

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202503061309547548
Document Number	202503061309547548
Creation Date	Mar 06, 2025 13:09:24 (GMT +7)
Total Debit Amount	IDR 1,100,000.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Mandiri - In-House Transfer to Third Party

Source of Fund	1200004839630 IDR PELITA INDONESIA DJA	
Destination Account	1230009866767 INDRAWAN RISANGAJI	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	1,100,000.00
Total Debit Amount	IDR	1,100,000.00
Reference Number	-	
Remark	MICROSOFT-INDRAWAN	
Extended Details	UM PEMB AKUN MICROSOFT OFFICE 365 DIVIS I KEUANGAN , ND/03.04/SDM-U/PUM/0001/03 /LL/2025 , INDRAWAN RISANGAJI - MDR 123 0009866767	
Instruction Mode	Immediate	
Instruction Date	Mar 06, 2025	
Additional Notification	Email	-



SMS -

Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
Mar 06, 2025 19:33:19 (GMT +7)	Execute	202503061309547548	System	1	IDR	1,100,000.00	Succeed	Success	-	-
Mar 06, 2025 19:33:19 (GMT +7)	Release	202503061309547548	RELEASER01-KEUANGAN	1	IDR	1,100,000.00	Succeed	Pending Execute	Kopra Web	-
Mar 06, 2025 16:28:56 (GMT +7)	Approve	202503061309547548	APPROVAL01-DIVISI KEUANGAN	1	IDR	1,100,000.00	Succeed	Pending Release	Kopra Web	-
Mar 06, 2025 13:09:24 (GMT +7)	Create	202503061309547548	MAKER05-KEUANGAN02	1	IDR	1,100,000.00	Succeed	Pending Approval	-	Kopra Web

Transaction Status

Transaction Id	202503061310547298
Document Number	202503061310547298
Creation Date	Mar 06, 2025 13:10:01 (GMT +7)
Total Debit Amount	IDR 10,562,100.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Mandiri - In-House Transfer to Third Party

Source of Fund	1200004839630 IDR PELITA INDONESIA DJA	
Destination Account	1570003420842 ARTHA MEDIA LINTAS N	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	10,562,100.00
Total Debit Amount	IDR	10,562,100.00
Reference Number	-	
Remark	INTRNT JAN25-ARTHA M	
Extended Details	PMBYRN INTERNET PELABUHAN ARTHANET JANU ARI 2025 , ND/02.06/JMI/PR/0001/02.07/I NFRA/2025 , PT ARTHA MEDIA LINTAS NUSA - MDR 1570003420842	
Instruction Mode	Immediate	
Instruction Date	Mar 06, 2025	
Additional Notification	Email	-
	SMS	-



Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
Mar 06, 2025 19:32:55 (GMT +7)	Execute	202503061310547298	System	1	IDR	10,562,100.00	Succeed	Success	-	-
Mar 06, 2025 19:32:55 (GMT +7)	Release	202503061310547298	RELEASER01-KEUANGAN	1	IDR	10,562,100.00	Succeed	Pending Execute	Kopra Web	-
Mar 06, 2025 16:28:56 (GMT +7)	Approve	202503061310547298	APPROVAL01-DIVISI KEUANGAN	1	IDR	10,562,100.00	Succeed	Pending Release	Kopra Web	-
Mar 06, 2025 13:10:01 (GMT +7)	Create	202503061310547298	MAKER05-KEUANGAN02	1	IDR	10,562,100.00	Succeed	Pending Approval	-	Kopra Web

Transaction Status

Transaction Id	202503061310549515
Document Number	202503061310549515
Creation Date	Mar 06, 2025 13:10:45 (GMT +7)
Total Debit Amount	IDR 65,487,200.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Mandiri - In-House Transfer to Third Party

Source of Fund	1200004839630 IDR PELITA INDONESIA DJA	
Destination Account	1570003420842 ARTHA MEDIA LINTAS N	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	65,487,200.00
Total Debit Amount	IDR	65,487,200.00
Reference Number	-	
Remark	INTRNT NOV24-ARTHA M	
Extended Details	PMBYRN INTERNET PELABUHAN ARTHANET NOVE MBER 2024 , ND/02.03/JMI/PR/0002/02.07/ INFRA/2025 , PT ARTHA MEDIA LINTAS NUSA - MDR 1570003420842	
Instruction Mode	Immediate	
Instruction Date	Mar 06, 2025	
Additional Notification	Email	-
	SMS	-



Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
Mar 06, 2025 19:33:01 (GMT +7)	Execute	202503061310549515	System	1	IDR	65,487,200.00	Succeed	Success	-	-
Mar 06, 2025 19:33:01 (GMT +7)	Release	202503061310549515	RELEASER01-KEUANGAN	1	IDR	65,487,200.00	Succeed	Pending Execute	Kopra Web	-
Mar 06, 2025 16:28:56 (GMT +7)	Approve	202503061310549515	APPROVAL01-DIVISI KEUANGAN	1	IDR	65,487,200.00	Succeed	Pending Release	Kopra Web	-
Mar 06, 2025 13:10:45 (GMT +7)	Create	202503061310549515	MAKER05-KEUANGAN02	1	IDR	65,487,200.00	Succeed	Pending Approval	-	Kopra Web

Transaction Status

Transaction Id	202503061311550449
Document Number	202503061311550449
Creation Date	Mar 06, 2025 13:11:48 (GMT +7)
Total Debit Amount	IDR 2,186,500.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Other Bank - Online Domestic Transfer

Source of Fund	1200004839630 IDR PELITA INDONESIA DJA
Destination Account	6560882899 SOLUSI PARKIR NUSANTARA
Beneficiary Bank Information	BCA (Bank Central Asia) Online : 014
Transfer Method	Online
Charge to	OUR
Amount	IDR 2,180,000.00
Online Fee	IDR 6,500 (IDR 6,500.00 / record)
Total Charges	IDR 6,500.00
Total Debit Amount	IDR 2,186,500.00
Reference Number	-
Remark	PARKIR JAN25-SOLUSI
Extended Details	PMBYRN SEWA SISTEM PARKIR KEMYORAN BULA N JANUARI 2025 , ND/02.13/JMI/PR/0001/0 2.07/SP/2025 , PT SOLUSI PARKIR NUSANTA RA - BCA 6560882899



Instruction Mode

Immediate

Instruction Date

Mar 06, 2025

Additional Notification

Email

-

SMS

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Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
Mar 06, 2025 19:32:51 (GMT +7)	Execute	202503061311550449	System	1	IDR	2,180,000.00	Succeed	Success	-	-
Mar 06, 2025 19:32:51 (GMT +7)	Release	202503061311550449	RELEASER01-KEUANGAN	1	IDR	2,180,000.00	Succeed	Pending Execute	Kopra Web	-
Mar 06, 2025 16:28:56 (GMT +7)	Approve	202503061311550449	APPROVAL01-DIVISI KEUANGAN	1	IDR	2,180,000.00	Succeed	Pending Release	Kopra Web	-
Mar 06, 2025 13:11:48 (GMT +7)	Create	202503061311550449	MAKER05-KEUANGAN02	1	IDR	2,180,000.00	Succeed	Pending Approval	-	Kopra Web

Transaction Status

Transaction Id	202503061312550748
Document Number	202503061312550748
Creation Date	Mar 06, 2025 13:12:36 (GMT +7)
Total Debit Amount	IDR 3,894,943.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Mandiri - In-House Transfer to Third Party

Source of Fund	1200004839630 IDR PELITA INDONESIA DJA	
Destination Account	1210090013461 PELNI	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	3,894,943.00
Total Debit Amount	IDR	3,894,943.00
Reference Number	-	
Remark	PARKIR DES24-PELNI	
Extended Details	PMBYRN PENGELOLAAN AREA PARKIR GDG PELN I KEMAYORAN BULAN DES 2024 , ND/02.10/J MI/PR/0001/02.07/SP/2025 , PT PELNI - M DR 1210090013461	
Instruction Mode	Immediate	
Instruction Date	Mar 06, 2025	
Additional Notification	Email	-
	SMS	-



Transaction History

Action Date	Action Type	Document No	Action by Name	Total Transaction Records	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
Mar 06, 2025 19:32:51 (GMT +7)	Execute	202503061312550748	System	1	IDR	3,894,943.00	Succeed	Success	-	-
Mar 06, 2025 19:32:51 (GMT +7)	Release	202503061312550748	RELEASER01-KEUANGAN	1	IDR	3,894,943.00	Succeed	Pending Execute	Kopra Web	-
Mar 06, 2025 16:28:56 (GMT +7)	Approve	202503061312550748	APPROVAL01-DIVISI KEUANGAN	1	IDR	3,894,943.00	Succeed	Pending Release	Kopra Web	-
Mar 06, 2025 13:12:36 (GMT +7)	Create	202503061312550748	MAKER05-KEUANGAN02	1	IDR	3,894,943.00	Succeed	Pending Approval	-	Kopra Web