MAJU

Melayani, Akuntabel, Jaya, dan Unggul

Laporan Keuangan Kelurahan LPDP UI 12.0

Periode Maret 2025

NERACA
Per 1 - 31 Maret 2025

Uraian	Nominal
ASET	
ASET LANCAR	
Kas di Rekening Bank	Rp57,393,123
Kas Tunai	Rp0
Piutang atas Kerugian Keuangan Organisasi	Rp34,293,136
JUMLAH ASET LANCAR	**Rp91,686,259**
ASET TETAP	
Peralatan:	Rp6,851,850
- Printer	Rp4,251,850
- Projector	Rp1,100,000
- Sound System	Rp1,500,000
Perlengkapan:	Rp170,000
- Palu Sidang	Rp70,000
- Stempel	Rp50,000
- Bendera LPDP UI	Rp50,000
Akumulasi Penyusutan:	-Rp7,021,850
- Akumulasi Penyusutan Peralatan	-Rp6,851,850
- Akumulasi Penyusutan Perlengkapan	-Rp170,000
JUMLAH ASET TETAP	**Rp0**
JUMLAH ASET	**Rp91,686,259**
KEWAJIBAN	
Utang Belanja dan Modal	Rp0
JUMLAH KEWAJIBAN	**Rp0**
EKUITAS	
Ekuitas Awal	Rp89,292,170
Surplus/(Defisit) Aktivitas 1 - 20 Maret 2025	Rp2,394,089
EKUITAS AKHIR	**Rp91,686,259**
JUMLAH KEWAJIBAN DAN EKUITAS AKHIR	**Rp91,686,259**

Depok, 10 April 2025

Lurah

Syaiful

Bendahara Umum

Ayu Widowati Dwi Hapsari

LAPORAN ARUS KAS
Per 1 - 31 Maret 2025

Uraian	Nominal
ARUS KAS MASUK	**Rp7,358,111**
- Bukber kelurahan 12.0	Rp770,000
- PO KTA Pengurus	Rp630,000
- Iuran Awardee	Rp600,000
- Donasi kegiatan bukber	Rp3,070,001
- PO Polo Pengurus	Rp2,220,000
- Pendapatan Bunga Simpanan Nasabah	Rp33,110
- HTM merakit rasa	Rp35,000
ARUS KAS KELUAR	**Rp4,964,022**
Divisi Advokasi 12.0	
- Sekolah Advokasi	Rp652,000
BPHI	
- Kegiatan Buka Puasa Bersama dengan Panti Cikal Mandiri	Rp3,946,500
Divisi Mentorship 12.0	
- Webinar TBS	Rp358,900
Non-Program Kerja:	
- Potongan PPh Bunga Simpanan	Rp6,622
ARUS KAS BERSIH	**Rp2,394,089**

Catatan:
1. Terdapat Pembayaran Iuran Awardee sebanyak 2 orang
2. Terdapat Pembelian PO KTA Pengurus sebanyak 7 orang
3. Terdapat pembayaran kegiatan Bukber sebanyak 21 orang
4. Terdapat penerimaan donasi untuk panti sebanyak Rp3.070.001
5. Terdapat pembelian PO Polo Shirt Pengurus sebanyak 18 orang
6. Terdapat pembayaran kegiatan merakit rasa sebanyak 1 orang

Depok, 10 April 2025

Lurah

Syaiful

Bendahara Umum

Ayu Widowati Dwi Hapsari

BUKU KAS UMUM
Per 1 - 31 Maret 2025

No	Tanggal	Uraian	Debet	Kredit	Saldo
1	**01/03/2025**	**Saldo Awal 1 Maret 2025**	**Rp0**	**Rp0**	Rp54,999,034
2	01/03/2025	KTA - an Karisma Vinda		Rp90,000	Rp55,089,034
3	01/02/2025	Iuran Awardee - an Leonardo Lukito		Rp300,000	Rp55,389,034
4	02/03/2025	Bukber - an Annysa Almira		Rp40,000	Rp55,429,034
5	03/03/2025	Bukber - an Syaiful		Rp40,000	Rp55,469,034
6	03/03/2025	KTA - an Syaiful		Rp90,000	Rp55,559,034
7	03/03/2025	Bukber - an Muhammad Rifki		Rp40,000	Rp55,599,034
8	03/03/2025	Bukber - an Noval Kurnia W		Rp40,000	Rp55,639,034
9	03/03/2025	Bukber - an Nadia Putri		Rp40,000	Rp55,679,034
10	03/03/2025	KTA - an Panji Setiawan		Rp90,000	Rp55,769,034
11	04/03/2025	KTA - an Ganar Rajni		Rp90,000	Rp55,859,034
12	04/03/2025	KTA - an Zulfadilah Z		Rp90,000	Rp55,949,034
13	04/03/2025	Bukber & Donasi - an Meilani Mega J		Rp100,000	Rp56,049,034
14	04/03/2025	KTA - an Hamdi Riady		Rp90,000	Rp56,139,034
15	04/03/2025	Bukber - an Vivin Salim		Rp40,000	Rp56,179,034
16	04/03/2025	Bukber - an Lisa Desi Arimbi		Rp40,000	Rp56,219,034
17	05/03/2025	Bukber - an Muhammad Munawir		Rp40,000	Rp56,259,034
18	06/03/2025	Bukber - an Rohman Dakka		Rp40,000	Rp56,299,034
19	06/03/2025	KTA - an Ailsa Salsabila		Rp90,000	Rp56,389,034
20	06/03/2025	Donasi - an Sulistiyani		Rp250,000	Rp56,639,034
21	06/03/2025	Donasi - an Fikriyatul Ari		Rp100,000	Rp56,739,034
22	07/03/2025	Bukber - an La Rakhmat		Rp40,000	Rp56,779,034
23	07/03/2025	Donasi - an La Rakhmat		Rp200,000	Rp56,979,034
24	08/03/2025	Donasi - an Lisa Desi Arimbi		Rp50,000	Rp57,029,034
25	08/03/2025	Donasi - an Qory Fizrianti		Rp200,000	Rp57,229,034
26	08/03/2025	Donasi - an Sabrina Hakim		Rp200,000	Rp57,429,034
27	08/03/2025	Donasi - an Indah Sri P		Rp100,001	Rp57,529,035
28	08/03/2025	Iuran Awardee - an Azura Trias Muharani (trf an novi ziarni)		Rp300,000	Rp57,829,035
29	09/03/2025	Honor Pembicara Sekolah Advokasi - an Kukuh Sukma	Rp400,000		Rp57,429,035
30	10/03/2025	Bukber & Donasi - an Al Hasanah		Rp50,000	Rp57,479,035
31	10/03/2025	Bukber - an Musa Mambefor Koren Wambrauw		Rp40,000	Rp57,519,035
32	10/03/2025	Donasi - an Melysa		Rp100,000	Rp57,619,035
33	10/03/2025	Donasi - an Nurul Hasanah		Rp200,000	Rp57,819,035
34	10/03/2025	Bukber - an Khalil		Rp40,000	Rp57,859,035
35	10/03/2025	Bukber - an Alvionnaz Mutia Puti		Rp40,000	Rp57,899,035
36	10/03/2025	Donasi - an Arfan Fahmi		Rp100,000	Rp57,999,035
37	10/03/2025	Bukber - an Hamdi Riady		Rp40,000	Rp58,039,035
38	10/03/2025	Bukber - an Fitria		Rp40,000	Rp58,079,035
39	12/03/2025	Donasi - an Hami Riady		Rp200,000	Rp58,279,035
40	12/03/2025	Penggantian Transport Bukber Anak Panti Cikal Mandiri - Rahmadyfa		Rp250,000	Rp58,529,035
41	13/03/2025	Donasi - an Hilman Syafe		Rp50,000	Rp58,579,035
42	13/03/2025	Donasi - Penggantian uang saku		Rp500,000	Rp59,079,035
43	13/03/2025	Donasi - an Karisma Vinda		Rp200,000	Rp59,279,035
44	14/03/2025	Donasi - an Annysa Almira		Rp300,000	Rp59,579,035
45	14/03/2025	Bukber - an Abdul Hamid		Rp50,000	Rp59,629,035
46	14/03/2025	Bukber - Afila Imroatun		Rp40,000	Rp59,669,035
47	16/03/2025	Pembayaran konsumsi Buka Bersama an Afila Imroatun	Rp1,758,000		Rp57,911,035
48	16/03/2025	Bi Adm Pembayaran konsumsi buka bersama an Afila Imroatun	Rp2,500		Rp57,908,535
49	17/03/2025	Polo Pengurus - an Ganar Rajni		Rp140,000	Rp58,048,535
50	17/03/2025	Polo Pengurus - an Mutiurrohman S		Rp120,000	Rp58,168,535
51	19/03/2025	Polo Pengurus - an Muhammad Irfan		Rp120,000	Rp58,288,535
52	20/03/2025	Polo Pengurus - an Sari Andarwati		Rp125,000	Rp58,413,535
53	20/03/2025	Reimburse kegiatan bukber, advokasi, mentorship - an Ayu Widowati	Rp2,041,900		Rp56,371,635
54	20/03/2025	Bi Adm Reimburse kegiatan bukber, advokasi, mentorship - an Ayu Widowati	Rp2,500		Rp56,369,135
55	20/03/2025	Reimburse kegiatan bukber - an Lisa Desi Arimbi	Rp750,000		Rp55,619,135
56	20/03/2025	Bi Adm Reimburse kegiatan bukber - an Lisa Desi Arimbi	Rp2,500		Rp55,616,635

57	20/03/2025	Pendapatan Bunga - Maret 2025		Rp33,110	Rp55,649,745
58	20/03/2025	Pajak Pendapatan Bunga - Maret 2025	Rp6,622		Rp55,643,123
59	22/03/2025	Polo Pengurus - an drg Amila Yumna		Rp125,000	Rp55,768,123
60	22/03/2025	Polo Pengurus - an Reynaldi Galuh		Rp120,000	Rp55,888,123
61	23/03/2025	Polo Pengurus - an Vivin salim		Rp120,000	Rp56,008,123
62	23/03/2025	Polo Pengurus - an Ni Putu Ananda Putri		Rp120,000	Rp56,128,123
63	23/03/2025	Polo Pengurus - an Muhammad Munaw		Rp120,000	Rp56,248,123
64	23/03/2025	Polo Pengurus - an Rohman Daka		Rp125,000	Rp56,373,123
65	24/03/2025	Polo Pengurus - an Nandita Nur Rahma		Rp125,000	Rp56,498,123
66	25/03/2025	Polo Pengurus - an Sopyan Munir		Rp120,000	Rp56,618,123
67	25/03/2025	Polo Pengurus - an Widyana Sagita Putri		Rp125,000	Rp56,743,123
68	25/03/2025	Polo Pengurus - an Novita Nurafifah		Rp125,000	Rp56,868,123
69	29/03/2025	Polo Pengurus - an Ayu Widowati Dwi Hapsari		Rp125,000	Rp56,993,123
70	30/03/2025	HTM Merakit - an Muhammad Irfan		Rp35,000	Rp57,028,123
71	30/03/2025	Polo Pengurus - an Mulia Ela		Rp120,000	Rp57,148,123
72	31/03/2025	Polo Pengurus - an Indah Sakina		Rp125,000	Rp57,273,123
73	31/03/2025	Polo Pengurus - an Ni Made Sri		Rp120,000	Rp57,393,123
			Rp4,964,022	Rp7,358,111	

Kas di Bendahara **Rp57,393,123.-**

Terdiri dari:

a. Uang Tunai: Rp0,-

b. Saldo Kas di Bank BRI: Rp57,393,123.-

Depok, 10 April 2025

Mengetahui,
Lurah

Syaiful

Bendahara Umum

Ayu Widowati Dwi Hapsari

BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Kepada Yth. / *To :*

IKATAN PENERIMA BEASISWA LPDP UI

PESANTREN MAHASISWA AL HIKAM JL H AMATRT,RT.001/003,KOTA DEPOK BEJI KOTA DEPOK

Tanggal Laporan / *Statement Date* : 01/04/25

Periode Transaksi / *Transaction Periode* : 01/03/25 - 31/03/25

No. Rekening / *Account No* : 067201000226560

Nama Produk / *Product Name* : BritAma Bisnis

Valuta / *Currency* : IDR

Unit Kerja / *Business Unit* : KCP UNIVERSITAS INDONESIA

Alamat Unit Kerja / *Business Unit Address* : UNIVERSITAS INDONESIA JAKARTA

Tanggal Transaksi / *Transaction Date*	Uraian Transaksi / *Transaction Description*	Teller / *User ID*	Debet / *Debit*	Kredit / *Credit*	Saldo / *Balance*
01/03/25 10:16:00	Karisma Vinda FLP794581943	0371856	0.00	90,000.00	55,089,034.00
01/03/25 11:54:22	Transfer BI-Fast dari BANK CENTRAL ASIA - 1740180891 - Leonaldo Lukito Nagaria	8888623	0.00	300,000.00	55,389,034.00
02/03/25 15:11:45	Transfer Dari Annysa Almira via BRImo	8888426	0.00	40,000.00	55,429,034.00
03/03/25 14:00:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SYAIFUL	8888656	0.00	40,000.00	55,469,034.00
03/03/25 14:07:59	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - SYAIFUL	8888694	0.00	90,000.00	55,559,034.00
03/03/25 14:46:15	Transfer Dari Muhammad Rifki via BRImo	8888159	0.00	40,000.00	55,599,034.00
03/03/25 14:52:27	Transfer Dari Noval Kurnia W via BRImo	8888492	0.00	40,000.00	55,639,034.00
03/03/25 16:51:40	FLP796807782	0371859	0.00	40,000.00	55,679,034.00
03/03/25 16:56:20	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - PANJI SETIAW	8888641	0.00	90,000.00	55,769,034.00
04/03/25 04:50:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1800013419223 - Ganar Rajni Fathariq	8888620	0.00	90,000.00	55,859,034.00
04/03/25 10:39:08	Transfer Dari Zulfadilah Zur via BRImo	8888157	0.00	90,000.00	55,949,034.00
04/03/25 10:50:06	Transfer Dari Melani Mega J via BRImo	8888268	0.00	100,000.00	56,049,034.00
04/03/25 13:57:22	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - HAMDI RIADY	8888649	0.00	90,000.00	56,139,034.00
04/03/25 19:35:11	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860003935729 - Vivin Salim	8888610	0.00	40,000.00	56,179,034.00
04/03/25 21:57:50	lisa desi arindi FLP797900319	0371893	0.00	40,000.00	56,219,034.00
05/03/25 15:57:01	Transfer Dari Muhammad Munaw via BRImo	8888494	0.00	40,000.00	56,259,034.00
06/03/25 07:51:09	Transfer Dari Rohman Daka via BRImo	8888294	0.00	40,000.00	56,299,034.00

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04/01/2025 00:12:51

BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
06/03/25 08:28:06	Transfer Dari Alisa Salsabil via BRImo	8888161	0.00	90,000.00	56,389,034.00
06/03/25 13:15:56	Transfer Dari Sulistiani via BRImo	8888476	0.00	250,000.00	56,639,034.00
06/03/25 17:03:41	Transfer Dari Fikriyatul Ari via BRImo	8888341	0.00	100,000.00	56,739,034.00
07/03/25 17:50:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030010651483 - La Rakhmat Wabula	8888686	0.00	40,000.00	56,779,034.00
07/03/25 17:53:27	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030010651483 - La Rakhmat Wabula	8888654	0.00	200,000.00	56,979,034.00
08/03/25 10:13:03	donasi arimbi FLP800638299	0371846	0.00	50,000.00	57,029,034.00
08/03/25 13:32:36	Transfer Dari Qory Fizrianti via BRImo	8888473	0.00	200,000.00	57,229,034.00
08/03/25 15:44:51	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1640000047391 - Sabrina Hakim	8888663	0.00	200,000.00	57,429,034.00
08/03/25 15:45:46	Transfer Dari Indah Sri Pang via BRImo	8888222	0.00	100,001.00	57,529,035.00
08/03/25 21:19:07	Transfer Dari Novi Ziarni via BRImo	8888217	0.00	300,000.00	57,829,035.00
09/03/25 10:34:07	IBIZ IKATAN PENERIM TO KUKUH SUKMA PRAMA	8890402	400,000.00	0.00	57,429,035.00
10/03/25 05:51:44	DANA20250310021741738566ALHASANAH	0371877	0.00	50,000.00	57,479,035.00
10/03/25 09:09:00	Transfer Dari Musa Mambefor via BRImo	8888229	0.00	40,000.00	57,519,035.00
10/03/25 10:56:16	Transfer BI-Fast dari Bank Lain - 901931371867 - Melysa Br Sitepu	8888675	0.00	100,000.00	57,619,035.00
10/03/25 11:04:32	Transfer Dari Nurul Hasanah via BRImo	8888015	0.00	200,000.00	57,819,035.00
10/03/25 11:17:07	Transfer Dari Khalili via BRImo	8888341	0.00	40,000.00	57,859,035.00
10/03/25 14:18:33	Transfer Dari Alvionnez Muti via BRImo	8888234	0.00	40,000.00	57,899,035.00
10/03/25 17:07:46	Transfer Dari Arfan Fahmi via BRImo	8888599	0.00	100,000.00	57,999,035.00
10/03/25 19:24:04	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1190005450489 - Hamdi Riady	8888646	0.00	40,000.00	58,039,035.00
10/03/25 20:15:02	Transfer Dari Fitria via BRImo	8888520	0.00	40,000.00	58,079,035.00
12/03/25 05:26:10	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1190005450489 - Hamdi Riady	8888678	0.00	200,000.00	58,279,035.00
12/03/25 23:07:33	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1030011523905 - Rahmadyfa Maulida Az	8888607	0.00	250,000.00	58,529,035.00
13/03/25 20:09:11	Transfer BI-Fast dari BANK CENTRAL ASIA - 0710259399 - Hilman Syafei	8888664	0.00	50,000.00	58,579,035.00
13/03/25 20:58:00	Infaq bukber lpdp FLP804903557	0371895	0.00	500,000.00	59,079,035.00
13/03/25 20:58:22	Transfer BI-Fast dari BANK CENTRAL ASIA - 6760568951 - Karisma Vinda Nissa K	8888633	0.00	200,000.00	59,279,035.00
14/03/25 10:20:12	Transfer Dari Annysa Almira via BRImo	8888076	0.00	300,000.00	59,579,035.00
14/03/25 16:16:50	Transfer Dari M Abdul Hamid via BRImo	8888136	0.00	50,000.00	59,629,035.00

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04/01/2025 00:12:51

BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
14/03/25 16:24:59	Transfer BI-Fast dari Bank Lain - 509747580852 - Afila Imroatun Khasanah	8888642	0.00	40,000.00	59,669,035.00
16/03/25 01:19:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890405	1,758,000.00	0.00	57,911,035.00
16/03/25 01:19:11	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1010012957872 - Afila Imro'atun Khas	8890405	2,500.00	0.00	57,908,535.00
17/03/25 09:52:22	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1800013419223 - Ganar Rajni Fathariq	8888669	0.00	140,000.00	58,048,535.00
17/03/25 09:54:46	Transfer Dari Mutkurrohman S via BRImo	8888221	0.00	120,000.00	58,168,535.00
19/03/25 09:51:03	Transfer Dari Muhammad Irfan via BRImo	8888475	0.00	120,000.00	58,288,535.00
20/03/25 17:47:38	Transfer Dari Sari Andanwati via BRImo	8888508	0.00	125,000.00	58,413,535.00
20/03/25 22:25:38	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap	8890405	2,041,900.00	0.00	56,371,635.00
20/03/25 22:25:38	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap	8890405	2,500.00	0.00	56,369,135.00
20/03/25 22:29:22	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030011291149 - Lisa Desi Arimbi	8890403	750,000.00	0.00	55,619,135.00
20/03/25 22:29:22	Transfer BI-Fast ke BANK MANDIRI (PERSERO), PT - 1030011291149 - Lisa Desi Arimbi	8890403	2,500.00	0.00	55,616,635.00
20/03/25 23:59:59	Interest on Account		0.00	33,110.00	55,649,745.00
20/03/25 23:59:59	Tax		6,622.00	0.00	55,643,123.00
22/03/25 08:57:12	Transfer Dari Drg Amila Yumn via BRImo	8888521	0.00	125,000.00	55,768,123.00
22/03/25 10:54:35	Transfer Dari Reynaldi Galuh via BRImo	8888050	0.00	120,000.00	55,888,123.00
22/03/25 18:06:21	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1860003935729 - Vivin Salim	8888690	0.00	120,000.00	56,008,123.00
23/03/25 12:11:14	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1450016328409 - Ni Putu Ananda Putri	8888666	0.00	120,000.00	56,128,123.00
23/03/25 13:12:39	Transfer Dari Mohammad Munaw via BRImo	8888260	0.00	120,000.00	56,248,123.00
23/03/25 13:39:45	Transfer Dari Rahman Daka via BRImo	8888042	0.00	125,000.00	56,373,123.00
24/03/25 11:06:08	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1380019015762 - Nandita Nur Rahma	8888696	0.00	125,000.00	56,498,123.00
25/03/25 14:51:38	Transfer Dari Sopyan Munir via BRImo	8888190	0.00	120,000.00	56,618,123.00
25/03/25 15:40:00	Transfer BI-Fast dari BANK CENTRAL ASIA - 6115035685 - Widyana Sagita Putri	8888693	0.00	125,000.00	56,743,123.00
25/03/25 16:31:20	Transfer BI-Fast dari Bank Lain - 901923892220 - Novita Nuraffah	8888615	0.00	125,000.00	56,868,123.00
29/03/25 21:00:36	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1020010411426 - Ayu Widowati Dwi Hap	8888642	0.00	125,000.00	56,993,123.00
30/03/25 13:25:24	Transfer Dari Muhammad Irfan via BRImo	8888249	0.00	35,000.00	57,028,123.00

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BRI
Melayani Dengan Setulus Hati

LAPORAN TRANSAKSI FINANSIAL
STATEMENT OF FINANCIAL TRANSACTION

Tanggal Transaksi *Transaction Date*	Uraian Transaksi *Transaction Description*	Teller *User ID*	Debet *Debit*	Kredit *Credit*	Saldo *Balance*
30/03/25 17:34:00	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - 1150007062740 - Mulia Ela Syifaurrah	8888681	0.00	120,000.00	57,148,123.00
31/03/25 16:39:44	Transfer Dari Indah Sakina P via BRImo	8888555	0.00	125,000.00	57,273,123.00
31/03/25 18:14:35	Transfer BI-Fast dari BANK MANDIRI (PERSERO), PT - NI MADE SRID	8888662	0.00	120,000.00	57,393,123.00

Saldo Awal *Opening Balance*	Total Transaksi Debet *Total Debit Transaction*	Total Transaksi Kredit *Total Credit Transaction*	Saldo Akhir *Closing Balance*
54,999,034.00	4,964,022.00	7,358,111.00	57,393,123.00

Terbilang / *In Words*

LIMA PULUH TUJUH JUTA TIGA RATUS SEMBILAN PULUH TIGA RIBU SERATUS DUA PULUH TIGA RUPIAH
FIFTY SEVEN MILLION THREE HUNDRED NINETY THREE THOUSAND ONE HUNDRED TWENTY THREE RUPIAH

Biaya materai telah dibayar Lunas
Revenue Stamp Paid

- Apabila terdapat perbedaan dengan catatan Saudara, harap menghubungi kami selambat-lambatnya 14 hari sejak diterimanya rekening koran ini.
- *In the case of any differences from your records, please contact us within not later than 14 days from the receipt of this Statement of Account*
- Salinan rekening koran ini merupakan hasil cetakan komputer, tidak diperlukan tanda tangan pejabat Bank
- *The copy of this Statement of Account is computer-generated, no offical signature is required.*
- Apabila ada perubahan alamat email mohon diinformasikan pada Unit Kerja BANK BRI
- *Should there be any change of email address, please notify the relevant Bank BRI Business Unit*

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Universitas Indonesia

MAJU

Melayani, Akuntabel, Jaya, dan Unggul

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