

**PT. SHUBHAM ANZEN PHARMA JAYA**

DATE	SUBJECT	CREDIT	DEBIT	BALANCE
01-Nov	balance from 30 October 2025			(733,626)
02-Nov	Driver paid 30-31 oct (PAID) (B)		120,000	(853,626)
04-Nov	Internet bill (B) (PAID)		369,300	(1,222,926)
15-Nov	Rent office n gudang 15 NOV to 15 DEC © (PAID)		8,000,000	(9,222,926)
19-Nov	Telfon bill (B) (paid)		200,633	(9,423,559)
19-Nov	Electricity, Water and Security © (PAID)		704,990	(10,128,549)
30-Nov	salary Nia Nov 25 (PAID) (B) + ©		8,000,000	(18,128,549)
30-Nov	salary chintia Nov 25 (B) (PAID)		3,800,000	(21,928,549)
30-Nov	Salary new Pahrmacist (B) (PAID) Nov		3,000,000	(24,928,549)
30-Nov	salary Tarun Nov 25 © (PAID)		7,000,000	(31,928,549)
30-Nov	tax consultant Nov 25 (B) (PAID)		1,000,000	(32,928,549)
30-Nov	salary driver Nov 25 (B) (POAID)		3,500,000	(36,428,549)
30-Nov	salary Zahra Nov 25 (PAID) (B)		3,000,000	(39,428,549)
30-Nov	salary azmi Nov (PAID) (B)		1,285,000	(40,713,549)

