

Bukti Setoran Pembelian Saham Graha Perhaptani Kabupaten Cianjur

DATE	DATE	DESCRIPTION	CHEQUE NO	Debit	Credit
5/12/13	5/12/13	0004704 1101 CA Cash Deposit	217		
5/12/13	5/12/13	0004704 1101 CA Cash Deposit	0000/001		9,150,000.00
5/12/13	5/12/13	0004704 1101 CA Cash Deposit	0000/001		150,000.00
5/12/13	5/12/13	PERHAPTANI GPD KLR CIANJUR-GPD JARAS DAN	0000/001		15,000,000.00
17/10/13	17/12/13	ATM CDM TRFD BRI I	4054/001		300,000.00
Remark#1 : 5021830336637776#335 Remark#2 : 100718900#ATM STEPH Teller ID: 7266953					
18/12/13	18/12/13	TE UKAR UDIA WSI	0000/001		
18/12/13	18/12/13	ATM CDM TRFD BRI I	1101/001		3,750,000.00
Remark#1 : ATMLTEBUA 769 0003 Remark#2 : 44776 12379100101330 Teller ID: 0685702					
20/12/13	20/12/13	SATM BRI TRFD BRI I	9601/001		500,000.00
Remark#1 : ATM BANGSANG SUTRIS Remark#2 : TO PERHINPUAN TEST Teller ID: 0638951					