

LAPORAN TRANSAKSI



Kepada Yth,
PT ANEKA MEDIKA INDONESIA
JL. KARANG TENGAH
RUKAN BONA INDAH BISNIS CENTER
NO. 8 P
JAKARTA SELATAN CILANDAK
JAKARTA SELATAN

Tanggal Cetak : 03/04/17
Periode Transaksi : 01/03/17 - 31/03/17
Halaman :

No. Rekening : 0428-01-000335-30-4
Nama Produk : Giro Umum-IDR
Mata Uang : IDR
Unit Kerja : KC CINERE
Alamat : CINERE
KWL JKT 2

Tanggal	Keterangan	Debit	Kredit	Saldo	User ID	SEQ
03/03/17 09:48:45	m vaqih	500,000,000.00	0.00	3,722,492,254.91	0428052	13
03/03/17 15:38:53	1 SRT REF BANK B011KCXIVDJS032017 PT AMI	150,000.00	0.00	3,722,342,254.91	0428052	154
07/03/17 11:08:03	M GHUFRON VAQIH	580,000,000.00	0.00	3,142,342,254.91	0428053	68
08/03/17 09:36:48	VAQIH	85,140,000.00	0.00	3,057,202,254.91	0428051	33
08/03/17 12:30:06	BNI BG BT921024	0.00	10,010,000.00	3,067,212,254.91	0428891	6793
09/03/17 13:30:47	BYR BILLING PAJAK CFS 683619	111,119,509.00	0.00	2,956,092,745.91	0330053	4000013
10/03/17 13:51:16	MUCHAMAD GHUFRON VAQIH	20,000,000.00	0.00	2,936,092,745.91	0428053	155
10/03/17 14:14:49	RTGS Trf Ovb CA	131,000,000.00	0.00	2,805,092,745.91	0428053	4000021
16/03/17 15:02:48	RTGS#R/P - TRANSFER/KU YAKIM I/IDR	0.00	2,238,694,670.00	5,043,787,415.91	0369891	34727
17/03/17 10:40:42	0428053 1101 CA Cash Deposit	0.00	14,280,000.00	5,058,067,415.91	0428053	60
20/03/17 11:24:22	SINERGI SAM SUKI PT-BANK JATIM	0.00	14,250,000.00	5,072,317,415.91	BRI0372	0
20/03/17 12:52:54	BANK BJB BG 398566	0.00	269,095,000.00	5,341,412,415.91	0428891	9918
21/03/17 11:01:18	RTGS#RKUD PROP NTB	0.00	2,238,634,670.00	7,580,047,085.91	0369891	5007
22/03/17 09:50:16	RTGS Trf Ovb CA	400,000,000.00	0.00	7,180,047,085.91	0428052	4000037
22/03/17 09:50:36	CA Cash Withdrawal	43,000,000.00	0.00	7,137,047,085.91	0428052	4000039
22/03/17 10:09:49	0428051 1101 CA Cash Deposit	0.00	300,000,000.00	7,437,047,085.91	0428051	10
22/03/17 15:12:39	ROSIDA DIANA	500,000,000.00	0.00	6,937,047,085.91	0428052	43
23/03/17 10:42:35	MUCH VAQIH	85,000,000.00	0.00	6,852,047,085.91	0428052	27
24/03/17 11:50:41	CA Cash Withdrawal	200,000,000.00	0.00	6,652,047,085.91	0428052	4000075
24/03/17 11:54:25	KWITANSI 1730002 ABC AMI	25,500,000.00	0.00	6,626,547,085.91	0428052	4000081
24/03/17 12:33:06	MANDIRI BG EL 049727	0.00	654,545,455.00	7,281,092,540.91	0428891	6321
24/03/17 13:00:27	RTGS#INWARD RTGS	0.00	5,000,000,000.00	12,281,092,540.91	0369891	9169
24/03/17 14:45:29	M GHUFRON VAQIH	300,000,000.00	0.00	11,981,092,540.91	0428053	107
25/03/17 23:59:59	Bunga Rekening	0.00	7,438,600.00	11,988,531,140.91		0
25/03/17 23:59:59	Pajak	1,487,720.00	0.00	11,987,043,420.91		0
27/03/17 11:31:07	RTGS Trf Ovb CA	1,847,547,000.00	0.00	10,139,496,420.91	0428051	4000055
29/03/17 13:37:04	EKO BUDI R-BCA	0.00	260,000,000.00	10,399,496,420.91	BRI0372	0
29/03/17 15:28:51	BY 1SRT REF BANK NOB014 TGL130317 PT AMI	150,000.00	0.00	10,399,346,420.91	0428053	160

Tanggal	Keterangan	Debit	Kredit	Saldo	User ID	SEQ
29/03/17 15:30:23	BY 2SRT REF BANK NOB017 TGL270317 PT AMI	300,000.00	0.00	10,399,046,420.91	0428053	161
30/03/17 13:07:46	BG 398582 BJB	0.00	400,000,000.00	10,799,046,420.91	0428891	7885
31/03/17 10:22:52	0428051 1101 CA Cash Deposit	0.00	1,286,400.00	10,800,332,820.91	0428051	26
31/03/17 10:23:16	0428051 1101 CA Cash Deposit	0.00	14,472,400.00	10,814,805,220.91	0428051	27
31/03/17 10:23:27	0428051 1101 CA Cash Deposit	0.00	22,400,900.00	10,837,206,120.91	0428051	28
31/03/17 10:23:42	0428051 1101 CA Cash Deposit	0.00	8,563,400.00	10,845,769,520.91	0428051	29
31/03/17 11:12:48	RTGS Trf Ovb CA	8,635,000,000.00	0.00	2,210,769,520.91	0428051	4000057

Saldo Awal	Total Debit	Total Credit	Saldo Akhir
4,222,492,254.91	13,465,394,229.00	11,453,671,495.00	2,210,769,520.91

Terbilang :

DUA MILYAR DUA RATUS SEPULUH JUTA TUJUH RATUS ENAM PULUH SEMBILAN RIBU LIMA RATUS DUA PULUH KOMA SEMBILAN PULUH SATU RUPIAH

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