

Rivela Park Luxury Residence
Jl Rancamaya Bojongkerta, Bogor Selatan
Laporan Cash Flow bulan November 2021

Tanggal	Keterangan	Jumlah	Tanggal	Keterangan	Jumlah	
'03/11	Transfer dari Payment Gateway	7379000	'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P KOMAR MINUS CICILAN 1 KOMARUDIN	1500000
'10/11	Transfer dari Payment Gateway	11120000	'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P WARDI OKTOBER MINUS CICIL WARDI	1350000
'16/11	13200000.00IPL RIVELA SEP-NOV RIVELA INTERNATION	13200000	'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P YADI OKTOBER YADI ALDY SURYADI	1600000
'17/11	Transfer dari Payment Gateway	5140600	'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P MISBAH OKTOBER SUDANKO	1600000
'24/11	Transfer dari Payment Gateway	1772400	'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P WAHYU OKTOBER WAHYUDIN	1600000
'30/11	BUNGA	2258.09	'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P JAELENI OKTOBER JAELENI	1600000
			'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P GUNAWAN OKTOBER GUNAWAN	1600000
			'01/11	TRSF E-BANKING DB 10/30 95031	GAJI ADMIN WAHYU WAHYUDIN	250000
			'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P TATANG 10 HR TATANG SUHENDAR	520000
			'01/11	TRSF E-BANKING DB 10/30 95031	GAJI P EDI 11 HR EDI JUNAEDI	462000
			'01/11	TRSF E-BANKING DB 10/30 95031	GAJI ALIH 12 HARI ALIH	504000
			'03/11	TRSF E-BANKING DB 11/03 95031	IURAN SAMPAH RIVELA MAMAT	4630000
			'03/11	TRSF E-BANKING DB 11/03 95031	KOPI GULA SATPAM HAN LIYLA NIO	249300
			'04/11	TRSF E-BANKING DB 11/04 95031	RIVELA POOL OKTOBER WASNO	1200000
			'04/11	TRSF E-BANKING DB 11/04 95031	BBM POTONG RUMPUT EDI JUNAEDI	55000
			'04/11	TOKEN PLN POS SECURITY		475000
			'05/11	TAGIHAN PJU PLN		865236
			'05/11	TOKEN LISTRIK KOLAM		202750
			'09/11	TRSF E-BANKING DB 11/09 95031	BACKUP MANG ADE 2 KALI IIN MARLINA	140000
			'09/11	TRSF E-BANKING DB 11/09 95031	BABINSA NOVEMBER	300000
			'15/11	TRSF E-BANKING DB 11/13 95031	GAJI P TATANG 11 HARI TATANG SUHENDAR	572000
			'15/11	TRSF E-BANKING DB 11/13 95031	GAJI EDI 10 HARI EDI JUNAEDI	420000
			'15/11	TRSF E-BANKING DB 11/13 95031	GAJI ALIH 11 HARI ALIH	462000
			'15/11	SWITCHING DB TANGGAL :13/11	TRANSFER KE 147 SUHENDRA YUSUP M-BCA	510000
			'15/11	SWITCHING DB TANGGAL :13/11	BIAYA TXN KE 147 SUHENDRA YUSUP M-BCA	6500
			'15/11	TRSF E-BANKING DB 11/15 95031	SERVICE MESIN POTONG RUMPUT TATANG SUHENDAR	130000
			'15/11	TRSF E-BANKING DB 11/15 95031	GANTI LAMPU PJU 3 TITIK	225000
			'15/11	SWITCHING DB TRANSFER KE 008 IPAN SUKMAWAN M-BCA		400000
			'15/11	SWITCHING DB BIAYA TXN KE 008 IPAN SUKMAWAN M-BCA		6500
			'16/11	SWITCHING DB TRANSFER KE 147 SUHENDRA YUSUP M-BCA		50000
			'16/11	SWITCHING DB BIAYA TXN KE 147 SUHENDRA YUSUP M-BCA		6500
			'19/11	BYR VIA E-BANKING 19/11 WSID95031010800 TELKOM DIVRE2122303206099 11JOCKIE THURANA		448000
			'19/11	Pembelian Pulsa Pos Security		45000
			'19/11	BIAYA ADM		17000
			'23/11	TRSF E-BANKING DB 11/23 95031	KOPI SNACK SATPAM HAN LIYLA NIO	233450
			'29/11	TRSF E-BANKING DB 11/27 95031	GAJI P TATANG 11 HARI TATANG SUHENDAR	572000
			'29/11	TRSF E-BANKING DB 11/27 95031	GAJI ALIH 12 HARI ALIH	504000
			'29/11	TRSF E-BANKING DB 11/27 95031	GAJI P EDI 10 HARI EDI JUNAEDI	420000
			'29/11	TRSF E-BANKING DB 11/28 95031	PINJAMAN BUAT NIKAH WAHYUDIN	2500000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P KOMAR NOVEMBER KOMARUDIN	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P WARDI NOVEMBER WARDI	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P YADI NOVEMBER YADI ALDY SURYADI	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P MISBAH NOVEMBER SUDANKO	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P WAHYU NOVEMBER WAHYUDIN	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P JAELENI NOVJAELENI	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	GAJI P GUNAWAN NOVJAELENI	1600000
			'30/11	TRSF E-BANKING DB 11/30 95031	BACKUP 1X WARDI	70000
			'30/11	TRSF E-BANKING DB 11/30 95031	BACKUP P ADE 2X IIN MARLINA	140000
			'30/11	DR KOREKSI BUNGA		20.68
			'30/11	BUNGA		2258.09
			'30/11	PAJAK BUNGA		447.48

Total Pemasukan IDR 38,614,258.09

Total Pengeluaran IDR 39,643,962.25

Saldo Awal = 90154295.82
 Kredit = 38614258.09
 Debet = 39641704.16
 Saldo Akhir = 89126849.75

Rivela Park Luxury Residence
Jl Rancamaya Bojongkerta, Bogor Selatan
Laporan Cash Flow bulan Desember 2021

Tanggal	Keterangan	Jumlah	Tanggal	Keterangan	Jumlah
'01/12	Dari Payment Gateway	3542200	'03/12	TRSF E-BANKING DB 12/03 95031 RIVELA POOL MAINTENANCE WASNO	1200000
'08/12	Dari Payment Gateway	12991200	'03/12	TRSF E-BANKING DB 12/03 95031 IURAN SAMPAH RIVELA PARK MAMAT	4630000
'15/12	Dari Payment Gateway	6199000	'03/12	BBM Mesin Potong rumput	50000
'22/12	Dari Payment Gateway	1865400	'03/12	Biaya transefer	6500
'29/12	Dari Payment Gateway	2068000	'03/12	Indihome	448000
'31/12	BUNGA	1628.5	'03/12	Bayar Babinsa	300000
			'06/12	15 Galon Aqua ke Pak Ipan	300000
			'06/12	Biaya transfer ke Pak Ipan	6500
			'06/12	TRSF E-BANKING DB 12/06 95031 GALON KOPI GULA SNACK HAN LIYLA NIO	384500
			'06/12	UHF Stiker tranparan transfer to AJP	66900
			'06/12	Biaya Transfer	6500
			'07/12	TRSF E-BANKING DB 12/07 95031 RIVELIAN WA BROADCAST HENDRA ARDIANSYAH	50267
			'07/12	20 Pohon Cemara ke Ruslih Effendi	1500000
			'07/12	Biaya Transfer ke Ruslih Effendi	6500
			'08/12	20 Pohon Cemara ke Ruslih Effendi	1500000
			'08/12	Biaya Transfer ke Ruslih Effendi	6500
			'13/12	TRSF E-BANKING DB 12/11 95031 GAJI ALIH 11 HARI ALIH	462000
			'13/12	TRSF E-BANKING DB 12/11 95031 GAJI P EDI 12 HARI EDI JUNAEDI	504000
			'13/12	TRSF E-BANKING DB 12/11 95031 GAJI P TATANG 7 HARI TATANG SUHENDAR	364000
			'17/12	BIAYA ADM	17000
			'30/12	TRSF E-BANKING DB 12/30 95031 HUTANG KE JOCKIE JOCKIE THURANA	1755500
			'30/12	TRSF E-BANKING DB 12/30 95031 HUTANG KE BU HENNYHAN LIYLA NIO	205500
			'30/12	BBM Mesin Potong rumput	50000
			'30/12	Biaya Transfer	6500
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 GUNAWAN GUNAWAN	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 JAELANI JAELANI	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 KOMARUDIN KOMARUDIN	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 SUDANKO SUDANKO	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 WAHYUDIN WAHYUDIN	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 WARDI WARDI	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 YADI YADI ALDY SURYADI	1600000
			'30/12	TRSF E-BANKING DB 12/30 95031 GAJI 202112 ADE 4 HARI BACKUP IIN MARLINA	280000
			'31/12	PAJAK BUNGA	325.7
	Total Pemasukan	IDR 26,667,428.50		Total Pengeluaran	IDR 25,306,992.70
Saldo Awal	89126849.75				
Kredit	26667428.5				
Debet	25306992.7				
Saldo Akhir	90487285.55				