

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
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

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

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
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

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
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

General Ledger Card Details
PT. Java Agritech
General Ledger 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		