General Leadger Card Details PT. Java Agritech

General Leadger Card Details Periode 01/01/2024 to 31/01/2024

Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Γotal		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1

General Leadger Card Details PT. Java Agritech

General Leadger Card Details Periode 01/01/2024 to 31/01/2024

PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1

Page 2 of 5

General Leadger Card Details PT. Java Agritech

General Leadger Card Details Periode 01/01/2024 to 31/01/2024

Total 56.000.000 2.567.807.000

Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Total		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000
Fransaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
Гotal		56.000.000	2.567.807.000		
Account					Beginning Balance
CASH IN SEMARANG					12.000.000

Page 3 of 5

General Leadger Card Details PT. Java Agritech

General Leadger Card Details Periode 01/01/2024 to 31/01/2024

Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description	
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
Total		56.000.000	2.567.807.000			
Account					Beginning Balance	
CASH IN SEMARANG					12.000.000	
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description	
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
Total		56.000.000	2.567.807.000			
Account					Beginning Balance	
CASH IN SEMARANG					12.000.000	
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description	
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
Total		56.000.000	2.567.807.000			
Account					Beginning Balance	
CASH IN SEMARANG					12.000.000	
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description	
PETTY JAN 1	17/01/2024	1.000,00	11.456.880	567.807.000	PETTY CASH JAN-1	
		0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.430.000		I LI I I OAGII JAN I	

General Leadger Card Details PT. Java Agritech

General Leadger Card Details Periode 01/01/2024 to 31/01/2024

PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1

Total 56.000.000 2.567.807.000

Page 5 of 5