

CABANG : KRAMAT
 REKENING : GIRO HIT BUNGA BB PERUSAHAAN
 PERIODE TGL : 01/06/2022
 S/D : 14/07/2022

HAL : 1

NO. REKENING: 0696067199 KEPADA YTH : PT BERKAH INSTALASI MEDIKA
 NPWP : 83.099.914.0-023.000 JL PASEBAN DALAM NO 1
 MATAUANG : IDR 001007
 Paseban 10410

Senen

TGL TRANS	U R A I A N	DEBET	KREDIT	SALDO
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SALDO AWAL

02 Jun	Cab.Kramat	TARIK CHQ CX518045		
02 Jun		PUSPITA SOLIHATUN 08953748		
17 Jun		TRANSFER KE		
17 Jun		0760360589999767 63		
17 Jun		MONTHLY CHARGE BNI DIRECT		
17 Jun		MEI 2022		
23 Jun	Cab.Kramat	TARIK CHQ CX518046		
23 Jun		PUSPITA/0895374864396		
24 Jun	Cab.Kramat	TARIK CHQ CX518048		
24 Jun		PUSPITA SOLIHATUN 08953748		
24 Jun	Cab.Kramat	TARIK CHQ/BGCK518047		
24 Jun		COVER PAYROLL PT BERKAH IN		
24 Jun		PEMINDAHAN KE 17000025 SIM		
27 Jun	C.Senayan	TRANSFER KE		
27 Jun		BY 1 BUKU CEK CY 091676-09		
30 Jun	by System	JASA GIRO/BU		
30 Jun	by System	PPH		
30 Jun	by System	BIAYA ADM KE		
05 Jul	Cab.Kramat	TARIK CHQ/BGCK518049		
05 Jul		PAYROLL/FLA AHLIA FERRIANT		
05 Jul		PEMINDAHAN KE 2108199849 S		
07 Jul	DivOpr	KREDIT LAIN		
07 Jul		008 SIGPA DUTA MEDI -		
08 Jul	Cab.Kramat	TARIK CHQ CY091676		
08 Jul		CVR KU GLOBALINDO/FLA AULI		

