



KANTOR CABANG UTAMA (010)
JL. TGK. H. M. DAUD BEUREUEH NO. 24 BANDA ACEH

NO. REKENING : 61001060060754
MATA UANG : IDR - INDONESIAN RUPIAH
NPWP : 815013651101000
PERIODE : 01/05/2024 s.d 12/07/2024

NAMA : CV PANTE RAYA

ALAMAT : JL SOEKARNO HATTA NO 41 B
LAMPEOT KECAMATAN BANDA
RAYA KEL: LAMPEOT KEC: BANDA
RAYA KOTA: BANDA ACEH, KOTA.
PROVINSI: Provinsi Nanggroe Aceh

REKENING KORAN

Hal 1 dari 2

No.	Tgl. Transaksi	No. Arsip	Kode	Keterangan	Jumlah Mutasi D/K	Saldo D/K	UserId	Spv	Cab Lok
SALDO AWAL						1,319,744.94 K			
1	22/05/2024	KSDGW67176	299	02877/SP2D/LS/2024 #BA142669#3671 50001021205094	175,693,916.00 K	177,013,660.94 K	06708		500
2	22/05/2024	6103500046	102	PENARIKAN TUNAI (CHEQUE) O M RYAN U SET C75JUTA NO CEK AT750134	175,690,000.00 D	1,323,660.94 K	61035	05651	610
3	30/05/2024	0003500001	199	biaya Cetak Rekening Koran 61001060060754	5,000.00 D	1,318,660.94 K	00035		610
4	04/06/2024	KSDGW69462	299	0004889/LS-BL/2024 #A 479104#219 01001026100303	87,982,749.00 K	89,301,409.94 K	14195		010
5	04/06/2024	6103500043	102	TRK O M RYAN U SET C0 NO CEK AT750135	87,980,000.00 D	1,321,409.94 K	61035		610
6	07/06/2024	35zI4OTA2MA	299	KLRG BRINIDJA (BRI-SPAN-CN) 20240607001195945 738	271,155,405.00 K	272,476,814.94 K	sknvn		010
7	07/06/2024	0911800084	102	TRK O/M RYAN AT 750136 C=19.850.000 NO CEK AT750136	271,150,000.00 D	1,326,814.94 K	09118	05651	610
8	12/06/2024	KSDGW72465	299	03131/SP2D/LS/2024 #BA142969#4620 50001021205094	175,807,524.00 K	177,134,338.94 K	06708		500
9	12/06/2024	1418600072	102	TRIK/ M RYAN AT 750137 C:175.800.000 NO CEK AT750137	175,800,000.00 D	1,334,338.94 K	14186	61203	610
10	21/06/2024	22TgyNzQ0MQ	299	KLRG BSMDIDJA (TASPEN) 20240621001200454 594	49,733,627.00 K	51,067,965.94 K	sknvn		010
11	21/06/2024	1418600070	102	TRIK/ M RYAN AT 750138 NO CEK AT750138	49,730,000.00 D	1,337,965.94 K	14186		610
12	11/07/2024	4994891210	215	INET_TRF_60329899 15273168_TO_00	13,201,494.00 K	14,539,459.94 K	99000		010

NO. REKENING : 61001060060754
MATA UANG : IDR - INDONESIAN RUPIAH
NPWP : 815013651101000
PERIODE : 01/05/2024 s.d 12/07/2024

NAMA : CV PANTE RAYA

ALAMAT : JL SOEKARNO HATTA NO 41 B
LAMPEOT KECAMATAN BANDA
RAYA KEL: LAMPEOT KEC: BANDA
RAYA KOTA: BANDA ACEH, KOTA.
PROVINSI: Provinsi Nanggroe Aceh

REKENING KORAN


Hal 2 dari 2

No.	Tgl. Transaksi	No. Arsip	Kode	Keterangan	Jumlah Mutasi D/K	Saldo D/K	UserId	Spv	Cab Lok
-----	----------------	-----------	------	------------	-------------------	-----------	--------	-----	---------

0000115960_000008
61001060060754

SALDO AWAL	1,319,744.94
MUTASI DB	760,355,000.00
MUTASI KR	773,574,715.00
SALDO AKHIR	14,539,459.94
SALDO BLOKIR	0.00

BANDA ACEH, 12 Juli 2024
PT. Bank Aceh Syariah
KANTOR CABANG UTAMA (010)

()

Printed By : 14314, 12/07/24 09:19