

## ABSTRACT

Syaifabila Humaira Yuvianti (2020011021)

### **ACCOUNTING RECORDS IN THE FINANCE AND OPERATIONAL AT PT PERMODALAN NASIONAL MADANI VENTURA SYARIAH**

Professional work is a form of teaching that gives students clear work experience under a certain company, to hone their skills and expertise under the guidance of supervisors or more experienced workers. That way, students can prepare themselves to live their lives in the real world of work and be ready to move on to the next level after graduation. PT Permodalan Nasional Madani Ventura Syariah is a company engaged in sharia-based venture capital financing services, through venture capital financing patterns. PT Permodalan Nasional Madani Ventura Syariah is the place chosen by the practitioner to carry out Professional Work, especially in the field of accounting in the finance department. The main activities carried out by practitioners during their professional work are inputting petty cash payment transaction data and entering it into journals through the company's own accounting system called M-Tech and reconciling bank account mutations. Practitioners gain a lot of valuable experience while carrying out professional work programs at PT Permodalan Nasional Madani Ventura Syariah. The internal control of PT Permodalan Nasional Madani Ventura Syariah is quite good, but there is still something that needs to be improved in order to create a smooth performance within the company.

**Keywords:** Bank Reconciliation, Internal Control, Accounting Information System (AIS)