

**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
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PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
<b>Total</b>		<b>56.000.000</b>	<b>2.567.807.000</b>		

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PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1
<b>Total</b>		<b>56.000.000</b>	<b>2.567.807.000</b>		

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

[illegible]

**PT. Java Agritech**

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[illegible]

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