

EK DEPARTEMEN PERTANIAN

Branch:01237

00001237-01-000033-30 0 Last stmt :  
Last Bal :

30/11/14  
237,694,468.00

PERHIMPUNAN PENYULUH PERTANIAN INDONESIA 00  
Jl. HAMBONO RM NO. 3  
KEMENTAN GD D LT DASAR  
JAKARTA SELATAN  
PASAR MINGGU JAKARTA SELATAN

TRANS DATE	EFF. DATE	TRANS DESCRIPTION	TRANS CODE	CHEQUE NO	Debit	Kredit	Ledger Balance	User Id
			B/F				230,834,617.00	Cr
25/10/14	25/10/14	Bunga Rekening	0000/160		.00	284,591.00	231,119,208.00	Cr
	25/10/14	Pajak	0000/198		56,918.00	.00	231,062,290.00	Cr
3/11/14	3/11/14	PERHIPTANI KAB BOGOR	0000/001		.00	1,339,000.00	232,401,290.00	Cr 7617052
7/11/14	7/11/14	berti	0000/001		.00	1,714,500.00	234,115,790.00	Cr 0180052
12/11/14	12/11/14	IURAN PERHIPTANI	0000/001		.00	1,000,000.00	235,115,790.00	Cr 7617052
14/11/14	14/11/14	IURAN PERHIPTANI /HENDI	0000/001		.00	1,110,000.00	236,225,790.00	Cr 7617051
21/11/14	21/11/14	IURAN PERHIPTANI	0000/001		.00	1,230,000.00	237,455,790.00	Cr 7617052
25/11/14	25/11/14	Bunga Rekening	0000/160		.00	298,347.00	237,754,137.00	Cr
	25/11/14	Pajak	0000/198		59,669.00	.00	237,694,468.00	Cr

\* End of Report \*