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DATE PRINTED: 30/04/21 8:25:13

KC Jayapura

Branch:00307

Period : 1/04/21 - 30/04/21

29/04/21 DD1230F Page 1

00000307-01-002200-30-3 Last stat : 31/03/21  
Last Bal : .00

EPL 063 PT JAYAPURA UTK PDT  
JL TANJUNG KIA NO 36 BASE G  
Rt.00/00  
JAYAPURA KOT.  
JAYAPURA UTARA JAYAPURA KOT.

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TRANS DATE	EFF. DATE	TRANS DESCRIPTION	TRANS CODE	CHEQUE NO	Debit	Kredit	Ledger Balance	User Id
			B/F				.00	
9/04/21	9/04/21	BIYA BANDING NO.65/PDT.G/2020/P JAP	0000/001		.00	150,000.00	150,000.00 Cr	3415052
	9/04/21	BIYA BANDING NO 231/PDT.G/2020/PN JAP	0000/001		.00	150,000.00	300,000.00 Cr	3415052
12/04/21	12/04/21	PNTRA PNDLN NGRI MEK-030701002200303	2750/001		.00	150,000.00	450,000.00 Cr	0352059
15/04/21	15/04/21	NO PREKARA 58/PDT.G/2020/PN/SON	0000/001		.00	150,000.00	600,000.00 Cr	3417051
	15/04/21	NO PREKARA 9/PDT.G/2020/PN/SON	0000/001		.00	150,000.00	750,000.00 Cr	3417051
	15/04/21	NO PREKARA 8/PDT.G/2020/PN/SON	0000/001		.00	150,000.00	900,000.00 Cr	3417051
16/04/21	16/04/21	BY BANDING PREKRA NO.77/PDT.G/2020/ PN KM	0000/001		.00	150,000.00	1,050,000.00 Cr	2140052
19/04/21	19/04/21	BIAYA BANDING NO.212/ 2020 / PN JYPR	0000/001		.00	150,000.00	1,200,000.00 Cr	3415052
	19/04/21	BIAYA BADING 140/ 2020/ A BUNGA PASAKA	0000/001		.00	150,000.00	1,350,000.00 Cr	3415052
21/04/21	21/04/21	BIAYA BANDING NO 73 PDT 6 2020	0000/001		.00	150,000.00	1,500,000.00 Cr	3415051
28/04/21	28/04/21	YULIUS-030701002200303	2678/001		.00	150,000.00	1,650,000.00 Cr	3417052
29/04/21	29/04/21	PENCIRIKAN BY BANDING NU76/PDTG/2020/PN	0000/001		.00	150,000.00	1,800,000.00 Cr	0353052
30/04/21	30/04/21	CA Cash Withdrawal	0000/002	01162385	1,800,000.00	.00		

\* End of Report \*

