO	17,301,662	0	34,912,966
4/12/2021	2102101496	P110: TAGIHAN SUPIR/DROP FIRDA	9,257,666	0	44,170,632
4/12/2021	2102101497	P110: TAGIHAN SUPIR/DROP HENDRA	21,499,646	0	65,670,278
4/12/2021	2102101498	P110: TAGIHAN SUPIR/DROP BUDI	10,059,482	0	75,729,760
4/12/2021	2102101499	P110: TAGIHAN SUPIR/DROP FADLI	10,093,390	0	85,823,150
4/12/2021	2102101500	P110: TAGIHAN SUPIR/DROP DIDIN	11,816,074	0	97,639,224
4/12/2021	2102101501	P110: PENJUALAN SKM/MRS YUSUP	1,445,633	0	99,084,857
4/13/2021	2102101507	P110: TUNAI KE HO ZBA 13/04 PWK	0	99,084,857	0
4/13/2021	2102101508	P110: TAGIHAN SUPIR/DROP YANTO	9,079,893	0	9,079,893
4/13/2021	2102101509	P110: TAGIHAN SUPIR/DROP TOTO	9,862,236	0	18,942,129
4/13/2021	2102101510	P110: TAGIHAN SUPIR/DROP FIRDA	10,335,187	0	29,277,316
4/13/2021	2102101511	P110: TAGIHAN SUPIR/DROP HENDRA	5,812,710	0	35,090,026

4/13/2021	2102101512	P110: TAGIHAN SUPIR/DROP BUDI	11,818,969	0	46,908,995
4/13/2021	2102101513	P110: TAGIHAN SUPIR/DROP FADLI	4,858,206	0	51,767,201
4/13/2021	2102101514	P110: TAGIHAN SUPIR/DROP DIDIN	13,545,227	0	65,312,428
4/13/2021	2102101515	P110: PENJUALAN SKM/MRS YUSUP	1,266,931	0	66,579,359
4/14/2021	2102101516	P110: TUNAI KE HO ZBA 14/04 PWK	0	66,579,359	0
4/14/2021	2102101517	P110: TAGIHAN SUPIR/DROP TOTO	12,095,406	0	12,095,406
4/14/2021	2102101518	P110: TAGIHAN SUPIR/DROP FIRDA	9,341,839	0	21,437,245
4/14/2021	2102101519	P110: TAGIHAN SUPIR/DROP HENDRA	10,346,946	0	31,784,191
4/14/2021	2102101520	P110: TAGIHAN SUPIR/DROP BUDI	7,479,517	0	39,263,708
4/14/2021	2102101521	P110: TAGIHAN SUPIR/DROP FADLI	11,569,097	0	50,832,805
4/14/2021	2102101522	P110: PENJUALAN SKM/MRS YUSUP	1,333,708	0	52,166,513
4/14/2021	2102101523	P110: PENJUALAN OFFICE	19,201	0	52,185,714
4/15/2021	2102101552	P110: TUNAI KE HO ZBA 15/04 PWK	0	52,185,714	0
4/15/2021	2102101553	P110: TAGIHAN SUPIR/DROP YANTO	5,842,254	0	5,842,254
4/15/2021	2102101554	P110: TAGIHAN SUPIR/DROP TOTO	6,866,779	0	12,709,033
4/15/2021	2102101555	P110: TAGIHAN SUPIR/DROP HENDRA	10,916,057	0	23,625,090
4/15/2021	2102101556	P110: TAGIHAN SUPIR/DROP BUDI	9,135,192	0	32,760,282
4/15/2021	2102101557	P110: TAGIHAN SUPIR/DROP FADLI	4,623,718	0	37,384,000
4/15/2021	2102101558	P110: TAGIHAN SUPIR/DROP DIDIN	27,826,562	0	65,210,562
4/15/2021	2102101559	P110: PENJUALAN SKM/MRS YUSUP	1,123,388	0	66,333,950
4/16/2021	2102101566	P110: TUNAI KE HO ZBA 16/04 PWK	0	66,333,950	0
4/16/2021	2102101567	P110: TAGIHAN SUPIR/DROP YANTO	8,816,877	0	8,816,877
4/16/2021	2102101568	P110: TAGIHAN SUPIR/DROP TOTO	9,920,801	0	18,737,678
4/16/2021	2102101569	P110: TAGIHAN SUPIR/DROP FIRDA	8,353,002	0	27,090,680
4/16/2021	2102101570	P110: TAGIHAN SUPIR/DROP HENDRA	12,216,462	0	39,307,142
4/16/2021	2102101571	P110: TAGIHAN SUPIR/DROP BUDI	8,635,072	0	47,942,214
4/16/2021	2102101572	P110: TAGIHAN SUPIR/DROP FADLI	6,546,748	0	54,488,962
4/16/2021	2102101573	P110: TAGIHAN SUPIR/DROP DIDIN	18,469,299	0	72,958,261
4/16/2021	2102101574	P110: PENJUALAN SKM/MRS YUSUP	1,329,889	0	74,288,150
4/17/2021	2102101575	P110: TAGIHAN SUPIR/DROP YANTO	5,582,495	0	79,870,645
4/17/2021	2102101576	P110: TAGIHAN SUPIR/DROP TOTO	7,256,941	0	87,127,586
4/17/2021	2102101577	P110: TAGIHAN SUPIR/DROP FIRDA	10,907,481	0	98,035,067
4/17/2021	2102101578	P110: TAGIHAN SUPIR/DROP HENDRA	11,592,543	0	109,627,610
4/17/2021	2102101579	P110: TAGIHAN SUPIR/DROP BUDI	10,374,028	0	120,001,638
4/17/2021	2102101580	P110: TAGIHAN SUPIR/DROP FADLI	11,108,699	0	131,110,337
4/17/2021	2102101581	P110: TAGIHAN SUPIR/DROP DIDIN	44,603,784	0	175,714,121
4/17/2021	2102101582	P110: PENJUALAN SKM/MRS YUSUP	1,369,931	0	177,084,052
4/19/2021	2102101599	P110: TUNAI KE HO ZBA 19/04 PWK	0	74,288,150	102,795,902
4/19/2021	2102101600	P110: TUNAI KE HO ZBA 19/04 PWK	0	102,795,902	0
4/19/2021	2102101601	P110: TAGIHAN SUPIR/DROP YANTO	4,537,283	0	4,537,283
4/19/2021	2102101602	P110: TAGIHAN SUPIR/DROP TOTO	16,659,842	0	21,197,125
4/19/2021	2102101603	P110: TAGIHAN SUPIR/DROP FIRDA	6,969,360	0	28,166,485

4/19/2021	2102101604	P110: TAGIHAN SUPIR/DROP HENDRA	12,382,673	0	40,549,158
4/19/2021	2102101605	P110: TAGIHAN SUPIR/DROP BUDI	6,313,353	0	46,862,511
4/19/2021	2102101606	P110: TAGIHAN SUPIR/DROP FADLI	8,494,240	0	55,356,751
4/19/2021	2102101607	P110: TAGIHAN SUPIR/DROP DIDIN	31,152,675	0	86,509,426
4/19/2021	2102101608	P110: PENJUALAN SKM/MRS YUSUP	1,433,942	0	87,943,368
4/20/2021	2102101609	P110: TUNAI KE HO ZBA 20/04 PWK	0	87,943,368	0
4/20/2021	2102101610	P110: TAGIHAN SUPIR/DROP YANTO	11,221,342	0	11,221,342
4/20/2021	2102101611	P110: TAGIHAN SUPIR/DROP FIRDA	8,107,611	0	19,328,953
4/20/2021	2102101612	P110: TAGIHAN SUPIR/DROP HENDRA	13,657,943	0	32,986,896
4/20/2021	2102101613	P110: TAGIHAN SUPIR/DROP BUDI	6,964,679	0	39,951,575
4/20/2021	2102101614	P110: TAGIHAN SUPIR/DROP DIDIN	16,389,909	0	56,341,484
4/20/2021	2102101615	P110: PENJUALAN SKM/MRS YUSUP	1,491,994	0	57,833,478
4/21/2021	2102101625	P110: TUNAI KE HO ZBA 21/04 PWK	0	57,833,478	0
4/21/2021	2102101626	P110: TAGIHAN SUPIR/DROP YANTO	7,310,118	0	7,310,118
4/21/2021	2102101627	P110: TAGIHAN SUPIR/DROP TOTO	10,567,054	0	17,877,172
4/21/2021	2102101628	P110: TAGIHAN SUPIR/DROP FIRDA	11,024,587	0	28,901,759
4/21/2021	2102101629	P110: TAGIHAN SUPIR/DROP HENDRA	8,253,167	0	37,154,926
4/21/2021	2102101630	P110: TAGIHAN SUPIR/DROP FADLI	10,801,959	0	47,956,885
4/21/2021	2102101631	P110: TAGIHAN SUPIR/DROP DIDIN	15,650,953	0	63,607,838
4/21/2021	2102101632	P110: PENJUALAN SKM/MRS YUSUP	1,319,547	0	64,927,385
4/21/2021	2102101633	P110: PENJUALAN OFFICE	64,000	0	64,991,385
4/22/2021	2102101634	P110: TUNAI KE HO ZBA 22/04 PWK	0	64,991,385	0
4/22/2021	2102101635	P110: TAGIHAN SUPIR/DROP YANTO	7,799,450	0	7,799,450
4/22/2021	2102101636	P110: TAGIHAN SUPIR/DROP TOTO	8,787,130	0	16,586,580
4/22/2021	2102101637	P110: TAGIHAN SUPIR/DROP FIRDA	10,714,708	0	27,301,288
4/22/2021	2102101638	P110: TAGIHAN SUPIR/DROP HENDRA	15,804,348	0	43,105,636
4/22/2021	2102101639	P110: TAGIHAN SUPIR/DROP BUDI	9,382,263	0	52,487,899
4/22/2021	2102101640	P110: TAGIHAN SUPIR/DROP FADLI	10,597,651	0	63,085,550
4/22/2021	2102101641	P110: TAGIHAN SUPIR/DROP DIDIN	23,033,424	0	86,118,974
4/22/2021	2102101642	P110: PENJUALAN SKM/MRS YUSUP	1,388,445	0	87,507,419
4/23/2021	2102101656	P110: TUNAI KE HO ZBA 23/04 PWK	0	87,507,419	0
4/23/2021	2102101657	P110: TAGIHAN SUPIR/DROP YANTO	12,236,731	0	12,236,731
4/23/2021	2102101658	P110: TAGIHAN SUPIR/DROP TOTO	6,935,473	0	19,172,204
4/23/2021	2102101659	P110: TAGIHAN SUPIR/DROP FIRDA	7,891,150	0	27,063,354
4/23/2021	2102101660	P110: TAGIHAN SUPIR/DROP HENDRA	9,536,616	0	36,599,970
4/23/2021	2102101661	P110: TAGIHAN SUPIR/DROP BUDI	4,403,890	0	41,003,860
4/23/2021	2102101662	P110: TAGIHAN SUPIR/DROP FADLI	5,819,397	0	46,823,257
4/23/2021	2102101663	P110: TAGIHAN SUPIR/DROP DIDIN	13,727,136	0	60,550,393
4/23/2021	2102101664	P110: PENJUALAN SKM/MRS YUSUP	1,191,987	0	61,742,380
4/23/2021	2102101665	P110: PENJUALAN OFFICE	560,021	0	62,302,401
ENDING BALANCE			0	0	62,302,401