

b. Rekening Koran/Deposito/Tabungan
PT Cendana Tehnika Utama

No.	Nama Bank	Nomor Rekening	Nama dan Alamat Bank	Nilai Nominal (Rp)
1	Bank Mandiri	1440055230202	PT Cendana Tehnika	830.350.533
2	Muamalat	0001820069	PT Cendana Tehnika	-
3	BSM	7882000887	PT Cendana Tehnika	332.450.076
4	Bank Jatim	0041071885	PT Cendana Tehnika	55.947.087
5	BSM Payroll	7036894948	PT Cendana Tehnika	484.130.230
6	Muamalat	7120007258	PT Cendana Tehnika	1.000.000.000
7	Mandiri	1440055230202	PT Cendana Tehnika	830.350.533
8	BRI	057901000452307	PT Cendana Tehnika	581.701.605
9	BNI	2200202029	PT Cendana Tehnika	408.351.623
10	BCA	8161160202	PT Cendana Tehnika	593.769.864
11	BNI	0326716208	Marsutiyawan Aji	256.549.347
12	Mandiri	1440050304440	Marsutiyawan Aji	199.260.213
13	BRI	057901000345568	Muhammad Rifai	-
14	BCA	8160990202	Muhammad Rifai	125.045.195
15	Mandiri	1440022490202	Muhammad Rifai	-
16	BNI	2929020202	Muhammad Rifai	508.922.904
17	BRI	312601005854506	Muhammad Rifai	-
Jumlah				6.206.829.210