|  |  |  |
| --- | --- | --- |
| **Kantor Pusat – Bank Transfer List** | | |
| Giro Bilyet / Cek | **:** | GC990920 |
| House Bank | **:** | BNI |
| Branch | **:** | - |
| Account | **:** | 0316031099 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NO** | **NO GROUPING ID** | **NAMA / ALAMAT REKANAN** | **BANK** | **NO REKENING** | **AMOUNT BAYAR**  **(IDR)** | **KETERANGAN** | **EMAIL** |
| 1 | 202005170000000157 | KAS NEGARA/  - | Bank Negara Indonesia/- | 316245343 | 25.000.000,00 | Tes Invoice UIP | - |
| 2 | 202005170000000159 | KAS NEGARA/  - | Bank Mandiri/Jl.Trunojoyo Blok M 1/135 | 1234546475899021 | 35.000.000,00 | Tes Invoice UIP | - |
|  |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **TOTAL** | : | **(IDR) 60.000.000,00** |
| **TERBILANG** | : | **ENAM PULUH JUTA RUPIAH** |

|  |  |
| --- | --- |
| VP OPERATION EXPENDITURE | MSB PAYMENT EXPENDITURE |
|  |  |
| DIAZ SETIAWAN | NINDITA SRI |