

HYDRO TEKNOLOGI INTERNASIONAL / IDR

Account : 2222909065

 Date
 : 18 Apr 2024 - 11 May 2024

 Opening Balance
 : IDR 25,514,288.00

 Closing Balance
 : IDR 7,529,743.00

 Total Debit Amount
 : IDR -388,851,377.00

Total Debit Record : 99

Total Credit Amount: IDR 594,643,642.00

Total Credit Record : 22
Branch : ID0018155

Date	FT Number	Description	Currency	Amount	DB	CR	Balance
2024-04-18 12:41:33 FT24109LQF9J		20240418PINBIDJA010O0300005225 Bank Panin TRIPPER NATURE PT BALANCE PAYMENT PO 2404057	IDR	499,500.00		CR	26,013,788.00
2024-04-18 13:49:44	FT24109WPKC4\BNK	Hutang HTIN	IDR	65,000,000.00		CR	91,013,788.00
2024-04-18 14:03:12	FT24109RS83G\BNK	Hutang HTIN	IDR	60,000,000.00		CR	151,013,788.00
2024-04-18 16:00:01	FT24109646P6	20240418BSMDIDJA010O9966848489 Bank BCA MARCO INDOKARYA PT	IDR	2,500.00	DB		151,011,288.00
2024-04-18 16:00:01	FT24109646P6	20240418BSMDIDJA010O9966848489 Bank BCA MARCO INDOKARYA PT	IDR	10,434,000.00	DB		140,577,288.00
2024-04-18 16:00:03	FT241093QTS0	20240418BSMDIDJA010O9966848567 Bank BCA PT JAYAMAKMUR EKALESTARI	IDR	13,754,100.00	DB		126,823,188.00
2024-04-18 16:00:03	FT241093QTS0	20240418BSMDIDJA010O9966848567 Bank BCA PT JAYAMAKMUR EKALESTARI	IDR	2,500.00	DB		126,820,688.00
2024-04-18 16:00:04 2024-04-18 16:00:04		Bayar Email\005091663639\663641 Bayar Email\005091663639\663641	IDR IDR	16,164,225.00 6,500.00			110,656,463.00 110,649,963.00
2024-04-18 16:00:07	FT241096S6H3	20240418BSMDIDJA010O9966848686 Bank BCA DOXADIGITAL INDONESIA PT	IDR	11,100,000.00	DB		99,549,963.00
2024-04-18 16:00:07	FT241096S6H3	20240418BSMDIDJA010O9966848686 Bank BCA DOXADIGITAL INDONESIA PT	IDR	2,500.00	DB		99,547,463.00
2024-04-19 10:46:52	FT24110KMVD5	20240419CENAIDJA010O0143999749 Bank BCA SUKSES BANGUN NUSANTARA PELUNASAN PO 066	IDR	8,224,425.00		CR	107,771,888.00
2024-04-19 14:44:21	FT24110BJ80H\BNK	Kas HTIN	IDR	8,000,000.00	DB		99,771,888.00
2024-04-19 14:44:50	FT24110FNZCM	20240419BSMDIDJA010O9968618564 Bank BCA PACIFIC MEGA PRIMA PT	IDR	2,500.00	DB		99,769,388.00
2024-04-19 14:44:50	FT24110FNZCM	20240419BSMDIDJA010O9968618564 Bank BCA PACIFIC MEGA PRIMA PT	IDR	17,768,880.00	DB		82,000,508.00
2024-04-20 10:45:44	FT24111JJ5Q0\BNK	Bayar Kartu Halo April	IDR	926,464.00	DB		81,074,044.00
2024-04-20 10:45:44	FT24111B4ZGH\BNK	Pelunasan Perbaikan mobil komisar is	IDR	3,386,502.00	DB		77,687,542.00
2024-04-20 10:45:45	FT24111JJ1GB\BNK	Gaji April 2024	IDR	4,337,462.00	DB		73,350,080.00
2024-04-20 10:46:50	FT24111KF8C9	CMS TELKOMPAY 021 29374240\005097620515\620515	IDR	64,768.00	DB		73,285,312.00
2024-04-20 10:46:50	FT24111KF8C9	CMS TELKOMPAY 021 29374240\005097620515\620515	IDR	2,500.00	DB		73,282,812.00
2024-04-20 10:46:50	FT24111KDM0N	CMS TELKOMPAY 021 64700096\005097620521\620521	IDR	65,050.00	DB		73,217,762.00
2024-04-20 10:46:50	FT24111KF95R	CMS -PLN POSTPAID 542200259288\005097620518\620518	IDR	3,000.00	DB		73,214,762.00
2024-04-20 10:46:50	FT24111KDM0N	CMS TELKOMPAY 021 64700096\005097620521\620521	IDR	2,500.00	DB		73,212,262.00
2024-04-20 10:46:50	FT24111KF95R	CMS -PLN POSTPAID 542200259288\005097620518\620518	IDR	3,522,387.00	DB		69,689,875.00
2024-04-20 10:46:50	FT24111C0RD0	CMS TELKOMPAY 021 64700034\005097620520\620520	IDR	2,500.00	DB		69,687,375.00
2024-04-20 10:46:50	FT24111C0RD0	CMS TELKOMPAY 021 64700034\005097620520\620520	IDR	63,936.00			69,623,439.00
2024-04-20 10:46:51		CMS TELKOMPAY 021 64700095\005097620526\620526	IDR	63,936.00			69,559,503.00
2024-04-20 10:46:51		CMS TELKOMPAY 021 64700095\005097620526\620526	IDR	2,500.00			69,557,003.00
2024-04-20 10:46:51		CMS TELKOMPAY 021 64700094\005097620523\620523	IDR	2,500.00			69,554,503.00
2024-04-20 10:46:51		CMS TELKOMPAY 021 64700094\005097620523\620523	IDR	67,798.00			69,486,705.00
2024-04-20 10:47:00		CMS TELKOMPAY 021 64700024\005097620524\620524	IDR	2,500.00			69,484,205.00
2024-04-20 10:47:00		CMS TELKOMPAY 021 64700024\005097620524\620524	IDR	72,871.00			69,411,334.00
	FT241112B/11V	Hutang HTIN	IDR	47,000,000.00	ъъ	CR	116,411,334.00
		•	IDR		DB		
2024-04-22 13:09:28		20240422BSMDIDJA01009973808052 Bank Mandiri KARYA PENTA		2,500.00			116,408,834.00
2024-04-22 13:09:28 2024-04-22 13:09:34		20240422BSMDIDJA010O9973808052 Bank Mandiri KARYA PENTA 20240422BSMDIDJA010O9973808263 Bank BCA ALEXANDER GUNAWAN	IDR IDR	97,752,500.00 4,600,000.00			18,656,334.00 14,056,334.00
2024-04-22 13:09:34	FT24113GQR6V	GUNAWAN 20240422BSMDIDJA010O9973808263 Bank BCA ALEXANDER GUNAWAN	IDR	2,500.00	DB		14,053,834.00
2024-04-22 13:09:40	FT24113HCPLR	20240422BSMDIDJA010O9973808500 Citibank PT GOOGLE INDONESIA	IDR	2,500.00	DB		14,051,334.00
2024-04-22 13:09:40	FT24113HCPLR	20240422BSMDIDJA010O9973808500 Citibank PT GOOGLE	IDR	6,000,000.00	DB		8,051,334.00
2024-04-22 13:09:44	FT24113K2J9Z	INDONESIA 20240422BSMDIDJA010O9973808665 Citibank PT GOOGLE	IDR	5,000,000.00	DB		3,051,334.00
2024-04-22 13:09:44	FT24113K2J9Z	INDONESIA 20240422BSMDIDJA010O9973808665 Citibank PT GOOGLE	IDR	2,500.00			3,048,834.00
2024-04-22 13:09:48		INDONESIA 20240422BSMDIDJA010O9973808823 Citibank PT GOOGLE	IDR	2,500.00			3,046,334.00
		INDONESIA 20240422BSMDIDJA010O9973808823 Citibank PT GOOGLE	IDR				
2024-04-22 13:09:48	F124113J43X4	INDONESIA	וטע	2,000,000.00	שט		1,046,334.00



Date	FT Number	Description	Currency	Amount	DB	CR	Balance
2024-04-23 12:29:10	6 FT24114KP0YR	20240423BMRIIDJA01000228497861 Bank Mandiri SEAM SUJIRO water filter maintenance Seam	IDR	4,800,000.00		CR	5,846,334.00
2024-04-23 14:03:4	2 FT24114RT6H9	20240423CENAIDJA010O0159263191 Bank BCA MAMIKE HARDIANTI MeubelindoInv 919	IDR	3,000,000.00		CR	8,846,334.00
2024-04-23 14:38:0	3 FT24114DFZ71\BNK	Trf PRIMA to BSI - Prima\443626\773547	IDR	69,000,000.00		CR	77,846,334.00
2024-04-24 14:16:4	2 FT24115JX2HC	20240424CENAIDJA01000163100881 Bank BCA HERINDO ADIKARYA JAYA PT HYDRO FILTER R3PO 03 134 DP 50	IDR	15,357,117.00		CR	93,203,451.00
2024-04-24 15:05:1	1 FT24115PWNYQ	Iklan Meta\005112452173\452178	IDR	5,000,000.00	DB		88,203,451.00
2024-04-24 15:05:1	1 FT24115PWNYQ	Iklan Meta\005112452173\452178	IDR	6,500.00	DB		88,196,951.00
	5 FT24116TQY3H\BNK	Kas HTIN	IDR	5,000,000.00			83,196,951.00
	6 FT24116ZGPSP\BNK	Sewa Mobil April	IDR	16,000,000.00			67,196,951.00
	7 FT24116ZGSTT\BNK	Bayar Hutang ke HST	IDR	46,000,000.00			21,196,951.00
2024-04-25 11:54:5	8 FT24116ZGQC6\BNK	Gaji April 2024	IDR	5,417,326.00	DB		15,779,625.00
2024-04-25 11:55:3	6 FT24116ZXK7Y	20240425BSMDIDJA01009979818409 Citibank PT GOOGLE INDONESIA	IDR	2,500.00	DB		15,777,125.00
2024-04-25 11:55:3	6 FT24116ZXK7Y	20240425BSMDIDJA010O9979818409 Citibank PT GOOGLE INDONESIA	IDR	6,000,000.00	DB		9,777,125.00
2024-04-25 11:55:4) FT24116ZMGD0	20240425BSMDIDJA010O9979818575 Citibank PT GOOGLE INDONESIA	IDR	2,500.00	DB		9,774,625.00
2024-04-25 11:55:4) FT24116ZMGD0	20240425BSMDIDJA010O9979818575 Citibank PT GOOGLE INDONESIA	IDR	4,000,000.00	DB		5,774,625.00
2024-04-25 11:55:4	5 FT24116054TW	20240425BSMDIDJA010O9979818822 Citibank PT GOOGLE INDONESIA	IDR	2,500.00	DB		5,772,125.00
2024-04-25 11:55:4	5 FT24116054TW	20240425BSMDIDJA010O9979818822 Citibank PT GOOGLE INDONESIA	IDR	2,000,000.00	DB		3,772,125.00
	6 FT24118CTCVW\BNK	Hutang HTIN	IDR	7,000,000.00		CR	10,772,125.00
	1 FT2411818RLC\BNK	Hutang HTIN	IDR	12,000,000.00		CR	22,772,125.00
	7 FT24118W4XZC\BNK	PPH Badan 2023	IDR	12,047,790.00			10,724,335.00
	8 FT241188X85L\BNK	Gaji April 2024	IDR	5,153,775.00			5,570,560.00
	9 FT24118JD4CZ\BNK	Gaji April 2024	IDR	4,337,462.00	DB	0.0	1,233,098.00
2024-04-28 16:49:4 2024-04-29 09:56:4		20240428CENAIDJA010O0279937286 Bank BCA TITUS SOEMADI 20240428SMDIDJA010O9987940515 Bank BCA MARCO	IDR IDR	68,400,000.00 10,434,000.00	DB	CR	69,633,098.00 59,199,098.00
2024-04-29 09:56:4	6 FT2412024C6G	INDOKARYA PT 20240429BSMDIDJA010O9987940515 Bank BCA MARCO	IDR	2,500.00	DB		59,196,598.00
2024 04 20 15:20:2	1 ET24120NICKOD\DNIK	INDOKARYA PT Trf PRIMA to BSI - Prima\658755\586623	IDR	3 000 000 00		CR	62 106 509 00
	1 FT24120NCKQD\BNK 5 2222909065.73.20240430		IDR	3,000,000.00 15,000.00	DB	Ch	62,196,598.00 62,181,598.00
	5	Hutang HTIN	IDR	32,000,000.00	υь	CR	94,181,598.00
	5 FT24123Q6FCB\BNK	01-278202405020943044-Payroll Pokok -Gaji April 2024.	IDR	88,981,376.00	DB	011	5,200,222.00
2024-05-02 09:55:3		405020922716-8888890001168209-22229 09065-1-BPJS-CMS-UBP	IDR	2,500.00			5,197,722.00
2024-05-02 09:55:3		405020922716-8888890001168209-22229 09065-1-BPJS-CMS-UBP	IDR	3,024,265.00			2,173,457.00
	5 FT24123ZLN1V\BNK	Hutang HTIN 20240502BSMDIDJA010O9996398622 Citibank PT GOOGLE	IDR	5,000,000.00		CR	7,173,457.00
2024-05-02 13:27:4	6 FT24123XSF62	INDONESIA	IDR	3,000,000.00	DB		4,173,457.00
2024-05-02 13:27:4	6 FT24123XSF62	20240502BSMDIDJA010O9996398622 Citibank PT GOOGLE INDONESIA	IDR	2,500.00	DB		4,170,957.00
2024-05-02 13:27:5) FT24123PH05D	20240502BSMDIDJA010O9996398830 Citibank PT GOOGLE INDONESIA	IDR	3,000,000.00	DB		1,170,957.00
2024-05-02 13:27:5) FT24123PH05D	20240502BSMDIDJA010O9996398830 Citibank PT GOOGLE INDONESIA	IDR	2,500.00	DB		1,168,457.00
) FT24125M19G2\BNK	Hutang HTIN	IDR	23,500,000.00	D.F.	CR	24,668,457.00
	3 FT241256D1N3\BNK 3 FT241256VHD6\BNK	PPH 21 PPH 25	IDR IDR	6,588,076.00			18,080,381.00
2024-05-04 12:54:0		Iklan Meta\005156131100\131104	IDR	2,000,000.00 6,500.00			16,080,381.00 16,073,881.00
2024-05-04 12:54:2		Iklan Meta\005156131100\131104	IDR	2,500,000.00			13,573,881.00
2024-05-04 12:54:2		20240504BSMDIDJA010O9901491319 Citibank PT GOOGLE	IDR	2,500,000.00			13,573,661.00
2024-05-04 12:54:24		INDONESIA 20240504BSMDIDJA010O9901491319 Citibank PT GOOGLE INDONESIA	IDR	6,000,000.00			7,571,381.00
2024-05-04 12:54:3) FT241259VNCM	20240504BSMDIDJA010O9901491543 Citibank PT GOOGLE	IDR	2,500.00	DB		7,568,881.00
2024-05-04 12:54:3) FT241259VNCM	INDONESIA 20240504BSMDIDJA010O9901491543 Citibank PT GOOGLE	IDR	3,500,000.00	DB		4,068,881.00
2024-05-04 12:54:3		INDONESIA 20240504BSMDIDJA010O9901491680 Citibank PT GOOGLE	IDR	2,500,000.00			1,568,881.00
2024-05-04 12:54:3		INDONESIA 20240504BSMDIDJA010O9901491680 Citibank PT GOOGLE	IDR	2,500.00			1,566,381.00
	1 FT24128CLQBL\BNK	INDONESIA Hutang HTIN	IDR	47,500,000.00		CR	49,066,381.00
2024-05-07 12:55:2	3 FT24128HL567\BNK	Cicilan Pajak Dirkom PPH 25	IDR	9,508,333.00			39,558,048.00
	4 FT24128HL23N\BNK	Kas HTIN	IDR	10,000,000.00			29,558,048.00
2024-05-07 12:55:4		20240507BSMDIDJA010O9908506576 Bank BCA PPM YAY	IDR	2,500.00			29,555,548.00
2024-05-07 12:55:40 2024-05-08 15:38:13	6 FT24128L25FL 3 FT24129MHMQ8\BNK	20240507BSMDIDJA010O9908506576 Bank BCA PPM YAY Hutang HTIN	IDR IDR	28,500,000.00 5,000,000.00	DB	CR	1,055,548.00 6,055,548.00
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Date	FT Number	Description	Currency	Amount	DB	CR	Balance
2024-05-08 15:47:03	FT24129V8N7J\BNK	5184 4600 1016 2561	IDR	5,000,000.00	DB		1,055,548.00
2024-05-08 16:35:11	FT24129KH83Y	20240508BNINIDJA010O0139657634 BANK BNI TERMION VEEM MANAGEMENT PT 03 08 Mei 2024	IDR	90,000,000.00		CR	91,055,548.00
2024-05-09 01:55:56	FT24130F9P3J	20240509CENAIDJA010O0125165983 Bank BCA FORTUNA HALIM JAYA ABADI DP 70 PEMBELIAN MEDIA PROFEXINFINIT	IDR	24,582,600.00		CR	115,638,148.00
2024-05-09 01:55:56	FT24130FB4X8	20240509CENAIDJA010O0125166015 Bank BCA FORTUNA HALIM JAYA ABADI BIAYA PACKING DAN PENGIRIMANHOTEL I	IDR	1,820,000.00		CR	117,458,148.00
2024-05-09 01:55:58	FT24130FBQHC	20240509CENAIDJA010O0125166032 Bank BCA FORTUNA HALIM JAYA ABADI BIAYA JASA TEKNISI 1 ORANGHOTEL INF	IDR	1,960,000.00		CR	119,418,148.00
2024-05-10 13:15:00	FT24131NXY9Z\BNK	Hosting CRM - TRF Ke - LARA WULANDARI	IDR	1,767,515.00	DB		117,650,633.00
2024-05-10 13:15:00	FT24131R85TZ\BNK	Bayar Hutang ke HST - TRF Ke - HYDRO SOLUSI TEKNOLOGI	IDR	24,000,000.00	DB		93,650,633.00
2024-05-10 13:15:00	FT24131RCFMN\BNK	5184 4600 1016 2561 - TRF Ke - GIRO ESCROW BSI HASANAH CARD	IDR	5,000,000.00	DB		88,650,633.00
2024-05-10 13:16:00	FT24131XWR24	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA	IDR	10,000,000.00	DB		78,650,633.00
2024-05-10 13:16:00	FT24131WT7Y1	BIFAST - TRF Ke - Bank BCA - PANCA MAKMUR PERSADA PT	IDR	13,322,498.00	DB		65,328,135.00
2024-05-10 13:16:00	FT24131PBPV4	BIFAST - TRF Ke - Bank BCA - BENTENG MAS PERKASA PT	IDR	15,048,000.00	DB		50,280,135.00
2024-05-10 13:16:00	FT24131PC61S	BIFAST - TRF Ke - Bank BCA - PACIFIC MEGA PRIMA PT	IDR	17,768,880.00	DB		32,511,255.00
2024-05-10 13:16:00	FT24131PJMS6	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,508,755.00
2024-05-10 13:16:00	FT24131YR7W0	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,506,255.00
2024-05-10 13:16:00	FT24131P8KD9	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,503,755.00
2024-05-10 13:16:00	FT24131PC61S	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,501,255.00
2024-05-10 13:16:00	FT24131WT7Y1	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,498,755.00
2024-05-10 13:16:00	FT24131P9RQQ	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,496,255.00
2024-05-10 13:16:00	FT24131PBPV4	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,493,755.00
2024-05-10 13:16:00	FT24131XWR24	Biaya Pemindahbukuan e-Banking	IDR	2,500.00	DB		32,491,255.00
2024-05-10 13:16:00	FT24131YR7W0	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA	IDR	2,500,000.00	DB		29,991,255.00
2024-05-10 13:16:00	FT24131WT6F8	Iklan Meta - TRF Ke - 009 - DOKU-FACEBOOK TEGUHWIBAWANTO	IDR	2,500,000.00	DB		27,491,255.00
2024-05-10 13:16:00	FT24131PJMS6	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA	IDR	5,000,000.00	DB		22,491,255.00
2024-05-10 13:16:00	FT24131P8KD9	BIFAST - TRF Ke - Bank Mandiri - KARYA PENTA	IDR	6,312,500.00	DB		16,178,755.00
2024-05-10 13:16:00	FT24131WT6F8	Biaya Pemindahbukuan e-Banking	IDR	6,500.00	DB		16,172,255.00
2024-05-10 13:16:00	FT24131P9RQQ	BIFAST - TRF Ke - Bank BCA - PT JAYAMAKMUR EKALESTARI	IDR	8,642,512.00	DB		7,529,743.00