

Laporan Rekening Koran
(Account Statement Report)



Account No	1370010927453 IDR C LAKSMI KRISHNA HOY C LAKSMI KRISHNA HOY
Period	01 Dec 2024 - 31 Dec 2024
Currency	IDR
Branch	KC Yogyakarta Sudirman
Opening Balance	68,808,253.08

Posting Date	Remark	Reference No	Debit	Credit	Balance
05/12/2024 11:28:33	S1RK1M7N /7755789250/ATB-0000200000000 ATMB trf Debit 51730001220 4616993243277955 99105	-	524,500.00	0.00	68,283,753.08
05/12/2024 11:28:33	ATMB trf Debit 51730001220 4616993243277955 S1RK1M7N /7755789250/ATB-000020000000099105 S1RK13QM	-	6,500.00	0.00	68,277,253.08
05/12/2024 11:35:09	/5181770267/ATM-SB UNY 01 4616993243277955 SB UNY 0199105 727812664-137001092 42095298 2095298	-	2,000,000.00	0.00	66,277,253.08
07/12/2024 09:26:16	MCM InhouseTrf DARI FLIPTECH LENTERA INS Transfer Fee 00918177466721259649910 2	2095298	0.00	597,600.00	66,874,853.08
10/12/2024 11:42:00	20241210BMRIIDJA010O993 4704369 CENAIIDJA/AGUSTINUS ADI NUGROHO SC Sept-Nov 202499102	-	1,800,000.00	0.00	65,074,853.08
10/12/2024 11:42:00	SC Sept-Nov 2024 MCM InhouseTrf KE ARIEF PRASETYO Transfer Fee 20241209110688447999102	-	3,600,000.00	0.00	61,474,853.08
10/12/2024 11:42:00	20241210BMRIIDJA010O993 4704369 99102	-	2,500.00	0.00	61,472,353.08
10/12/2024 11:42:03	20241210BMRIIDJA010O993 4704371 BRINIDJA/ALFAN YOGA PRASETYO SC Nov 202499102	-	450,000.00	0.00	61,022,353.08
10/12/2024 11:42:03	SC Sept-Nov 2024 MCM InhouseTrf KE ILHAM ROZI JULIANTO Transfer Fee 20241209110889111799102	-	2,250,000.00	0.00	58,772,353.08
10/12/2024 11:42:03	20241210BMRIIDJA010O993 4704371 99102	-	2,500.00	0.00	58,769,853.08
10/12/2024 11:42:07	20241210BMRIIDJA010O993 4704374 BNINIDJA/EUSABIUS STEFEN DAR SC Sept-Nov 202499102	-	1,350,000.00	0.00	57,419,853.08
10/12/2024 11:42:07	20241210BMRIIDJA010O993 4704374 99102	-	2,500.00	0.00	57,417,353.08
10/12/2024 11:42:10	20241210BMRIIDJA010O993 4704377 BRINIDJA/WAHYU AJI WISNUMURTI SC Sept-Nov 202499102	-	1,800,000.00	0.00	55,617,353.08
10/12/2024 11:42:10	20241210BMRIIDJA010O993 4704377 99102	-	2,500.00	0.00	55,614,853.08
10/12/2024 15:43:58	AB-BSOXXHKWEA6MI-20241098292952 1098292952 MCM InhouseTrf DARI TRINUSA TRAVELINDO Transfer Fee 17338201764322755449910 2	1098292952	0.00	1,631,300.00	57,246,153.08
11/12/2024 14:24:01	AB-BSOZZ4VIPB6MI-20241098392147 1098392147 MCM InhouseTrf DARI TRINUSA TRAVELINDO Transfer Fee 17339017795418466019910 2	1098392147	0.00	597,600.00	57,843,753.08

14/12/2024 14:57:07	Gaji December 2024 MCM InhouseTrf KE SURAHMAN Transfer Fee 20241209110989349699102	-	1,000,000.00	0.00	56,843,753.08
14/12/2024 14:57:10	Payroll I December MCM InhouseTrf KE ARIEF PRASETYO Transfer Fee 20241209111189691999102 AB-BSPGYOWTWA5PC-20241098533597	-	2,750,000.00	0.00	54,093,753.08
16/12/2024 15:56:34	1098533597 MCM InhouseTrf DARI TRINUSA TRAVELINDO Transfer Fee 173433933253479185399102	1098533597	0.00	1,195,200.00	55,288,953.08
16/12/2024 20:38:35	734691539-13700109242305523 2305523 MCM InhouseTrf DARI FLIPTECH LENTERA INS Transfer Fee 286181860434259821699102	2305523	0.00	1,195,200.00	56,484,153.08
16/12/2024 20:38:36	734691540-13700109242305736 2305736 MCM InhouseTrf DARI FLIPTECH LENTERA INS Transfer Fee 113181860434404149599102	2305736	0.00	1,195,200.00	57,679,353.08
16/12/2024 20:38:36	734691541-13700109242282370 2282370 MCM InhouseTrf DARI FLIPTECH LENTERA INS Transfer Fee 931181860434400508399102	2282370	0.00	1,195,200.00	58,874,553.08
17/12/2024 12:47:15	Servis AC dan Household Bude Id Bude MCM InhouseTrf DARI C LAKSMI KRISHNA HOYI Servis AC dan Household Bude99101	Id Bude	0.00	1,700,000.00	60,574,553.08
22/12/2024 10:32:23	20241222CENAJDJA010O0168704700 CENAJDJA/C LAKSMI KRISHNA HOYI 169022034999102	-	0.00	20,000,000.00	80,574,553.08
24/12/2024 10:17:13	Kebutuhan Natal Family y MCM InhouseTrf DARI C LAKSMI KRISHNA HOYI y Kebutuhan Natal Family99101		0.00	250,000.00	80,824,553.08
24/12/2024 23:59:59	MONTHLY CARD CHARGE 0004616993243277955 13700	-	5,500.00	0.00	80,819,053.08
26/12/2024 13:29:25	AB-BSQAOTLY3A6MI-20241098462403 1098462403 MCM InhouseTrf DARI TRINUSA TRAVELINDO Transfer Fee 173519450247412739699102	1098462403	0.00	1,792,800.00	82,611,853.08
27/12/2024 13:34:26	AB-BSQDAEZ3MA5PC-20241098706072 1098706072 MCM InhouseTrf DARI TRINUSA TRAVELINDO Transfer Fee 173528120342419276899102	1098706072	0.00	2,689,200.00	85,301,053.08
27/12/2024 19:09:58	Payroll December MCM InhouseTrf KE ARIEF PRASETYO Transfer Fee 20241222103652150399102	-	2,750,000.00	0.00	82,551,053.08
27/12/2024 19:09:58	20241227BMRIIDJA010O9936254418 CENAJDJA/AGUSTINUS ADI NUGROHO Payroll December 20299102	-	2,900,000.00	0.00	79,651,053.08
27/12/2024 19:09:58	20241227BMRIIDJA010O9936254418 99102	-	2,500.00	0.00	79,648,553.08
27/12/2024 19:10:02	20241227BMRIIDJA010O9936254420 BNINIDJA/EUSABIUS STEFEN DAR Payroll December 20299102	-	2,000,000.00	0.00	77,648,553.08
27/12/2024 19:10:02	Payroll December 202 MCM InhouseTrf KE ILHAM ROZI JULIANTO Transfer Fee 20241222103752163199102	-	3,000,000.00	0.00	74,648,553.08
27/12/2024 19:10:02	20241227BMRIIDJA010O9936254420 99102	-	2,500.00	0.00	74,646,053.08
27/12/2024 19:10:05	20241227BMRIIDJA010O9936254421 BRINIDJA/WAHYU AJI WISNUMURTI Payroll December 20299102	-	2,000,000.00	0.00	72,646,053.08
27/12/2024 19:10:05	20241227BMRIIDJA010O9936254421 99102	-	2,500.00	0.00	72,643,553.08
27/12/2024 19:10:08	20241227BMRIIDJA010O9936254422 CENAJDJA/YOGI DUTA	-	1,680,000.00	0.00	70,963,553.08

	PRATAMA Payroll December99102				
27/12/2024 19:10:08	20241227BMRIIDJA010O993625442299102	-	2,500.00	0.00	70,961,053.08
27/12/2024 19:10:11	20241227BMRIIDJA010O9936254423 BRINIDJA/ALFAN YOGA PRASETYO Payroll December 20299102	-	2,000,000.00	0.00	68,961,053.08
27/12/2024 19:10:11	20241227BMRIIDJA010O993625442399102	-	2,500.00	0.00	68,958,553.08
30/12/2024 14:25:42	AB-BSQKYLSRKA7LU- 20241097425463 1097425463 MCM InhouseTrf DARI TRINUSA TRAVELINDO Transfer Fee 17355434792276794089910 2	1097425463	0.00	5,004,900.00	73,963,453.08

No of Debit	28
Total Amount Debited	33,889,000.00
No of Credit	13
Total Amount Credited	39,044,200.00
Closing Balance	73,963,453.08