

## JURNAL SHEET

Periode : January 2019

COA	No. Voucher	Nama COA	Debet	Kredit
11.02.05		BANK CHINATRUST (IDR) - (AC-102601-7701)	689,158,996.40	0.00
11.02.06		BANK CHINATRUST (USD) - (AC-202601-7701)	6,184,454,220.04	0.00
11.03.01.002		PIUTANG GIRO MUNDUR PT. BINA ADIDAYA	32,178,960.00	0.00
11.03.01.008		PIUTANG GIRO MUNDUR PT. GARUDA JAYA FIBERINDO	23,347,250.00	0.00
11.03.01.012		PIUTANG GIRO MUNDUR PT. INDO ARGA KHARISMA	54,175,000.00	0.00
11.03.01.013		PIUTANG GIRO MUNDUR PT. INDURO INTERNASIONAL	74,273,404.00	0.00
11.03.01.015		PIUTANG GIRO MUNDUR INTI KIMIA	53,009,000.00	0.00
11.03.01.018		PIUTANG GIRO MUNDUR PT. INTIMAS WISESA	1,519,663,310.00	0.00
11.03.01.025		PIUTANG GIRO MUNDUR MULIA KIMIA	68,904,000.00	0.00
11.03.01.027		PIUTANG GIRO MUNDUR PT. NIPSEA PAINT AND CHEMICALS	126,802,500.00	0.00
11.03.01.034		PIUTANG GIRO MUNDUR PT. PABRIK CAT DAN TINTA PACIFIC	13,277,660.00	0.00
11.03.01.042		PIUTANG GIRO MUNDUR CV. TEDMOND FIBRE GLASS	19,800,000.00	0.00
11.03.01.044		PIUTANG GIRO MUNDUR PT. GUNUNG PUTRI GRAHAMAS	21,390,500.00	0.00
11.03.01.045		PIUTANG GIRO MUNDUR CITRA KIMIA	2,000,000.00	0.00
11.03.01.053		PIUTANG GIRO MUNDUR PT. FURTECON	208,939,500.00	0.00
11.03.01.056		PIUTANG GIRO MUNDUR PT. BESTINDO AQUATEK SEJAHTERA	199,919,280.00	0.00
11.03.01.058		PIUTANG GIRO MUNDUR PT. FIBERTECH INTERNUSA	19,769,204.00	0.00
11.03.01.061		PIUTANG GIRO MUNDUR PT. ANEKA UNGGUL POLINDO	14,850,000.00	0.00
11.03.01.068		PIUTANG GIRO MUNDUR PT. GRAHA FORTUNA PURNAMA	287,413,280.00	0.00
11.03.01.069		PIUTANG GIRO MUNDUR PT. WAHANA DINAMIKA MUDA	85,593,750.00	0.00
11.03.01.080		PIUTANG GIRO MUNDUR PT. HSIN MEI KUANG INDONESIA	90,205,500.00	0.00
11.03.01.090		PIUTANG GIRO MUNDUR PT. SUMBER SEJAHTERA RAYA	15,283,125.00	0.00
11.03.01.092		PIUTANG GIRO MUNDUR PT. PAN GRAFIK INDONESIA	580,796,238.00	0.00
11.03.01.097		PIUTANG GIRO MUNDUR PT. MARGI TUNGGAL ABADI	35,830,000.00	0.00
11.03.01.1009		PIUTANG GIRO MUNDUR PT. CAHAYA MAS CEMERLANG	16,561,600.00	0.00
11.03.01.1017		PIUTANG GIRO MUNDUR PT. PURA BARUTAMA	103,840,000.00	0.00
11.03.01.102		PIUTANG GIRO MUNDUR CHANDRA SUGIHARTO	1,263,075,000.00	0.00
11.03.01.1020		PIUTANG GIRO MUNDUR JAYA KIMIA	36,921,500.00	0.00
11.03.01.1021		PIUTANG GIRO MUNDUR HERI/BP. ALI	13,618,000.00	0.00
11.03.01.1025		PIUTANG GIRO MUNDUR BP. JACKSON	176,085,200.00	0.00
11.03.01.104		PIUTANG GIRO MUNDUR PT. DUTA ISOLASINDO ABADI	36,059,100.00	0.00
11.03.01.1060		PIUTANG GIRO MUNDUR PT. PETRONA PACIFIC CHEMICAL	16,671,600.00	0.00
11.03.01.1063		PIUTANG GIRO MUNDUR MAWAR SARI KIMIA	74,329,200.00	0.00

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11.03.01.107		PIUTANG GIRO MUNDUR AI NGO	159,000,000.00	0.00
11.03.01.1073		PIUTANG GIRO MUNDUR CV. SETIA ABADI	25,730,000.00	0.00
11.03.01.108		PIUTANG GIRO MUNDUR STANDARD FIBERGLASS (PONTIANAK)	35,805,000.00	0.00
11.03.01.1093		PIUTANG GIRO MUNDUR PT. SERUNIGRAF JAYA SENTOSA	38,940,000.00	0.00
11.03.01.1098		PIUTANG GIRO MUNDUR PT DIWAN BUDI PERKASA	9,537,100.00	0.00
11.03.01.1113		PIUTANG GIRO MUNDUR BP. EDY	39,177,600.00	0.00
11.03.01.113		PIUTANG GIRO MUNDUR MULTI GUNA	79,299,000.00	0.00
11.03.01.1141		PIUTANG GIRO MUNDUR PT. APM ARMADA AUTOPARTS	75,082,639.00	0.00
11.03.01.1153		PIUTANG GIRO MUNDUR LAURENT	3,602,500.00	0.00
11.03.01.1159		PIUTANG GIRO MUNDUR PT. GRESIK PRIMA UTAMA	315,084,000.00	0.00
11.03.01.1164		PIUTANG GIRO MUNDUR TOKO ANEKA CHEMICA	7,788,000.00	0.00
11.03.01.117		PIUTANG GIRO MUNDUR PD. KARYA SAKTI BAHARI	40,810,000.00	0.00
11.03.01.1171		PIUTANG GIRO MUNDUR PT. DIAN RAKYAT	1,496,000.00	0.00
11.03.01.1174		PIUTANG GIRO MUNDUR CV. KARYA COMPOSITES	146,730,100.00	0.00
11.03.01.1176		PIUTANG GIRO MUNDUR PD. IKUT	34,408,000.00	0.00
11.03.01.1185		PIUTANG GIRO MUNDUR PT. MASSINDO SOLARIS NUSANTARA	27,937,800.00	0.00
11.03.01.1201		PIUTANG GIRO MUNDUR PT. AKSARA GRAFIKA PRATAMA	13,200,000.00	0.00
11.03.01.1202		PIUTANG GIRO MUNDUR PT. PRAKARSA UTAMA KARYA ABADI	50,040,000.00	0.00
11.03.01.1203		PIUTANG GIRO MUNDUR KARYA ABADI	88,273,570.00	0.00
11.03.01.1218		PIUTANG GIRO MUNDUR Daromi	41,156,500.00	0.00
11.03.01.1221		PIUTANG GIRO MUNDUR PT. TUNAS BAHANA SPARTA	6,430,000.00	0.00
11.03.01.1224		PIUTANG GIRO MUNDUR SMILEY FIBER	32,620,500.00	0.00
11.03.01.1225		PIUTANG GIRO MUNDUR PT. QUANTUM TOSAN INTERNASIONAL	23,650,000.00	0.00
11.03.01.1228		PIUTANG GIRO MUNDUR PT. GRIYA GRAFIKA UTAMA	5,940,000.00	0.00
11.03.01.1231		PIUTANG GIRO MUNDUR HERI/TK SAHABAT	6,820,000.00	0.00
11.03.01.1264		PIUTANG GIRO MUNDUR RAJA KIMIA	40,368,500.00	0.00
11.03.01.1269		PIUTANG GIRO MUNDUR PT. SULFINDO ADIUSAHA	75,548,000.00	0.00
11.03.01.127		PIUTANG GIRO MUNDUR PT. PLASTIKATAMA TEKNOLOGI INDUSTRI	107,227,450.00	0.00
11.03.01.1290		PIUTANG GIRO MUNDUR PT. PANEL MEGAH INDONESIA	3,850,000.00	0.00
11.03.01.1291		PIUTANG GIRO MUNDUR KOPERASI PENGERAJIN INTI KIMIA	20,735,000.00	0.00
11.03.01.1293		PIUTANG GIRO MUNDUR LARMONO	12,650,000.00	0.00
11.03.01.1299		PIUTANG GIRO MUNDUR PT. GLOBAL INTI FIBERTECH	140,976,000.00	0.00
11.03.01.1302		PIUTANG GIRO MUNDUR ENDANG	161,129,100.00	0.00
11.03.01.1309		PIUTANG GIRO MUNDUR PT. GRAFIKA MARDI YUANA	12,237,500.00	0.00

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11.03.01.1310		PIUTANG GIRO MUNDUR PT. INDOKOM SAMUDRA PERSADA	3,872,500.00	0.00
11.03.01.1324		PIUTANG GIRO MUNDUR CV. MITRA ABADI	2,816,000.00	0.00
11.03.01.1328		PIUTANG GIRO MUNDUR CV. MUKTI WIJAYA FIBRETECH	601,208,300.00	0.00
11.03.01.1336		PIUTANG GIRO MUNDUR ANDIRA CAKRAWALA ABADI	7,656,000.00	0.00
11.03.01.1337		PIUTANG GIRO MUNDUR CV. KHARISMA AYU	25,037,100.00	0.00
11.03.01.1360		PIUTANG GIRO MUNDUR PT. KAIROS ANUGERAH MARINA	20,000,000.00	0.00
11.03.01.1363		PIUTANG GIRO MUNDUR PT. BAHANA BHUMIPALA PERSADA	8,690,000.00	0.00
11.03.01.1367		PIUTANG GIRO MUNDUR PT. PRIMASCAN CITRAGRAPHIKA	2,816,000.00	0.00
11.03.01.1374		PIUTANG GIRO MUNDUR PT. KARYA PUJI LESTARI	64,567,800.00	0.00
11.03.01.1377		PIUTANG GIRO MUNDUR CV. JESSICA COATING	5,984,000.00	0.00
11.03.01.1378		PIUTANG GIRO MUNDUR BERKAT FINISHING	70,884,000.00	0.00
11.03.01.1381		PIUTANG GIRO MUNDUR GEMILANG KIMIA	7,048,800.00	0.00
11.03.01.1389		PIUTANG GIRO MUNDUR PT. DANAPERSADARAYA MOTOR INDUSTRY	24,750,000.00	0.00
11.03.01.1392		PIUTANG GIRO MUNDUR PT. PACINESIA CHEMICAL INDUSTRY	15,426,400.00	0.00
11.03.01.1394		PIUTANG GIRO MUNDUR CV. KARYA GRAFIKA	22,440,000.00	0.00
11.03.01.1397		PIUTANG GIRO MUNDUR PT. POLYLINE TECHNOLOGIES	146,311,165.00	0.00
11.03.01.142		PIUTANG GIRO MUNDUR INTI KIMIA GEMARAYA	36,564,000.00	0.00
11.03.01.1422		PIUTANG GIRO MUNDUR PT. PPG COATINGS INDONESIA	670,765,700.00	0.00
11.03.01.1427		PIUTANG GIRO MUNDUR PT. DUTA ABADI PRIMANTARA	140,250,000.00	0.00
11.03.01.1437		PIUTANG GIRO MUNDUR CV. NIKI	7,656,000.00	0.00
11.03.01.144		PIUTANG GIRO MUNDUR PT. INTEC PERSADA	42,543,600.00	0.00
11.03.01.1451		PIUTANG GIRO MUNDUR PT. MEGA INDAH OFFSET PRINTING	14,960,000.00	0.00
11.03.01.146		PIUTANG GIRO MUNDUR PT. PUMAS ROTUA GEMILANG	58,997,000.00	0.00
11.03.01.1460		PIUTANG GIRO MUNDUR PT. ADHITYA ANDRE BINA AGUNG	9,680,000.00	0.00
11.03.01.1464		PIUTANG GIRO MUNDUR PT. BERKAH MELIMPAH JAYA	84,700,000.00	0.00
11.03.01.1466		PIUTANG GIRO MUNDUR SEJAHTERA PRINTING	53,911,000.00	0.00
11.03.01.1470		PIUTANG GIRO MUNDUR TRI YULIANTO	16,387,000.00	0.00
11.03.01.1471		PIUTANG GIRO MUNDUR ADE	101,662,000.00	0.00
11.03.01.1474		PIUTANG GIRO MUNDUR TOKO SERBA GUNA	34,933,800.00	0.00
11.03.01.1475		PIUTANG GIRO MUNDUR PT. SATYAMITRA KEMAS LESTARI	152,350,000.00	0.00
11.03.01.1480		PIUTANG GIRO MUNDUR PT. DHARMA KARSA UTAMA	5,142,500.00	0.00

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11.03.01.1482		PIUTANG GIRO MUNDUR MASSINDO TERANG PERKASA	10,340,000.00	0.00
11.03.01.1488		PIUTANG GIRO MUNDUR PT. MASSINDO SINAR PRATAMA	31,541,400.00	0.00
11.03.01.1501		PIUTANG GIRO MUNDUR PT. NEO KREASI INDAH	11,220,000.00	0.00
11.03.01.1505		PIUTANG GIRO MUNDUR PT. RECKAT COMPOSITES DELMIMA	25,652,000.00	0.00
11.03.01.1506		PIUTANG GIRO MUNDUR BAROKAH JAYA UV VARNISH	12,540,000.00	0.00
11.03.01.1510		PIUTANG GIRO MUNDUR BP. AHENG	19,000,000.00	0.00
11.03.01.1518		PIUTANG GIRO MUNDUR CV. LANCAR MAKMUR	6,050,000.00	0.00
11.03.01.1527		PIUTANG GIRO MUNDUR EKA JAYA MANDIRI	1,320,000.00	0.00
11.03.01.1529		PIUTANG GIRO MUNDUR CV. ASIA GLOBAL FIBER	6,171,000.00	0.00
11.03.01.1532		PIUTANG GIRO MUNDUR PT. HOKINDO JAYA BAHARU	586,946,140.00	0.00
11.03.01.1533		PIUTANG GIRO MUNDUR PT. DAINDO OFFSET PRINTING	25,075,000.00	0.00
11.03.01.1539		PIUTANG GIRO MUNDUR PT. YUDHISTIRA GHALIA INDONESIA	292,160,000.00	0.00
11.03.01.1550		PIUTANG GIRO MUNDUR BP. ALUK (GRAFIKA INDAH)	8,554,000.00	0.00
11.03.01.1552		PIUTANG GIRO MUNDUR PT. SURYA UTAMA FIBERTEK	57,920,500.00	0.00
11.03.01.1559		PIUTANG GIRO MUNDUR PT. KODASINDO TATASARANA	18,260,000.00	0.00
11.03.01.1582		PIUTANG GIRO MUNDUR PT. MONDE MAHKOTA BISKUIT	20,142,045.00	0.00
11.03.01.1597		PIUTANG GIRO MUNDUR PT. CAHAYA HARAPAN SATYA PRINTING	2,640,000.00	0.00
11.03.01.1602		PIUTANG GIRO MUNDUR PT. MAXXIS INTERNATIONAL INDONESIA	33,412,500.00	0.00
11.03.01.1604		PIUTANG GIRO MUNDUR BP. WILLIAM	41,250,000.00	0.00
11.03.01.1611		PIUTANG GIRO MUNDUR BERKAH MANUNGGAL PRAKARSA	13,530,000.00	0.00
11.03.01.1614		PIUTANG GIRO MUNDUR PT. SARANA KATA GRAFIKA	8,184,000.00	0.00
11.03.01.1622		PIUTANG GIRO MUNDUR PT. GREGAH SUKSES MANDIRI ENGINEERING	21,873,500.00	0.00
11.03.01.1623		PIUTANG GIRO MUNDUR DIVA SARANA CHEMICAL	31,479,800.00	0.00
11.03.01.1625		PIUTANG GIRO MUNDUR TOKO MAXWELL JAYA KIMIA	28,602,200.00	0.00
11.03.01.1631		PIUTANG GIRO MUNDUR PT. CRESTEC INDONESIA	42,715,200.00	0.00
11.03.01.1648		PIUTANG GIRO MUNDUR ACCORD	163,532,000.00	0.00
11.03.01.1658		PIUTANG GIRO MUNDUR PT. EXCELL GRAPHICS	116,820,000.00	0.00
11.03.01.166		PIUTANG GIRO MUNDUR PT. ASTECH INDONESIA	63,490,000.00	0.00
11.03.01.1669		PIUTANG GIRO MUNDUR RILIHATI NDRURU	7,441,500.00	0.00
11.03.01.1672		PIUTANG GIRO MUNDUR PT. GELORA AKSARA PRATAMA	5,632,000.00	0.00
11.03.01.1674		PIUTANG GIRO MUNDUR PT. SUPER RESPATI	88,440,000.00	0.00
11.03.01.1678		PIUTANG GIRO MUNDUR HERI/TK. MISI	33,990,000.00	0.00

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11.03.01.1679		PIUTANG GIRO MUNDUR CV. NELAYAN MANDIRI	940,500,000.00	0.00
11.03.01.1683		PIUTANG GIRO MUNDUR JEFFRY LIE	17,996,000.00	0.00
11.03.01.1687		PIUTANG GIRO MUNDUR RAJIN FIBERGLASS (DJIE KI DJIN)	52,767,000.00	0.00
11.03.01.1696		PIUTANG GIRO MUNDUR MARTIN KUSUMA	20,075,000.00	0.00
11.03.01.1698		PIUTANG GIRO MUNDUR PT MILLENIS MITRA INDONESIA	10,187,760.00	0.00
11.03.01.1705		PIUTANG GIRO MUNDUR HENDRA RIZMAWAN (HUI CU)	264,000,000.00	0.00
11.03.01.1709		PIUTANG GIRO MUNDUR SABRINA CYNDI AZHARI PASARIBU	132,000,000.00	0.00
11.03.01.1710		PIUTANG GIRO MUNDUR BAMBANG YULIANTO	30,312,700.00	0.00
11.03.01.1722		PIUTANG GIRO MUNDUR CV. TIVENDA BERSAUDARA	24,200,000.00	0.00
11.03.01.1724		PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	459,417,200.00	0.00
11.03.01.1729		PIUTANG GIRO MUNDUR PT. INDO GALEN LANGGENG	29,920,000.00	0.00
11.03.01.1731		PIUTANG GIRO MUNDUR BP. RANDY	6,888,000.00	0.00
11.03.01.1738		PIUTANG GIRO MUNDUR I KETUT REKEN (LAMINATING TRADE CENTER)	36,009,200.00	0.00
11.03.01.1740		PIUTANG GIRO MUNDUR TAN ANG KOK	125,885,080.00	0.00
11.03.01.1742		PIUTANG GIRO MUNDUR PT.INDAH GRAFIK INTI	18,920,000.00	0.00
11.03.01.1745		PIUTANG GIRO MUNDUR LIOE KA THAI	4,840,000.00	0.00
11.03.01.1748		PIUTANG GIRO MUNDUR PT INTI BARU SUKSES BERSAMA	7,815,500.00	0.00
11.03.01.1753		PIUTANG GIRO MUNDUR PT. KALOLA PRINTING	28,600,000.00	0.00
11.03.01.1754		PIUTANG GIRO MUNDUR SURYA AGUNG SEJATI (VICTOR OETOMO)	11,396,000.00	0.00
11.03.01.1757		PIUTANG GIRO MUNDUR SAHLAN	184,652,000.00	0.00
11.03.01.1758		PIUTANG GIRO MUNDUR PT. POLYTECH ROYAL UTAMA	24,420,000.00	0.00
11.03.01.1759		PIUTANG GIRO MUNDUR BERKAT ABADI	14,432,000.00	0.00
11.03.01.176		PIUTANG GIRO MUNDUR SOPONYONO II / BP.BUDIONO	256,032,800.00	0.00
11.03.01.1762		PIUTANG GIRO MUNDUR DJIE TIMOTIUS ALEX CANDRA	5,500,000.00	0.00
11.03.01.1763		PIUTANG GIRO MUNDUR MUTIARA GRAFIKA (YOGI SETIAWAN)	12,980,000.00	0.00
11.03.01.1768		PIUTANG GIRO MUNDUR MITRA SARANA MOBILINDO	10,538,000.00	0.00
11.03.01.1770		PIUTANG GIRO MUNDUR PULAU SEPA PERMAI	8,677,350.00	0.00
11.03.01.1771		PIUTANG GIRO MUNDUR CV. WARNA BARU	13,970,000.00	0.00
11.03.01.1772		PIUTANG GIRO MUNDUR PT. MULTI WIJAYA INTERNASIONAL	13,200,000.00	0.00
11.03.01.1776		PIUTANG GIRO MUNDUR PT. TOYODA FIBER INDONESIA	127,144,050.00	0.00
11.03.01.1783		PIUTANG GIRO MUNDUR DERI	34,237,500.00	0.00
11.03.01.1788		PIUTANG GIRO MUNDUR ARIYANTO BUDIMAN	11,770,000.00	0.00
11.03.01.1792		PIUTANG GIRO MUNDUR FAKTA FINISHING (NILA FEBRIANTI)	3,712,500.00	0.00

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11.03.01.1793		PIUTANG GIRO MUNDUR PT. GLOBAL RAYA CHEMICALS	72,380,000.00	0.00
11.03.01.1797		PIUTANG GIRO MUNDUR PT. ATHOZ DUTA JAYA	32,903,750.00	0.00
11.03.01.1798		PIUTANG GIRO MUNDUR PT. FARMEL CIPTA MANDIRI	94,501,000.00	0.00
11.03.01.1799		PIUTANG GIRO MUNDUR PT. SINAR KIMIA TRIPUTRA MANDIRI	34,595,000.00	0.00
11.03.01.1802		PIUTANG GIRO MUNDUR KIM HOK	136,950,000.00	0.00
11.03.01.1805		PIUTANG GIRO MUNDUR PUSTAKA PELAJAR	9,350,000.00	0.00
11.03.01.1807		PIUTANG GIRO MUNDUR TOKO AVEAN RAYA	40,550,400.00	0.00
11.03.01.1816		PIUTANG GIRO MUNDUR TOKO DERMAGA (SUGENG PURWANTO)	33,000,000.00	0.00
11.03.01.1820		PIUTANG GIRO MUNDUR PT. ANEKA BINTANG SEJATI LABELINDO	23,755,000.00	0.00
11.03.01.1825		PIUTANG GIRO MUNDUR PT. BEKA UTAMA ABADI	11,781,000.00	0.00
11.03.01.1827		PIUTANG GIRO MUNDUR WORK FIBER (DIDIK BUDI MARYONO)	28,342,200.00	0.00
11.03.01.1828		PIUTANG GIRO MUNDUR LENNY (THE HIENG ENG)	6,930,000.00	0.00
11.03.01.1829		PIUTANG GIRO MUNDUR PT. INKRA SEJAHTERA INDONESIA	36,300,000.00	0.00
11.03.01.1838		PIUTANG GIRO MUNDUR PT. MITRA SARANA JAYA SUKSES ABADI	155,100,000.00	0.00
11.03.01.1839		PIUTANG GIRO MUNDUR JUN BIAUW	7,755,000.00	0.00
11.03.01.1849		PIUTANG GIRO MUNDUR SAKURA UV (ANNA MARIANI GUNAWAN)	26,400,000.00	0.00
11.03.01.1853		PIUTANG GIRO MUNDUR ANTONIUS	60,500,000.00	0.00
11.03.01.1862		PIUTANG GIRO MUNDUR CITRA JAYA	10,000,000.00	0.00
11.03.01.1865		PIUTANG GIRO MUNDUR CV PARINDONG MAKMUR	29,040,000.00	0.00
11.03.01.1867		PIUTANG GIRO MUNDUR PT. ATISHAR PANEL	8,250,000.00	0.00
11.03.01.1869		PIUTANG GIRO MUNDUR PT. ANACIA JAYA MARINE	3,795,000.00	0.00
11.03.01.1871		PIUTANG GIRO MUNDUR NABIL UZZUL ISLAM	32,362,000.00	0.00
11.03.01.1879		PIUTANG GIRO MUNDUR HI-PACK LABEL PRINT	2,618,000.00	0.00
11.03.01.188		PIUTANG GIRO MUNDUR MEDAN JAYA.S.R	95,700,000.00	0.00
11.03.01.1882		PIUTANG GIRO MUNDUR PT. MANUNGGAL ABADI CEMERLANG	5,000,000.00	0.00
11.03.01.1884		PIUTANG GIRO MUNDUR PT.DHIAR LESTARI PRADANA	356,466,000.00	0.00
11.03.01.1885		PIUTANG GIRO MUNDUR PT. SINAR WAHANA INDONESIA	6,630,525.00	0.00
11.03.01.1889		PIUTANG GIRO MUNDUR TRISNO	34,430,000.00	0.00
11.03.01.1890		PIUTANG GIRO MUNDUR TIEN EKA HASTANTI	66,442,200.00	0.00
11.03.01.1896		PIUTANG GIRO MUNDUR CV. SURYA PERKASA	2,596,000.00	0.00
11.03.01.1899		PIUTANG GIRO MUNDUR SOETRISNO HADI	4,125,000.00	0.00
11.03.01.1900		PIUTANG GIRO MUNDUR RUDY KRISDIYANTORO	35,970,000.00	0.00



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11.03.01.1902		PIUTANG GIRO MUNDUR PT. SATU BUMI	124,246,584.00	0.00
11.03.01.1906		PIUTANG GIRO MUNDUR PT. SUBAHTERA SEMESTA GRAPHIKA	11,220,000.00	0.00
11.03.01.1907		PIUTANG GIRO MUNDUR DENY SETIAWAN, S.PI	5,082,600.00	0.00
11.03.01.1908		PIUTANG GIRO MUNDUR PT. MULTIKREASI CIPASUKSES	3,344,000.00	0.00
11.03.01.191		PIUTANG GIRO MUNDUR CV. POLYGON JAYA	7,029,000.00	0.00
11.03.01.1913		PIUTANG GIRO MUNDUR HADI SUROSO	6,776,000.00	0.00
11.03.01.1926		PIUTANG GIRO MUNDUR BP. SUPRI (SCM)	6,760,600.00	0.00
11.03.01.1928		PIUTANG GIRO MUNDUR SUPARMAN	34,430,000.00	0.00
11.03.01.1930		PIUTANG GIRO MUNDUR TOKO BONSENG	9,781,200.00	0.00
11.03.01.1935		PIUTANG GIRO MUNDUR FERY TENDI	607,939,200.00	0.00
11.03.01.1936		PIUTANG GIRO MUNDUR WASIMAN	216,480,000.00	0.00
11.03.01.1939		PIUTANG GIRO MUNDUR PT. HOSANA INTI PERDANA (SURYANTO)	5,456,000.00	0.00
11.03.01.194		PIUTANG GIRO MUNDUR BP. ASIANG	286,330,000.00	0.00
11.03.01.1941		PIUTANG GIRO MUNDUR HERI/ANTONI/JEGER TK GUNUNG MAS	29,937,400.00	0.00
11.03.01.1943		PIUTANG GIRO MUNDUR INDONESIA CLEANER	20,416,000.00	0.00
11.03.01.1944		PIUTANG GIRO MUNDUR MEGA FIBERGLASS	6,996,000.00	0.00
11.03.01.1955		PIUTANG GIRO MUNDUR HUA RUN MATERIAL BANGUNAN	26,400,000.00	0.00
11.03.01.1958		PIUTANG GIRO MUNDUR TULUS INTERIOR FURNITURE	43,135,125.00	0.00
11.03.01.1962		PIUTANG GIRO MUNDUR ARI PATUNG	6,435,000.00	0.00
11.03.01.1963		PIUTANG GIRO MUNDUR PT. EZA JAYA ABADI COMPOSIT	6,461,500.00	0.00
11.03.01.1964		PIUTANG GIRO MUNDUR CV. MEDAN FIBERGLASS	6,558,750.00	0.00
11.03.01.1969		PIUTANG GIRO MUNDUR AGUS SALIM NUR	141,900,000.00	0.00
11.03.01.1979		PIUTANG GIRO MUNDUR CV. INTI KIMIA GEMARAYA	29,040,000.00	0.00
11.03.01.1981		PIUTANG GIRO MUNDUR M. ARIEF BUDIMAN	47,536,500.00	0.00
11.03.01.1982		PIUTANG GIRO MUNDUR KONKON WISASTERA WIDJAJA	6,831,000.00	0.00
11.03.01.1984		PIUTANG GIRO MUNDUR NURUL HIDAYATI	9,680,000.00	0.00
11.03.01.1986		PIUTANG GIRO MUNDUR NUROHIM	10,890,000.00	0.00
11.03.01.1987		PIUTANG GIRO MUNDUR BLUE WATER	8,462,850.00	0.00
11.03.01.1992		PIUTANG GIRO MUNDUR LINAWATI SETIAWAN	7,095,000.00	0.00
11.03.01.1993		PIUTANG GIRO MUNDUR PT ALTINDO MULIA	3,025,000.00	0.00
11.03.01.1994		PIUTANG GIRO MUNDUR PT. MUNCUL PERDANA PRINTINDO	380,908,000.00	0.00
11.03.01.1995		PIUTANG GIRO MUNDUR SURYA SOLID SURFACE	352,000.00	0.00
11.03.01.1997		PIUTANG GIRO MUNDUR PT. GRAHA PRATAMA MANDIRI	7,286,400.00	0.00

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11.03.01.2003		PIUTANG GIRO MUNDUR PT. BUMI CENDANA GRAFIKA	20,680,000.00	0.00
11.03.01.2005		PIUTANG GIRO MUNDUR NOQTAH MUKSIN	4,677,420.00	0.00
11.03.01.2006		PIUTANG GIRO MUNDUR SEIKOU FIBERGLASS & FOAM	6,987,750.00	0.00
11.03.01.2008		PIUTANG GIRO MUNDUR BP. STEVEN	7,491,000.00	0.00
11.03.01.2010		PIUTANG GIRO MUNDUR MULTI DESIGN	12,210,000.00	0.00
11.03.01.203		PIUTANG GIRO MUNDUR PT. KASAKATA KIMIA	20,295,000.00	0.00
11.03.01.221		PIUTANG GIRO MUNDUR ALFA KIMIA	14,916,000.00	0.00
11.03.01.223		PIUTANG GIRO MUNDUR PT. DIFAN PRIMA PAINT	18,603,200.00	0.00
11.03.01.225		PIUTANG GIRO MUNDUR DANIEL GUNAWAN SUSANTO	46,893,000.00	0.00
11.03.01.230		PIUTANG GIRO MUNDUR YANTO	1,533,495,000.00	0.00
11.03.01.236		PIUTANG GIRO MUNDUR ANUGRAH KIMIA	51,909,000.00	0.00
11.03.01.238		PIUTANG GIRO MUNDUR BUDI/PENTABIS	14,863,200.00	0.00
11.03.01.246		PIUTANG GIRO MUNDUR PT. JABEKA INDOJAYA	29,607,600.00	0.00
11.03.01.247		PIUTANG GIRO MUNDUR PT. GRAHA ADHI JAYA ABADI	379,115,000.00	0.00
11.03.01.251		PIUTANG GIRO MUNDUR DANEIL NURTANSA	19,866,000.00	0.00
11.03.01.261		PIUTANG GIRO MUNDUR MAJU SETIA	17,655,000.00	0.00
11.03.01.262		PIUTANG GIRO MUNDUR PT. ALSYNITE INDONESIA	133,892,660.00	0.00
11.03.01.267		PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	703,221,200.00	0.00
11.03.01.282		PIUTANG GIRO MUNDUR PT. HARAPAN FIBERINDO	137,273,400.00	0.00
11.03.01.285		PIUTANG GIRO MUNDUR PT. DHANISTA PUTRA	41,074,000.00	0.00
11.03.01.286		PIUTANG GIRO MUNDUR PT. FOAMINDO INDUSTRI URETAN	61,875,000.00	0.00
11.03.01.288		PIUTANG GIRO MUNDUR PT. DASA WINDU AGUNG	356,132,300.00	0.00
11.03.01.300		PIUTANG GIRO MUNDUR PT. BANDAR NELAYAN	228,140,000.00	0.00
11.03.01.306		PIUTANG GIRO MUNDUR PT. ALAM HIJAU SEMESTA	21,199,200.00	0.00
11.03.01.308		PIUTANG GIRO MUNDUR PT. UTAMA NIPPON RAYA	260,700,000.00	0.00
11.03.01.311		PIUTANG GIRO MUNDUR ANEKA KIMIA	33,440,000.00	0.00
11.03.01.321		PIUTANG GIRO MUNDUR UD. PRATAMA ANUGRAH KIMIA	46,791,260.00	0.00
11.03.01.329		PIUTANG GIRO MUNDUR TIDAR KIMIA	96,525,000.00	0.00
11.03.01.333		PIUTANG GIRO MUNDUR PT. SOUTH PACIFIC VISCOSE	67,311,750.00	0.00
11.03.01.342		PIUTANG GIRO MUNDUR PT. PINDO DELI PULP AND PAPER MILLS	44,556,300.00	0.00
11.03.01.354		PIUTANG GIRO MUNDUR NGASEM BARU	50,820,000.00	0.00
11.03.01.358		PIUTANG GIRO MUNDUR SUMBER ANUGRAH	70,950,000.00	0.00
11.03.01.362		PIUTANG GIRO MUNDUR AMENG	7,639,500.00	0.00



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11.03.01.363		PIUTANG GIRO MUNDUR CITRA MANDIRI PERKASA / DAVID	54,875,040.00	0.00
11.03.01.389		PIUTANG GIRO MUNDUR PT. AMANAID	14,036,000.00	0.00
11.03.01.391		PIUTANG GIRO MUNDUR NETRAL INDO FIBER	93,007,750.00	0.00
11.03.01.392		PIUTANG GIRO MUNDUR MIRINDA Cipta FIBERINDO	62,600,000.00	0.00
11.03.01.394		PIUTANG GIRO MUNDUR PT. BINTANG KARYA PERKASA	10,673,080.00	0.00
11.03.01.400		PIUTANG GIRO MUNDUR PT. MEGAH RIA DIANTAMA	13,922,000.00	0.00
11.03.01.408		PIUTANG GIRO MUNDUR CV. MANDIRI	59,642,000.00	0.00
11.03.01.414		PIUTANG GIRO MUNDUR SUMBER MAKMUR	6,336,000.00	0.00
11.03.01.416		PIUTANG GIRO MUNDUR PT. PENTARONA MEDAN KREASINDO	194,058,810.00	0.00
11.03.01.417		PIUTANG GIRO MUNDUR PT. ALFA LAUTAN BIRU	11,183,000.00	0.00
11.03.01.425		PIUTANG GIRO MUNDUR PT. ORIENTAL JAYA SUKSES	36,955,000.00	0.00
11.03.01.429		PIUTANG GIRO MUNDUR RAJIN FIBERGLASS	42,718,500.00	0.00
11.03.01.450		PIUTANG GIRO MUNDUR PD. NAGA SAKTI FIBERGLASS	35,013,000.00	0.00
11.03.01.458		PIUTANG GIRO MUNDUR PT. CENTRAL BANGUNAN PERKASA	9,350,000.00	0.00
11.03.01.471		PIUTANG GIRO MUNDUR PT. TONGBAO	32,234,400.00	0.00
11.03.01.492		PIUTANG GIRO MUNDUR TIMBUL JAYA	6,659,400.00	0.00
11.03.01.504		PIUTANG GIRO MUNDUR RJY (SUMBER MAS)	143,653,400.00	0.00
11.03.01.526		PIUTANG GIRO MUNDUR PT. CHUNPAO STEEL INDONESIA	112,806,375.00	0.00
11.03.01.535		PIUTANG GIRO MUNDUR PT. ASIA FORESTAMA RAYA	13,196,500.00	0.00
11.03.01.565		PIUTANG GIRO MUNDUR AXIONG	35,200,000.00	0.00
11.03.01.576		PIUTANG GIRO MUNDUR CITRA BANGUNAN	58,945,000.00	0.00
11.03.01.578		PIUTANG GIRO MUNDUR CV. UNITY	40,896,600.00	0.00
11.03.01.596		PIUTANG GIRO MUNDUR CV. CHANDRA SUKSES ABADI	62,150,715.00	0.00
11.03.01.599		PIUTANG GIRO MUNDUR TOKO YUMIRA	54,157,600.00	0.00
11.03.01.606		PIUTANG GIRO MUNDUR PT. ADICIPTA HASTA MULIA	52,914,000.00	0.00
11.03.01.663		PIUTANG GIRO MUNDUR SAMAN/RIYONO	156,394,600.00	0.00
11.03.01.686		PIUTANG GIRO MUNDUR PT MINA ANUGRAH SUKSES	48,741,000.00	0.00
11.03.01.705		PIUTANG GIRO MUNDUR CV. BIMA REKSA	167,805,000.00	0.00
11.03.01.706		PIUTANG GIRO MUNDUR PT. BINA SATRIA ABADI SENTOSA	54,265,442.00	0.00
11.03.01.719		PIUTANG GIRO MUNDUR CV. SAMUDRA JAYA	21,087,000.00	0.00
11.03.01.732		PIUTANG GIRO MUNDUR PT. SWANTECH TRITUNGGAL JAYA ABADI	51,268,800.00	0.00
11.03.01.738		PIUTANG GIRO MUNDUR PT. SEIV INDONESIA	6,806,250.00	0.00
11.03.01.745		PIUTANG GIRO MUNDUR PT FIBERINDO SUKSES MANDIRI	79,704,240.00	0.00

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11.03.01.754		PIUTANG GIRO MUNDUR PT.MASSINDO KARYA PRIMA	295,990,200.00	0.00
11.03.01.790		PIUTANG GIRO MUNDUR PT. ARMADA JOHNSON CONTROLS	87,964,800.00	0.00
11.03.01.837		PIUTANG GIRO MUNDUR HERI/TK. JAYA MANDIRI	25,185,600.00	0.00
11.03.01.843		PIUTANG GIRO MUNDUR PT.RIONG EXIMINDO	100,400,850.00	0.00
11.03.01.851		PIUTANG GIRO MUNDUR LANCAR JAYA	12,760,000.00	0.00
11.03.01.864		PIUTANG GIRO MUNDUR CV.MITRA ABADI SEJATI	8,418,300.00	0.00
11.03.01.871		PIUTANG GIRO MUNDUR RANARA GLOBALINDO	6,545,000.00	0.00
11.03.01.877		PIUTANG GIRO MUNDUR PT. LONTAR PAPYRUS PULP & PAPER INDUSTRY	35,826,950.00	0.00
11.03.01.879		PIUTANG GIRO MUNDUR CITRA KIMIA/IBU. LENA	37,071,500.00	0.00
11.03.01.884		PIUTANG GIRO MUNDUR PT. INDAH KIAT PULP & PAPER TBK.	200,484,600.00	0.00
11.03.01.889		PIUTANG GIRO MUNDUR KARYA MUDA PERKASA	14,355,000.00	0.00
11.03.01.894		PIUTANG GIRO MUNDUR CV. BETHA MANDIRI FIBERTECH	8,850,600.00	0.00
11.03.01.902		PIUTANG GIRO MUNDUR CV. BINTANG CEMERLANG	122,584,000.00	0.00
11.03.01.905		PIUTANG GIRO MUNDUR PT PUJI JAYA MANDIRI	187,753,500.00	0.00
11.03.01.911		PIUTANG GIRO MUNDUR PRIMA UV	2,992,000.00	0.00
11.03.01.912		PIUTANG GIRO MUNDUR KARYA MITRA LAMINATING	7,004,800.00	0.00
11.03.01.958		PIUTANG GIRO MUNDUR ANEKA KIMIA/IBU LASMI	50,818,900.00	0.00
11.03.01.969		PIUTANG GIRO MUNDUR HERI/ALONG	71,610,000.00	0.00
11.03.01.974		PIUTANG GIRO MUNDUR CV. TOYA ARTA SEJAHTERA	21,903,750.00	0.00
11.03.01.975		PIUTANG GIRO MUNDUR CV PTP	23,540,000.00	0.00
11.03.01.976		PIUTANG GIRO MUNDUR SUMBER LAMINATING	23,760,000.00	0.00
11.03.01.978		PIUTANG GIRO MUNDUR PT. SURYA MEGA MUSTIKA	64,306,000.00	0.00
11.03.01.989		PIUTANG GIRO MUNDUR PT. ANUGERAH PRIMA PRINTING	11,924,000.00	0.00
11.03.01.991		PIUTANG GIRO MUNDUR CV. MULIA FIBRE GLASS	108,964,350.00	0.00
21.02.02.01		HUTANG DAGANG LUAR NEGERI FUNG WIN - HONGKONG	0.00	0.00
21.02.02.05		HUTANG DAGANG LUAR NEGERI QUALIPOLY CHEMICAL CORPORATION - TAIWAN	0.00	0.00
21.02.02.39		HUTANG DAGANG LUAR NEGERI ETERNAL MATERIALS CO.,LTD	676,715,000.00	0.00
21.02.02.53		HUTANG DAGANG LUAR NEGERI TEX YEAR VIET NAM CO., LTD	587,250,000.00	0.00
41		PEMBELIAN IMPORT	976,119,990.00	0.00
61.04		BIAYA PEMBELIAN IMPORT	480,954,662,370.00	0.00
63.12		BIAYA BANK DAN MATERAI	172,500.00	0.00
82.01		SELISIH KURS	0.00	0.00
11.01.01		KAS KANTOR (IDR)	0.00	28,414,250.00

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11.01.03		KAS GUDANG	14,071,750.00	0.00
11.02.02		B.C.A (IDR) - (AC-3103008995)	0.00	480,948,876,000.00
11.02.03		B.C.A (USD) - (AC-3103098889)	0.00	976,119,990.00
11.02.06		BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,280,460,914.00
11.03.01.885		PIUTANG GIRO MUNDUR CHANDRA	21,000,000.00	0.00
11.03.02.002		PIUTANG DAGANG PT. BINA ADIDAYA	33,461,010.00	32,178,960.00
11.03.02.008		PIUTANG DAGANG PT. GARUDA JAYA FIBERINDO	131,671,375.00	23,350,250.00
11.03.02.012		PIUTANG DAGANG PT. INDO ARGA KHARISMA	170,096,905.00	54,175,000.00
11.03.02.013		PIUTANG DAGANG PT. INDURO INTERNASIONAL	314,920,303.00	74,273,404.00
11.03.02.015		PIUTANG DAGANG INTI KIMIA	25,058,000.00	53,009,000.00
11.03.02.018		PIUTANG DAGANG PT. INTIMAS WISESA	411,100,250.00	1,519,663,310.00
11.03.02.025		PIUTANG DAGANG MULIA KIMIA	67,100,000.00	68,904,000.00
11.03.02.027		PIUTANG DAGANG PT. NIPSEA PAINT AND CHEMICALS	0.00	126,802,500.00
11.03.02.034		PIUTANG DAGANG PT. PABRIK CAT DAN TINTA PACIFIC	0.00	13,277,660.00
11.03.02.035		PIUTANG DAGANG PT. POLYDAYA FIBERINDO INDAH	20,949,500.00	0.00
11.03.02.040		PIUTANG DAGANG PT. SINAR JAYA PRAKARSA	20,163,000.00	0.00
11.03.02.042		PIUTANG DAGANG CV. TEDMOND FIBRE GLASS	254,865,600.00	19,800,000.00
11.03.02.044		PIUTANG DAGANG PT. GUNUNG PUTRI GRAHAMAS	11,390,500.00	21,390,500.00
11.03.02.045		PIUTANG DAGANG CITRA KIMIA	0.00	2,000,000.00
11.03.02.053		PIUTANG DAGANG PT. FURTECON	116,886,000.00	208,939,500.00
11.03.02.056		PIUTANG DAGANG PT. BESTINDO AQUATEK SEJAHTERA	146,467,640.00	199,919,280.00
11.03.02.058		PIUTANG DAGANG PT. FIBERTECH INTERNUSA	5,500,000.00	19,769,204.00
11.03.02.061		PIUTANG DAGANG PT. ANEKA UNGGUL POLINDO	5,662,800.00	14,850,000.00
11.03.02.063		PIUTANG DAGANG PT. INKOTE INDONESIA	22,943,800.00	0.00
11.03.02.068		PIUTANG DAGANG PT. GRAHA FORTUNA PURNAMA	150,156,875.00	287,413,280.00
11.03.02.069		PIUTANG DAGANG PT. WAHANA DINAMIKA MUDA	27,472,500.00	85,593,750.00
11.03.02.080		PIUTANG DAGANG PT. HSIN MEI KUANG INDONESIA	74,806,875.00	90,205,500.00
11.03.02.090		PIUTANG DAGANG PT. SUMBER SEJAHTERA RAYA	10,124,400.00	15,283,125.00
11.03.02.092		PIUTANG DAGANG PT. PAN GRAFIK INDONESIA	1,007,991,113.00	580,796,238.00
11.03.02.097		PIUTANG DAGANG PT. MARGI TUNGGAL ABADI	26,024,680.00	35,830,000.00
11.03.02.1009		PIUTANG DAGANG PT. CAHAYA MAS CEMERLANG	8,118,000.00	16,561,600.00
11.03.02.1017		PIUTANG DAGANG PT. PURA BARUTAMA	148,720,000.00	103,840,000.00
11.03.02.1019		PIUTANG DAGANG PT.KARET MAS	18,548,640.00	0.00
11.03.02.102		PIUTANG DAGANG CHANDRA SUGIHARTO	643,698,000.00	1,263,075,000.00

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11.03.02.1020		PIUTANG DAGANG JAYA KIMIA	7,298,500.00	36,921,500.00
11.03.02.1021		PIUTANG DAGANG HERI/BP. ALI	25,630,000.00	13,618,000.00
11.03.02.1025		PIUTANG DAGANG BP. JACKSON	140,481,000.00	176,085,200.00
11.03.02.1037		PIUTANG DAGANG PD. MULTI CHEMICAL	20,295,000.00	0.00
11.03.02.104		PIUTANG DAGANG PT. DUTA ISOLASINDO ABADI	0.00	36,059,100.00
11.03.02.1060		PIUTANG DAGANG PT. PETRONA PACIFIC CHEMICAL	6,930,000.00	16,671,600.00
11.03.02.1063		PIUTANG DAGANG MAWAR SARI KIMIA	9,306,000.00	74,329,200.00
11.03.02.107		PIUTANG DAGANG AI NGO	296,810,000.00	159,000,000.00
11.03.02.1073		PIUTANG DAGANG CV. SETIA ABADI	20,570,000.00	25,740,000.00
11.03.02.108		PIUTANG DAGANG STANDARD FIBERGLASS (PONTIANAK)	0.00	35,805,000.00
11.03.02.1093		PIUTANG DAGANG PT. SERUNIGRAF JAYA SENTOSA	27,258,000.00	38,940,000.00
11.03.02.1098		PIUTANG DAGANG PT DIWAN BUDI PERKASA	39,545,275.00	9,543,600.00
11.03.02.1113		PIUTANG DAGANG BP. EDY	21,489,600.00	39,177,600.00
11.03.02.1118		PIUTANG DAGANG LOCCO PRIMA MANDIRI	18,562,500.00	0.00
11.03.02.113		PIUTANG DAGANG MULTI GUNA	37,394,500.00	79,299,000.00
11.03.02.1141		PIUTANG DAGANG PT. APM ARMADA AUTOPARTS	84,458,484.00	75,087,639.00
11.03.02.1150		PIUTANG DAGANG BP. ACIU	40,392,000.00	0.00
11.03.02.1151		PIUTANG DAGANG TOKO TANJUNG SARI	6,747,840.00	0.00
11.03.02.1153		PIUTANG DAGANG LAURENT	0.00	3,602,500.00
11.03.02.1159		PIUTANG DAGANG PT. GRESIK PRIMA UTAMA	20,589,360.00	315,084,000.00
11.03.02.1164		PIUTANG DAGANG TOKO ANEKA CHEMICA	7,788,000.00	7,788,000.00
11.03.02.117		PIUTANG DAGANG PD. KARYA SAKTI BAHARI	43,188,750.00	40,810,000.00
11.03.02.1171		PIUTANG DAGANG PT. DIAN RAKYAT	1,496,000.00	1,496,000.00
11.03.02.1174		PIUTANG DAGANG CV. KARYA COMPOSITES	83,160,000.00	146,730,100.00
11.03.02.1175		PIUTANG DAGANG PT. BUMI GRAHA PERKASA	202,595,800.00	0.00
11.03.02.1176		PIUTANG DAGANG PD. IKUT	0.00	34,408,000.00
11.03.02.1185		PIUTANG DAGANG PT. MASSINDO SOLARIS NUSANTARA	110,982,960.00	27,937,800.00
11.03.02.1190		PIUTANG DAGANG PT. SHUNDA SUCAI INDONESIA	12,540,000.00	0.00
11.03.02.1201		PIUTANG DAGANG PT. AKSARA GRAFIKA PRATAMA	0.00	13,200,000.00
11.03.02.1202		PIUTANG DAGANG PT. PRAKARSA UTAMA KARYA ABADI	24,024,000.00	50,040,000.00
11.03.02.1203		PIUTANG DAGANG KARYA ABADI	58,608,000.00	88,273,570.00
11.03.02.1218		PIUTANG DAGANG Daromi	41,156,500.00	41,156,500.00
11.03.02.122		PIUTANG DAGANG SUJANTO	39,270,000.00	0.00
11.03.02.1221		PIUTANG DAGANG PT. TUNAS BAHANA SPARTA	22,770,000.00	6,435,000.00
11.03.02.1224		PIUTANG DAGANG SMILEY FIBER	10,073,250.00	32,620,500.00
11.03.02.1225		PIUTANG DAGANG PT. QUANTUM TOSAN INTERNASIONAL	0.00	23,650,000.00

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11.03.02.1228		PIUTANG DAGANG PT. GRIYA GRAFIKA UTAMA	8,910,000.00	5,940,000.00
11.03.02.1231		PIUTANG DAGANG HERI/TK SAHABAT	16,450,500.00	6,820,000.00
11.03.02.1261		PIUTANG DAGANG FIBER 12	6,435,000.00	0.00
11.03.02.1264		PIUTANG DAGANG RAJA KIMIA	44,731,500.00	40,368,500.00
11.03.02.1269		PIUTANG DAGANG PT. SULFINDO ADIUSAHA	0.00	75,548,000.00
11.03.02.127		PIUTANG DAGANG PT. PLASTIKATAMA TEKNOLOGI INDUSTRI	122,995,400.00	107,227,450.00
11.03.02.1285		PIUTANG DAGANG BINTANG SEMPURNA	2,695,000.00	0.00
11.03.02.1290		PIUTANG DAGANG PT. PANEL MEGAH INDONESIA	3,850,000.00	3,850,000.00
11.03.02.1291		PIUTANG DAGANG KOPERASI PENGERAJIN INTI KIMIA	0.00	20,735,000.00
11.03.02.1293		PIUTANG DAGANG LARMONO	12,650,000.00	12,650,000.00
11.03.02.1299		PIUTANG DAGANG PT. GLOBAL INTI FIBERTECH	134,330,625.00	140,976,000.00
11.03.02.1302		PIUTANG DAGANG ENDANG	149,133,600.00	161,129,100.00
11.03.02.1309		PIUTANG DAGANG PT. GRAFIKA MARDI YUANA	24,475,000.00	12,237,500.00
11.03.02.1310		PIUTANG DAGANG PT. INDOKOM SAMUDRA PERSADA	7,590,000.00	3,877,500.00
11.03.02.1324		PIUTANG DAGANG CV. MITRA ABADI	2,816,000.00	2,816,000.00
11.03.02.1328		PIUTANG DAGANG CV. MUKTI WIJAYA FIBRETECH	176,429,000.00	601,279,800.00
11.03.02.1332		PIUTANG DAGANG BERJAYA KIMIA	7,540,500.00	0.00
11.03.02.1336		PIUTANG DAGANG ANDIRA CAKRAWALA ABADI	44,616,000.00	7,656,000.00
11.03.02.1337		PIUTANG DAGANG CV. KHARISMA AYU	0.00	25,037,100.00
11.03.02.1360		PIUTANG DAGANG PT. KAIROS ANUGERAH MARINA	0.00	20,000,000.00
11.03.02.1363		PIUTANG DAGANG PT. BAHANA BHUMIPALA PERSADA	0.00	8,690,000.00
11.03.02.1367		PIUTANG DAGANG PT. PRIMASCAN CITRAGRAPHIKA	2,816,000.00	2,816,000.00
11.03.02.1374		PIUTANG DAGANG PT. KARYA PUJI LESTARI	20,460,000.00	64,567,800.00
11.03.02.1377		PIUTANG DAGANG CV. JESSICA COATING	28,072,000.00	5,984,000.00
11.03.02.1378		PIUTANG DAGANG BERKAT FINISHING	82,324,000.00	70,884,000.00
11.03.02.1381		PIUTANG DAGANG GEMILANG KIMIA	7,048,800.00	7,048,800.00
11.03.02.1388		PIUTANG DAGANG PT. TEMPRINA MEDIA GRAFIKA	38,940,000.00	0.00
11.03.02.1389		PIUTANG DAGANG PT. DANAPERSADARAYA MOTOR INDUSTRY	55,275,000.00	24,750,000.00
11.03.02.1392		PIUTANG DAGANG PT. PACINESIA CHEMICAL INDUSTRY	4,906,000.00	15,426,400.00
11.03.02.1394		PIUTANG DAGANG CV. KARYA GRAFIKA	33,000,000.00	22,440,000.00
11.03.02.1397		PIUTANG DAGANG PT. POLYLINE TECHNOLOGIES	35,516,250.00	146,311,165.00
11.03.02.1400		PIUTANG DAGANG IFUN JAYA FINISHING	13,200,000.00	0.00
11.03.02.1405		PIUTANG DAGANG PT. TEMPRINT	20,295,000.00	0.00
11.03.02.1406		PIUTANG DAGANG PT. RAKINDO ANUGERAH TEKNIK	20,900,000.00	0.00
11.03.02.1418		PIUTANG DAGANG BRAYAN DIESEL	17,054,125.00	0.00

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11.03.02.142		PIUTANG DAGANG INTI KIMIA GEMARAYA	0.00	36,564,000.00
11.03.02.1422		PIUTANG DAGANG PT. PPG COATINGS INDONESIA	1,275,208,000.00	670,765,700.00
11.03.02.1427		PIUTANG DAGANG PT. DUTA ABADI PRIMANTARA	420,750,000.00	140,250,000.00
11.03.02.1431		PIUTANG DAGANG BIO ASAHI	12,496,000.00	0.00
11.03.02.1437		PIUTANG DAGANG CV. NIKI	17,820,000.00	7,656,000.00
11.03.02.144		PIUTANG DAGANG PT. INTEC PERSADA	32,809,700.00	42,543,600.00
11.03.02.1440		PIUTANG DAGANG TOKO BESI SINAR NIAGA	10,378,500.00	0.00
11.03.02.1451		PIUTANG DAGANG PT. MEGA INDAH OFFSET PRINTING	13,860,000.00	14,960,000.00
11.03.02.146		PIUTANG DAGANG PT. PUMAS ROTUA GEMILANG	65,142,000.00	58,997,000.00
11.03.02.1460		PIUTANG DAGANG PT. ADHITYA ANDRE BINA AGUNG	0.00	9,680,000.00
11.03.02.1464		PIUTANG DAGANG PT. BERKAH MELIMPAH JAYA	33,880,000.00	84,700,000.00
11.03.02.1466		PIUTANG DAGANG SEJAHTERA PRINTING	62,045,000.00	53,911,000.00
11.03.02.1470		PIUTANG DAGANG TRI YULIANTO	16,387,800.00	16,387,000.00
11.03.02.1471		PIUTANG DAGANG ADE	112,942,500.00	101,662,000.00
11.03.02.1474		PIUTANG DAGANG TOKO SERBA GUNA	45,812,250.00	34,933,800.00
11.03.02.1475		PIUTANG DAGANG PT. SATYAMITRA KEMAS LESTARI	104,597,570.00	152,350,000.00
11.03.02.1480		PIUTANG DAGANG PT. DHARMA KARSA UTAMA	7,452,500.00	5,142,500.00
11.03.02.1482		PIUTANG DAGANG MASSINDO TERANG PERKASA	4,110,480.00	10,340,000.00
11.03.02.1488		PIUTANG DAGANG PT. MASSINDO SINAR PRATAMA	41,104,800.00	31,541,400.00
11.03.02.1501		PIUTANG DAGANG PT. NEO KREASI INDAH	0.00	11,220,000.00
11.03.02.1505		PIUTANG DAGANG PT. RECKAT COMPOSITES DELMIMA	43,164,000.00	25,652,000.00
11.03.02.1506		PIUTANG DAGANG BAROKAH JAYA UV VARNISH	0.00	12,540,000.00
11.03.02.1509		PIUTANG DAGANG PT. RAPI HIJAU PERKASA	33,880,000.00	0.00
11.03.02.1510		PIUTANG DAGANG BP. AHENG	0.00	19,000,000.00
11.03.02.1518		PIUTANG DAGANG CV. LANCAR MAKMUR	12,100,000.00	6,050,000.00
11.03.02.1521		PIUTANG DAGANG HERI/BP. AGUS GUNAWAN	31,900,000.00	0.00
11.03.02.1527		PIUTANG DAGANG EKA JAYA MANDIRI	1,320,000.00	1,320,000.00
11.03.02.1529		PIUTANG DAGANG CV. ASIA GLOBAL FIBER	151,214,250.00	6,171,000.00
11.03.02.1532		PIUTANG DAGANG PT. HOKINDO JAYA BAHARU	182,179,745.00	586,946,140.00
11.03.02.1533		PIUTANG DAGANG PT. DAINDO OFFSET PRINTING	24,640,000.00	25,080,000.00
11.03.02.1539		PIUTANG DAGANG PT. YUDHISTIRA GHALIA INDONESIA	273,680,000.00	292,160,000.00
11.03.02.1550		PIUTANG DAGANG BP. ALUK (GRAFIKA INDAH)	8,553,600.00	8,554,000.00
11.03.02.1552		PIUTANG DAGANG PT. SURYA UTAMA FIBERTEK	54,623,030.00	57,920,500.00



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11.03.02.1559		PIUTANG DAGANG PT. KODASINDO TATASARANA	0.00	18,260,000.00
11.03.02.1578		PIUTANG DAGANG PT. BPK TODUNG SUTAN GUNUNG MULIA	4,290,000.00	0.00
11.03.02.1580		PIUTANG DAGANG PT. PRIMA GRAFIKA	2,816,000.00	0.00
11.03.02.1582		PIUTANG DAGANG PT. MONDE MAHKOTA BISKUIT	0.00	20,142,045.00
11.03.02.1589		PIUTANG DAGANG PT. BIOPOLYTECH INNOVATION	20,416,000.00	0.00
11.03.02.1590		PIUTANG DAGANG PT. JAWA PLASINDO SENTOSA	29,700,000.00	0.00
11.03.02.1597		PIUTANG DAGANG PT. CAHAYA HARAPAN SATYA PRINTING	0.00	2,640,000.00
11.03.02.1602		PIUTANG DAGANG PT. MAXXIS INTERNATIONAL INDONESIA	32,412,600.00	33,412,500.00
11.03.02.1604		PIUTANG DAGANG BP. WILLIAM	83,160,000.00	41,250,000.00
11.03.02.1611		PIUTANG DAGANG BERKAH MANUNGGAL PRAKARSA	0.00	13,530,000.00
11.03.02.1614		PIUTANG DAGANG PT. SARANA KATA GRAFIKA	8,184,000.00	8,184,000.00
11.03.02.1620		PIUTANG DAGANG PT. SUPER GRAHA MAKMUR	31,460,000.00	0.00
11.03.02.1622		PIUTANG DAGANG PT. GREGAH SUKSES MANDIRI ENGINEERING	21,873,500.00	21,873,500.00
11.03.02.1623		PIUTANG DAGANG DIVA SARANA CHEMICAL	19,852,800.00	31,479,800.00
11.03.02.1625		PIUTANG DAGANG TOKO MAXWELL JAYA KIMIA	35,145,000.00	28,602,200.00
11.03.02.1631		PIUTANG DAGANG PT. CRESTEC INDONESIA	106,304,000.00	42,715,200.00
11.03.02.1632		PIUTANG DAGANG HERI/TOKO YANMAR DIESEL	80,217,500.00	0.00
11.03.02.1640		PIUTANG DAGANG HERI/TK. BINTANG JAYA (ABI)	32,065,000.00	0.00
11.03.02.1644		PIUTANG DAGANG HERI/BP. ASENG	12,760,000.00	0.00
11.03.02.1648		PIUTANG DAGANG ACCORD	0.00	163,532,000.00
11.03.02.1658		PIUTANG DAGANG PT. EXCELL GRAPHICS	0.00	116,820,000.00
11.03.02.166		PIUTANG DAGANG PT. ASTECH INDONESIA	30,300,000.00	63,490,000.00
11.03.02.1669		PIUTANG DAGANG RILIHATI NDRURU	3,762,000.00	7,441,500.00
11.03.02.1672		PIUTANG DAGANG PT. GELORA AKSARA PRATAMA	5,632,000.00	5,632,000.00
11.03.02.1674		PIUTANG DAGANG PT. SUPER RESPATI	24,200,000.00	88,440,000.00
11.03.02.1676		PIUTANG DAGANG PT. INSAI INDONESIA	10,450,000.00	0.00
11.03.02.1678		PIUTANG DAGANG HERI/TK. MISI	0.00	33,990,000.00
11.03.02.1679		PIUTANG DAGANG CV. NELAYAN MANDIRI	6,311,250.00	940,500,000.00
11.03.02.1683		PIUTANG DAGANG JEFFRY LIE	21,945,000.00	17,996,000.00
11.03.02.1687		PIUTANG DAGANG RAJIN FIBERGLASS (DJIE KI DJIN)	52,767,000.00	52,767,000.00
11.03.02.1688		PIUTANG DAGANG FEDERIK RUMBI	9,776,250.00	0.00
11.03.02.1696		PIUTANG DAGANG MARTIN KUSUMA	20,900,000.00	20,075,000.00
11.03.02.1698		PIUTANG DAGANG PT. MILLENIS MITRA INDONESIA	0.00	10,187,760.00
11.03.02.1705		PIUTANG DAGANG HENDRA RIZMAWAN (HUI CU)	264,000,000.00	264,000,000.00

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11.03.02.1709		PIUTANG DAGANG SABRINA CYNDI AZHARI PASARIBU	123,992,000.00	132,000,000.00
11.03.02.1710		PIUTANG DAGANG BAMBANG YULIANTO	27,385,600.00	30,312,700.00
11.03.02.1720		PIUTANG DAGANG CV.CAHAYA PRIMA	27,720,000.00	0.00
11.03.02.1722		PIUTANG DAGANG CV. TIVENDA BERSAUDARA	36,300,000.00	24,200,000.00
11.03.02.1724		PIUTANG DAGANG ANIKE NATALIA SIMBOLON (INDRA)	288,882,000.00	459,417,200.00
11.03.02.1729		PIUTANG DAGANG PT. INDO GALEN LANGGENG	12,100,000.00	29,920,000.00
11.03.02.1731		PIUTANG DAGANG BP. RANDY	0.00	6,888,000.00
11.03.02.1738		PIUTANG DAGANG I KETUT REKEN (LAMINATING TRADE CENTER)	17,877,200.00	36,009,200.00
11.03.02.1740		PIUTANG DAGANG TAN ANG KOK	125,885,100.00	125,885,080.00
11.03.02.1742		PIUTANG DAGANG PT.INDAH GRAFIK INTI	0.00	18,920,000.00
11.03.02.1745		PIUTANG DAGANG LIOE KA THAI	0.00	4,840,000.00
11.03.02.1748		PIUTANG DAGANG PT INTI BARU SUKSES BERSAMA	0.00	7,815,500.00
11.03.02.175		PIUTANG DAGANG BP. IWAN	12,188,000.00	0.00
11.03.02.1753		PIUTANG DAGANG PT. KALOLA PRINTING	25,740,000.00	28,600,000.00
11.03.02.1754		PIUTANG DAGANG SURYA AGUNG SEJATI (VICTOR OETOMO)	0.00	11,396,000.00
11.03.02.1757		PIUTANG DAGANG SAHLAN	98,780,000.00	184,652,000.00
11.03.02.1758		PIUTANG DAGANG PT. POLYTECH ROYAL UTAMA	0.00	24,420,000.00
11.03.02.1759		PIUTANG DAGANG BERKAT ABADI	14,080,000.00	14,432,000.00
11.03.02.176		PIUTANG DAGANG SOPONYONO II / BP.BUDIONO	0.00	256,032,800.00
11.03.02.1762		PIUTANG DAGANG DJIE TIMOTIUS ALEX CANDRA	0.00	5,500,000.00
11.03.02.1763		PIUTANG DAGANG MUTIARA GRAFIKA (YOGI SETIAWAN)	0.00	12,980,000.00
11.03.02.1767		PIUTANG DAGANG PT LINARDI KEMASINDO	42,680,000.00	0.00
11.03.02.1768		PIUTANG DAGANG MITRA SARANA MOBILINDO	0.00	10,538,000.00
11.03.02.177		PIUTANG DAGANG CV. ANEKA KARYA UTAMA	15,070,000.00	0.00
11.03.02.1770		PIUTANG DAGANG PULAU SEPA PERMAI	27,274,500.00	8,677,350.00
11.03.02.1771		PIUTANG DAGANG CV. WARNA BARU	0.00	13,970,000.00
11.03.02.1772		PIUTANG DAGANG PT. MULTI WIJAYA INTERNASIONAL	12,870,000.00	13,200,000.00
11.03.02.1776		PIUTANG DAGANG PT. TOYODA FIBER INDONESIA	0.00	127,144,050.00
11.03.02.1780		PIUTANG DAGANG PT. STAR OMNI INDUSTRI	20,900,000.00	0.00
11.03.02.1783		PIUTANG DAGANG DERI	45,342,000.00	34,237,500.00
11.03.02.1788		PIUTANG DAGANG ARIYANTO BUDIMAN	8,012,400.00	11,770,000.00
11.03.02.1792		PIUTANG DAGANG FAKTA FINISHING (NILA FEBRIANTI)	0.00	3,712,500.00
11.03.02.1793		PIUTANG DAGANG PT. GLOBAL RAYA CHEMICALS	0.00	72,380,000.00
11.03.02.1797		PIUTANG DAGANG PT. ATHOZ DUTA JAYA	15,100,800.00	32,903,750.00
11.03.02.1798		PIUTANG DAGANG PT. FARMEL CIPTA MANDIRI	106,502,000.00	94,501,000.00

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11.03.02.1799		PIUTANG DAGANG PT. SINAR KIMIA TRIPUTRA MANDIRI	51,524,000.00	34,595,000.00
11.03.02.1802		PIUTANG DAGANG KIM HOK	0.00	136,950,000.00
11.03.02.1805		PIUTANG DAGANG PUSTAKA PELAJAR	9,350,000.00	9,350,000.00
11.03.02.1807		PIUTANG DAGANG TOKO AVEAN RAYA	10,137,600.00	40,550,400.00
11.03.02.1812		PIUTANG DAGANG PT. DEWI MANDIRI FIBRETECH	27,585,800.00	0.00
11.03.02.1816		PIUTANG DAGANG TOKO DERMAGA (SUGENG PURWANTO)	19,206,000.00	33,000,000.00
11.03.02.1820		PIUTANG DAGANG PT. ANEKA BINTANG SEJATI LABELINDO	23,760,000.00	23,760,000.00
11.03.02.1825		PIUTANG DAGANG PT. BEKA UTAMA ABADI	37,800,180.00	11,781,000.00
11.03.02.1826		PIUTANG DAGANG PT. HARAPAN JAYA MULTI BISNIS	50,985,000.00	0.00
11.03.02.1827		PIUTANG DAGANG WORK FIBER (DIDIK BUDI MARYONO)	26,972,000.00	28,342,200.00
11.03.02.1828		PIUTANG DAGANG LENNY (THE HIENG ENG)	6,930,000.00	6,930,000.00
11.03.02.1829		PIUTANG DAGANG PT. INKRA SEJAHTERA INDONESIA	65,835,000.00	36,300,000.00
11.03.02.1838		PIUTANG DAGANG PT. MITRA SARANA JAYA SUKSES ABADI	93,060,000.00	155,100,000.00
11.03.02.1839		PIUTANG DAGANG JUN BIAUW	11,033,550.00	7,755,000.00
11.03.02.1849		PIUTANG DAGANG SAKURA UV (ANNA MARIANI GUNAWAN)	26,400,000.00	26,400,000.00
11.03.02.1853		PIUTANG DAGANG ANTONIUS	24,200,000.00	60,500,000.00
11.03.02.1862		PIUTANG DAGANG CITRA JAYA	0.00	10,000,000.00
11.03.02.1865		PIUTANG DAGANG CV PARINDONG MAKMUR	0.00	29,040,000.00
11.03.02.1867		PIUTANG DAGANG PT. ATISHAR PANEL	33,000,000.00	8,250,000.00
11.03.02.1869		PIUTANG DAGANG PT. ANACIA JAYA MARINE	0.00	3,795,000.00
11.03.02.1870		PIUTANG DAGANG CV. FLEXIBLE	13,200,000.00	0.00
11.03.02.1871		PIUTANG DAGANG NABIL UZZUL ISLAM	35,230,800.00	32,362,000.00
11.03.02.1879		PIUTANG DAGANG HI-PACK LABEL PRINT	0.00	2,618,000.00
11.03.02.188		PIUTANG DAGANG MEDAN JAYA.S.R	158,235,000.00	95,700,000.00
11.03.02.1880		PIUTANG DAGANG PT.WINDU PIDADA FAJAR JAYA	7,260,000.00	0.00
11.03.02.1882		PIUTANG DAGANG PT. MANUNGGAL ABADI CEMERLANG	0.00	5,000,000.00
11.03.02.1884		PIUTANG DAGANG PT.DHIAR LESTARI PRADANA	330,880,000.00	356,466,000.00
11.03.02.1885		PIUTANG DAGANG PT. SINAR WAHANA INDONESIA	6,630,525.00	6,630,525.00
11.03.02.1889		PIUTANG DAGANG TRISNO	55,836,000.00	34,430,000.00
11.03.02.1890		PIUTANG DAGANG TIEN EKA HASTANTI	0.00	66,442,200.00
11.03.02.1893		PIUTANG DAGANG PT.SANITER INDAH	6,468,000.00	0.00
11.03.02.1896		PIUTANG DAGANG CV. SURYA PERKASA	2,596,000.00	2,596,000.00
11.03.02.1898		PIUTANG DAGANG PT. SEJAHTERA ABADI SEMPURNA	8,470,000.00	0.00
11.03.02.1899		PIUTANG DAGANG SOETRISNO HADI	0.00	4,125,000.00
11.03.02.1900		PIUTANG DAGANG RUDY KRISDIYANTORO	37,945,600.00	35,970,000.00
11.03.02.1902		PIUTANG DAGANG PT. SATU BUMI	0.00	124,246,584.00

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11.03.02.1906		PIUTANG DAGANG PT. SUBAHTERA SEMESTA GRAPHIKA	11,220,000.00	11,220,000.00
11.03.02.1907		PIUTANG DAGANG DENY SETIAWAN, S.PI	5,082,550.00	5,082,600.00
11.03.02.1908		PIUTANG DAGANG PT. MULTIKREASI CIPTASUKSES	0.00	3,344,000.00
11.03.02.1909		PIUTANG DAGANG PT. BASF INDONESIA	33,396,000.00	0.00
11.03.02.191		PIUTANG DAGANG CV. POLYGON JAYA	0.00	7,029,000.00
11.03.02.1910		PIUTANG DAGANG CV 73	62,796,030.00	0.00
11.03.02.1913		PIUTANG DAGANG HADI SUROSO	0.00	6,776,000.00
11.03.02.1922		PIUTANG DAGANG SINAR KARYA DIESEL	19,060,800.00	0.00
11.03.02.1926		PIUTANG DAGANG BP. SUPRI (SCM)	42,057,950.00	6,760,600.00
11.03.02.1928		PIUTANG DAGANG SUPARMAN	0.00	34,430,000.00
11.03.02.1930		PIUTANG DAGANG TOKO BONSENG	9,781,200.00	9,781,200.00
11.03.02.1935		PIUTANG DAGANG FERY TENDI	0.00	607,939,200.00
11.03.02.1936		PIUTANG DAGANG WASIMAN	115,342,470.00	216,480,000.00
11.03.02.1939		PIUTANG DAGANG PT. HOSANA INTI PERDANA (SURYANTO)	0.00	5,456,000.00
11.03.02.194		PIUTANG DAGANG BP. ASIANG	143,165,000.00	286,330,000.00
11.03.02.1941		PIUTANG DAGANG HERI/ANTONI/JEGER TK GUNUNG MAS	6,567,000.00	29,937,400.00
11.03.02.1943		PIUTANG DAGANG INDONESIA CLEANER	19,404,000.00	20,416,000.00
11.03.02.1944		PIUTANG DAGANG MEGA FIBERGLASS	6,996,000.00	6,996,000.00
11.03.02.1955		PIUTANG DAGANG HUA RUN MATERIAL BANGUNAN	0.00	26,400,000.00
11.03.02.1957		PIUTANG DAGANG BPK. MULYADI	19,635,000.00	0.00
11.03.02.1958		PIUTANG DAGANG TULUS INTERIOR FURNITURE	26,546,575.00	43,135,125.00
11.03.02.1962		PIUTANG DAGANG ARI PATUNG	9,230,100.00	6,435,000.00
11.03.02.1963		PIUTANG DAGANG PT. EZA JAYA ABADI COMPOSIT	25,641,000.00	6,468,000.00
11.03.02.1964		PIUTANG DAGANG CV. MEDAN FIBERGLASS	0.00	6,558,750.00
11.03.02.1966		PIUTANG DAGANG HERI/JOKO	3,217,500.00	0.00
11.03.02.1969		PIUTANG DAGANG AGUS SALIM NUR	0.00	141,900,000.00
11.03.02.1979		PIUTANG DAGANG CV. INTI KIMIA GEMARAYA	0.00	29,040,000.00
11.03.02.1981		PIUTANG DAGANG M. ARIEF BUDIMAN	0.00	47,536,500.00
11.03.02.1982		PIUTANG DAGANG KONKON WISASTERA WIDJAJA	0.00	6,831,000.00
11.03.02.1984		PIUTANG DAGANG NURUL HIDAYATI	0.00	9,680,000.00
11.03.02.1985		PIUTANG DAGANG FITRI NURHAYATI	17,655,000.00	0.00
11.03.02.1986		PIUTANG DAGANG NUROHIM	21,780,000.00	10,890,000.00
11.03.02.1987		PIUTANG DAGANG BLUE WATER	8,462,850.00	8,462,850.00
11.03.02.1988		PIUTANG DAGANG PT. JAWA ANUGRAH SEJAHTERA	14,781,184.00	0.00
11.03.02.1989		PIUTANG DAGANG PT. GREENPACK PRATAMA	6,380,000.00	0.00
11.03.02.199		PIUTANG DAGANG ASIA FIBERGLASS	97,737,640.00	0.00
11.03.02.1990		PIUTANG DAGANG ADJ ANUGERAH	12,980,000.00	0.00
11.03.02.1991		PIUTANG DAGANG PT. ASIAN PAINTS INDONESIA	4,307,820.00	0.00

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11.03.02.1992		PIUTANG DAGANG LINAWATI SETIAWAN	7,095,000.00	7,095,000.00
11.03.02.1993		PIUTANG DAGANG PT ALTINDO MULIA	3,025,000.00	3,025,000.00
11.03.02.1994		PIUTANG DAGANG PT. MUNCUL PERDANA PRINTINDO	380,908,000.00	380,908,000.00
11.03.02.1995		PIUTANG DAGANG SURYA SOLID SURFACE	352,000.00	352,000.00
11.03.02.1997		PIUTANG DAGANG PT. GRAHA PRATAMA MANDIRI	7,287,225.00	7,286,400.00
11.03.02.1998		PIUTANG DAGANG SUITO PURNAMA	68,640,000.00	0.00
11.03.02.1999		PIUTANG DAGANG PT.SETIA USAHA	12,936,000.00	0.00
11.03.02.2000		PIUTANG DAGANG PT. PLASWOD BANGUN INDONESIA	60,500,000.00	0.00
11.03.02.2001		PIUTANG DAGANG FAKTA LINE	3,987,500.00	0.00
11.03.02.2002		PIUTANG DAGANG BP. ACIU / WIDI	36,960,000.00	0.00
11.03.02.2003		PIUTANG DAGANG PT. BUMI CENDANA GRAFIKA	20,680,000.00	20,680,000.00
11.03.02.2004		PIUTANG DAGANG PT. TOPCO TRADING INDONESIA	66,809,600.00	0.00
11.03.02.2005		PIUTANG DAGANG NOQTAH MUKSIN	4,677,420.00	4,677,420.00
11.03.02.2006		PIUTANG DAGANG SEIKOU FIBERGLASS & FOAM	6,987,750.00	6,987,750.00
11.03.02.2007		PIUTANG DAGANG PT. MARGA JAYA	9,878,000.00	0.00
11.03.02.2008		PIUTANG DAGANG BP. STEVEN	7,491,000.00	7,491,000.00
11.03.02.2009		PIUTANG DAGANG PT. GRAFIKA PRIMA SEJAHTERA	12,100,000.00	0.00
11.03.02.2010		PIUTANG DAGANG MULTI DESIGN	12,210,000.00	12,210,000.00
11.03.02.203		PIUTANG DAGANG PT. KASAKATA KIMIA	0.00	20,295,000.00
11.03.02.215		PIUTANG DAGANG JAYA MAKMUR KIMIA	18,021,300.00	0.00
11.03.02.218		PIUTANG DAGANG ARABIKA KHATULISTIWA	20,548,000.00	0.00
11.03.02.221		PIUTANG DAGANG ALFA KIMIA	27,119,400.00	14,916,000.00
11.03.02.223		PIUTANG DAGANG PT. DIFAN PRIMA PAINT	0.00	18,603,200.00
11.03.02.225		PIUTANG DAGANG DANIEL GUNAWAN SUSANTO	0.00	46,893,000.00
11.03.02.230		PIUTANG DAGANG YANTO	298,292,500.00	1,036,020,000.00
11.03.02.233		PIUTANG DAGANG INDO KIMIA	18,502,000.00	0.00
11.03.02.236		PIUTANG DAGANG ANUGRAH KIMIA	51,909,000.00	51,909,000.00
11.03.02.238		PIUTANG DAGANG BUDI/PENTABIS	21,935,650.00	14,863,200.00
11.03.02.246		PIUTANG DAGANG PT. JABEKA INDOJAYA	7,444,800.00	29,607,600.00
11.03.02.247		PIUTANG DAGANG PT. GRAHA ADHI JAYA ABADI	144,564,200.00	379,115,000.00
11.03.02.251		PIUTANG DAGANG DANEIL NURTANSA	0.00	19,866,000.00
11.03.02.253		PIUTANG DAGANG PT. ALAM KIMINDO SEMESTA	4,257,000.00	0.00
11.03.02.261		PIUTANG DAGANG MAJU SETIA	0.00	17,655,000.00
11.03.02.262		PIUTANG DAGANG PT. ALSYNITE INDONESIA	220,843,700.00	133,892,660.00
11.03.02.267		PIUTANG DAGANG CV. WINA FIBRE GLASS	80,880,250.00	703,221,200.00
11.03.02.282		PIUTANG DAGANG PT. HARAPAN FIBERINDO	9,563,400.00	137,273,400.00
11.03.02.285		PIUTANG DAGANG PT. DHANISTA PUTRA	0.00	41,074,000.00

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11.03.02.286		PIUTANG DAGANG PT. FOAMINDO INDUSTRI URETAN	58,575,000.00	61,875,000.00
11.03.02.288		PIUTANG DAGANG PT. DASA WINDU AGUNG	150,800,873.00	356,132,300.00
11.03.02.300		PIUTANG DAGANG PT. BANDAR NELAYAN	51,150,000.00	228,140,000.00
11.03.02.304		PIUTANG DAGANG MANDIRI	23,595,000.00	0.00
11.03.02.306		PIUTANG DAGANG PT. ALAM HIJAU SEMESTA	0.00	21,199,200.00
11.03.02.308		PIUTANG DAGANG PT. UTAMA NIPPON RAYA	0.00	260,700,000.00
11.03.02.311		PIUTANG DAGANG ANEKA KIMIA	35,832,500.00	33,440,000.00
11.03.02.321		PIUTANG DAGANG UD. PRATAMA ANUGRAH KIMIA	38,691,840.00	46,791,260.00
11.03.02.329		PIUTANG DAGANG TIDAR KIMIA	25,987,500.00	96,525,000.00
11.03.02.332		PIUTANG DAGANG PT. INDO-BHARAT RAYON	70,446,200.00	0.00
11.03.02.333		PIUTANG DAGANG PT. SOUTH PACIFIC VISCOSE	0.00	67,311,750.00
11.03.02.342		PIUTANG DAGANG PT. PINDO DELI PULP AND PAPER MILLS	0.00	44,558,800.00
11.03.02.354		PIUTANG DAGANG NGASEM BARU	28,380,000.00	50,820,000.00
11.03.02.358		PIUTANG DAGANG SUMBER ANUGRAH	83,160,000.00	70,950,000.00
11.03.02.362		PIUTANG DAGANG AMENG	7,639,500.00	7,639,500.00
11.03.02.363		PIUTANG DAGANG CITRA MANDIRI PERKASA / DAVID	29,833,320.00	54,875,040.00
11.03.02.374		PIUTANG DAGANG PT. PUTRA GANDA JAYA PRATAMA	27,528,600.00	0.00
11.03.02.387		PIUTANG DAGANG PT. ADI PUTRO WIRASEJATI	138,952,000.00	0.00
11.03.02.389		PIUTANG DAGANG PT. AMANAID	0.00	14,036,000.00
11.03.02.391		PIUTANG DAGANG NETRAL INDO FIBER	91,883,000.00	93,007,750.00
11.03.02.392		PIUTANG DAGANG MIRINDA CIPTA FIBERINDO	0.00	62,600,000.00
11.03.02.394		PIUTANG DAGANG PT. BINTANG KARYA PERKASA	0.00	10,673,080.00
11.03.02.400		PIUTANG DAGANG PT. MEGAH RIA DIANTAMA	22,871,200.00	13,922,000.00
11.03.02.408		PIUTANG DAGANG CV. MANDIRI	33,591,250.00	59,642,000.00
11.03.02.414		PIUTANG DAGANG SUMBER MAKMUR	10,263,000.00	6,336,000.00
11.03.02.416		PIUTANG DAGANG PT. PENTARONA MEDAN KREASINDO	262,204,800.00	194,058,810.00
11.03.02.417		PIUTANG DAGANG PT. ALFA LAUTAN BIRU	37,290,000.00	11,187,000.00
11.03.02.425		PIUTANG DAGANG PT. ORIENTAL JAYA SUKSES	86,588,150.00	36,960,000.00
11.03.02.429		PIUTANG DAGANG RAJIN FIBERGLASS	42,718,500.00	42,718,500.00
11.03.02.443		PIUTANG DAGANG PT. CENTRAL ASIA CHEMICALS	17,996,000.00	0.00
11.03.02.447		PIUTANG DAGANG CV. DUA RODA JAYATA	11,865,150.00	0.00
11.03.02.450		PIUTANG DAGANG PD. NAGA SAKTI FIBERGLASS	26,235,000.00	35,013,000.00
11.03.02.454		PIUTANG DAGANG BP. YANTO	10,890,000.00	0.00
11.03.02.458		PIUTANG DAGANG PT. CENTRAL BANGUNAN PERKASA	9,875,250.00	9,350,000.00
11.03.02.471		PIUTANG DAGANG PT. TONGBAO	27,178,800.00	32,234,400.00



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11.03.02.492		PIUTANG DAGANG TIMBUL JAYA	0.00	6,659,400.00
11.03.02.504		PIUTANG DAGANG RJY (SUMBER MAS)	0.00	143,653,400.00
11.03.02.526		PIUTANG DAGANG PT. CHUNPAO STEEL INDONESIA	36,564,825.00	112,806,375.00
11.03.02.535		PIUTANG DAGANG PT. ASIA FORESTAMA RAYA	0.00	13,200,000.00
11.03.02.557		PIUTANG DAGANG PT. DYSTAR COLOURS INDONESIA	21,456,325.00	0.00
11.03.02.565		PIUTANG DAGANG AXIONG	76,407,760.00	35,200,000.00
11.03.02.568		PIUTANG DAGANG INTI ATAP SUKSESINDO	7,700,000.00	0.00
11.03.02.576		PIUTANG DAGANG CITRA BANGUNAN	31,894,500.00	58,945,000.00
11.03.02.578		PIUTANG DAGANG CV. UNITY	0.00	40,896,600.00
11.03.02.596		PIUTANG DAGANG CV. CHANDRA SUKSES ABADI	63,148,800.00	62,150,715.00
11.03.02.599		PIUTANG DAGANG TOKO YUMIRA	24,558,600.00	54,157,600.00
11.03.02.606		PIUTANG DAGANG PT. ADICIPTA HASTA MULIA	29,926,710.00	52,914,000.00
11.03.02.663		PIUTANG DAGANG SAMAN/RIYONO	88,984,500.00	156,394,600.00
11.03.02.684		PIUTANG DAGANG HERI / ANDY	19,250,000.00	0.00
11.03.02.686		PIUTANG DAGANG PT MINA ANUGRAH SUKSES	0.00	48,741,000.00
11.03.02.687		PIUTANG DAGANG HERI/FENDI (TOKO MITRA NELAYAN)	241,500,600.00	0.00
11.03.02.705		PIUTANG DAGANG CV. BIMA REKSA	132,797,500.00	167,805,000.00
11.03.02.706		PIUTANG DAGANG PT. BINA SATRIA ABADI SENTOSA	54,265,442.00	54,265,442.00
11.03.02.719		PIUTANG DAGANG CV. SAMUDRA JAYA	27,456,000.00	21,087,000.00
11.03.02.732		PIUTANG DAGANG PT. SWANTECH TRITUNGGAL JAYA ABADI	20,732,800.00	51,268,800.00
11.03.02.738		PIUTANG DAGANG PT. SEIV INDONESIA	99,839,300.00	6,806,250.00
11.03.02.745		PIUTANG DAGANG PT FIBERINDO SUKSES MANDIRI	69,834,600.00	79,704,240.00
11.03.02.754		PIUTANG DAGANG PT.MASSINDO KARYA PRIMA	62,370,000.00	295,990,200.00
11.03.02.790		PIUTANG DAGANG PT. ARMADA JOHNSON CONTROLS	0.00	87,964,800.00
11.03.02.803		PIUTANG DAGANG HERI/ACAN	13,200,000.00	0.00
11.03.02.811		PIUTANG DAGANG HERI / CV. RINDANG MELATI	3,950,100.00	0.00
11.03.02.816		PIUTANG DAGANG PARDI	7,205,000.00	0.00
11.03.02.837		PIUTANG DAGANG HERI/TK. JAYA MANDIRI	12,984,400.00	25,185,600.00
11.03.02.843		PIUTANG DAGANG PT.RIONG EXIMINDO	0.00	100,400,850.00
11.03.02.851		PIUTANG DAGANG LANCAR JAYA	0.00	12,760,000.00
11.03.02.863		PIUTANG DAGANG YADI MULYAWAN	255,948,220.00	0.00
11.03.02.864		PIUTANG DAGANG CV.MITRA ABADI SEJATI	0.00	8,418,300.00
11.03.02.871		PIUTANG DAGANG RANARA GLOBALINDO	6,545,000.00	6,545,000.00
11.03.02.877		PIUTANG DAGANG PT. LONTAR PAPYRUS PULP & PAPER INDUSTRY	66,748,000.00	35,831,950.00
11.03.02.879		PIUTANG DAGANG CITRA KIMIA/IBU. LENA	32,099,650.00	37,071,500.00

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11.03.02.884		PIUTANG DAGANG PT. INDAH KIAT PULP & PAPER TBK.	0.00	200,514,600.00
11.03.02.885		PIUTANG DAGANG CHANDRA	37,500,000.00	0.00
11.03.02.889		PIUTANG DAGANG KARYA MUDA PERKASA	17,468,000.00	14,355,000.00
11.03.02.894		PIUTANG DAGANG CV. BETHA MANDIRI FIBERTECH	0.00	8,850,600.00
11.03.02.900		PIUTANG DAGANG PT WIBINDO MAKMUR	47,098,150.00	0.00
11.03.02.902		PIUTANG DAGANG CV. BINTANG CEMERLANG	105,710,000.00	122,584,000.00
11.03.02.905		PIUTANG DAGANG PT PUJI JAYA MANDIRI	122,745,975.00	187,753,500.00
11.03.02.909		PIUTANG DAGANG PT. JAGAD SANITASI INDONESIA	14,058,000.00	0.00
11.03.02.911		PIUTANG DAGANG PRIMA UV	2,992,000.00	2,992,000.00
11.03.02.912		PIUTANG DAGANG KARYA MITRA LAMINATING	7,004,800.00	7,004,800.00
11.03.02.945		PIUTANG DAGANG PT. DUA BERLIAN PILAR	4,408,800.00	0.00
11.03.02.958		PIUTANG DAGANG ANEKA KIMIA/IBU LASMI	0.00	50,818,900.00
11.03.02.969		PIUTANG DAGANG HERI/ALONG	0.00	71,610,000.00
11.03.02.974		PIUTANG DAGANG CV. TOYA ARTA SEJAHTERA	7,053,750.00	21,903,750.00
11.03.02.975		PIUTANG DAGANG CV PTP	23,540,000.00	23,540,000.00
11.03.02.976		PIUTANG DAGANG SUMBER LAMINATING	11,880,000.00	23,760,000.00
11.03.02.978		PIUTANG DAGANG PT. SURYA MEGA MUSTIKA	162,558,000.00	64,306,000.00
11.03.02.986		PIUTANG DAGANG PT. INDO CREATIVE MEBEL	10,890,000.00	0.00
11.03.02.989		PIUTANG DAGANG PT. ANUGERAH PRIMA PRINTING	5,962,000.00	11,924,000.00
11.03.02.991		PIUTANG DAGANG CV. MULIA FIBRE GLASS	80,962,200.00	108,964,350.00
11.06		BIAYA DIBAYAR DIMUKA	1,040,500.00	0.00
21.02.01.01		HUTANG T/R IDR (BANK CHINATRUST)	0.00	689,158,996.40
21.02.01.02		HUTANG T/R USD (BANK CHINATRUST)	0.00	6,184,454,220.00
21.02.02.01		HUTANG DAGANG LUAR NEGERI FUNG WIN - HONGKONG	0.00	0.00
21.02.02.05		HUTANG DAGANG LUAR NEGERI QUALIPOLY CHEMICAL CORPORATION - TAIWAN	0.00	0.00
21.02.02.07		HUTANG DAGANG LUAR NEGERI DONGGUAN TIGER FIBERGLASS CO. LTD.	0.00	0.00
21.02.02.23		HUTANG DAGANG LUAR NEGERI SHENYANG EMILY CHEMICAL TRADE CO., LIMITED	0.00	0.00
21.02.02.34		HUTANG DAGANG LUAR NEGERI ALFA - KLEBSTOFFE AG	0.00	0.00
21.02.02.39		HUTANG DAGANG LUAR NEGERI ETERNAL MATERIALS CO.,LTD	0.00	676,715,000.00
21.02.02.53		HUTANG DAGANG LUAR NEGERI TEX YEAR VIET NAM CO., LTD	0.00	587,250,000.00
21.02.02.54		HUTANG DAGANG LUAR NEGERI JIAXING ASON COMPOSITES CO.,LTD	0.00	0.00
21.02.02.59		HUTANG DAGANG LUAR NEGERI WACKER CHEMIE AG	0.00	0.00

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21.02.02.63		HUTANG DAGANG LUAR NEGERI JIASHAN VERTICAL AND HORIZONTAL GLASS FIBRE CO.,LTD	0.00	316,680,000.00
21.02.02.69		HUTANG DAGANG LUAR NEGERI SHANDONG GONGSHENG COMPOSITES CO.,LTD	0.00	0.00
21.02.02.72		HUTANG DAGANG LUAR NEGERI ASON INTERNATIONAL HOLDING GROUP LIMITED	0.00	432,519,775.00
21.02.02.74		HUTANG DAGANG LUAR NEGERI ETERNAL MATERIALS (MALAYSIA) SDN.BHD	0.00	674,960,500.00
21.02.02.78		HUTANG DAGANG LUAR NEGERI AEKYUNG CHEMICAL CO.,LTD	0.00	405,657,800.00
21.04.06		HUTANG PAJAK PPN	0.00	1,677,978,433.54
41		PEMBELIAN IMPORT	3,093,783,075.00	0.00
43.03		BIAYA LAIN - LAIN	100,000.00	0.00
51.01		PENJUALAN BRUTO/LOKAL	0.00	17,172,602,335.46
61.04		BIAYA PEMBELIAN IMPORT	10,709,544.00	0.00
62.01		BIAYA PENGANGKUTAN / PENGIRIMAN BARANG (EXPORT)	1,439,900.00	0.00
63.02		BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	2,348,500.00	0.00
63.03		BIAYA AIR/LISTRIK/TELEPON	1,565,000.00	0.00
63.05		BIAYA SURAT MENYURAT / PAKET	2,376,500.00	0.00
63.09		BIAYA REPRESENTASI (ENTERTAINMENT)	407,100.00	0.00
63.10		BIAYA PERBAIKAN DAN PEMELIHARAAN AKTIVA	664,000.00	0.00
63.12		BIAYA BANK DAN MATERAI	4,070,000.00	0.00
63.13		BIAYA GUDANG	331,000.00	0.00
71.01		PENDAPATAN BUNGA JASA GIRO	0.00	0.04
82.01		SELISIH KURS	0.00	42,000,000.00
11.02.01	001	BANK PERMATA (IDR) - (AC-11111408)	0.00	21,099,956.00
11.02.02	001	B.C.A (IDR) - (AC-3103008995)	0.00	4,750,000.00
11.02.05	001	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	2,566,500,000.00
11.02.06	001	BANK CHINATRUST (USD) - (AC-202601-7701)	2,566,500,000.00	0.00
61.01	001	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	4,750,000.00	0.00
63.03	001	BIAYA AIR/LISTRIK/TELEPON	21,041,956.00	0.00
63.12	001	BIAYA BANK DAN MATERAI	58,000.00	0.00
82.01	001	SELISIH KURS	0.00	0.00
11.02.01	002	BANK PERMATA (IDR) - (AC-11111408)	0.00	37,846.00
11.02.02	002	B.C.A (IDR) - (AC-3103008995)	0.00	10,200,000.00
11.02.05	002	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	120,000.00
11.02.06	002	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
21.01.06	002	HUTANG BANK CHINATRUST (IDR)	60,000.00	0.00
48	002	BIAYA IMPORT	60,000.00	0.00
63.09	002	BIAYA REPRESENTASI (ENTERTAINMENT)	10,200,000.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
63.12	002	BIAYA BANK DAN MATERAI	507,250.00	0.00
71.01	002	PENDAPATAN BUNGA JASA GIRO	1,846.00	0.00
11.02.02	003	B.C.A (IDR) - (AC-3103008995)	0.00	6,002,700.00
11.02.05	003	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	725,400,000.00
11.02.06	003	BANK CHINATRUST (USD) - (AC-202601-7701)	725,400,000.00	0.00
21.04.03	003	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-529,650.00	0.00
64.04	003	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	6,532,350.00	0.00
82.01	003	SELISIH KURS	0.00	0.00
11.02.02	004	B.C.A (IDR) - (AC-3103008995)	0.00	4,001,800.00
11.02.05	004	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	904,050,000.00
11.02.06	004	BANK CHINATRUST (USD) - (AC-202601-7701)	904,050,000.00	1,302,245.00
21.04.03	004	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-353,100.00	0.00
41	004	PEMBELIAN IMPORT	1,302,245.00	0.00
64.04	004	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	4,354,900.00	0.00
82.01	004	SELISIH KURS	0.00	0.00
11.02.02	005	B.C.A (IDR) - (AC-3103008995)	0.00	6,002,700.00
11.02.05	005	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	874,820,000.00
11.02.06	005	BANK CHINATRUST (USD) - (AC-202601-7701)	874,820,000.00	362,987,490.00
21.01.07	005	HUTANG BANK CHINATRUST (USD)	362,500,000.00	0.00
21.04.03	005	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-529,650.00	0.00
64.01	005	BIAYA BUNGA TR-LC	487,490.00	0.00
64.04	005	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	6,532,350.00	0.00
82.01	005	SELISIH KURS	0.00	0.00
11.02.02	006	B.C.A (IDR) - (AC-3103008995)	0.00	3,600,000,000.00
11.02.05	006	BANK CHINATRUST (IDR) - (AC-102601-7701)	3,200,000,000.00	400,000,000.00
21.01.06	006	HUTANG BANK CHINATRUST (IDR)	800,000,000.00	0.00
82.01	006	SELISIH KURS	0.00	0.00
11.02.05	007	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	997,905,000.00
11.02.06	007	BANK CHINATRUST (USD) - (AC-202601-7701)	997,905,000.00	0.00
82.01	007	SELISIH KURS	0.00	0.00
11.02.02	008	B.C.A (IDR) - (AC-3103008995)	0.00	4,769,820.00
11.02.05	008	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,074,640,000.00
11.02.06	008	BANK CHINATRUST (USD) - (AC-202601-7701)	1,074,640,000.00	471,250.00
61.01	008	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	4,769,820.00	0.00
63.12	008	BIAYA BANK DAN MATERAI	471,250.00	0.00
82.01	008	SELISIH KURS	0.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
11.02.02	009	B.C.A (IDR) - (AC-3103008995)	0.00	1,574,100.00
11.02.05	009	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	120,000.00
11.02.06	009	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	452,212,950.00
21.01.07	009	HUTANG BANK CHINATRUST (USD)	451,530,000.00	0.00
48	009	BIAYA IMPORT	60,000.00	0.00
61.01	009	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	1,574,100.00	0.00
63.12	009	BIAYA BANK DAN MATERAI	60,000.00	0.00
64.01	009	BIAYA BUNGA TR-LC	682,950.00	0.00
11.02.05	010	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,086,470,000.00
11.02.06	010	BANK CHINATRUST (USD) - (AC-202601-7701)	1,086,470,000.00	0.00
82.01	010	SELISIH KURS	0.00	0.00
11.02.02	011	B.C.A (IDR) - (AC-3103008995)	0.00	10,004,500.00
11.02.05	011	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	2,000,000,000.00
11.02.06	011	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,392,000.00
21.01.06	011	HUTANG BANK CHINATRUST (IDR)	2,000,000,000.00	0.00
21.04.03	011	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-882,750.00	0.00
63.12	011	BIAYA BANK DAN MATERAI	1,392,000.00	0.00
64.04	011	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	10,887,250.00	0.00
11.02.02	012	B.C.A (IDR) - (AC-3103008995)	0.00	4,001,800.00
11.02.05	012	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,097,382,000.00
11.02.06	012	BANK CHINATRUST (USD) - (AC-202601-7701)	1,097,382,000.00	1,488,425.00
21.04.03	012	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-353,100.00	0.00
41	012	PEMBELIAN IMPORT	1,488,425.00	0.00
64.04	012	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	4,354,900.00	0.00
82.01	012	SELISIH KURS	0.00	0.00
11.02.02	013	B.C.A (IDR) - (AC-3103008995)	0.00	6,002,700.00
11.02.05	013	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	60,000.00
11.02.06	013	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	422,965,000.00
21.01.07	013	HUTANG BANK CHINATRUST (USD)	422,965,000.00	0.00
21.04.03	013	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-529,650.00	0.00
63.12	013	BIAYA BANK DAN MATERAI	60,000.00	0.00
64.04	013	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	6,532,350.00	0.00
11.02.02	014	B.C.A (IDR) - (AC-3103008995)	0.00	354,530,000.00
11.02.05	014	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,197,650,000.00
11.02.06	014	BANK CHINATRUST (USD) - (AC-202601-7701)	1,197,650,000.00	0.00
44	014	PEMBELIAN LOKAL	354,530,000.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
82.01	014	SELISIH KURS	0.00	0.00
11.02.02	015	B.C.A (IDR) - (AC-3103008995)	0.00	400,000,000.00
11.02.05	015	BANK CHINATRUST (IDR) - (AC-102601-7701)	400,000,000.00	500,000,000.00
11.02.06	015	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
21.01.06	015	HUTANG BANK CHINATRUST (IDR)	500,000,000.00	0.00
63.12	015	BIAYA BANK DAN MATERAI	471,250.00	0.00
82.01	015	SELISIH KURS	0.00	0.00
11.02.02	016	B.C.A (IDR) - (AC-3103008995)	0.00	10,004,500.00
11.02.05	016	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,269,000,000.00
11.02.06	016	BANK CHINATRUST (USD) - (AC-202601-7701)	1,269,000,000.00	291,606,455.00
21.01.07	016	HUTANG BANK CHINATRUST (USD)	290,000,000.00	0.00
21.04.03	016	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-882,750.00	0.00
64.01	016	BIAYA BUNGA TR-LC	1,606,455.00	0.00
64.04	016	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	10,887,250.00	0.00
82.01	016	SELISIH KURS	0.00	0.00
11.02.02	017	B.C.A (IDR) - (AC-3103008995)	0.00	6,424,000.00
11.02.05	017	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,027,428,332.72
21.01.06	017	HUTANG BANK CHINATRUST (IDR)	1,000,000,000.00	0.00
63.10	017	BIAYA PERBAIKAN DAN PEMELIHARAAN AKTIVA	6,424,000.00	0.00
64.01	017	BIAYA BUNGA TR-LC	27,428,332.72	0.00
11.02.02	018	B.C.A (IDR) - (AC-3103008995)	0.00	800,000,000.00
11.02.05	018	BANK CHINATRUST (IDR) - (AC-102601-7701)	800,000,000.00	707,750,000.00
11.02.06	018	BANK CHINATRUST (USD) - (AC-202601-7701)	707,750,000.00	1,392,000.00
63.12	018	BIAYA BANK DAN MATERAI	1,392,000.00	0.00
82.01	018	SELISIH KURS	0.00	0.00
11.02.02	019	B.C.A (IDR) - (AC-3103008995)	0.00	5,468,000.00
11.02.05	019	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	567,400,000.00
11.02.06	019	BANK CHINATRUST (USD) - (AC-202601-7701)	567,400,000.00	0.00
63.04	019	BIAYA BAHAN BAKAR/PARKIR	5,468,000.00	0.00
82.01	019	SELISIH KURS	0.00	0.00
11.02.02	020	B.C.A (IDR) - (AC-3103008995)	0.00	72,268,360.00
11.02.05	020	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,562,000,000.00
11.02.06	020	BANK CHINATRUST (USD) - (AC-202601-7701)	1,562,000,000.00	0.00
43.04.02	020	EKSPEDISI	72,268,360.00	0.00
82.01	020	SELISIH KURS	0.00	0.00
11.02.02	021	B.C.A (IDR) - (AC-3103008995)	0.00	134,886,280.00
11.02.05	021	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	651,710,493.90



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11.02.06	021	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,392,000.00
21.01.06	021	HUTANG BANK CHINATRUST (IDR)	646,966,076.00	0.00
43.04.02	021	EKSPEDISI	134,886,280.00	0.00
63.12	021	BIAYA BANK DAN MATERAI	1,392,000.00	0.00
64.01	021	BIAYA BUNGA TR-LC	4,744,417.90	0.00
11.02.02	022	B.C.A (IDR) - (AC-3103008995)	0.00	2,000,900.00
11.02.05	022	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,081,480,000.00
11.02.06	022	BANK CHINATRUST (USD) - (AC-202601-7701)	1,081,480,000.00	0.00
21.04.03	022	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-176,550.00	0.00
64.04	022	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	2,177,450.00	0.00
82.01	022	SELISIH KURS	0.00	0.00
11.02.02	023	B.C.A (IDR) - (AC-3103008995)	0.00	75,609,210.00
11.02.05	023	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	180,000.00
11.02.06	023	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	580,000,000.00
21.01.07	023	HUTANG BANK CHINATRUST (USD)	580,000,000.00	0.00
43.04.02	023	EKSPEDISI	75,609,210.00	0.00
48	023	BIAYA IMPORT	120,000.00	0.00
63.12	023	BIAYA BANK DAN MATERAI	60,000.00	0.00
11.02.02	024	B.C.A (IDR) - (AC-3103008995)	0.00	24,964,200.00
11.02.05	024	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	853,800,000.00
11.02.06	024	BANK CHINATRUST (USD) - (AC-202601-7701)	853,800,000.00	36,250,000.00
12.01.07	024	KENDARAAN	12,482,100.00	0.00
21.01.07	024	HUTANG BANK CHINATRUST (USD)	45,312,500.00	0.00
63.01	024	BIAYA KANTOR	12,482,100.00	0.00
64.01	024	BIAYA BUNGA TR-LC	-9,062,500.00	0.00
82.01	024	SELISIH KURS	0.00	0.00
11.02.02	025	B.C.A (IDR) - (AC-3103008995)	0.00	25,308,000.00
11.02.05	025	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	2,151,312,960.18
11.02.06	025	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
21.01.06	025	HUTANG BANK CHINATRUST (IDR)	2,133,063,417.60	0.00
61.01	025	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	25,308,000.00	0.00
63.12	025	BIAYA BANK DAN MATERAI	471,250.00	0.00
64.01	025	BIAYA BUNGA TR-LC	18,249,542.58	0.00
11.02.05	026	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,902,130,000.00
11.02.06	026	BANK CHINATRUST (USD) - (AC-202601-7701)	1,902,130,000.00	0.00
82.01	026	SELISIH KURS	0.00	0.00
11.02.02	027	B.C.A (IDR) - (AC-3103008995)	0.00	1,000,000,000.00

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11.02.05	027	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,000,000,000.00	1,142,215,014.40
11.02.06	027	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
21.01.06	027	HUTANG BANK CHINATRUST (IDR)	1,142,215,014.40	0.00
63.12	027	BIAYA BANK DAN MATERAI	471,250.00	0.00
82.01	027	SELISIH KURS	0.00	0.00
11.02.05	028	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,160,710,000.00
11.02.06	028	BANK CHINATRUST (USD) - (AC-202601-7701)	1,160,710,000.00	0.00
82.01	028	SELISIH KURS	0.00	0.00
11.02.05	029	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	400,000,000.00
11.02.06	029	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
21.01.06	029	HUTANG BANK CHINATRUST (IDR)	400,000,000.00	0.00
63.12	029	BIAYA BANK DAN MATERAI	471,250.00	0.00
11.02.05	030	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	1,134,000,000.00
11.02.06	030	BANK CHINATRUST (USD) - (AC-202601-7701)	1,134,000,000.00	0.00
82.01	030	SELISIH KURS	0.00	0.00
11.02.02	031	B.C.A (IDR) - (AC-3103008995)	0.00	9,004,050.00
11.02.05	031	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	86,321,878.76
11.02.06	031	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
21.04.03	031	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-794,475.00	0.00
63.12	031	BIAYA BANK DAN MATERAI	471,250.00	0.00
64.03	031	BIAYA BUNGA BANK (OVERDRAFT)	86,321,878.76	0.00
64.04	031	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	9,798,525.00	0.00
11.02.02	032	B.C.A (IDR) - (AC-3103008995)	0.00	4,001,800.00
11.02.05	032	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	17,480,555.56
11.02.06	032	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	362,500,000.00
21.01.07	032	HUTANG BANK CHINATRUST (USD)	362,500,000.00	0.00
21.04.03	032	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-353,100.00	0.00
64.01	032	BIAYA BUNGA TR-LC	17,480,555.56	0.00
64.04	032	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	4,354,900.00	0.00
11.02.02	033	B.C.A (IDR) - (AC-3103008995)	0.00	4,001,800.00
11.02.05	033	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	9,988,888.86
11.02.06	033	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	290,000,000.00
21.01.07	033	HUTANG BANK CHINATRUST (USD)	290,000,000.00	0.00
21.04.03	033	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-353,100.00	0.00
64.01	033	BIAYA BUNGA TR-LC	9,988,888.86	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
64.04	033	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	4,354,900.00	0.00
11.02.02	034	B.C.A (IDR) - (AC-3103008995)	0.00	7,940,000.00
11.02.05	034	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	116,112,677.10
11.02.06	034	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,511,770.00
11.06.01	034	ASURANSI DIBAYAR DI MUKA	7,940,000.00	0.00
41	034	PEMBELIAN IMPORT	1,511,770.00	0.00
64.01	034	BIAYA BUNGA TR-LC	116,112,677.10	0.00
11.02.02	035	B.C.A (IDR) - (AC-3103008995)	0.00	7,712,000.00
11.02.05	035	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	79,328,107.74
11.02.06	035	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	435,000,000.00
21.01.07	035	HUTANG BANK CHINATRUST (USD)	435,000,000.00	0.00
63.03	035	BIAYA AIR/LISTRIK/TELEPON	7,712,000.00	0.00
64.01	035	BIAYA BUNGA TR-LC	79,328,107.74	0.00
11.01.01	036	KAS KANTOR (IDR)	7,005,850.00	0.00
11.01.03	036	KAS GUDANG	4,118,250.00	0.00
11.02.02	036	B.C.A (IDR) - (AC-3103008995)	0.00	11,124,100.00
11.02.05	036	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	83,236,628.88
64.01	036	BIAYA BUNGA TR-LC	83,236,628.88	0.00
82.01	036	SELISIH KURS	0.00	0.00
11.02.02	037	B.C.A (IDR) - (AC-3103008995)	0.00	25,699,040.00
11.02.05	037	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	51,167,408.36
11.02.06	037	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
43.04.02	037	EKSPEDISI	25,699,040.00	0.00
63.12	037	BIAYA BANK DAN MATERAI	471,250.00	0.00
64.01	037	BIAYA BUNGA TR-LC	51,167,408.36	0.00
11.02.02	038	B.C.A (IDR) - (AC-3103008995)	0.00	91,384,552.00
11.02.05	038	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	137,441,492.16
43.04.02	038	EKSPEDISI	91,384,552.00	0.00
64.01	038	BIAYA BUNGA TR-LC	137,441,492.16	0.00
11.02.02	039	B.C.A (IDR) - (AC-3103008995)	0.00	101,578,740.00
11.02.05	039	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	44,458,956.48
11.02.06	039	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	290,000,000.00
21.01.07	039	HUTANG BANK CHINATRUST (USD)	290,000,000.00	0.00
43.04.02	039	EKSPEDISI	101,578,740.00	0.00
64.01	039	BIAYA BUNGA TR-LC	44,458,956.48	0.00
11.01.03	040	KAS GUDANG	11,485,000.00	0.00
11.02.02	040	B.C.A (IDR) - (AC-3103008995)	0.00	11,485,000.00
11.02.05	040	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	39,688,077.00
64.01	040	BIAYA BUNGA TR-LC	39,688,077.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
82.01	040	SELISIH KURS	0.00	0.00
11.02.02	041	B.C.A (IDR) - (AC-3103008995)	0.00	3,766,000.00
11.02.05	041	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	37,542,367.64
11.02.06	041	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
63.01	041	BIAYA KANTOR	3,766,000.00	0.00
63.12	041	BIAYA BANK DAN MATERAI	471,250.00	0.00
64.01	041	BIAYA BUNGA TR-LC	37,542,367.64	0.00
11.02.02	042	B.C.A (IDR) - (AC-3103008995)	0.00	2,000,000.00
11.02.05	042	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	972,900,000.00
11.02.06	042	BANK CHINATRUST (USD) - (AC-202601-7701)	972,900,000.00	444,125,865.00
21.01.07	042	HUTANG BANK CHINATRUST (USD)	435,000,000.00	0.00
61.01	042	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	2,000,000.00	0.00
64.01	042	BIAYA BUNGA TR-LC	9,125,865.00	0.00
11.02.02	043	B.C.A (IDR) - (AC-3103008995)	0.00	3,001,350.00
11.02.05	043	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	120,000.00
11.02.06	043	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	303,627,100.00
21.01.07	043	HUTANG BANK CHINATRUST (USD)	303,627,100.00	0.00
21.04.03	043	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-264,825.00	0.00
48	043	BIAYA IMPORT	60,000.00	0.00
63.12	043	BIAYA BANK DAN MATERAI	60,000.00	0.00
64.04	043	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	3,266,175.00	0.00
11.02.02	044	B.C.A (IDR) - (AC-3103008995)	0.00	2,400,000,000.00
11.02.05	044	BANK CHINATRUST (IDR) - (AC-102601-7701)	2,400,000,000.00	424,050,000.00
11.02.06	044	BANK CHINATRUST (USD) - (AC-202601-7701)	424,050,000.00	0.00
82.01	044	SELISIH KURS	0.00	0.00
11.02.02	045	B.C.A (IDR) - (AC-3103008995)	0.00	21,130,850.00
11.02.05	045	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	429,440,000.00
11.02.06	045	BANK CHINATRUST (USD) - (AC-202601-7701)	429,440,000.00	471,250.00
11.07.02	045	PAJAK DIBAYAR DI MUKA PPH 23	10,565,425.00	0.00
21.04.03	045	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	10,565,425.00	0.00
63.12	045	BIAYA BANK DAN MATERAI	471,250.00	0.00
11.02.02	046	B.C.A (IDR) - (AC-3103008995)	0.00	92,586,000.00
11.02.05	046	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	600,000,000.00
21.01.06	046	HUTANG BANK CHINATRUST (IDR)	600,000,000.00	0.00
61.06	046	BIAYA PENJUALAN	92,586,000.00	0.00
11.02.02	047	B.C.A (IDR) - (AC-3103008995)	0.00	600,000,000.00
11.02.05	047	BANK CHINATRUST (IDR) - (AC-102601-7701)	600,000,000.00	3,000.00

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11.02.06	047	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,392,000.00
63.12	047	BIAYA BANK DAN MATERAI	1,395,000.00	0.00
82.01	047	SELISIH KURS	0.00	0.00
11.02.02	048	B.C.A (IDR) - (AC-3103008995)	0.00	11,140,005.00
11.07.02	048	PAJAK DIBAYAR DI MUKA PPH 23	11,140,005.00	0.00
11.01.03	049	KAS GUDANG	21,187,500.00	0.00
11.02.02	049	B.C.A (IDR) - (AC-3103008995)	0.00	29,338,000.00
11.02.06	049	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
63.02	049	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	4,496,000.00	0.00
63.03	049	BIAYA AIR/LISTRIK/TELEPON	3,654,500.00	0.00
63.12	049	BIAYA BANK DAN MATERAI	471,250.00	0.00
82.01	049	SELISIH KURS	0.00	0.00
11.02.02	050	B.C.A (IDR) - (AC-3103008995)	0.00	22,911,344.00
11.02.06	050	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	438,548,875.00
11.07.05	050	PAJAK DIBAYAR DI MUKA PPH 21	11,455,672.00	0.00
21.01.07	050	HUTANG BANK CHINATRUST (USD)	435,000,000.00	0.00
21.04.01	050	HUTANG PAJAK PPH 21	11,455,672.00	0.00
64.01	050	BIAYA BUNGA TR-LC	3,548,875.00	0.00
11.02.06	051	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	522,000,000.00
21.01.07	051	HUTANG BANK CHINATRUST (USD)	522,000,000.00	0.00
11.02.02	052	B.C.A (IDR) - (AC-3103008995)	0.00	231,338,082.00
11.02.06	052	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,483,930.00
11.07.03	052	PAJAK DIBAYAR DI MUKA PPH 25	115,669,041.00	0.00
21.04.05	052	HUTANG PAJAK PPH 25	115,669,041.00	0.00
41	052	PEMBELIAN IMPORT	1,483,930.00	0.00
11.02.02	053	B.C.A (IDR) - (AC-3103008995)	0.00	636,471,762.00
11.07.05	053	PAJAK DIBAYAR DI MUKA PPH 21	424,314,508.00	0.00
21.04.01	053	HUTANG PAJAK PPH 21	212,157,254.00	0.00
11.02.06	054	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	108,750.00
63.12	054	BIAYA BANK DAN MATERAI	108,750.00	0.00
11.02.02	055	B.C.A (IDR) - (AC-3103008995)	0.00	3,200,000,000.00
11.02.05	055	BANK CHINATRUST (IDR) - (AC-102601-7701)	3,200,000,000.00	0.00
11.02.06	055	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	11,768,780.00
64.01	055	BIAYA BUNGA TR-LC	11,768,780.00	0.00
82.01	055	SELISIH KURS	0.00	0.00
11.02.02	056	B.C.A (IDR) - (AC-3103008995)	0.00	85,347,900.00
11.02.06	056	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	17,897,350.00
61.05	056	BIAYA PROMOSI	42,673,950.00	0.00
61.06	056	BIAYA PENJUALAN	42,673,950.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
64.01	056	BIAYA BUNGA TR-LC	17,897,350.00	0.00
11.01.03	057	KAS GUDANG	8,274,750.00	0.00
11.02.02	057	B.C.A (IDR) - (AC-3103008995)	0.00	33,860,550.00
11.02.06	057	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	7,307,565.00
61.05	057	BIAYA PROMOSI	168,000.00	0.00
63.02	057	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	4,530,000.00	0.00
63.04	057	BIAYA BAHAN BAKAR/PARKIR	9,619,100.00	0.00
63.06	057	BIAYA PERJALANAN DINAS	1,362,600.00	0.00
63.09	057	BIAYA REPRESENTASI (ENTERTAINMENT)	9,006,100.00	0.00
63.14	057	BIAYA UMUM DAN LAIN-LAIN	900,000.00	0.00
64.01	057	BIAYA BUNGA TR-LC	7,307,565.00	0.00
82.01	057	SELISIH KURS	0.00	0.00
11.02.02	058	B.C.A (IDR) - (AC-3103008995)	0.00	1,000,000,000.00
11.02.05	058	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,000,000,000.00	0.00
11.02.06	058	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	3,443,025.00
64.01	058	BIAYA BUNGA TR-LC	3,443,025.00	0.00
82.01	058	SELISIH KURS	0.00	0.00
11.02.02	059	B.C.A (IDR) - (AC-3103008995)	0.00	48,546,168.00
11.02.06	059	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	10,014,860.00
43.04.02	059	EKSPEDISI	48,546,168.00	0.00
64.01	059	BIAYA BUNGA TR-LC	10,014,860.00	0.00
11.02.02	060	B.C.A (IDR) - (AC-3103008995)	0.00	41,462,810.00
11.02.06	060	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	697,709,550.00
21.01.07	060	HUTANG BANK CHINATRUST (USD)	697,357,925.00	0.00
43.04.02	060	EKSPEDISI	41,462,810.00	0.00
64.01	060	BIAYA BUNGA TR-LC	351,625.00	0.00
11.02.02	061	B.C.A (IDR) - (AC-3103008995)	0.00	24,000,000.00
61.01	061	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	24,000,000.00	0.00
11.02.02	062	B.C.A (IDR) - (AC-3103008995)	0.00	333,540.00
11.02.06	062	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
61.01	062	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	333,540.00	0.00
63.12	062	BIAYA BANK DAN MATERAI	471,250.00	0.00
11.01.01	063	KAS KANTOR (IDR)	12,021,700.00	0.00
11.01.03	063	KAS GUDANG	16,783,000.00	0.00
11.02.02	063	B.C.A (IDR) - (AC-3103008995)	0.00	28,804,700.00
82.01	063	SELISIH KURS	0.00	0.00
11.02.02	064	B.C.A (IDR) - (AC-3103008995)	0.00	5,800,000.00
11.02.06	064	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	427,315.00
61.06	064	BIAYA PENJUALAN	5,300,000.00	0.00



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COA	No. Voucher	Nama COA	Debet	Kredit
63.09	064	BIAYA REPRESENTASI (ENTERTAINMENT)	500,000.00	0.00
63.12	064	BIAYA BANK DAN MATERAI	427,315.00	0.00
11.02.02	065	B.C.A (IDR) - (AC-3103008995)	0.00	700,000.00
11.02.06	065	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	435,000,000.00
21.01.07	065	HUTANG BANK CHINATRUST (USD)	435,000,000.00	0.00
63.09	065	BIAYA REPRESENTASI (ENTERTAINMENT)	700,000.00	0.00
11.02.02	066	B.C.A (IDR) - (AC-3103008995)	0.00	21,320,050.00
11.02.06	066	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	1,133,900.00
41	066	PEMBELIAN IMPORT	1,133,900.00	0.00
63.06	066	BIAYA PERJALANAN DINAS	21,320,050.00	0.00
11.02.02	067	B.C.A (IDR) - (AC-3103008995)	0.00	4,942,318.00
11.02.06	067	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	435,657,865.00
21.01.07	067	HUTANG BANK CHINATRUST (USD)	435,000,000.00	0.00
43.04.02	067	EKSPEDISI	4,942,318.00	0.00
64.01	067	BIAYA BUNGA TR-LC	657,865.00	0.00
11.02.02	068	B.C.A (IDR) - (AC-3103008995)	0.00	2,200,000,000.00
11.02.05	068	BANK CHINATRUST (IDR) - (AC-102601-7701)	2,200,000,000.00	0.00
82.01	068	SELISIH KURS	0.00	0.00
11.02.06	069	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	471,250.00
63.12	069	BIAYA BANK DAN MATERAI	471,250.00	0.00
11.02.06	070	BANK CHINATRUST (USD) - (AC-202601-7701)	0.00	6,235.00
63.12	070	BIAYA BANK DAN MATERAI	6,235.00	0.00
11.02.02	071	B.C.A (IDR) - (AC-3103008995)	0.00	1,743,200.00
63.05	071	BIAYA SURAT MENYURAT / PAKET	1,743,200.00	0.00
11.02.02	072	B.C.A (IDR) - (AC-3103008995)	0.00	27,732,000.00
63.05	072	BIAYA SURAT MENYURAT / PAKET	27,732,000.00	0.00
11.02.02	073	B.C.A (IDR) - (AC-3103008995)	0.00	51,799,370.00
43.04.02	073	EKSPEDISI	51,799,370.00	0.00
11.02.02	074	B.C.A (IDR) - (AC-3103008995)	0.00	23,786,598.00
43.04.02	074	EKSPEDISI	23,786,598.00	0.00
11.02.02	076	B.C.A (IDR) - (AC-3103008995)	0.00	1,900,000,000.00
11.02.05	076	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,900,000,000.00	0.00
82.01	076	SELISIH KURS	0.00	0.00
11.02.02	077	B.C.A (IDR) - (AC-3103008995)	0.00	4,860,000.00
61.01	077	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	4,860,000.00	0.00
11.02.02	078	B.C.A (IDR) - (AC-3103008995)	0.00	9,004,050.00
21.04.03	078	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-794,475.00	0.00
64.04	078	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	9,798,525.00	0.00
11.02.02	079	B.C.A (IDR) - (AC-3103008995)	0.00	20,480,000.00

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COA	No. Voucher	Nama COA	Debet	Kredit
61.01	079	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	20,480,000.00	0.00
11.02.02	080	B.C.A (IDR) - (AC-3103008995)	0.00	12,796,000.00
61.01	080	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	12,796,000.00	0.00
11.02.02	082	B.C.A (IDR) - (AC-3103008995)	0.00	17,600,000.00
61.06	082	BIAYA PENJUALAN	17,600,000.00	0.00
11.02.02	083	B.C.A (IDR) - (AC-3103008995)	0.00	1,650,000,000.00
11.02.05	083	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,650,000,000.00	0.00
82.01	083	SELISIH KURS	0.00	0.00
11.02.02	084	B.C.A (IDR) - (AC-3103008995)	0.00	59,540,100.00
63.06	084	BIAYA PERJALANAN DINAS	42,975,100.00	0.00
63.14	084	BIAYA UMUM DAN LAIN-LAIN	16,565,000.00	0.00
11.02.02	085	B.C.A (IDR) - (AC-3103008995)	0.00	13,225,180.00
43.04.02	085	EKSPEDISI	13,225,180.00	0.00
11.02.02	086	B.C.A (IDR) - (AC-3103008995)	0.00	177,265,000.00
44	086	PEMBELIAN LOKAL	177,265,000.00	0.00
11.01.03	087	KAS GUDANG	16,731,000.00	0.00
11.02.02	087	B.C.A (IDR) - (AC-3103008995)	0.00	16,731,000.00
82.01	087	SELISIH KURS	0.00	0.00
11.02.02	088	B.C.A (IDR) - (AC-3103008995)	0.00	14,641,000.00
63.10	088	BIAYA PERBAIKAN DAN PEMELIHARAAN AKTIVA	14,641,000.00	0.00
11.02.02	089	B.C.A (IDR) - (AC-3103008995)	0.00	3,724,380.00
61.01	089	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	3,724,380.00	0.00
11.02.02	090	B.C.A (IDR) - (AC-3103008995)	0.00	5,145,940.00
61.01	090	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	5,145,940.00	0.00
11.02.02	092	B.C.A (IDR) - (AC-3103008995)	0.00	500,000,000.00
11.02.05	092	BANK CHINATRUST (IDR) - (AC-102601-7701)	500,000,000.00	0.00
82.01	092	SELISIH KURS	0.00	0.00
11.02.02	093	B.C.A (IDR) - (AC-3103008995)	0.00	10,004,500.00
21.04.03	093	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-882,750.00	0.00
64.04	093	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	10,887,250.00	0.00
11.02.02	094	B.C.A (IDR) - (AC-3103008995)	0.00	3,987,000.00
61.01	094	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	3,987,000.00	0.00
11.02.02	095	B.C.A (IDR) - (AC-3103008995)	0.00	2,156,170.00
61.01	095	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	2,156,170.00	0.00
11.02.02	096	B.C.A (IDR) - (AC-3103008995)	0.00	13,947,600.00
61.01	096	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	13,947,600.00	0.00
11.02.02	097	B.C.A (IDR) - (AC-3103008995)	0.00	1,900,000,000.00
11.02.05	097	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,900,000,000.00	0.00

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82.01	097	SELISIH KURS	0.00	0.00
11.02.02	098	B.C.A (IDR) - (AC-3103008995)	0.00	95,276,140.00
43.04.02	098	EKSPEDISI	95,276,140.00	0.00
11.01.03	099	KAS GUDANG	17,466,000.00	0.00
11.02.02	099	B.C.A (IDR) - (AC-3103008995)	0.00	35,044,500.00
63.01	099	BIAYA KANTOR	347,000.00	0.00
63.02	099	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	8,750,000.00	0.00
63.04	099	BIAYA BAHAN BAKAR/PARKIR	7,182,000.00	0.00
63.09	099	BIAYA REPRESENTASI (ENTERTAINMENT)	1,299,500.00	0.00
82.01	099	SELISIH KURS	0.00	0.00
11.02.02	100	B.C.A (IDR) - (AC-3103008995)	0.00	5,002,250.00
21.04.03	100	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-441,375.00	0.00
64.04	100	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	5,443,625.00	0.00
11.02.02	101	B.C.A (IDR) - (AC-3103008995)	0.00	4,001,800.00
21.04.03	101	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-353,100.00	0.00
64.04	101	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	4,354,900.00	0.00
11.02.02	102	B.C.A (IDR) - (AC-3103008995)	0.00	7,003,150.00
21.04.03	102	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-617,925.00	0.00
64.04	102	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	7,621,075.00	0.00
11.02.02	103	B.C.A (IDR) - (AC-3103008995)	0.00	3,336,930.00
61.01	103	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	3,336,930.00	0.00
11.02.02	104	B.C.A (IDR) - (AC-3103008995)	0.00	7,756,780.00
61.01	104	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	7,756,780.00	0.00
11.02.02	106	B.C.A (IDR) - (AC-3103008995)	0.00	3,344,000.00
63.01	106	BIAYA KANTOR	3,344,000.00	0.00
11.01.03	107	KAS GUDANG	14,432,000.00	0.00
11.02.02	107	B.C.A (IDR) - (AC-3103008995)	0.00	14,432,000.00
82.01	107	SELISIH KURS	0.00	0.00
11.02.02	108	B.C.A (IDR) - (AC-3103008995)	0.00	5,002,250.00
21.04.03	108	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-441,375.00	0.00
64.04	108	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	5,443,625.00	0.00
11.02.02	109	B.C.A (IDR) - (AC-3103008995)	0.00	5,002,250.00
21.04.03	109	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-441,375.00	0.00
64.04	109	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	5,443,625.00	0.00
11.02.02	110	B.C.A (IDR) - (AC-3103008995)	0.00	354,530,000.00
44	110	PEMBELIAN LOKAL	354,530,000.00	0.00
11.02.02	111	B.C.A (IDR) - (AC-3103008995)	0.00	1,500,000,000.00

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11.02.05	111	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,500,000,000.00	0.00
82.01	111	SELISIH KURS	0.00	0.00
11.02.02	113	B.C.A (IDR) - (AC-3103008995)	0.00	4,779,000.00
61.01	113	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	4,779,000.00	0.00
11.02.02	114	B.C.A (IDR) - (AC-3103008995)	0.00	2,600,000,000.00
11.02.05	114	BANK CHINATRUST (IDR) - (AC-102601-7701)	2,600,000,000.00	0.00
82.01	114	SELISIH KURS	0.00	0.00
11.02.02	115	B.C.A (IDR) - (AC-3103008995)	0.00	5,642,000.00
61.01	115	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	5,642,000.00	0.00
11.02.02	116	B.C.A (IDR) - (AC-3103008995)	0.00	32,448,000.00
11.07.04	116	PAJAK DIBAYAR DI MUKA PPN MASUKAN	3,000,000.00	0.00
21.04.03	116	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-600,000.00	0.00
63.14	116	BIAYA UMUM DAN LAIN-LAIN	30,048,000.00	0.00
11.02.02	117	B.C.A (IDR) - (AC-3103008995)	0.00	27,900,000.00
11.07.04	117	PAJAK DIBAYAR DI MUKA PPN MASUKAN	2,580,000.00	0.00
21.04.03	117	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-516,000.00	0.00
63.14	117	BIAYA UMUM DAN LAIN-LAIN	25,836,000.00	0.00
11.02.02	118	B.C.A (IDR) - (AC-3103008995)	0.00	8,440,000.00
61.06	118	BIAYA PENJUALAN	7,240,000.00	0.00
63.09	118	BIAYA REPRESENTASI (ENTERTAINMENT)	1,200,000.00	0.00
11.02.02	119	B.C.A (IDR) - (AC-3103008995)	0.00	2,800,000.00
61.01	119	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	2,800,000.00	0.00
11.02.02	120	B.C.A (IDR) - (AC-3103008995)	0.00	3,200,000,000.00
11.02.05	120	BANK CHINATRUST (IDR) - (AC-102601-7701)	3,200,000,000.00	0.00
82.01	120	SELISIH KURS	0.00	0.00
11.02.02	121	B.C.A (IDR) - (AC-3103008995)	0.00	59,357,600.00
43.04.02	121	EKSPEDISI	59,357,600.00	0.00
11.01.03	122	KAS GUDANG	14,844,500.00	0.00
11.02.02	122	B.C.A (IDR) - (AC-3103008995)	0.00	20,244,500.00
61.06	122	BIAYA PENJUALAN	2,000,000.00	0.00
63.01	122	BIAYA KANTOR	3,400,000.00	0.00
82.01	122	SELISIH KURS	0.00	0.00
11.02.02	123	B.C.A (IDR) - (AC-3103008995)	0.00	24,707,400.00
61.01	123	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	24,707,400.00	0.00
11.02.02	124	B.C.A (IDR) - (AC-3103008995)	0.00	10,854,000.00
61.01	124	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	10,854,000.00	0.00
11.02.02	125	B.C.A (IDR) - (AC-3103008995)	0.00	72,118,365.00
61.02	125	BIAYA PACKING	48,078,910.00	0.00
61.06	125	BIAYA PENJUALAN	24,039,455.00	0.00
11.02.02	126	B.C.A (IDR) - (AC-3103008995)	0.00	2,000,000,000.00

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11.02.05	126	BANK CHINATRUST (IDR) - (AC-102601-7701)	2,000,000,000.00	0.00
82.01	126	SELISIH KURS	0.00	0.00
11.02.02	129	B.C.A (IDR) - (AC-3103008995)	0.00	1,100,000,000.00
11.02.05	129	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,100,000,000.00	0.00
82.01	129	SELISIH KURS	0.00	0.00
11.02.02	130	B.C.A (IDR) - (AC-3103008995)	0.00	17,686,000.00
11.03.04.42	130	PIUTANG KARYAWAN ADE GUNAWAN	6,000,000.00	0.00
61.06	130	BIAYA PENJUALAN	1,000,000.00	0.00
63.08	130	BIAYA PERIJININAN/NOTARIS	10,686,000.00	0.00
11.02.02	131	B.C.A (IDR) - (AC-3103008995)	0.00	45,510,974.00
63.02	131	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	45,510,974.00	0.00
11.02.02	132	B.C.A (IDR) - (AC-3103008995)	0.00	181,157,704.00
43.04.02	132	EKSPEDISI	181,157,704.00	0.00
11.01.03	133	KAS GUDANG	18,640,000.00	0.00
11.02.02	133	B.C.A (IDR) - (AC-3103008995)	0.00	34,010,000.00
63.02	133	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	9,060,000.00	0.00
63.04	133	BIAYA BAHAN BAKAR/PARKIR	5,555,000.00	0.00
63.09	133	BIAYA REPRESENTASI (ENTERTAINMENT)	755,000.00	0.00
82.01	133	SELISIH KURS	0.00	0.00
11.02.02	134	B.C.A (IDR) - (AC-3103008995)	0.00	3,800,000.00
61.01	134	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	3,800,000.00	0.00
11.02.02	135	B.C.A (IDR) - (AC-3103008995)	0.00	3,820,000.00
61.01	135	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	3,820,000.00	0.00
11.02.02	136	B.C.A (IDR) - (AC-3103008995)	0.00	6,002,700.00
21.04.03	136	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-529,650.00	0.00
64.04	136	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	6,532,350.00	0.00
11.01.01	137	KAS KANTOR (IDR)	5,512,700.00	0.00
11.02.02	137	B.C.A (IDR) - (AC-3103008995)	0.00	13,762,700.00
11.03.04.41	137	PIUTANG KARYAWAN ANDI RAHAYU	3,000,000.00	0.00
63.02	137	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	5,250,000.00	0.00
82.01	137	SELISIH KURS	0.00	0.00
11.02.02	138	B.C.A (IDR) - (AC-3103008995)	0.00	6,002,700.00
21.04.03	138	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-529,650.00	0.00
64.04	138	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	6,532,350.00	0.00
11.02.02	139	B.C.A (IDR) - (AC-3103008995)	0.00	5,002,250.00
21.04.03	139	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-441,375.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
64.04	139	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	5,443,625.00	0.00
11.02.02	140	B.C.A (IDR) - (AC-3103008995)	0.00	2,910,600.00
61.01	140	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	2,910,600.00	0.00
11.02.02	143	B.C.A (IDR) - (AC-3103008995)	0.00	6,426,000.00
61.01	143	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	6,426,000.00	0.00
11.02.02	144	B.C.A (IDR) - (AC-3103008995)	0.00	34,898,144.00
43.04.02	144	EKSPEDISI	34,898,144.00	0.00
11.02.02	145	B.C.A (IDR) - (AC-3103008995)	0.00	58,315,390.00
43.04.02	145	EKSPEDISI	58,315,390.00	0.00
11.02.02	146	B.C.A (IDR) - (AC-3103008995)	0.00	26,177,338.00
43.04.02	146	EKSPEDISI	26,177,338.00	0.00
11.02.02	147	B.C.A (IDR) - (AC-3103008995)	0.00	4,602,814.00
63.01	147	BIAYA KANTOR	157,727.00	0.00
63.03	147	BIAYA AIR/LISTRIK/TELEPON	157,727.00	0.00
63.09	147	BIAYA REPRESENTASI (ENTERTAINMENT)	4,287,360.00	0.00
11.02.02	149	B.C.A (IDR) - (AC-3103008995)	0.00	1,800,000,000.00
11.02.05	149	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,800,000,000.00	0.00
82.01	149	SELISIH KURS	0.00	0.00
11.02.02	150	B.C.A (IDR) - (AC-3103008995)	0.00	2,381,106.00
43.04.02	150	EKSPEDISI	2,381,106.00	0.00
11.02.02	151	B.C.A (IDR) - (AC-3103008995)	0.00	4,001,800.00
21.04.03	151	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-353,100.00	0.00
64.04	151	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	4,354,900.00	0.00
11.01.03	152	KAS GUDANG	14,680,500.00	0.00
11.02.02	152	B.C.A (IDR) - (AC-3103008995)	0.00	15,295,500.00
61.01	152	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	615,000.00	0.00
82.01	152	SELISIH KURS	0.00	0.00
11.02.02	153	B.C.A (IDR) - (AC-3103008995)	0.00	5,480,000.00
61.01	153	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	5,480,000.00	0.00
11.02.02	155	B.C.A (IDR) - (AC-3103008995)	0.00	1,418,952,000.00
63.02	155	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	1,418,952,000.00	0.00
11.02.05	156	BANK CHINATRUST (IDR) - (AC-102601-7701)	0.00	500,000,000.00
21.01.06	156	HUTANG BANK CHINATRUST (IDR)	500,000,000.00	0.00
11.02.02	157	B.C.A (IDR) - (AC-3103008995)	0.00	800,000,000.00
11.02.05	157	BANK CHINATRUST (IDR) - (AC-102601-7701)	800,000,000.00	0.00
82.01	157	SELISIH KURS	0.00	0.00
11.02.02	158	B.C.A (IDR) - (AC-3103008995)	0.00	6,002,700.00
21.04.03	158	HUTANG PAJAK PPH 23/26 (BUNGA PINJAMAN)	-529,650.00	0.00



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COA	No. Voucher	Nama COA	Debet	Kredit
64.04	158	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	6,532,350.00	0.00
11.02.02	159	B.C.A (IDR) - (AC-3103008995)	0.00	3,001,350.00
64.04	159	BIAYA BUNGA (PINJ. JK. PENDEK/SEMENTARA)	3,001,350.00	0.00
11.02.02	160	B.C.A (IDR) - (AC-3103008995)	0.00	10,350,000.00
61.06	160	BIAYA PENJUALAN	6,600,000.00	0.00
63.09	160	BIAYA REPRESENTASI (ENTERTAINMENT)	3,750,000.00	0.00
11.02.02	161	B.C.A (IDR) - (AC-3103008995)	0.00	13,202,200.00
61.01	161	BIAYA PENGANGKUTAN/PENGIRIMAN BARANG (LOKAL)	13,202,200.00	0.00
11.02.02	162	B.C.A (IDR) - (AC-3103008995)	0.00	4,700,000.00
63.01	162	BIAYA KANTOR	4,700,000.00	0.00
11.02.02	163	B.C.A (IDR) - (AC-3103008995)	0.00	690,356,000.00
63.02	163	BIAYA GAJI/U.M/TRANSPORT/LEMBUR/BONUS/T HR	690,356,000.00	0.00
11.02.02	164	B.C.A (IDR) - (AC-3103008995)	0.00	1,660,000,000.00
11.02.05	164	BANK CHINATRUST (IDR) - (AC-102601-7701)	1,660,000,000.00	400,000,000.00
21.01.06	164	HUTANG BANK CHINATRUST (IDR)	400,000,000.00	0.00
82.01	164	SELISIH KURS	0.00	0.00
11.01.03	166	KAS GUDANG	7,095,000.00	0.00
11.02.02	166	B.C.A (IDR) - (AC-3103008995)	0.00	7,665,000.00
63.01	166	BIAYA KANTOR	570,000.00	0.00
11.02.02	167	B.C.A (IDR) - (AC-3103008995)	0.00	7,660,200.00
63.09	167	BIAYA REPRESENTASI (ENTERTAINMENT)	7,660,200.00	0.00
11.02.02	168	B.C.A (IDR) - (AC-3103008995)	0.00	136,601,640.00
43.04.02	168	EKSPEDISI	136,601,640.00	0.00
11.02.02	169	B.C.A (IDR) - (AC-3103008995)	0.00	4,143,437.94
63.12	169	BIAYA BANK DAN MATERAI	3,120,000.00	0.00
71.01	169	PENDAPATAN BUNGA JASA GIRO	1,023,437.94	0.00
11.02.02	BCA BM-001	B.C.A (IDR) - (AC-3103008995)	170,875,900.00	0.00
11.03.01.1827	BCA BM-001	PIUTANG GIRO MUNDUR WORK FIBER (DIDIK BUDI MARYONO)	0.00	8,760,000.00
11.03.01.1838	BCA BM-001	PIUTANG GIRO MUNDUR PT. MITRA SARANA JAYA SUKSES ABADI	0.00	77,550,000.00
11.03.01.1926	BCA BM-001	PIUTANG GIRO MUNDUR BP. SUPRI (SCM)	0.00	3,380,300.00
11.03.01.1982	BCA BM-001	PIUTANG GIRO MUNDUR KONKON WISASTERA WIDJAJA	0.00	6,831,000.00
11.03.01.354	BCA BM-001	PIUTANG GIRO MUNDUR NGASEM BARU	0.00	50,820,000.00
11.03.01.599	BCA BM-001	PIUTANG GIRO MUNDUR TOKO YUMIRA	0.00	14,684,000.00
11.03.01.894	BCA BM-001	PIUTANG GIRO MUNDUR CV. BETHA MANDIRI FIBERTECH	0.00	8,850,600.00
11.02.02	BCA BM-002	B.C.A (IDR) - (AC-3103008995)	24,627,350.00	0.00
11.03.01.1480	BCA BM-002	PIUTANG GIRO MUNDUR PT. DHARMA KARSA UTAMA	0.00	5,142,500.00
11.03.01.1669	BCA BM-002	PIUTANG GIRO MUNDUR RILIHATI NDRURU	0.00	3,762,000.00
11.03.01.1869	BCA BM-002	PIUTANG GIRO MUNDUR PT. ANACIA JAYA MARINE	0.00	3,795,000.00

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<b>COA</b>	<b>No. Voucher</b>	<b>Nama COA</b>	<b>Debet</b>	<b>Kredit</b>
11.03.01.1987	BCA BM-002	PIUTANG GIRO MUNDUR BLUE WATER	0.00	8,462,850.00
11.03.01.879	BCA BM-002	PIUTANG GIRO MUNDUR CITRA KIMIA/IBU. LENA	0.00	3,465,000.00
11.02.02	BCA BM-003	B.C.A (IDR) - (AC-3103008995)	561,501,050.00	0.00
11.02.03	BCA BM-003	B.C.A (USD) - (AC-3103098889)	7,048,800.00	0.00
11.03.01.1381	BCA BM-003	PIUTANG GIRO MUNDUR GEMILANG KIMIA	0.00	7,048,800.00
11.03.01.1422	BCA BM-003	PIUTANG GIRO MUNDUR PT. PPG COATINGS INDONESIA	0.00	319,352,000.00
11.03.01.1710	BCA BM-003	PIUTANG GIRO MUNDUR BAMBANG YULIANTO	0.00	9,956,100.00
11.03.01.1802	BCA BM-003	PIUTANG GIRO MUNDUR KIM HOK	0.00	68,640,000.00
11.03.01.251	BCA BM-003	PIUTANG GIRO MUNDUR DANEIL NURTANSA	0.00	19,866,000.00
11.03.01.311	BCA BM-003	PIUTANG GIRO MUNDUR ANEKA KIMIA	0.00	14,982,000.00
11.03.01.391	BCA BM-003	PIUTANG GIRO MUNDUR NETRAL INDO FIBER	0.00	47,445,750.00
11.03.01.754	BCA BM-003	PIUTANG GIRO MUNDUR PT.MASSINDO KARYA PRIMA	0.00	81,259,200.00
11.02.02	BCA BM-004	B.C.A (IDR) - (AC-3103008995)	67,216,500.00	0.00
11.02.03	BCA BM-004	B.C.A (USD) - (AC-3103098889)	13,277,660.00	0.00
11.03.01.034	BCA BM-004	PIUTANG GIRO MUNDUR PT. PABRIK CAT DAN TINTA PACIFIC	0.00	13,277,660.00
11.03.01.1218	BCA BM-004	PIUTANG GIRO MUNDUR Daromi	0.00	8,277,500.00
11.03.01.1611	BCA BM-004	PIUTANG GIRO MUNDUR BERKAH MANUNGGAL PRAKARSA	0.00	13,530,000.00
11.03.01.1731	BCA BM-004	PIUTANG GIRO MUNDUR BP. RANDY	0.00	6,876,000.00
11.03.01.1783	BCA BM-004	PIUTANG GIRO MUNDUR DERI	0.00	17,325,000.00
11.03.01.1825	BCA BM-004	PIUTANG GIRO MUNDUR PT. BEKA UTAMA ABADI	0.00	11,781,000.00
11.03.01.1962	BCA BM-004	PIUTANG GIRO MUNDUR ARI PATUNG	0.00	6,435,000.00
11.03.01.911	BCA BM-004	PIUTANG GIRO MUNDUR PRIMA UV	0.00	2,992,000.00
11.02.02	BCA BM-005	B.C.A (IDR) - (AC-3103008995)	124,465,000.00	0.00
11.03.01.1020	BCA BM-005	PIUTANG GIRO MUNDUR JAYA KIMIA	0.00	10,505,000.00
11.03.01.1225	BCA BM-005	PIUTANG GIRO MUNDUR PT. QUANTUM TOSAN INTERNASIONAL	0.00	23,650,000.00
11.03.01.1460	BCA BM-005	PIUTANG GIRO MUNDUR PT. ADHITYA ANDRE BINA AGUNG	0.00	4,840,000.00
11.03.01.1828	BCA BM-005	PIUTANG GIRO MUNDUR LENNY (THE HIENG ENG)	0.00	6,930,000.00
11.03.01.1853	BCA BM-005	PIUTANG GIRO MUNDUR ANTONIUS	0.00	60,500,000.00
11.03.01.1900	BCA BM-005	PIUTANG GIRO MUNDUR RUDY KRISDIYANTORO	0.00	18,040,000.00
11.02.02	BCA BM-006	B.C.A (IDR) - (AC-3103008995)	274,090,300.00	0.00
11.02.05	BCA BM-006	BANK CHINATRUST (IDR) - (AC-102601-7701)	3,403,125.00	0.00
11.03.01.092	BCA BM-006	PIUTANG GIRO MUNDUR PT. PAN GRAFIK INDONESIA	0.00	164,930,700.00
11.03.01.1228	BCA BM-006	PIUTANG GIRO MUNDUR PT. GRIYA GRAFIKA UTAMA	0.00	5,940,000.00
11.03.01.1293	BCA BM-006	PIUTANG GIRO MUNDUR LARMONO	0.00	12,650,000.00
11.03.01.1337	BCA BM-006	PIUTANG GIRO MUNDUR CV. KHARISMA AYU	0.00	12,315,600.00
11.03.01.1742	BCA BM-006	PIUTANG GIRO MUNDUR PT.INDAH GRAFIK INTI	0.00	18,920,000.00

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11.03.01.416	BCA BM-006	PIUTANG GIRO MUNDUR PT. PENTARONA MEDAN KREASINDO	0.00	59,334,000.00
11.03.01.738	BCA BM-006	PIUTANG GIRO MUNDUR PT. SEIV INDONESIA	0.00	3,403,125.00
11.02.02	BCA BM-007	B.C.A (IDR) - (AC-3103008995)	411,814,700.00	0.00
11.03.01.102	BCA BM-007	PIUTANG GIRO MUNDUR CHANDRA SUGIHARTO	0.00	277,200,000.00
11.03.01.1164	BCA BM-007	PIUTANG GIRO MUNDUR TOKO ANEKA CHEMICA	0.00	7,788,000.00
11.03.01.1807	BCA BM-007	PIUTANG GIRO MUNDUR TOKO AVEAN RAYA	0.00	30,412,800.00
11.03.01.1816	BCA BM-007	PIUTANG GIRO MUNDUR TOKO DERMAGA (SUGENG PURWANTO)	0.00	33,000,000.00
11.03.01.1900	BCA BM-007	PIUTANG GIRO MUNDUR RUDY KRISDIYANTORO	0.00	17,930,000.00
11.03.01.663	BCA BM-007	PIUTANG GIRO MUNDUR SAMAN/RIYONO	0.00	37,065,600.00
11.03.01.864	BCA BM-007	PIUTANG GIRO MUNDUR CV.MITRA ABADI SEJATI	0.00	8,418,300.00
11.02.02	BCA BM-008	B.C.A (IDR) - (AC-3103008995)	267,826,800.00	0.00
11.02.03	BCA BM-008	B.C.A (USD) - (AC-3103098889)	11,700,150.00	0.00
11.03.01.053	BCA BM-008	PIUTANG GIRO MUNDUR PT. FURTECON	0.00	47,239,500.00
11.03.01.1394	BCA BM-008	PIUTANG GIRO MUNDUR CV. KARYA GRAFIKA	0.00	22,440,000.00
11.03.01.1464	BCA BM-008	PIUTANG GIRO MUNDUR PT. BERKAH MELIMPAH JAYA	0.00	50,820,000.00
11.03.01.1474	BCA BM-008	PIUTANG GIRO MUNDUR TOKO SERBA GUNA	0.00	12,642,300.00
11.03.01.1475	BCA BM-008	PIUTANG GIRO MUNDUR PT. SATYAMITRA KEMAS LESTARI	0.00	90,090,000.00
11.03.01.1582	BCA BM-008	PIUTANG GIRO MUNDUR PT. MONDE MAHKOTA BISKUIT	0.00	11,700,150.00
11.03.01.321	BCA BM-008	PIUTANG GIRO MUNDUR UD. PRATAMA ANUGRAH KIMIA	0.00	9,395,000.00
11.03.01.565	BCA BM-008	PIUTANG GIRO MUNDUR AXIONG	0.00	35,200,000.00
11.02.02	BCA BM-009	B.C.A (IDR) - (AC-3103008995)	86,198,750.00	0.00
11.03.01.1176	BCA BM-009	PIUTANG GIRO MUNDUR PD. IKUT	0.00	29,920,000.00
11.03.01.1797	BCA BM-009	PIUTANG GIRO MUNDUR PT. ATHOZ DUTA JAYA	0.00	5,183,750.00
11.03.01.1964	BCA BM-009	PIUTANG GIRO MUNDUR CV. MEDAN FIBERGLASS	0.00	6,558,750.00
11.03.01.262	BCA BM-009	PIUTANG GIRO MUNDUR PT. ALSYNITE INDONESIA	0.00	44,536,250.00
11.02.02	BCA BM-010	B.C.A (IDR) - (AC-3103008995)	85,591,020.00	0.00
11.03.01.1597	BCA BM-010	PIUTANG GIRO MUNDUR PT. CAHAYA HARAPAN SATYA PRINTING	0.00	2,640,000.00
11.03.01.363	BCA BM-010	PIUTANG GIRO MUNDUR CITRA MANDIRI PERKASA / DAVID	0.00	27,437,520.00
11.03.01.389	BCA BM-010	PIUTANG GIRO MUNDUR PT. AMANAID	0.00	14,036,000.00
11.03.01.417	BCA BM-010	PIUTANG GIRO MUNDUR PT. ALFA LAUTAN BIRU	0.00	11,183,000.00
11.03.01.458	BCA BM-010	PIUTANG GIRO MUNDUR PT. CENTRAL BANGUNAN PERKASA	0.00	9,350,000.00
11.03.01.879	BCA BM-010	PIUTANG GIRO MUNDUR CITRA KIMIA/IBU. LENA	0.00	20,944,500.00
11.02.02	BCA BM-011	B.C.A (IDR) - (AC-3103008995)	365,565,473.00	0.00
11.02.03	BCA BM-011	B.C.A (USD) - (AC-3103098889)	28,380,000.00	0.00

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11.03.01.013	BCA BM-011	PIUTANG GIRO MUNDUR PT. INDURO INTERNASIONAL	0.00	30,713,483.00
11.03.01.113	BCA BM-011	PIUTANG GIRO MUNDUR MULTI GUNA	0.00	40,095,000.00
11.03.01.1374	BCA BM-011	PIUTANG GIRO MUNDUR PT. KARYA PUJI LESTARI	0.00	64,567,800.00
11.03.01.1392	BCA BM-011	PIUTANG GIRO MUNDUR PT. PACINESIA CHEMICAL INDUSTRY	0.00	10,498,400.00
11.03.01.1776	BCA BM-011	PIUTANG GIRO MUNDUR PT. TOYODA FIBER INDONESIA	0.00	127,144,050.00
11.03.01.1783	BCA BM-011	PIUTANG GIRO MUNDUR DERI	0.00	16,912,500.00
11.03.01.745	BCA BM-011	PIUTANG GIRO MUNDUR PT FIBERINDO SUKSES MANDIRI	0.00	79,704,240.00
11.03.01.902	BCA BM-011	PIUTANG GIRO MUNDUR CV. BINTANG CEMERLANG	0.00	24,310,000.00
11.02.02	BCA BM-012	B.C.A (IDR) - (AC-3103008995)	230,728,950.00	0.00
11.03.01.069	BCA BM-012	PIUTANG GIRO MUNDUR PT. WAHANA DINAMIKA MUDA	0.00	42,941,250.00
11.03.01.1020	BCA BM-012	PIUTANG GIRO MUNDUR JAYA KIMIA	0.00	12,870,000.00
11.03.01.1025	BCA BM-012	PIUTANG GIRO MUNDUR BP. JACKSON	0.00	29,799,000.00
11.03.01.1328	BCA BM-012	PIUTANG GIRO MUNDUR CV. MUKTI WIJAYA FIBRETECH	0.00	16,877,200.00
11.03.01.144	BCA BM-012	PIUTANG GIRO MUNDUR PT. INTEC PERSADA	0.00	21,780,000.00
11.03.01.1935	BCA BM-012	PIUTANG GIRO MUNDUR FERY TENDI	0.00	100,000,000.00
11.03.01.1963	BCA BM-012	PIUTANG GIRO MUNDUR PT. EZA JAYA ABADI COMPOSIT	0.00	6,461,500.00
11.02.02	BCA BM-013	B.C.A (IDR) - (AC-3103008995)	220,237,700.00	0.00
11.03.01.1337	BCA BM-013	PIUTANG GIRO MUNDUR CV. KHARISMA AYU	0.00	12,721,500.00
11.03.01.1488	BCA BM-013	PIUTANG GIRO MUNDUR PT. MASSINDO SINAR PRATAMA	0.00	31,541,400.00
11.03.01.1935	BCA BM-013	PIUTANG GIRO MUNDUR FERY TENDI	0.00	100,000,000.00
11.03.01.238	BCA BM-013	PIUTANG GIRO MUNDUR BUDI/PENTABIS	0.00	5,623,200.00
11.03.01.391	BCA BM-013	PIUTANG GIRO MUNDUR NETRAL INDO FIBER	0.00	45,562,000.00
11.03.01.599	BCA BM-013	PIUTANG GIRO MUNDUR TOKO YUMIRA	0.00	24,789,600.00
11.02.02	BCA BM-014	B.C.A (IDR) - (AC-3103008995)	33,196,500.00	0.00
11.03.01.1218	BCA BM-014	PIUTANG GIRO MUNDUR Daromi	0.00	8,277,500.00
11.03.01.1839	BCA BM-014	PIUTANG GIRO MUNDUR JUN BIAUW	0.00	7,755,000.00
11.03.01.1992	BCA BM-014	PIUTANG GIRO MUNDUR LINAWATI SETIAWAN	0.00	7,095,000.00
11.03.01.606	BCA BM-014	PIUTANG GIRO MUNDUR PT. ADICIPTA HASTA MULIA	0.00	10,069,000.00
11.02.02	BCA BM-016	B.C.A (IDR) - (AC-3103008995)	527,242,400.00	0.00
11.03.01.1309	BCA BM-016	PIUTANG GIRO MUNDUR PT. GRAFIKA MARDI YUANA	0.00	12,237,500.00
11.03.01.1328	BCA BM-016	PIUTANG GIRO MUNDUR CV. MUKTI WIJAYA FIBRETECH	0.00	89,993,500.00
11.03.01.1729	BCA BM-016	PIUTANG GIRO MUNDUR PT. INDO GALEN LANGGENG	0.00	11,770,000.00
11.03.01.1994	BCA BM-016	PIUTANG GIRO MUNDUR PT. MUNCUL PERDANA PRINTINDO	0.00	380,908,000.00
11.03.01.504	BCA BM-016	PIUTANG GIRO MUNDUR RJY (SUMBER MAS)	0.00	32,333,400.00
11.02.02	BCA BM-017	B.C.A (IDR) - (AC-3103008995)	325,011,500.00	0.00

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11.03.01.1389	BCA BM-017	PIUTANG GIRO MUNDUR PT. DANAPERSADARAYA MOTOR INDUSTRY	0.00	24,750,000.00
11.03.01.1539	BCA BM-017	PIUTANG GIRO MUNDUR PT. YUDHISTIRA GHALIA INDONESIA	0.00	152,680,000.00
11.03.01.1674	BCA BM-017	PIUTANG GIRO MUNDUR PT. SUPER RESPATI	0.00	23,540,000.00
11.03.01.1797	BCA BM-017	PIUTANG GIRO MUNDUR PT. ATHOZ DUTA JAYA	0.00	27,720,000.00
11.03.01.311	BCA BM-017	PIUTANG GIRO MUNDUR ANEKA KIMIA	0.00	7,221,500.00
11.03.01.843	BCA BM-017	PIUTANG GIRO MUNDUR PT. RIONG EXIMINDO	0.00	89,100,000.00
11.02.02	BCA BM-018	B.C.A (IDR) - (AC-3103008995)	184,675,150.00	0.00
11.03.01.108	BCA BM-018	PIUTANG GIRO MUNDUR STANDARD FIBERGLASS (PONTIANAK)	0.00	35,805,000.00
11.03.01.1202	BCA BM-018	PIUTANG GIRO MUNDUR PT. PRAKARSA UTAMA KARYA ABADI	0.00	25,020,000.00
11.03.01.1552	BCA BM-018	PIUTANG GIRO MUNDUR PT. SURYA UTAMA FIBERTEK	0.00	13,794,000.00
11.03.01.176	BCA BM-018	PIUTANG GIRO MUNDUR SOPONYONO II / BP. BUDIONO	0.00	30,000,000.00
11.03.01.1935	BCA BM-018	PIUTANG GIRO MUNDUR FERY TENDI	0.00	2,646,400.00
11.03.01.236	BCA BM-018	PIUTANG GIRO MUNDUR ANUGRAH KIMIA	0.00	10,098,000.00
11.03.01.333	BCA BM-018	PIUTANG GIRO MUNDUR PT. SOUTH PACIFIC VISCOS	0.00	67,311,750.00
11.02.02	BCA BM-019	B.C.A (IDR) - (AC-3103008995)	342,669,500.00	0.00
11.02.03	BCA BM-019	B.C.A (USD) - (AC-3103098889)	13,200,000.00	0.00
11.03.01.1025	BCA BM-019	PIUTANG GIRO MUNDUR BP. JACKSON	0.00	155,141,000.00
11.03.01.107	BCA BM-019	PIUTANG GIRO MUNDUR AI NGO	0.00	159,000,000.00
11.03.01.1264	BCA BM-019	PIUTANG GIRO MUNDUR RAJA KIMIA	0.00	17,572,500.00
11.03.01.1367	BCA BM-019	PIUTANG GIRO MUNDUR PT. PRIMASCAN CITRAGRAPHIKA	0.00	2,816,000.00
11.03.01.1772	BCA BM-019	PIUTANG GIRO MUNDUR PT. MULTI WIJAYA INTERNASIONAL	0.00	13,200,000.00
11.03.01.1788	BCA BM-019	PIUTANG GIRO MUNDUR ARIYANTO BUDIMAN	0.00	8,140,000.00
11.02.02	BCA BM-020	B.C.A (IDR) - (AC-3103008995)	204,009,784.00	0.00
11.03.01.1324	BCA BM-020	PIUTANG GIRO MUNDUR CV. MITRA ABADI	0.00	2,816,000.00
11.03.01.1902	BCA BM-020	PIUTANG GIRO MUNDUR PT. SATU BUMI	0.00	124,246,584.00
11.03.01.1906	BCA BM-020	PIUTANG GIRO MUNDUR PT. SUBAHTERA SEMESTA GRAPHIKA	0.00	11,220,000.00
11.03.01.267	BCA BM-020	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	9,627,200.00
11.03.01.416	BCA BM-020	PIUTANG GIRO MUNDUR PT. PENTARONA MEDAN KREASINDO	0.00	41,514,000.00
11.03.01.450	BCA BM-020	PIUTANG GIRO MUNDUR PD. NAGA SAKTI FIBERGLASS	0.00	14,586,000.00
11.02.02	BCA BM-021	B.C.A (IDR) - (AC-3103008995)	1,076,454,280.00	0.00
11.03.01.056	BCA BM-021	PIUTANG GIRO MUNDUR PT. BESTINDO AQUATEK SEJAHTERA	0.00	199,919,280.00
11.03.01.1363	BCA BM-021	PIUTANG GIRO MUNDUR PT. BAHANA BHUMIPALA PERSADA	0.00	8,690,000.00
11.03.01.1518	BCA BM-021	PIUTANG GIRO MUNDUR CV. LANCAR MAKMUR	0.00	6,050,000.00
11.03.01.1532	BCA BM-021	PIUTANG GIRO MUNDUR PT. HOKINDO JAYA BAHARU	0.00	360,404,000.00

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11.03.01.1709	BCA BM-021	PIUTANG GIRO MUNDUR SABRINA CYNDI AZHARI PASARIBU	0.00	132,000,000.00
11.03.01.1867	BCA BM-021	PIUTANG GIRO MUNDUR PT. ATISHAR PANEL	0.00	8,250,000.00
11.03.01.1896	BCA BM-021	PIUTANG GIRO MUNDUR CV. SURYA PERKASA	0.00	2,596,000.00
11.03.01.247	BCA BM-021	PIUTANG GIRO MUNDUR PT. GRAHA ADHI JAYA ABADI	0.00	345,015,000.00
11.03.01.958	BCA BM-021	PIUTANG GIRO MUNDUR ANEKA KIMIA/IBU LASMI	0.00	13,530,000.00
11.02.02	BCA BM-022	B.C.A (IDR) - (AC-3103008995)	225,742,638.00	0.00
11.02.03	BCA BM-022	B.C.A (USD) - (AC-3103098889)	74,162,000.00	0.00
11.03.01.092	BCA BM-022	PIUTANG GIRO MUNDUR PT. PAN GRAFIK INDONESIA	0.00	83,380,638.00
11.03.01.1269	BCA BM-022	PIUTANG GIRO MUNDUR PT. SULFINDO ADIUSAHA	0.00	75,548,000.00
11.03.01.1299	BCA BM-022	PIUTANG GIRO MUNDUR PT. GLOBAL INTI FIBERTECH	0.00	140,976,000.00
11.02.02	BCA BM-023	B.C.A (IDR) - (AC-3103008995)	37,901,440.00	0.00
11.03.01.1098	BCA BM-023	PIUTANG GIRO MUNDUR PT DIWAN BUDI PERKASA	0.00	9,537,100.00
11.03.01.1763	BCA BM-023	PIUTANG GIRO MUNDUR MUTIARA GRAFIKA (YOGI SETIAWAN)	0.00	12,980,000.00
11.03.01.321	BCA BM-023	PIUTANG GIRO MUNDUR UD. PRATAMA ANUGRAH KIMIA	0.00	8,414,340.00
11.03.01.400	BCA BM-023	PIUTANG GIRO MUNDUR PT. MEGAH RIA DIANTAMA	0.00	6,970,000.00
11.02.02	BCA BM-024	B.C.A (IDR) - (AC-3103008995)	290,961,000.00	0.00
11.03.01.1722	BCA BM-024	PIUTANG GIRO MUNDUR CV. TIVENDA BERSAUDARA	0.00	24,200,000.00
11.03.01.1884	BCA BM-024	PIUTANG GIRO MUNDUR PT.DHIAR LESTARI PRADANA	0.00	78,320,000.00
11.03.01.1889	BCA BM-024	PIUTANG GIRO MUNDUR TRISNO	0.00	3,410,000.00
11.03.01.261	BCA BM-024	PIUTANG GIRO MUNDUR MAJU SETIA	0.00	17,655,000.00
11.03.01.732	BCA BM-024	PIUTANG GIRO MUNDUR PT. SWANTECH TRITUNGAL JAYA ABADI	0.00	51,268,800.00
11.03.01.754	BCA BM-024	PIUTANG GIRO MUNDUR PT.MASSINDO KARYA PRIMA	0.00	81,259,200.00
11.02.02	BCA BM-025	B.C.A (IDR) - (AC-3103008995)	278,145,200.00	0.00
11.03.01.061	BCA BM-025	PIUTANG GIRO MUNDUR PT. ANEKA UNGGUL POLINDO	0.00	14,850,000.00
11.03.01.1174	BCA BM-025	PIUTANG GIRO MUNDUR CV. KARYA COMPOSITES	0.00	31,614,000.00
11.03.01.1427	BCA BM-025	PIUTANG GIRO MUNDUR PT. DUTA ABADI PRIMANTARA	0.00	140,250,000.00
11.03.01.1943	BCA BM-025	PIUTANG GIRO MUNDUR INDONESIA CLEANER	0.00	20,416,000.00
11.03.01.1993	BCA BM-025	PIUTANG GIRO MUNDUR PT ALTINDO MULIA	0.00	3,025,000.00
11.03.01.267	BCA BM-025	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	20,000,000.00
11.03.01.425	BCA BM-025	PIUTANG GIRO MUNDUR PT. ORIENTAL JAYA SUKSES	0.00	36,955,000.00
11.03.01.471	BCA BM-025	PIUTANG GIRO MUNDUR PT. TONGBAO	0.00	11,035,200.00
11.02.02	BCA BM-026	B.C.A (IDR) - (AC-3103008995)	196,465,200.00	0.00
11.03.01.053	BCA BM-026	PIUTANG GIRO MUNDUR PT. FURTECON	0.00	44,814,000.00



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11.03.01.1890	BCA BM-026	PIUTANG GIRO MUNDUR TIEN EKA HASTANTI	0.00	46,869,900.00
11.03.01.1944	BCA BM-026	PIUTANG GIRO MUNDUR MEGA FIBERGLASS	0.00	6,996,000.00
11.03.01.225	BCA BM-026	PIUTANG GIRO MUNDUR DANIEL GUNAWAN SUSANTO	0.00	46,893,000.00
11.03.01.342	BCA BM-026	PIUTANG GIRO MUNDUR PT. PINDO DELI PULP AND PAPER MILLS	0.00	44,556,300.00
11.03.01.414	BCA BM-026	PIUTANG GIRO MUNDUR SUMBER MAKMUR	0.00	6,336,000.00
11.02.02	BCA BM-027	B.C.A (IDR) - (AC-3103008995)	90,529,360.00	0.00
11.03.01.1820	BCA BM-027	PIUTANG GIRO MUNDUR PT. ANEKA BINTANG SEJATI LABELINDO	0.00	23,755,000.00
11.03.01.1827	BCA BM-027	PIUTANG GIRO MUNDUR WORK FIBER (DIDIK BUDI MARYONO)	0.00	19,582,200.00
11.03.01.1958	BCA BM-027	PIUTANG GIRO MUNDUR TULUS INTERIOR FURNITURE	0.00	15,000,000.00
11.03.01.262	BCA BM-027	PIUTANG GIRO MUNDUR PT. ALSYNITE INDONESIA	0.00	32,192,160.00
11.02.02	BCA BM-028	B.C.A (IDR) - (AC-3103008995)	97,541,050.00	0.00
11.03.01.1218	BCA BM-028	PIUTANG GIRO MUNDUR Daromi	0.00	8,200,500.00
11.03.01.1745	BCA BM-028	PIUTANG GIRO MUNDUR LIOE KA THAI	0.00	4,840,000.00
11.03.01.1759	BCA BM-028	PIUTANG GIRO MUNDUR BERKAT ABADI	0.00	14,432,000.00
11.03.01.1762	BCA BM-028	PIUTANG GIRO MUNDUR DJIE TIMOTIUS ALEX CANDRA	0.00	5,500,000.00
11.03.01.1958	BCA BM-028	PIUTANG GIRO MUNDUR TULUS INTERIOR FURNITURE	0.00	1,588,550.00
11.03.01.1979	BCA BM-028	PIUTANG GIRO MUNDUR CV. INTI KIMIA GEMARAYA	0.00	14,850,000.00
11.03.01.203	BCA BM-028	PIUTANG GIRO MUNDUR PT. KASAKATA KIMIA	0.00	20,295,000.00
11.03.01.221	BCA BM-028	PIUTANG GIRO MUNDUR ALFA KIMIA	0.00	14,916,000.00
11.03.01.606	BCA BM-028	PIUTANG GIRO MUNDUR PT. ADICIPTA HASTA MULIA	0.00	12,919,000.00
11.02.02	BCA BM-029	B.C.A (IDR) - (AC-3103008995)	454,368,000.00	0.00
11.03.01.1378	BCA BM-029	PIUTANG GIRO MUNDUR BERKAT FINISHING	0.00	70,884,000.00
11.03.01.1437	BCA BM-029	PIUTANG GIRO MUNDUR CV. NIKI	0.00	7,656,000.00
11.03.01.1623	BCA BM-029	PIUTANG GIRO MUNDUR DIVA SARANA CHEMICAL	0.00	31,479,800.00
11.03.01.194	BCA BM-029	PIUTANG GIRO MUNDUR BP. ASIANG	0.00	143,165,000.00
11.03.01.223	BCA BM-029	PIUTANG GIRO MUNDUR PT. DIFAN PRIMA PAINT	0.00	18,603,200.00
11.03.01.230	BCA BM-029	PIUTANG GIRO MUNDUR YANTO	0.00	176,035,000.00
11.03.01.871	BCA BM-029	PIUTANG GIRO MUNDUR RANARA GLOBALINDO	0.00	6,545,000.00
11.02.02	BCA BM-030	B.C.A (IDR) - (AC-3103008995)	511,412,000.00	0.00
11.03.01.018	BCA BM-030	PIUTANG GIRO MUNDUR PT. INTIMAS WISESA	0.00	332,567,400.00
11.03.01.1063	BCA BM-030	PIUTANG GIRO MUNDUR MAWAR SARI KIMIA	0.00	18,561,400.00
11.03.01.1201	BCA BM-030	PIUTANG GIRO MUNDUR PT. AKSARA GRAFIKA PRATAMA	0.00	13,200,000.00
11.03.01.1392	BCA BM-030	PIUTANG GIRO MUNDUR PT. PACINESIA CHEMICAL INDUSTRY	0.00	4,928,000.00
11.03.01.1451	BCA BM-030	PIUTANG GIRO MUNDUR PT. MEGA INDAH OFFSET PRINTING	0.00	14,960,000.00

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COA	No. Voucher	Nama COA	Debet	Kredit
11.03.01.1672	BCA BM-030	PIUTANG GIRO MUNDUR PT. GELORA AKSARA PRATAMA	0.00	5,632,000.00
11.03.01.1724	BCA BM-030	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	71,898,200.00
11.03.01.991	BCA BM-030	PIUTANG GIRO MUNDUR CV. MULIA FIBRE GLASS	0.00	49,665,000.00
11.02.02	BCA BM-031	B.C.A (IDR) - (AC-3103008995)	165,775,800.00	0.00
11.03.01.015	BCA BM-031	PIUTANG GIRO MUNDUR INTI KIMIA	0.00	38,819,000.00
11.03.01.1185	BCA BM-031	PIUTANG GIRO MUNDUR PT. MASSINDO SOLARIS NUSANTARA	0.00	27,937,800.00
11.03.01.1510	BCA BM-031	PIUTANG GIRO MUNDUR BP. AHENG	0.00	19,000,000.00
11.03.01.176	BCA BM-031	PIUTANG GIRO MUNDUR SOPONYONO II / BP.BUDIONO	0.00	28,677,600.00
11.03.01.1995	BCA BM-031	PIUTANG GIRO MUNDUR SURYA SOLID SURFACE	0.00	352,000.00
11.03.01.492	BCA BM-031	PIUTANG GIRO MUNDUR TIMBUL JAYA	0.00	6,659,400.00
11.03.01.504	BCA BM-031	PIUTANG GIRO MUNDUR RJY (SUMBER MAS)	0.00	44,330,000.00
11.02.02	BCA BM-032	B.C.A (IDR) - (AC-3103008995)	47,523,025.00	0.00
11.03.01.1290	BCA BM-032	PIUTANG GIRO MUNDUR PT. PANEL MEGAH INDONESIA	0.00	3,850,000.00
11.03.01.1798	BCA BM-032	PIUTANG GIRO MUNDUR PT. FARMEL CIPTA MANDIRI	0.00	32,917,500.00
11.03.01.1885	BCA BM-032	PIUTANG GIRO MUNDUR PT. SINAR WAHANA INDONESIA	0.00	6,630,525.00
11.03.01.1899	BCA BM-032	PIUTANG GIRO MUNDUR SOETRISNO HADI	0.00	4,125,000.00
11.02.02	BCA BM-033	B.C.A (IDR) - (AC-3103008995)	67,325,450.00	0.00
11.03.01.1153	BCA BM-033	PIUTANG GIRO MUNDUR LAURENT	0.00	3,602,500.00
11.03.01.1171	BCA BM-033	PIUTANG GIRO MUNDUR PT. DIAN RAKYAT	0.00	1,496,000.00
11.03.01.1849	BCA BM-033	PIUTANG GIRO MUNDUR SAKURA UV (ANNA MARIANI GUNAWAN)	0.00	26,400,000.00
11.03.01.877	BCA BM-033	PIUTANG GIRO MUNDUR PT. LONTAR PAPYRUS PULP & PAPER INDUSTRY	0.00	35,826,950.00
11.02.02	BCA BM-034	B.C.A (IDR) - (AC-3103008995)	264,667,100.00	0.00
11.03.01.1302	BCA BM-034	PIUTANG GIRO MUNDUR ENDANG	0.00	80,564,550.00
11.03.01.1422	BCA BM-034	PIUTANG GIRO MUNDUR PT. PPG COATINGS INDONESIA	0.00	91,813,700.00
11.03.01.1474	BCA BM-034	PIUTANG GIRO MUNDUR TOKO SERBA GUNA	0.00	15,312,000.00
11.03.01.1482	BCA BM-034	PIUTANG GIRO MUNDUR MASSINDO TERANG PERKASA	0.00	10,340,000.00
11.03.01.1748	BCA BM-034	PIUTANG GIRO MUNDUR PT INTI BARU SUKSES BERSAMA	0.00	7,815,500.00
11.03.01.1770	BCA BM-034	PIUTANG GIRO MUNDUR PULAU SEPA PERMAI	0.00	8,677,350.00
11.03.01.267	BCA BM-034	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	50,144,000.00
11.02.02	BCA BM-035	B.C.A (IDR) - (AC-3103008995)	294,517,745.00	0.00
11.03.01.012	BCA BM-035	PIUTANG GIRO MUNDUR PT. INDO ARGAS KHASMA	0.00	4,180,000.00
11.03.01.1224	BCA BM-035	PIUTANG GIRO MUNDUR SMILEY FIBER	0.00	32,620,500.00
11.03.01.1336	BCA BM-035	PIUTANG GIRO MUNDUR ANDIRA CAKRAWALA ABADI	0.00	7,656,000.00
11.03.01.1397	BCA BM-035	PIUTANG GIRO MUNDUR PT. POLYLINE TECHNOLOGIES	0.00	146,311,165.00

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11.03.01.1602	BCA BM-035	PIUTANG GIRO MUNDUR PT. MAXXIS INTERNATIONAL INDONESIA	0.00	33,412,500.00
11.03.01.394	BCA BM-035	PIUTANG GIRO MUNDUR PT. BINTANG KARYA PERKASA	0.00	10,673,080.00
11.03.01.663	BCA BM-035	PIUTANG GIRO MUNDUR SAMAN/RIYONO	0.00	59,664,500.00
11.02.02	BCA BM-036	B.C.A (IDR) - (AC-3103008995)	395,868,800.00	0.00
11.03.01.1674	BCA BM-036	PIUTANG GIRO MUNDUR PT. SUPER RESPATI	0.00	16,800,000.00
11.03.01.1738	BCA BM-036	PIUTANG GIRO MUNDUR I KETUT REKEN (LAMINATING TRADE CENTER)	0.00	12,249,600.00
11.03.01.1757	BCA BM-036	PIUTANG GIRO MUNDUR SAHLAN	0.00	128,898,000.00
11.03.01.1930	BCA BM-036	PIUTANG GIRO MUNDUR TOKO BONSENG	0.00	9,781,200.00
11.03.01.300	BCA BM-036	PIUTANG GIRO MUNDUR PT. BANDAR NELAYAN	0.00	228,140,000.00
11.02.02	BCA BM-037	B.C.A (IDR) - (AC-3103008995)	135,147,655.00	0.00
11.03.01.080	BCA BM-037	PIUTANG GIRO MUNDUR PT. HSIN MEI KUANG INDONESIA	0.00	54,813,000.00
11.03.01.1093	BCA BM-037	PIUTANG GIRO MUNDUR PT. SERUNIGRAF JAYA SENTOSA	0.00	38,940,000.00
11.03.01.576	BCA BM-037	PIUTANG GIRO MUNDUR CITRA BANGUNAN	0.00	12,700,000.00
11.03.01.596	BCA BM-037	PIUTANG GIRO MUNDUR CV. CHANDRA SUKSES ABADI	0.00	28,694,655.00
11.02.02	BCA BM-038	B.C.A (IDR) - (AC-3103008995)	310,244,200.00	0.00
11.02.03	BCA BM-038	B.C.A (USD) - (AC-3103098889)	10,246,500.00	0.00
11.03.01.1506	BCA BM-038	PIUTANG GIRO MUNDUR BAROKAH JAYA UV VARNISH	0.00	12,540,000.00
11.03.01.1552	BCA BM-038	PIUTANG GIRO MUNDUR PT. SURYA UTAMA FIBERTEK	0.00	13,662,000.00
11.03.01.1625	BCA BM-038	PIUTANG GIRO MUNDUR TOKO MAXWELL JAYA KIMIA	0.00	28,602,200.00
11.03.01.1865	BCA BM-038	PIUTANG GIRO MUNDUR CV PARINDONG MAKMUR	0.00	29,040,000.00
11.03.01.1969	BCA BM-038	PIUTANG GIRO MUNDUR AGUS SALIM NUR	0.00	141,900,000.00
11.03.01.1981	BCA BM-038	PIUTANG GIRO MUNDUR M. ARIEF BUDIMAN	0.00	47,536,500.00
11.03.01.230	BCA BM-038	PIUTANG GIRO MUNDUR YANTO	0.00	40,115,000.00
11.03.01.236	BCA BM-038	PIUTANG GIRO MUNDUR ANUGRAH KIMIA	0.00	7,095,000.00
11.02.02	BCA BM-039	B.C.A (IDR) - (AC-3103008995)	628,308,950.00	0.00
11.03.01.092	BCA BM-039	PIUTANG GIRO MUNDUR PT. PAN GRAFIK INDONESIA	0.00	166,242,450.00
11.03.01.1020	BCA BM-039	PIUTANG GIRO MUNDUR JAYA KIMIA	0.00	6,765,000.00
11.03.01.1159	BCA BM-039	PIUTANG GIRO MUNDUR PT. GRESIK PRIMA UTAMA	0.00	315,084,000.00
11.03.01.1460	BCA BM-039	PIUTANG GIRO MUNDUR PT. ADHITYA ANDRE BINA AGUNG	0.00	4,840,000.00
11.03.01.1622	BCA BM-039	PIUTANG GIRO MUNDUR PT. GREGAH SUKSES MANDIRI ENGINEERING	0.00	21,873,500.00
11.03.01.1724	BCA BM-039	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	61,644,000.00
11.03.01.1928	BCA BM-039	PIUTANG GIRO MUNDUR SUPARMAN	0.00	34,430,000.00
11.03.01.262	BCA BM-039	PIUTANG GIRO MUNDUR PT. ALSYNITE INDONESIA	0.00	13,530,000.00

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11.03.01.576	BCA BM-039	PIUTANG GIRO MUNDUR CITRA BANGUNAN	0.00	3,900,000.00
11.02.02	BCA BM-040	B.C.A (IDR) - (AC-3103008995)	258,794,220.00	0.00
11.02.03	BCA BM-040	B.C.A (USD) - (AC-3103098889)	14,520,000.00	0.00
11.03.01.1174	BCA BM-040	PIUTANG GIRO MUNDUR CV. KARYA COMPOSITES	0.00	46,134,000.00
11.03.01.1377	BCA BM-040	PIUTANG GIRO MUNDUR CV. JESSICA COATING	0.00	5,984,000.00
11.03.01.1464	BCA BM-040	PIUTANG GIRO MUNDUR PT. BERKAH MELIMPAH JAYA	0.00	33,880,000.00
11.03.01.1793	BCA BM-040	PIUTANG GIRO MUNDUR PT. GLOBAL RAYA CHEMICALS	0.00	72,380,000.00
11.03.01.1807	BCA BM-040	PIUTANG GIRO MUNDUR TOKO AVEAN RAYA	0.00	10,137,600.00
11.03.01.267	BCA BM-040	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	25,000,000.00
11.03.01.321	BCA BM-040	PIUTANG GIRO MUNDUR UD. PRATAMA ANUGRAH KIMIA	0.00	7,746,420.00
11.03.01.754	BCA BM-040	PIUTANG GIRO MUNDUR PT.MASSINDO KARYA PRIMA	0.00	72,052,200.00
11.02.02	BCA BM-041	B.C.A (IDR) - (AC-3103008995)	306,388,500.00	0.00
11.03.01.1218	BCA BM-041	PIUTANG GIRO MUNDUR Daromi	0.00	8,200,500.00
11.03.01.1466	BCA BM-041	PIUTANG GIRO MUNDUR SEJAHTERA PRINTING	0.00	18,645,000.00
11.03.01.1529	BCA BM-041	PIUTANG GIRO MUNDUR CV. ASIA GLOBAL FIBER	0.00	6,171,000.00
11.03.01.1768	BCA BM-041	PIUTANG GIRO MUNDUR MITRA SARANA MOBILINDO	0.00	10,538,000.00
11.03.01.1829	BCA BM-041	PIUTANG GIRO MUNDUR PT. INKRA SEJAHTERA INDONESIA	0.00	24,200,000.00
11.03.01.1884	BCA BM-041	PIUTANG GIRO MUNDUR PT.DHIAR LESTARI PRADANA	0.00	123,046,000.00
11.03.01.267	BCA BM-041	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	51,282,000.00
11.03.01.978	BCA BM-041	PIUTANG GIRO MUNDUR PT. SURYA MEGA MUSTIKA	0.00	64,306,000.00
11.02.02	BCA BM-042	B.C.A (IDR) - (AC-3103008995)	268,704,000.00	0.00
11.03.01.1073	BCA BM-042	PIUTANG GIRO MUNDUR CV. SETIA ABADI	0.00	11,589,000.00
11.03.01.1310	BCA BM-042	PIUTANG GIRO MUNDUR PT. INDOKOM SAMUDRA PERSADA	0.00	7,745,000.00
11.03.01.1475	BCA BM-042	PIUTANG GIRO MUNDUR PT. SATYAMITRA KEMAS LESTARI	0.00	62,260,000.00
11.03.01.1729	BCA BM-042	PIUTANG GIRO MUNDUR PT. INDO GALEN LANGGENG	0.00	18,150,000.00
11.03.01.188	BCA BM-042	PIUTANG GIRO MUNDUR MEDAN JAYA.S.R	0.00	95,700,000.00
11.03.01.705	BCA BM-042	PIUTANG GIRO MUNDUR CV. BIMA REKSA	0.00	61,380,000.00
11.03.01.976	BCA BM-042	PIUTANG GIRO MUNDUR SUMBER LAMINATING	0.00	11,880,000.00
11.02.02	BCA BM-043	B.C.A (IDR) - (AC-3103008995)	363,386,500.00	0.00
11.03.01.1113	BCA BM-043	PIUTANG GIRO MUNDUR BP. EDY	0.00	24,657,600.00
11.03.01.146	BCA BM-043	PIUTANG GIRO MUNDUR PT. PUMAS ROTUA GEMILANG	0.00	58,997,000.00
11.03.01.1631	BCA BM-043	PIUTANG GIRO MUNDUR PT. CRESTEC INDONESIA	0.00	42,715,200.00
11.03.01.246	BCA BM-043	PIUTANG GIRO MUNDUR PT. JABEKA INDOJAYA	0.00	29,607,600.00

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11.03.01.879	BCA BM-043	PIUTANG GIRO MUNDUR CITRA KIMIA/IBU. LENA	0.00	6,924,500.00
11.03.01.884	BCA BM-043	PIUTANG GIRO MUNDUR PT. INDAH KIAT PULP & PAPER TBK.	0.00	200,484,600.00
11.02.02	BCA BM-044	B.C.A (IDR) - (AC-3103008995)	513,849,960.00	0.00
11.03.01.1328	BCA BM-044	PIUTANG GIRO MUNDUR CV. MUKTI WIJAYA FIBRETECH	0.00	11,343,500.00
11.03.01.1683	BCA BM-044	PIUTANG GIRO MUNDUR JEFFRY LIE	0.00	17,996,000.00
11.03.01.1908	BCA BM-044	PIUTANG GIRO MUNDUR PT. MULTIKREASI CIPTASUKSES	0.00	3,344,000.00
11.03.01.1984	BCA BM-044	PIUTANG GIRO MUNDUR NURUL HIDAYATI	0.00	9,680,000.00
11.03.01.262	BCA BM-044	PIUTANG GIRO MUNDUR PT. ALSYNITE INDONESIA	0.00	43,634,250.00
11.03.01.267	BCA BM-044	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	13,162,000.00
11.03.01.288	BCA BM-044	PIUTANG GIRO MUNDUR PT. DASA WINDU AGUNG	0.00	166,989,900.00
11.03.01.416	BCA BM-044	PIUTANG GIRO MUNDUR PT. PENTARONA MEDAN KREASINDO	0.00	93,210,810.00
11.03.01.905	BCA BM-044	PIUTANG GIRO MUNDUR PT PUJI JAYA MANDIRI	0.00	154,489,500.00
11.02.02	BCA BM-045	B.C.A (IDR) - (AC-3103008995)	748,126,352.00	0.00
11.03.01.018	BCA BM-045	PIUTANG GIRO MUNDUR PT. INTIMAS WISESA	0.00	499,686,000.00
11.03.01.068	BCA BM-045	PIUTANG GIRO MUNDUR PT. GRAHA FORTUNA PURNAMA	0.00	73,350,640.00
11.03.01.1203	BCA BM-045	PIUTANG GIRO MUNDUR KARYA ABADI	0.00	29,304,000.00
11.03.01.1328	BCA BM-045	PIUTANG GIRO MUNDUR CV. MUKTI WIJAYA FIBRETECH	0.00	50,000,000.00
11.03.01.1724	BCA BM-045	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	11,385,000.00
11.03.01.2005	BCA BM-045	PIUTANG GIRO MUNDUR NOQTAH MUKSIN	0.00	4,677,420.00
11.03.01.321	BCA BM-045	PIUTANG GIRO MUNDUR UD. PRATAMA ANUGRAH KIMIA	0.00	14,157,000.00
11.03.01.706	BCA BM-045	PIUTANG GIRO MUNDUR PT. BINA SATRIA ABADI SENTOSA	0.00	54,265,442.00
11.03.01.843	BCA BM-045	PIUTANG GIRO MUNDUR PT.RIONG EXIMINDO	0.00	11,300,850.00
11.02.02	BCA BM-046	B.C.A (IDR) - (AC-3103008995)	497,832,800.00	0.00
11.03.01.1063	BCA BM-046	PIUTANG GIRO MUNDUR MAWAR SARI KIMIA	0.00	55,767,800.00
11.03.01.1539	BCA BM-046	PIUTANG GIRO MUNDUR PT. YUDHISTIRA GHALIA INDONESIA	0.00	44,000,000.00
11.03.01.1550	BCA BM-046	PIUTANG GIRO MUNDUR BP. ALUK (GRAFIKA INDAH)	0.00	8,500,000.00
11.03.01.1724	BCA BM-046	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	54,230,000.00
11.03.01.308	BCA BM-046	PIUTANG GIRO MUNDUR PT. UTAMA NIPPON RAYA	0.00	260,700,000.00
11.03.01.686	BCA BM-046	PIUTANG GIRO MUNDUR PT MINA ANUGRAH SUKSES	0.00	48,741,000.00
11.03.01.902	BCA BM-046	PIUTANG GIRO MUNDUR CV. BINTANG CEMERLANG	0.00	25,894,000.00
11.02.02	BCA BM-047	B.C.A (IDR) - (AC-3103008995)	86,562,300.00	0.00
11.03.01.1658	BCA BM-047	PIUTANG GIRO MUNDUR PT. EXCELL GRAPHICS	0.00	30,000,000.00

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11.03.01.1674	BCA BM-047	PIUTANG GIRO MUNDUR PT. SUPER RESPATI	0.00	12,680,000.00
11.03.01.1890	BCA BM-047	PIUTANG GIRO MUNDUR TIEN EKA HASTANTI	0.00	19,572,300.00
11.03.01.902	BCA BM-047	PIUTANG GIRO MUNDUR CV. BINTANG CEMERLANG	0.00	24,310,000.00
11.02.02	BCA BM-048	B.C.A (IDR) - (AC-3103008995)	844,214,495.00	0.00
11.03.01.102	BCA BM-048	PIUTANG GIRO MUNDUR CHANDRA SUGIHARTO	0.00	697,504,500.00
11.03.01.113	BCA BM-048	PIUTANG GIRO MUNDUR MULTI GUNA	0.00	39,204,000.00
11.03.01.144	BCA BM-048	PIUTANG GIRO MUNDUR PT. INTEC PERSADA	0.00	20,763,600.00
11.03.01.1470	BCA BM-048	PIUTANG GIRO MUNDUR TRI YULIANTO	0.00	9,248,000.00
11.03.01.1582	BCA BM-048	PIUTANG GIRO MUNDUR PT. MONDE MAHKOTA BISKUIT	0.00	8,441,895.00
11.03.01.1687	BCA BM-048	PIUTANG GIRO MUNDUR RAJIN FIBERGLASS (DJIE KI DJIN)	0.00	32,670,000.00
11.03.01.1792	BCA BM-048	PIUTANG GIRO MUNDUR FAKTA FINISHING (NILA FEBRIANTI)	0.00	3,712,500.00
11.03.01.429	BCA BM-048	PIUTANG GIRO MUNDUR RAJIN FIBERGLASS	0.00	32,670,000.00
11.02.02	BCA BM-049	B.C.A (IDR) - (AC-3103008995)	348,812,500.00	0.00
11.03.01.053	BCA BM-049	PIUTANG GIRO MUNDUR PT. FURTECON	0.00	22,407,000.00
11.03.01.1176	BCA BM-049	PIUTANG GIRO MUNDUR PD. IKUT	0.00	4,488,000.00
11.03.01.1328	BCA BM-049	PIUTANG GIRO MUNDUR CV. MUKTI WIJAYA FIBRETECH	0.00	3,000,000.00
11.03.01.1552	BCA BM-049	PIUTANG GIRO MUNDUR PT. SURYA UTAMA FIBERTEK	0.00	30,464,500.00
11.03.01.1705	BCA BM-049	PIUTANG GIRO MUNDUR HENDRA RIZMAWAN (HUI CU)	0.00	264,000,000.00
11.03.01.1907	BCA BM-049	PIUTANG GIRO MUNDUR DENY SETIAWAN, S.PI	0.00	3,253,800.00
11.03.01.471	BCA BM-049	PIUTANG GIRO MUNDUR PT. TONGBAO	0.00	21,199,200.00
11.02.02	BCA BM-050	B.C.A (IDR) - (AC-3103008995)	122,139,060.00	0.00
11.03.01.044	BCA BM-050	PIUTANG GIRO MUNDUR PT. GUNUNG PUTRI GRAHAMAS	0.00	21,390,500.00
11.03.01.1203	BCA BM-050	PIUTANG GIRO MUNDUR KARYA ABADI	0.00	29,304,000.00
11.03.01.1505	BCA BM-050	PIUTANG GIRO MUNDUR PT. RECKAT COMPOSITES DELMIMA	0.00	25,652,000.00
11.03.01.1698	BCA BM-050	PIUTANG GIRO MUNDUR PT MILLENIS MITRA INDONESIA	0.00	10,187,760.00
11.03.01.1753	BCA BM-050	PIUTANG GIRO MUNDUR PT. KALOLA PRINTING	0.00	28,600,000.00
11.03.01.912	BCA BM-050	PIUTANG GIRO MUNDUR KARYA MITRA LAMINATING	0.00	7,004,800.00
11.02.02	BCA BM-051	B.C.A (IDR) - (AC-3103008995)	331,806,000.00	0.00
11.03.01.097	BCA BM-051	PIUTANG GIRO MUNDUR PT. MARGI TUNGGAL ABADI	0.00	35,830,000.00
11.03.01.117	BCA BM-051	PIUTANG GIRO MUNDUR PD. KARYA SAKTI BAHARI	0.00	40,810,000.00
11.03.01.1422	BCA BM-051	PIUTANG GIRO MUNDUR PT. PPG COATINGS INDONESIA	0.00	129,800,000.00
11.03.01.1466	BCA BM-051	PIUTANG GIRO MUNDUR SEJAHTERA PRINTING	0.00	2,816,000.00
11.03.01.176	BCA BM-051	PIUTANG GIRO MUNDUR SOPONYONO II / BP.BUDIONO	0.00	20,000,000.00



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11.03.01.1838	BCA BM-051	PIUTANG GIRO MUNDUR PT. MITRA SARANA JAYA SUKSES ABADI	0.00	77,550,000.00
11.03.01.267	BCA BM-051	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	25,000,000.00
11.02.02	BCA BM-052	B.C.A (IDR) - (AC-3103008995)	288,029,460.00	0.00
11.03.01.002	BCA BM-052	PIUTANG GIRO MUNDUR PT. BINA ADIDAYA	0.00	32,178,960.00
11.03.01.1017	BCA BM-052	PIUTANG GIRO MUNDUR PT. PURA BARUTAMA	0.00	103,840,000.00
11.03.01.1802	BCA BM-052	PIUTANG GIRO MUNDUR KIM HOK	0.00	68,310,000.00
11.03.01.362	BCA BM-052	PIUTANG GIRO MUNDUR AMENG	0.00	7,639,500.00
11.03.01.408	BCA BM-052	PIUTANG GIRO MUNDUR CV. MANDIRI	0.00	59,642,000.00
11.03.01.578	BCA BM-052	PIUTANG GIRO MUNDUR CV. UNITY	0.00	2,500,000.00
11.03.01.606	BCA BM-052	PIUTANG GIRO MUNDUR PT. ADICIPTA HASTA MULIA	0.00	13,919,000.00
11.02.02	BCA BM-053	B.C.A (IDR) - (AC-3103008995)	388,191,150.00	0.00
11.03.01.008	BCA BM-053	PIUTANG GIRO MUNDUR PT. GARUDA JAYA FIBERINDO	0.00	23,347,250.00
11.03.01.012	BCA BM-053	PIUTANG GIRO MUNDUR PT. INDO ARGA KHARISMA	0.00	49,995,000.00
11.03.01.1501	BCA BM-053	PIUTANG GIRO MUNDUR PT. NEO KREASI INDAH	0.00	11,220,000.00
11.03.01.1758	BCA BM-053	PIUTANG GIRO MUNDUR PT. POLYTECH ROYAL UTAMA	0.00	24,420,000.00
11.03.01.1771	BCA BM-053	PIUTANG GIRO MUNDUR CV. WARNA BARU	0.00	13,970,000.00
11.03.01.267	BCA BM-053	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	25,000,000.00
11.03.01.329	BCA BM-053	PIUTANG GIRO MUNDUR TIDAR KIMIA	0.00	96,525,000.00
11.03.01.705	BCA BM-053	PIUTANG GIRO MUNDUR CV. BIMA REKSA	0.00	106,425,000.00
11.03.01.958	BCA BM-053	PIUTANG GIRO MUNDUR ANEKA KIMIA/IBU LASMI	0.00	37,288,900.00
11.02.02	BCA BM-054	B.C.A (IDR) - (AC-3103008995)	445,655,550.00	0.00
11.03.01.092	BCA BM-054	PIUTANG GIRO MUNDUR PT. PAN GRAFIK INDONESIA	0.00	166,242,450.00
11.03.01.104	BCA BM-054	PIUTANG GIRO MUNDUR PT. DUTA ISOLASINDO ABADI	0.00	36,059,100.00
11.03.01.1221	BCA BM-054	PIUTANG GIRO MUNDUR PT. TUNAS BAHANA SPARTA	0.00	6,430,000.00
11.03.01.1533	BCA BM-054	PIUTANG GIRO MUNDUR PT. DAINDO OFFSET PRINTING	0.00	25,075,000.00
11.03.01.1539	BCA BM-054	PIUTANG GIRO MUNDUR PT. YUDHISTIRA GHALIA INDONESIA	0.00	38,280,000.00
11.03.01.1788	BCA BM-054	PIUTANG GIRO MUNDUR ARIYANTO BUDIMAN	0.00	3,630,000.00
11.03.01.285	BCA BM-054	PIUTANG GIRO MUNDUR PT. DHANISTA PUTRA	0.00	41,074,000.00
11.03.01.286	BCA BM-054	PIUTANG GIRO MUNDUR PT. FOAMINDO INDUSTRI URETAN	0.00	61,875,000.00
11.03.01.504	BCA BM-054	PIUTANG GIRO MUNDUR RJY (SUMBER MAS)	0.00	66,990,000.00
11.02.02	BCA BM-055	B.C.A (IDR) - (AC-3103008995)	77,052,250.00	0.00
11.03.01.1687	BCA BM-055	PIUTANG GIRO MUNDUR RAJIN FIBERGLASS (DJIE KI DJIN)	0.00	20,097,000.00
11.03.01.2006	BCA BM-055	PIUTANG GIRO MUNDUR SEIKOU FIBERGLASS & FOAM	0.00	6,987,750.00

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11.03.01.400	BCA BM-055	PIUTANG GIRO MUNDUR PT. MEGAH RIA DIANTAMA	0.00	6,952,000.00
11.03.01.429	BCA BM-055	PIUTANG GIRO MUNDUR RAJIN FIBERGLASS	0.00	10,048,500.00
11.03.01.719	BCA BM-055	PIUTANG GIRO MUNDUR CV. SAMUDRA JAYA	0.00	21,087,000.00
11.03.01.976	BCA BM-055	PIUTANG GIRO MUNDUR SUMBER LAMINATING	0.00	11,880,000.00
11.02.02	BCA BM-056	B.C.A (IDR) - (AC-3103008995)	226,422,340.00	0.00
11.03.01.1060	BCA BM-056	PIUTANG GIRO MUNDUR PT. PETRONA PACIFIC CHEMICAL	0.00	8,335,800.00
11.03.01.1471	BCA BM-056	PIUTANG GIRO MUNDUR ADE	0.00	64,988,000.00
11.03.01.1474	BCA BM-056	PIUTANG GIRO MUNDUR TOKO SERBA GUNA	0.00	6,979,500.00
11.03.01.1604	BCA BM-056	PIUTANG GIRO MUNDUR BP. WILLIAM	0.00	23,540,000.00
11.03.01.1740	BCA BM-056	PIUTANG GIRO MUNDUR TAN ANG KOK	0.00	62,942,540.00
11.03.01.2008	BCA BM-056	PIUTANG GIRO MUNDUR BP. STEVEN	0.00	7,491,000.00
11.03.01.321	BCA BM-056	PIUTANG GIRO MUNDUR UD. PRATAMA ANUGRAH KIMIA	0.00	7,078,500.00
11.03.01.450	BCA BM-056	PIUTANG GIRO MUNDUR PD. NAGA SAKTI FIBERGLASS	0.00	20,427,000.00
11.03.01.902	BCA BM-056	PIUTANG GIRO MUNDUR CV. BINTANG CEMERLANG	0.00	24,640,000.00
11.02.02	BCA BM-057	B.C.A (IDR) - (AC-3103008995)	287,419,125.00	0.00
11.03.01.053	BCA BM-057	PIUTANG GIRO MUNDUR PT. FURTECON	0.00	47,239,500.00
11.03.01.102	BCA BM-057	PIUTANG GIRO MUNDUR CHANDRA SUGIHARTO	0.00	138,600,000.00
11.03.01.1936	BCA BM-057	PIUTANG GIRO MUNDUR WASIMAN	0.00	58,240,000.00
11.03.01.526	BCA BM-057	PIUTANG GIRO MUNDUR PT. CHUNPAO STEEL INDONESIA	0.00	37,602,125.00
11.03.01.879	BCA BM-057	PIUTANG GIRO MUNDUR CITRA KIMIA/IBU. LENA	0.00	5,737,500.00
11.02.02	BCA BM-058	B.C.A (IDR) - (AC-3103008995)	335,640,000.00	0.00
11.03.01.027	BCA BM-058	PIUTANG GIRO MUNDUR PT. NIPSEA PAINT AND CHEMICALS	0.00	126,802,500.00
11.03.01.1021	BCA BM-058	PIUTANG GIRO MUNDUR HERI/BP. ALI	0.00	13,618,000.00
11.03.01.1231	BCA BM-058	PIUTANG GIRO MUNDUR HERI/TK SAHABAT	0.00	6,820,000.00
11.03.01.1678	BCA BM-058	PIUTANG GIRO MUNDUR HERI/TK. MISI	0.00	33,990,000.00
11.03.01.191	BCA BM-058	PIUTANG GIRO MUNDUR CV. POLYGON JAYA	0.00	7,029,000.00
11.03.01.1941	BCA BM-058	PIUTANG GIRO MUNDUR HERI/ANTONI/JEGER TK GUNUNG MAS	0.00	29,937,400.00
11.03.01.1958	BCA BM-058	PIUTANG GIRO MUNDUR TULUS INTERIOR FURNITURE	0.00	3,327,500.00
11.03.01.392	BCA BM-058	PIUTANG GIRO MUNDUR MIRINDA CIPTA FIBERINDO	0.00	4,520,000.00
11.03.01.576	BCA BM-058	PIUTANG GIRO MUNDUR CITRA BANGUNAN	0.00	12,800,000.00
11.03.01.837	BCA BM-058	PIUTANG GIRO MUNDUR HERI/TK. JAYA MANDIRI	0.00	25,185,600.00
11.03.01.969	BCA BM-058	PIUTANG GIRO MUNDUR HERI/ALONG	0.00	71,610,000.00
11.02.02	BCA BM-059	B.C.A (IDR) - (AC-3103008995)	187,436,100.00	0.00
11.03.01.1073	BCA BM-059	PIUTANG GIRO MUNDUR CV. SETIA ABADI	0.00	14,141,000.00
11.03.01.1113	BCA BM-059	PIUTANG GIRO MUNDUR BP. EDY	0.00	14,520,000.00

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11.03.01.1203	BCA BM-059	PIUTANG GIRO MUNDUR KARYA ABADI	0.00	29,304,000.00
11.03.01.1218	BCA BM-059	PIUTANG GIRO MUNDUR Daromi	0.00	8,200,500.00
11.03.01.1710	BCA BM-059	PIUTANG GIRO MUNDUR BAMBANG YULIANTO	0.00	20,356,600.00
11.03.01.1936	BCA BM-059	PIUTANG GIRO MUNDUR WASIMAN	0.00	50,000,000.00
11.03.01.236	BCA BM-059	PIUTANG GIRO MUNDUR ANUGRAH KIMIA	0.00	34,716,000.00
11.03.01.267	BCA BM-059	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	16,198,000.00
11.02.02	BCA BM-060	B.C.A (IDR) - (AC-3103008995)	174,427,500.00	0.00
11.03.01.166	BCA BM-060	PIUTANG GIRO MUNDUR PT. ASTECH INDONESIA	0.00	63,490,000.00
11.03.01.1738	BCA BM-060	PIUTANG GIRO MUNDUR I KETUT REKEN (LAMINATING TRADE CENTER)	0.00	5,755,000.00
11.03.01.1757	BCA BM-060	PIUTANG GIRO MUNDUR SAHLAN	0.00	55,754,000.00
11.03.01.1798	BCA BM-060	PIUTANG GIRO MUNDUR PT. FARMEL CIPTA MANDIRI	0.00	13,750,000.00
11.03.01.1913	BCA BM-060	PIUTANG GIRO MUNDUR HADI SUROSO	0.00	6,776,000.00
11.03.01.1939	BCA BM-060	PIUTANG GIRO MUNDUR PT. HOSANA INTI PERDANA (SURYANTO)	0.00	5,456,000.00
11.03.01.2010	BCA BM-060	PIUTANG GIRO MUNDUR MULTI DESIGN	0.00	12,210,000.00
11.03.01.311	BCA BM-060	PIUTANG GIRO MUNDUR ANEKA KIMIA	0.00	11,236,500.00
11.02.02	BCA BM-061	B.C.A (IDR) - (AC-3103008995)	443,784,221.00	0.00
11.03.01.013	BCA BM-061	PIUTANG GIRO MUNDUR PT. INDURO INTERNASIONAL	0.00	43,559,921.00
11.03.01.069	BCA BM-061	PIUTANG GIRO MUNDUR PT. WAHANA DINAMIKA MUDA	0.00	42,652,500.00
11.03.01.1422	BCA BM-061	PIUTANG GIRO MUNDUR PT. PPG COATINGS INDONESIA	0.00	129,800,000.00
11.03.01.1658	BCA BM-061	PIUTANG GIRO MUNDUR PT. EXCELL GRAPHICS	0.00	8,940,000.00
11.03.01.1724	BCA BM-061	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	48,565,000.00
11.03.01.1871	BCA BM-061	PIUTANG GIRO MUNDUR NABIL UZZUL ISLAM	0.00	32,362,000.00
11.03.01.1955	BCA BM-061	PIUTANG GIRO MUNDUR HUA RUN MATERIAL BANGUNAN	0.00	26,400,000.00
11.03.01.790	BCA BM-061	PIUTANG GIRO MUNDUR PT. ARMADA JOHNSON CONTROLS	0.00	87,964,800.00
11.03.01.975	BCA BM-061	PIUTANG GIRO MUNDUR CV PTP	0.00	23,540,000.00
11.02.02	BCA BM-062	B.C.A (IDR) - (AC-3103008995)	604,208,660.00	0.00
11.03.01.018	BCA BM-062	PIUTANG GIRO MUNDUR PT. INTIMAS WISESA	0.00	356,038,760.00
11.03.01.025	BCA BM-062	PIUTANG GIRO MUNDUR MULIA KIMIA	0.00	30,937,500.00
11.03.01.1724	BCA BM-062	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	68,035,000.00
11.03.01.282	BCA BM-062	PIUTANG GIRO MUNDUR PT. HARAPAN FIBERINDO	0.00	137,273,400.00
11.03.01.989	BCA BM-062	PIUTANG GIRO MUNDUR PT. ANUGERAH PRIMA PRINTING	0.00	11,924,000.00
11.02.02	BCA BM-063	B.C.A (IDR) - (AC-3103008995)	75,229,550.00	0.00
11.03.01.1009	BCA BM-063	PIUTANG GIRO MUNDUR PT. CAHAYA MAS CEMERLANG	0.00	16,561,600.00
11.03.01.1020	BCA BM-063	PIUTANG GIRO MUNDUR JAYA KIMIA	0.00	6,781,500.00
11.03.01.247	BCA BM-063	PIUTANG GIRO MUNDUR PT. GRAHA ADHI JAYA ABADI	0.00	17,050,000.00

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11.03.01.991	BCA BM-063	PIUTANG GIRO MUNDUR CV. MULIA FIBRE GLASS	0.00	34,836,450.00
11.02.02	BCA BM-064	B.C.A (IDR) - (AC-3103008995)	398,450,740.00	0.00
11.03.01.1025	BCA BM-064	PIUTANG GIRO MUNDUR BP. JACKSON	0.00	50,000,000.00
11.03.01.1532	BCA BM-064	PIUTANG GIRO MUNDUR PT. HOKINDO JAYA BAHARU	0.00	226,542,140.00
11.03.01.1604	BCA BM-064	PIUTANG GIRO MUNDUR BP. WILLIAM	0.00	17,710,000.00
11.03.01.1614	BCA BM-064	PIUTANG GIRO MUNDUR PT. SARANA KATA GRAFIKA	0.00	8,184,000.00
11.03.01.1799	BCA BM-064	PIUTANG GIRO MUNDUR PT. SINAR KIMIA TRIPUTRA MANDIRI	0.00	34,595,000.00
11.03.01.754	BCA BM-064	PIUTANG GIRO MUNDUR PT.MASSINDO KARYA PRIMA	0.00	61,419,600.00
11.02.02	BCA BM-066	B.C.A (IDR) - (AC-3103008995)	355,099,039.00	0.00
11.03.01.1141	BCA BM-066	PIUTANG GIRO MUNDUR PT. APM ARMADA AUTOPARTS	0.00	75,082,639.00
11.03.01.1470	BCA BM-066	PIUTANG GIRO MUNDUR TRI YULIANTO	0.00	7,139,000.00
11.03.01.1559	BCA BM-066	PIUTANG GIRO MUNDUR PT. KODASINDO TATASARANA	0.00	18,260,000.00
11.03.01.1798	BCA BM-066	PIUTANG GIRO MUNDUR PT. FARMEL CIPTA MANDIRI	0.00	27,500,000.00
11.03.01.1805	BCA BM-066	PIUTANG GIRO MUNDUR PUSTAKA PELAJAR	0.00	9,350,000.00
11.03.01.1862	BCA BM-066	PIUTANG GIRO MUNDUR CITRA JAYA	0.00	10,000,000.00
11.03.01.1879	BCA BM-066	PIUTANG GIRO MUNDUR HI-PACK LABEL PRINT	0.00	2,618,000.00
11.03.01.288	BCA BM-066	PIUTANG GIRO MUNDUR PT. DASA WINDU AGUNG	0.00	189,142,400.00
11.03.01.606	BCA BM-066	PIUTANG GIRO MUNDUR PT. ADICIPTA HASTA MULIA	0.00	16,007,000.00
11.02.02	BCA BM-067	B.C.A (IDR) - (AC-3103008995)	69,592,625.00	0.00
11.02.03	BCA BM-067	B.C.A (USD) - (AC-3103098889)	3,679,500.00	0.00
11.03.01.1174	BCA BM-067	PIUTANG GIRO MUNDUR CV. KARYA COMPOSITES	0.00	54,462,100.00
11.03.01.1669	BCA BM-067	PIUTANG GIRO MUNDUR RILIHATI NDRURU	0.00	3,679,500.00
11.03.01.1882	BCA BM-067	PIUTANG GIRO MUNDUR PT. MANUNGGAL ABADI CEMERLANG	0.00	5,000,000.00
11.03.01.1958	BCA BM-067	PIUTANG GIRO MUNDUR TULUS INTERIOR FURNITURE	0.00	6,630,525.00
11.03.01.578	BCA BM-067	PIUTANG GIRO MUNDUR CV. UNITY	0.00	3,500,000.00
11.02.02	BCA BM-070	B.C.A (IDR) - (AC-3103008995)	114,136,000.00	0.00
11.03.01.1724	BCA BM-070	PIUTANG GIRO MUNDUR ANIKE NATALIA SIMBOLON (INDRA)	0.00	75,625,000.00
11.03.01.1754	BCA BM-070	PIUTANG GIRO MUNDUR SURYA AGUNG SEJATI (VICTOR OETOMO)	0.00	11,396,000.00
11.03.01.851	BCA BM-070	PIUTANG GIRO MUNDUR LANCAR JAYA	0.00	12,760,000.00
11.03.01.889	BCA BM-070	PIUTANG GIRO MUNDUR KARYA MUDA PERKASA	0.00	14,355,000.00
11.02.02	BCA BM-071	B.C.A (IDR) - (AC-3103008995)	216,774,000.00	0.00
11.03.01.1471	BCA BM-071	PIUTANG GIRO MUNDUR ADE	0.00	36,674,000.00
11.03.01.1884	BCA BM-071	PIUTANG GIRO MUNDUR PT.DHIAR LESTARI PRADANA	0.00	155,100,000.00
11.03.01.267	BCA BM-071	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	25,000,000.00
11.02.02	BCA BM-072	B.C.A (IDR) - (AC-3103008995)	39,355,800.00	0.00

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COA	No. Voucher	Nama COA	Debet	Kredit
11.03.01.1060	BCA BM-072	PIUTANG GIRO MUNDUR PT. PETRONA PACIFIC CHEMICAL	0.00	8,335,800.00
11.03.01.1889	BCA BM-072	PIUTANG GIRO MUNDUR TRISNO	0.00	31,020,000.00
11.02.02	BCA BM-073	B.C.A (IDR) - (AC-3103008995)	253,245,750.00	0.00
11.03.01.068	BCA BM-073	PIUTANG GIRO MUNDUR PT. GRAHA FORTUNA PURNAMA	0.00	140,712,000.00
11.03.01.1539	BCA BM-073	PIUTANG GIRO MUNDUR PT. YUDHISTIRA GHALIA INDONESIA	0.00	57,200,000.00
11.03.01.392	BCA BM-073	PIUTANG GIRO MUNDUR MIRINDA Cipta FIBERINDO	0.00	10,000,000.00
11.03.01.902	BCA BM-073	PIUTANG GIRO MUNDUR CV. BINTANG CEMERLANG	0.00	23,430,000.00
11.03.01.974	BCA BM-073	PIUTANG GIRO MUNDUR CV. TOYA ARTA SEJAHTERA	0.00	21,903,750.00
11.02.02	BCA BM-074	B.C.A (IDR) - (AC-3103008995)	4,620,000.00	0.00
11.03.01.238	BCA BM-074	PIUTANG GIRO MUNDUR BUDI/PENTABIS	0.00	4,620,000.00
11.02.02	BCA BM-075	B.C.A (IDR) - (AC-3103008995)	24,462,900.00	0.00
11.03.01.991	BCA BM-075	PIUTANG GIRO MUNDUR CV. MULIA FIBRE GLASS	0.00	24,462,900.00
11.02.02	BCA BM-076	B.C.A (IDR) - (AC-3103008995)	24,896,000.00	0.00
11.03.01.267	BCA BM-076	PIUTANG GIRO MUNDUR CV. WINA FIBRE GLASS	0.00	24,896,000.00
11.02.02	BCA BM-079	B.C.A (IDR) - (AC-3103008995)	19,769,204.00	0.00
11.03.01.058	BCA BM-079	PIUTANG GIRO MUNDUR PT. FIBERTECH INTERNUSA	0.00	19,769,204.00
11.02.02	BCA BM-082	B.C.A (IDR) - (AC-3103008995)	27,535,860.00	0.00
11.03.01.1997	BCA BM-082	PIUTANG GIRO MUNDUR PT. GRAHA PRATAMA MANDIRI	0.00	7,286,400.00
11.03.01.596	BCA BM-082	PIUTANG GIRO MUNDUR CV. CHANDRA SUKSES ABADI	0.00	20,249,460.00
11.02.02	BCA BM-083	B.C.A (IDR) - (AC-3103008995)	12,100,000.00	0.00
11.03.01.1829	BCA BM-083	PIUTANG GIRO MUNDUR PT. INKRA SEJAHTERA INDONESIA	0.00	12,100,000.00
11.02.02	BCA BM-086	B.C.A (IDR) - (AC-3103008995)	77,979,000.00	0.00
11.03.01.025	BCA BM-086	PIUTANG GIRO MUNDUR MULIA KIMIA	0.00	7,029,000.00
11.03.01.358	BCA BM-086	PIUTANG GIRO MUNDUR SUMBER ANUGRAH	0.00	70,950,000.00
11.02.02	BCA BM-100	B.C.A (IDR) - (AC-3103008995)	32,450,000.00	0.00
11.03.01.1466	BCA BM-100	PIUTANG GIRO MUNDUR SEJAHTERA PRINTING	0.00	32,450,000.00
11.02.02	BCA BM-102	B.C.A (IDR) - (AC-3103008995)	14,190,000.00	0.00
11.03.01.015	BCA BM-102	PIUTANG GIRO MUNDUR INTI KIMIA	0.00	14,190,000.00
11.02.02	BCA BM-115	B.C.A (IDR) - (AC-3103008995)	13,206,600.00	0.00
11.03.01.596	BCA BM-115	PIUTANG GIRO MUNDUR CV. CHANDRA SUKSES ABADI	0.00	13,206,600.00
11.02.02	BCA BM-123	B.C.A (IDR) - (AC-3103008995)	20,735,000.00	0.00
11.03.01.1291	BCA BM-123	PIUTANG GIRO MUNDUR KOPERASI PENGERAJIN INTI KIMIA	0.00	20,735,000.00
11.02.02	BCA BM-129	B.C.A (IDR) - (AC-3103008995)	107,227,450.00	0.00
11.03.01.127	BCA BM-129	PIUTANG GIRO MUNDUR PT. PLASTIKATAMA TEKNOLOGI INDUSTRI	0.00	107,227,450.00
11.02.02	BCA BM-170	B.C.A (IDR) - (AC-3103008995)	18,915,000.00	0.00
11.03.01.230	BCA BM-170	PIUTANG GIRO MUNDUR YANTO	0.00	18,915,000.00
11.02.02	BCA BM-187	B.C.A (IDR) - (AC-3103008995)	17,622,000.00	0.00

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<b>COA</b>	<b>No. Voucher</b>	<b>Nama COA</b>	<b>Debet</b>	<b>Kredit</b>
11.03.01.142	BCA BM-187	PIUTANG GIRO MUNDUR INTI KIMIA GEMARAYA	0.00	17,622,000.00
11.02.02	BCA BM-351	B.C.A (IDR) - (AC-3103008995)	361,570.00	0.00
11.03.01.1203	BCA BM-351	PIUTANG GIRO MUNDUR KARYA ABADI	0.00	361,570.00
11.02.02	BCA BM-430	B.C.A (IDR) - (AC-3103008995)	15,283,125.00	0.00
11.03.01.090	BCA BM-430	PIUTANG GIRO MUNDUR PT. SUMBER SEJAHTERA RAYA	0.00	15,283,125.00
11.02.02	BCA BM-554	B.C.A (IDR) - (AC-3103008995)	20,075,000.00	0.00
11.03.01.1696	BCA BM-554	PIUTANG GIRO MUNDUR MARTIN KUSUMA	0.00	20,075,000.00
11.02.02	BCA BM-711	B.C.A (IDR) - (AC-3103008995)	13,196,500.00	0.00
11.03.01.535	BCA BM-711	PIUTANG GIRO MUNDUR PT. ASIA FORESTAMA RAYA	0.00	13,196,500.00
11.02.05	CT BM-229	BANK CHINATRUST (IDR) - (AC-102601-7701)	133,795,200.00	0.00
11.03.01.018	CT BM-229	PIUTANG GIRO MUNDUR PT. INTIMAS WISESA	0.00	133,795,200.00
<b>JUMLAH :</b>			<b>640,826,886,485.12</b>	<b>640,294,563,485.12</b>

KETERANGAN :

JUMLAH :

Bagian Accounting	Dibuat Oleh	Diketahui Oleh	Input Data Oleh
	(.....)	(.....)	(.....)