

WIL	DEPO	TOKO INDUK	KD DA	NAMA DA	NIK	PEKAN 4			Total	BANK	2180714475	
						TGL (23-28)	Bulan				No.REKENING	NAMA REKENING
DKI	0116-DP PALMERAH	0116-01024995-SINAR MATAHARI PORS	01T01024995	Ekki syahril	3172031104980003	250,000	500,000	750,000	BCA	4142386180		Devi Yanti
DKI	0117-DP SUNTER	0117-01021467-Toko UcoK Jaya	01T01021467	Muhamad ar razak	7402022208980002	210,000	350,000	560,000	BCA	4142695638		Muhammad Ar Razak
DKI	0107-DP CENGKARENG	0107-01216023-PADAANG BELANTARA	01T01216023	Safrijal	3173061312810004	40,000	200,000	240,000	BCA	6850315408		Safrijal
DKI	0118-DP DAAN MOGOT	0118-01016228-SUMBER ULLUNG	01T01016228	Badri	3173083007950007	80,000	100,000	180,000	BCA	8870524332		Badri Achmad
DKI	0203-DP PULO GADUNG	0203-01112414-CV.GESINDO JAYA SEJAHTERA	02T01112414	Reza agasi	3174010108910006	250,000	400,000	650,000	BCA	0941621421		Reza Agasi
DKI	0208-DP MAMPANG	0208-01062131-ABG	01T01062131	Karim mawardi	3276011908880002	40,000	100,000	140,000	BCA	7150844546		Karim Mawardi
BANTEN	0921-DP SERANG	0921-02184508-GERAI IBRAHIM	01T02184508	Abdul rofiq	3604012208821264	40,000	100,000	140,000	BCA	2453696332		Abdul rofiq
BANTEN	0819-DP CIPONDOH	0819-02010495-NARI	01T02010495	Aziza septianty	3603294309800005	-	50,000	50,000	MANDIRI	1.76001E+12		Aziza Septianty
BANTEN	0819-DP CIPONDOH	0819-02078442-RIAN	01T02078442	M harun al rasyid	3603101511890001	40,000	50,000	90,000	BCA	1082356961		M Harun Al Rasyid
BANTEN	0819-DP CIPONDOH	0819-02055894-MAHKOTA MAS	01T02055894	Nurokhman	3328071007810020	-	100,000	100,000	MANDIRI	1.65E+12		Nurokhman
BANTEN	0820-DP BALARAJA	0820-02098027-TK VIN-VIN	01T02098027	Agung hidayat	3671091012840001	40,000	-	40,000	BCA	7640904504		Agung Hidayat Kurniawan
BODEBEK	0602-DP BEKASI	0602-03009621-PT. DUTA SUMBER INTI NIAGA	01T03009621	Muhammad dhamar suryadi	3216081603060005	80,000	-	80,000	MANDIRI	1.56002E+12		Muhammad Dhamar Suryadi
BODEBEK	0602-DP BEKASI	0602-03157936-ZIO GROSIR DARMA	01T03157936	Nur hakim syah	3275013008820034	40,000	-	40,000	BCA	8692262874		Marthiah
BODEBEK	0622-DP KARAWANG	0622-03211840-SUMARNO	01T03211840	Wahyudin	3172040612910002	40,000	-	40,000	MANDIRI	1730000944190		Wahyudin
BODEBEK	0622-DP KARAWANG	0622-03143464-PT. CIPTA TERNA MA DISTRINDO	01T03143464	Entis sutisna	3215012097800007	40,000	100,000	140,000	BCA	1093084164		Entis sutisna
JABAR SELATAN	1210-DP CIBEUNYING	1210-11006542-PT. MAKMUR PERKASA	01T11006542	Taufik achmad tri ramdhani	3204320202970011	50,000	-	50,000	BCA	1192063251		Taufik Achmad Tri Ramdhani
JABAR SELATAN	3215-DP GARUT	3215-11845588-TK PPI	01T11845588	Sabani purnomo adji	3216090610980002	240,000	100,000	340,000	BNI	1920912662		Sabani Purnomo Adji
JABAR TENGAH	7423-DP SUBANG	7423-15057589-TOKO ANDIKA	01T15057589	Ali rahmat	3213152605050002	40,000	-	40,000	Mandiri	1.73002E+12		Mohammad Faisal
JATENG BARAT	2701-DP PEKALONGAN	2701-02251247-RIZKY SNACK	01T0251247	Hadi suprapto	3236161809200004	200,000	-	200,000	BCA	2510284286		Hadi Suprapto
JATIM UTARA	3132-DP GRESIK	3132-31053981-NIRWANA BARU	01T31053981	Ach irsyad	3603230505940002	200,000	250,000	450,000	BCA	2582120332		Arif Fahrudin
JATIM UTARA	3132-DP GRESIK	3132-31053981-NIRWANA BARU	02T31053981	Arif fahrudin	3603230505940002	200,000	250,000	450,000	BNI	1921252784		Arif Fahrudin
JATIM UTARA	3109-DP SURABAYA BARAT	3109-31042170-CV MERBABU.	01T31042170	Heru purwanto	3578261412840003	200,000	200,000	400,000	BRI	647101009420503		Chrisman Indra Gunawan
JATIM UTARA	3109-DP SURABAYA BARAT	3109-31042170-CV MERBABU.	02T31042170	Chrisman indra	3578170608970005	120,000	200,000	320,000	BCA	1020489452		Nur Fitriyanti
JATIM UTARA	3109-DP SURABAYA BARAT	3109-31219372-Anzac Food	02T31219372	Ach romy madyan	3578260310810001	220,000	500,000	720,000	BCA	4640286071		Ahmad Romy Madyan
JATIM UTARA	3109-DP SURABAYA BARAT	3109-31219372-Anzac Food	01T31219372	Aan dwi	3578040206890003	260,000	500,000	760,000	BCA	7210452456		Aan Dwi Afianto
JATIM UTARA	3109-DP SURABAYA BARAT	3109-31235425-CV. MITRA SOPONYONO GEMILANG.	01T31235425	Soni achmat	3578162206890002	240,000	400,000	640,000	BCA	1300299918		Soni Achmad
JATIM UTARA	3109-DP SURABAYA BARAT	3109-31235425-CV. MITRA SOPONYONO GEMILANG.	02T31235425	Sulistiowati	3578045102820001	90,000	300,000	390,000	BCA	3631393584		Sulistiowati
JATIM UTARA	3110-DP SURABAYA	3110-31378198-cv sumber jaya	01T31378198	Riski akbar	3578092901940003	160,000	50,000	210,000	BCA	5200287233		rizki akbar maulana
JATIM UTARA	3616-DP LAMONGAN	3616-31013648-CV. SUMBER SARI SEJAHTERA	01T31013648	Kuswanto	3524212804740003	240,000	300,000	540,000	BCA	3301496379		Kuswanto
JATIM UTARA	3616-DP LAMONGAN	3616-31013648-CV. SUMBER SARI SEJAHTERA	02T31013648	David priyantor		120,000	100,000	220,000	BCA	5610730975		David Priyanto
JATIM UTARA	3649-DP BOJONEGORO	3649-31013369-CV. JOGJA INDAH BOJONEGORO.	01T31013369	Kusnul khotimah	3523126009850006	160,000	250,000	410,000	BCA	8241324125		Kusnul Khotimah
JATIM TENGAH	8703-DP PONOROGO	8703-32415858-RIF'AN SEJATI	01T32415858	Asep prasetyo	3501061807950002	120,000	200,000	320,000	BCA	2180714475		Herni Diana
JATIM SELATAN	3801-DP MALANG	3801-33587510-BAHER SNACK	01T33587510	Muhammad fariz	3507252502890003	120,000	100,000	220,000	BCA	8161405752		Zahrotul Muffida
JATIM SELATAN	3801-DP MALANG	3801-33441037-MM AKBAR	01T33441037	Hengky	3502041910690004	210,000	250,000	460,000	BCA	1301953912		Hengki Hari Murti
JATIM SELATAN	4503-DP PROBOLENGGO	4503-33077070-WAHYU AGUNG	01T33077070	Luky eka yulianto	3574031807920005	120,000	100,000	220,000	BNI	1926606423		Luky eka Yulianto
SUMUT	5802-AG PT NIAGA AGRO SENTOSA-KARO	5802-51124099-BERAMPU	01T51124099	TOKO. A		150,000	100,000	250,000				
SUMBAR & RIAU	5535-AG CV INDORA JAYA-BATAM (PCSW)	5536-52234023-CV.MULIA JAYA MAKMUR	01T52234023	Jaka frandhika		260,000	350,000	610,000	BCA	2180714475		Herni Diana
SUMSEL & JAMBI	6114-DP PALEMBANG	6252-61006002-MARVEL	02T61006002	Afrilarici		170,000	-	170,000				
SUMSEL & JAMBI	6114-DP PALEMBANG	6252-61287499-ASEP	01T61287499	Churniani andri yanti	1671106605880005	170,000	300,000	470,000	BCA	0212466873		CHURNIANI ANDRI YANTI
SUMSEL & JAMBI	6664-AG PD BINTANG MAS-JAMBI	6664-61188190-DAVID JAYA	01T61188190	TOKO. B		90,000	150,000	240,000				
SULSEL	8116-DP MAKASSAR AB2&ABS	8582-81090038-TK SALING	01T81090038	Arman	7371011409880003	40,000	-	40,000	BCA	8735823112		Arman
SULSEL	2333-AG UD MITRA MAKASSAR-BONE	2333-81091091-SARO NIAGA	01T81091091	Rismanto		-	400,000	400,000				
SULSEL	2333-AG UD MITRA MAKASSAR-BONE	2333-81097786-SURYA INDAH COKRO	02T81097786	TOKO. C		120,000	400,000	520,000				
SULSEL	8123-DP SUBDIST PALOPO	8027-81916050-AT-TAHIR	01T81916050	Muh. aldhan		300,000	100,000	400,000				
SULSEL	8125-DP SUBDIST PARE	8261-81165634-JAKARTA TK.	02T81165634	Rizal		350,000	500,000	850,000	BCA	2180714475		Herni Diana
SULSEL	8125-DP SUBDIST PARE	8261-81165634-JAKARTA TK.	01T81165634	Reski		360,000	500,000	860,000	BCA	2180714475		Herni Diana
SULSEL	8125-DP SUBDIST PARE	8261-81165634-JAKARTA TK.	03T81165634	Adlit		160,000	400,000	560,000	BCA	2180714475		Herni Diana
SULUT & SULTENG	8395-DP PALU	8336-83039908-WILSON	01T83039908	Anton nasrun		270,000	500,000	770,000	BCA	2180714475		Herni Diana
TOTAL						6,840,000	9,800,000	16,740,000				