

# REKENING KORAN

HALAMAN : 1  
TGL PROSES : 17-04-2020  
JAM PROSES : 02:25:31 PM

NAMA PROGRAM : DDR00025  
CABANG SINJAI

NO REKENING : 060-202-000191919-6  
NAMA NASABAH : GUGUS TUGAS COVID 19

PERIODE : 01 Apr 2020 s/d 17 Apr 2020  
VALUTA : IDR

ALAMAT : SINJAI - KABUPATEN SINJAI - 92612

CONTACT PERSON: BUDIAMAN

NO	TANGGAL	NO.DOK	KETERANGAN TRANSAKSI	DERET	KREDIT	SALDO AKHIR
1	01-04-2020	523859	040114914680		100,000.00	100,000.00 K
2	01-04-2020	2	SETORAN TUNAI		20,000.00	120,000.00 K
3	01-04-2020	14	PE DARI REK ANDI SETO GADHISTA ASAPA		12,000,000.00	12,120,000.00 K
4	02-04-2020	11437	000002220071		250,000.00	12,370,000.00 K
5	02-04-2020	2	DANA CSR KE PEMDA SINJAI PENCEG.VIRUS		10,000,000.00	22,370,000.00 K
6	02-04-2020	639696	040215033399		100,000.00	22,470,000.00 K
7	03-04-2020	3	ASN RPED		1,000,000.00	23,470,000.00 K
8	09-04-2020	3	ASN DINAS PERUMAHAN KAWASAN		1,000,000.00	24,470,000.00 K
9	09-04-2020	D3	INSPEKTORAT		11,500,000.00	35,970,000.00 K
10	09-04-2020	59	DINAS PEMBERDAYAAN PEREMPUAN, PERLINC		1,500,000.00	37,470,000.00 K
11	13-04-2020	665	SETORAN TUNAI		1,000,000.00	38,470,000.00 K
12	16-04-2020	61	GUGUS COVID-19		4,500,000.00	42,970,000.00 K
13	16-04-2020	23	DINAS PERINDUSTRIAN		10,000,000.00	52,970,000.00 K
14	17-04-2020	3	DINAS PEMUDA DAN OLAHRAGA		2,350,000.00	55,320,000.00 K
15	17-04-2020	5835	TRANS.PRIMA00		100,000.00	55,420,000.00 K
16	17-04-2020	D3	DLHK SINJAI		3,840,000.00	59,260,000.00 K
17	17-04-2020	000	BAPENDA SINJAI		2,500,000.00	61,760,000.00 K

TOTAL MUTASI DEBIT : 0.00  
TOTAL MUTASI KREDIT : 61,760,000.00

