

rekening koran  
account statement



Kepada

PT ERLANGGA GENERAL  
INSURANCE

Jalan Dharmawangsa Utama  
No. VII, Kec. Bubutan  
Kota Surabaya

No. Rekening/Account  
Number

Product/Product Name

Periode/Period

Cabang/branch

No. Kartu/Card Number

No. NPWP/NPWP Number

:

:

:

:

:

:

170-000-998-000

Tabungan Mandiri

01/01/2017-31/12/2017

Kota Surabaya

7612 3342 0909 4500

01.650.410.2-027.000

Tgl	Tgl val.			Debit/Kredit	Saldo
Date	Val. Date		Rincian Transaksi	Debet/Credit	Balance
		Saldo awal		584,051,958,740	584,051,958,740
03/01/2017	03/01/2017	Transfer	Ke CV.Delaloi	232,000,000 D	583,819,958,740
04/01/2017	04/01/2017	Transfer	Ke Nor Rahmat	42,500,000 D	583,777,458,740
06/01/2017	06/01/2017	Transfer	Ke CV.Batuanas Utama	56,570,000 D	583,720,888,740
08/01/2017	08/01/2017	Setor Tunai	Ke PT Oil Burham	310,250,000 K	584,031,138,740
09/01/2017	09/01/2017	Biaya Adm		1,500 D	584,031,137,240
11/01/2017	11/01/2017	Transfer	Ke PT Helmoi Bagas	21,890,560,000 D	562,140,577,240
13/01/2017	13/01/2017	Transfer	Ke CV.Kaca Sejahtera	60,000,760 D	562,080,576,480
14/01/2017	14/01/2017	Transfer	Ke CV.Munif Mebel	8,970,000 D	562,071,606,480
16/01/2017	16/01/2017	Transfer	Ke PT Tiki Taka	50,502,000 D	562,021,104,480
17/01/2017	17/01/2017	Transfer	Ke PT Romansa Wangi	35,211,500 D	561,985,892,980
19/01/2017	19/01/2017	Transfer	Ke CV.Glases Eka Jaya	7,338,000 D	561,978,554,980
21/01/2017	21/01/2017	Setor Tunai	Ke PT Nadia Gasmur	41,065,700,500 K	603,044,255,480
24/01/2017	24/01/2017	Biaya Adm		1,500 D	603,044,253,980
27/01/2017	27/01/2017	Transfer	Ke PT Setrum Merdeka	15,000,570 D	603,029,253,410
28/01/2017	28/01/2017	Setor tunai	PT Equipment Jaya	29,100,320,000 K	632,129,573,410
31/01/2017	31/01/2017	Transfer	PT Bank Aris Tbk	1,582,500,000 D	632,126,068,410
03/02/2017	03/02/2017	Transfer	Ke CV.Delaloi	232,000,000 D	583,819,958,740
04/02/2017	04/02/2017	Transfer	Ke Nor Rahmat	42,500,000 D	583,777,458,740
06/02/2017	06/02/2017	Transfer	Ke CV.Batuanas Utama	56,570,000 D	583,720,888,740
08/02/2017	08/02/2017	Setor Tunai	Ke PT Oil Burham	310,250,000 K	584,031,138,740
09/02/2017	09/02/2017	Biaya Adm		1,500 D	584,031,137,240
11/02/2017	11/02/2017	Transfer	PT Helmoi Bagas	21,890,560,000 D	562,140,577,240
13/02/2017	13/02/2017	Transfer	CV.Kaca Sejahtera	60,000,760 D	562,080,576,480
14/02/2017	14/02/2017	Transfer	Ke CV.Munif Mebel	8,970,000 D	562,071,606,480
16/02/2017	16/02/2017	Transfer	Ke PT Tiki Taka	50,502,000 D	562,021,104,480
18/02/2017	18/02/2017	Transfer	Ke PT Bank Guntur Tbk	1,000,000,000 D	561,985,892,980
19/02/2017	19/02/2017	Transfer	Ke CV.Glases Eka Jaya	7,338,000 D	561,978,554,980
21/02/2017	21/02/2017	Setor Tunai	Ke PT Nadia Gasmur	41,065,700,500 K	603,044,255,480
24/02/2017	24/02/2017	Biaya Adm		1,500 D	603,044,253,980
27/02/2017	27/03/2017	Transfer	Ke PT Setrum Merdeka	15,000,570 D	603,029,253,410
28/03/2017	28/03/2017	Setor tunai	PT Equipment Jaya	29,100,320,000 K	632,129,573,410
31/03/2017	31/03/2017	Transfer	CV.Tengigil Makmur	3,505,000 D	632,126,068,410
03/03/2017	03/03/2017	Transfer	Ke CV.Delaloi	232,000,000 D	583,819,958,740
04/03/2017	04/03/2017	Transfer	Ke Nor Rahmat	42,500,000 D	583,777,458,740
06/03/2017	06/03/2017	Transfer	Ke CV.Batuanas Utama	56,570,000 D	583,720,888,740
08/03/2017	08/03/2017	Setor Tunai	Ke PT Oil Burham	310,250,000 K	584,031,138,740
09/03/2017	09/03/2017	Biaya Adm		1,500 D	584,031,137,240
11/03/2017	11/03/2017	Transfer	PT Helmoi Bagas	21,890,560,000 D	562,140,577,240
13/03/2017	13/03/2017	Transfer	CV.Kaca Sejahtera	60,000,760 D	562,080,576,480
14/03/2017	14/03/2017	Transfer	Ke CV.Munif Mebel	8,970,000 D	562,071,606,480
16/09/2017	16/09/2017	Transfer	Ke PT Tiki Taka	50,502,000 D	562,021,104,480

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			Ke PT Romansa Wangi	35,211,500	D	561,985,892,980
			Ke PT Bank Aris Tbk	1,582,500,000	D	561,978,554,980
19/09/2017	19/09/2017	Transfer				
21/09/2017	21/09/2017	Setor Tunai	Ke PT Nadia Gasmur	41,065,700,500	K	603,044,255,480
24/09/2017	24/09/2017	Biaya Adm		1,500	D	603,044,253,980
27/09/2017	27/09/2017	Transfer	Ke PT Setrum Merdeka	15,000,570	D	603,029,253,410
28/09/2017	28/09/2017	Setor tunai	PT Equipment Jaya	29,100,320,000	K	632,129,573,410
31/09/2017	31/09/2017	Transfer	CV.Tengigil Makmur	3,505,000	D	632,126,068,410
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04/09/2017	04/09/2017	Transfer	Ke Nor Rahmat	42,500,000	D	583,777,458,740
06/03/2017	06/09/2017	Transfer	Ke CV.Batuanas Utama	56,570,000	D	583,720,888,740
08/03/2017	08/03/2017	Setor Tunai	Ke PT Oil Burham	310,250,000	K	584,031,138,740
09/03/2017	09/03/2017	Biaya Adm		1,500	D	584,031,137,240
11/03/2017	11/03/2017	Transfer	PT Helmoi Bagas	21,890,560,000	D	562,140,577,240
13/03/2017	13/03/2017	Transfer	CV.Kaca Sejahtera	60,000,760	D	562,080,576,480
14/03/2017	14/03/2017	Transfer	Ke CV.Munif Mebel	8,970,000	D	562,071,606,480
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17/03/2017	17/03/2017	Transfer	Ke PT Romansa Wangi	35,211,500	D	561,985,892,980
19/03/2017	19/03/2017	Transfer	Ke CV.Glases Eka Jaya	7,338,000	D	561,978,554,980
21/03/2017	21/03/2017	Setor Tunai	Ke PT Nadia Gasmur	41,065,700,500	K	603,044,255,480
24/03/2017	24/03/2017	Biaya Adm		1,500	D	603,044,253,980
27/03/2017	27/03/2017	Transfer	Ke PT Setrum Merdeka	15,000,570	D	603,029,253,410
28/03/2017	28/03/2017	Setor tunai	PT Equipment Jaya	29,100,320,000	K	632,129,573,410
31/03/2017	31/03/2017	Transfer	CV.Tengigil Makmur	3,505,000	D	632,126,068,410
21/03/2017	21/03/2017	Setor Tunai	Ke PT Nadia Gasmur	41,065,700,500	K	603,044,255,480
24/03/2017	24/03/2017	Biaya Adm		1,500	D	603,044,253,980
27/03/2017	27/03/2017	Transfer	Ke PT Setrum Merdeka	15,000,570	D	603,029,253,410
28/03/2017	28/03/2017	Setor tunai	PT Equipment Jaya	29,100,320,000	K	632,129,573,410

Saldo Awal : Rp 584,051,958,740  
Saldo Akhir : Rp 632,126,068,410