

Laporan Rekening Koran (Account Statement Report)



Account No 1410099555591 IDR ABADI METAL UTAMA ABADI METAL UTAMA
 Period 01 Oct 2024 - 31 Oct 2024
 Currency IDR
 Branch AREA SURABAYA BASUKI RAHMAT
 Opening Balance 20,700,174.65

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/10/2024 10:05:48	257/ix MCM InhouseTrf KE TIRTA KENCANA TATAWARNA - Transfer Fee 257/ix99102	-	5,493,500.00	0.00	15,206,674.65
01/10/2024 10:05:52	275/ix MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 275/ix99102	-	2,029,500.00	0.00	13,177,174.65
01/10/2024 10:47:38	20241001CENAIIDJA010O016 6052664 CENAIIDJA/GUNAWAN HUDIANTO 612025775599102	-	0.00	10,000,000.00	23,177,174.65
01/10/2024 10:55:54	264/ix MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 264/ix99102	-	6,240,000.00	0.00	16,937,174.65
01/10/2024 10:55:54	207/ix CENAIIDJA/PENGUIN TRADING PT 20241001BMRIIDJA010O993 831364599102	-	8,488,720.00	0.00	8,448,454.65
01/10/2024 10:55:54	20241001BMRIIDJA010O993 8313645 99102	-	2,500.00	0.00	8,445,954.65
01/10/2024 11:36:13	20241001BNINIDJA010O019 4757860 BNINIDJA/KONSUMEN TIRTA JAYA 150589619799102 20241001BBBAIDJA010O025 8983279	-	0.00	14,000,000.00	22,445,954.65
01/10/2024 11:37:29	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102	-	0.00	45,000,000.00	67,445,954.65
01/10/2024 11:39:51	267/ix MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 267/ix99102	-	4,542,000.00	0.00	62,903,954.65
01/10/2024 11:39:51	277/ix CENAIIDJA/NAGA MAS MARGA JAYA PT 20241001BMRIIDJA010O993 832172499102	-	16,095,100.00	0.00	46,808,854.65
01/10/2024 11:39:51	20241001BMRIIDJA010O993 8321724 99102	-	2,500.00	0.00	46,806,354.65
01/10/2024 11:39:55	268/ix CENAIIDJA/IMMANUEL PUTRA JAYA PT 20241001BMRIIDJA010O993 832172999102	-	2,780,000.00	0.00	44,026,354.65
01/10/2024 11:39:55	20241001BMRIIDJA010O993 8321729 99102	-	2,500.00	0.00	44,023,854.65
01/10/2024 11:39:56	269/ix MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA - Transfer Fee 269/ix99102	-	7,168,000.00	0.00	36,855,854.65
01/10/2024 11:40:01	265/ix MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA - Transfer Fee 265/ix99102	-	2,004,000.00	0.00	34,851,854.65
01/10/2024 15:10:19	MCM InhouseTrf DARI GUNAWAN HUDIANTO 99101 255/ix	-	0.00	250,000.00	35,101,854.65
01/10/2024 15:12:27	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 255/ix99102	-	15,575,000.00	0.00	19,526,854.65
01/10/2024 15:12:31	2/x MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 2/x99102	-	19,329,984.00	0.00	196,870.65

01/10/2024 18:20:30	02/P.INV/AMU/IX/2... MCM InhouseTrf DARI MEKABOX INTERNATIONAL Transfer Fee 20241001122174839099102	-	0.00	8,712,000.00	8,908,870.65
02/10/2024 08:10:26	20241002CENAIIDJA010O027 0915716 CENAIIDJA/TJENNY ASIKU 797503030099102	-	0.00	150,000,000.00	158,908,870.65
02/10/2024 08:18:18	KREASI MULIA SEJAHTERA C 014 14109	-	0.00	163,056,000.00	321,964,870.65
02/10/2024 08:31:32	besi MCM InhouseTrf DARI AGUS MUSTAKIM besi99101 8/x	-	0.00	3,744,000.00	325,708,870.65
02/10/2024 09:26:25	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 8/x99102 202410020919972590	-	18,081,900.00	0.00	307,626,970.65
02/10/2024 09:26:25	CENAIIDJA/MULFORD INDONESIA PT 20241002BMRIIDJA010O993 840571799102	-	35,000,000.00	0.00	272,626,970.65
02/10/2024 09:26:25	20241002BMRIIDJA010O993 8405717 99102	-	2,500.00	0.00	272,624,470.65
02/10/2024 09:26:28	256/ix MCM InhouseTrf KE TJAKRINDO MAS Transfer Fee 256/ix99102 263/ix	-	10,899,200.00	0.00	261,725,270.65
02/10/2024 09:26:28	CENAIIDJA/ADIMAS ISOLASITAMA PT 20241002BMRIIDJA010O993 840572099102	-	50,116,500.00	0.00	211,608,770.65
02/10/2024 09:26:28	20241002BMRIIDJA010O993 8405720 99102	-	2,500.00	0.00	211,606,270.65
02/10/2024 09:26:32	1/x MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 1/x99102	-	3,192,000.00	0.00	208,414,270.65
02/10/2024 09:53:55	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 20241002093799475199102 15/x	-	2,025,750.00	0.00	206,388,520.65
02/10/2024 09:53:56	CENAIIDJA/SARANA DOGA LESTARI CV 20241002BMRIIDJA010O993 840898099102	-	5,510,600.00	0.00	200,877,920.65
02/10/2024 09:53:56	20241002BMRIIDJA010O993 8408980 99102	-	2,500.00	0.00	200,875,420.65
02/10/2024 09:53:59	122/viii CENAIIDJA/CITRA SENTRAL JAGAT PT 20241002BMRIIDJA010O993 840898199102	-	29,898,300.00	0.00	170,977,120.65
02/10/2024 09:53:59	20241002BMRIIDJA010O993 8408981 99102	-	2,500.00	0.00	170,974,620.65
02/10/2024 09:54:02	202410020948519285 CENAIIDJA/BERKAT CHANDRA ANUGERAH 20241002BMRIIDJA010O993 840898399102	-	6,000,000.00	0.00	164,974,620.65
02/10/2024 09:54:02	20241002BMRIIDJA010O993 8408983 99102	-	2,500.00	0.00	164,972,120.65
02/10/2024 09:54:06	202410020943511679 CENAIIDJA/BIZ FITTING INDONESIA PT 20241002BMRIIDJA010O993 840898599102	-	40,000,000.00	0.00	124,972,120.65
02/10/2024 09:54:06	20241002BMRIIDJA010O993 8408985 99102	-	2,500.00	0.00	124,969,620.65
02/10/2024 11:22:16	202410021118644337 CENAIIDJA/SURABAYA ISOLASITAMA PT 20241002BMRIIDJA010O993 842132999102	-	15,000,000.00	0.00	109,969,620.65
02/10/2024 11:22:16	19/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 19/x99102	-	19,700,000.00	0.00	90,269,620.65
02/10/2024 11:22:16	20241002BMRIIDJA010O993 8421329 99102	-	2,500.00	0.00	90,267,120.65
02/10/2024 11:22:19	77/viii MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 77/viii99102 16/x	-	24,225,000.00	0.00	66,042,120.65
02/10/2024 11:53:55	MCM InhouseTrf KE TIRTAKENCANA TATAWARNA Transfer Fee 16/x99102 20241002BSMDIDJA010O027 6412213	-	9,245,355.00	0.00	56,796,765.65
02/10/2024 12:54:35	BSMDIDJA/ARDYANSYAHSUW - ARNOPUTRA	-	0.00	361,200.00	57,157,965.65

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02/10/2024 14:00:08	LUNAS BESI SIKU & PLAT Setor Tunai 15404	-	0.00	160,620,000.00	217,777,965.65
02/10/2024 15:03:31	273/ix CENAIIDJA/MULFORD INDONESIA PT 20241002BMRIIDJA0100993844993799102	-	40,740,000.00	0.00	177,037,965.65
02/10/2024 15:03:31	20241002BMRIIDJA01009938449937 99102	-	2,500.00	0.00	177,035,465.65
02/10/2024 15:57:47	202410021555946395 CENAIIDJA/MULFORD INDONESIA PT 20241002BMRIIDJA0100993845887299102	-	35,000,000.00	0.00	142,035,465.65
02/10/2024 15:57:47	20241002BMRIIDJA01009938458872 99102	-	2,500.00	0.00	142,032,965.65
03/10/2024 08:11:39	plunasan pipa MCM InhouseTrf DARI ATIK SUSILOWATI plunasan pipa99101	-	0.00	21,390,000.00	163,422,965.65
03/10/2024 09:47:26	28/x MCM InhouseTrf KE TIRTAKENCANA TATAWARNA Transfer Fee 28/x99102	-	218,890.00	0.00	163,204,075.65
03/10/2024 09:47:30	26/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 26/x99102	-	250,000.00	0.00	162,954,075.65
03/10/2024 10:38:01	30/x MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 30/x99102	-	16,716,000.00	0.00	146,238,075.65
03/10/2024 10:38:06	31/x MCM InhouseTrf KE TIRTAKENCANA TATAWARNA Transfer Fee 31/x99102	-	416,510.00	0.00	145,821,565.65
03/10/2024 11:49:43	loket 228 MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee loket 22899102	-	8,031,960.00	0.00	137,789,605.65
03/10/2024 11:49:47	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 20241003114351866099102	-	50,000,000.00	0.00	87,789,605.65
03/10/2024 12:32:54	33/x MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 33/x99102	-	7,020,000.00	0.00	80,769,605.65
03/10/2024 12:32:55	202410031217577981 CENAIIDJA/HESTAMA JAYA MANDIRI PT 20241003BMRIIDJA0100993851836499102	-	8,325,000.00	0.00	72,444,605.65
03/10/2024 12:32:55	20241003BMRIIDJA01009938518364 99102	-	2,500.00	0.00	72,442,105.65
03/10/2024 13:06:00	20241003PDKSIDJ101000179569282 PDKSIDJ1/ELANG BANGUN SEMESTA 200384158899102 dp bordes 6mm	-	0.00	88,225,000.00	160,667,105.65
03/10/2024 13:18:06	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee dp bordes 6mm99102	-	37,825,000.00	0.00	122,842,105.65
03/10/2024 13:18:06	202410031228589073 CENAIIDJA/METALINDO PANCAGRAHA PT 20241003BMRIIDJA0100993852326699102	-	72,971,000.00	0.00	49,871,105.65
03/10/2024 13:18:06	20241003BMRIIDJA01009938523266 99102	-	2,500.00	0.00	49,868,605.65
03/10/2024 13:53:46	20241003BSMDIDJA01000279623039 BSMDIDJA/ARDYANSYAHSUW ARNOPUTRA 101977931599102	-	0.00	97,200.00	49,965,805.65
03/10/2024 14:31:25	MCM InhouseTrf KE TIRTAKENCANA TATAWARNA Transfer Fee 20241003142576253299102	-	650,000.00	0.00	49,315,805.65
03/10/2024 14:34:43	20241003BRINIDJA01009933053943 BRINIDJA/GUNUNG MAS JAYA TUBA 01090100191130199102	-	0.00	12,450,000.00	61,765,805.65
03/10/2024 15:10:56	20241003BSMDIDJA01009979850338 BSMDIDJA/PTTRIJAYATEKNIK1 AMA 193193201899102	-	0.00	17,540,000.00	79,305,805.65
03/10/2024 15:38:27	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 20241003151884011499102	-	31,158,144.00	0.00	48,147,661.65

03/10/2024 16:05:12	38/x CENAIIDJA/THE MASTER STEE MANUFAC 20241003BMRIIDJA010O993 854876799102	-	11,142,108.00	0.00	37,005,553.65
03/10/2024 16:05:12	20241003BMRIIDJA010O993 8548767 99102	-	2,500.00	0.00	37,003,053.65
03/10/2024 16:05:15	202410031519840769 CENAIIDJA/IMMANUEL PUTRA JAYA PT 20241003BMRIIDJA010O993 854876899102	-	35,000,000.00	0.00	2,003,053.65
03/10/2024 16:05:15	20241003BMRIIDJA010O993 8548768 99102	-	2,500.00	0.00	2,000,553.65
04/10/2024 11:49:46	20241004CENAIIDJA010O018 2787256 CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 6/x	-	0.00	30,000,000.00	32,000,553.65
04/10/2024 11:55:12	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 6/x99102 202410041150635679	-	7,570,000.00	0.00	24,430,553.65
04/10/2024 11:55:12	CENAIIDJA/PERKASA KARUNIA STEELIND 20241004BMRIIDJA010O993 860734999102	-	14,457,990.00	0.00	9,972,563.65
04/10/2024 11:55:12	20241004BMRIIDJA010O993 8607349 99102	-	2,500.00	0.00	9,970,063.65
04/10/2024 13:39:41	20241004CENAIIDJA010O018 3373608 CENAIIDJA/TIMUR JAYA INDO STEEL PT 088982555599102 20241004CENAIIDJA010O018 3387026	-	0.00	3,020,000.00	12,990,063.65
04/10/2024 13:42:00	CENAIIDJA/TOMY WIBIKSONO 788103500099102	-	0.00	8,382,000.00	21,372,063.65
04/10/2024 14:48:49	MCM InhouseTrf DARI GUNAWAN HUDIANTO 99101 278/ix	-	0.00	49,800,000.00	71,172,063.65
04/10/2024 14:50:02	CENAIIDJA/BINTANG KARYA STEEL PT 20241004BMRIIDJA010O993 863222499102 270/ix	-	22,033,500.00	0.00	49,138,563.65
04/10/2024 14:50:02	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 270/ix99102	-	47,574,700.00	0.00	1,563,863.65
04/10/2024 14:50:02	20241004BMRIIDJA010O993 8632224 99102	-	2,500.00	0.00	1,561,363.65
04/10/2024 14:50:05	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 20241004103096923599102 20241005PDKSIDJ1010O018 9159988	-	500,000.00	0.00	1,061,363.65
05/10/2024 09:05:20	PDKSIDJ1/ELANG BANGUN SEMESTA 200384158899102 20241005BNINIDJA010O023 0783099	-	0.00	88,225,000.00	89,286,363.65
05/10/2024 09:43:44	BNINIDJA/MOCHAMAD RICKY TAOFIQ 280886000199102 46/x	-	0.00	22,650,000.00	111,936,363.65
05/10/2024 09:54:16	CENAIIDJA/TISCO DC WORX PT 20241005BMRIIDJA010O993 868171299102	-	6,531,500.00	0.00	105,404,863.65
05/10/2024 09:54:16	20241005BMRIIDJA010O993 8681712 99102	-	2,500.00	0.00	105,402,363.65
05/10/2024 09:54:19	202410050934989091 CENAIIDJA/BERKAT CHANDRA ANUGERAH 20241005BMRIIDJA010O993 868171399102	-	10,000,000.00	0.00	95,402,363.65
05/10/2024 09:54:19	20241005BMRIIDJA010O993 8681713 99102	-	2,500.00	0.00	95,399,863.65
05/10/2024 09:54:22	149viii CENAIIDJA/SURABAYA ISOLASITAMA PT 20241005BMRIIDJA010O993 868171499102	-	64,490,491.00	0.00	30,909,372.65
05/10/2024 09:54:22	20241005BMRIIDJA010O993 8681714 99102	-	2,500.00	0.00	30,906,872.65
05/10/2024 09:54:27	47/x CENAIIDJA/NAGA MAS MARGA JAYA PT 20241005BMRIIDJA010O993 868171699102	-	13,209,000.00	0.00	17,697,872.65
05/10/2024 09:54:27	20241005BMRIIDJA010O993 8681716 99102	-	2,500.00	0.00	17,695,372.65
05/10/2024 09:54:29	278/ix CENAIIDJA/BINTANG KARYA STEEL PT 20241005BMRIIDJA010O993	-	471,750.00	0.00	17,223,622.65

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05/10/2024 09:54:29	20241005BMRIIDJA010O993 8681718 99102	-	2,500.00	0.00	17,221,122.65
05/10/2024 10:18:18	20241005CENAIIDJA010O018 7457379 CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 43/x	-	0.00	140,000,000.00	157,221,122.65
05/10/2024 10:49:58	CENAIIDJA/IMMANUEL PUTRA JAYA PT 20241005BMRIIDJA010O993 868538299102	-	62,440,000.00	0.00	94,781,122.65
05/10/2024 10:49:58	20241005BMRIIDJA010O993 8685382 99102	-	2,500.00	0.00	94,778,622.65
05/10/2024 10:50:01	40/x MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 40/x99102 35/x	-	30,175,000.00	0.00	64,603,622.65
05/10/2024 10:50:04	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 35/x99102 69/x	-	17,833,249.00	0.00	46,770,373.65
07/10/2024 10:06:07	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 69/x99102 52/x	-	564,000.00	0.00	46,206,373.65
07/10/2024 10:06:07	CENAIIDJA/BIZ FITTING INDONESIA PT 20241007BMRIIDJA010O993 874970099102	-	8,958,366.00	0.00	37,248,007.65
07/10/2024 10:06:07	20241007BMRIIDJA010O993 8749700 99102	-	2,500.00	0.00	37,245,507.65
07/10/2024 10:06:11	MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 20241007100079803799102 68/x	-	5,456,500.00	0.00	31,789,007.65
07/10/2024 10:06:15	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 68/x99102 65/x	-	476,700.00	0.00	31,312,307.65
07/10/2024 10:06:18	MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 65/x99102 272 22	-	138,000.00	0.00	31,174,307.65
07/10/2024 10:34:02	CENAIIDJA/PERJUANGAN STEEL CV 20241007BMRIIDJA010O993 875351799102	-	7,248,000.00	0.00	23,926,307.65
07/10/2024 10:34:02	20241007BMRIIDJA010O993 8753517 99102	-	2,500.00	0.00	23,923,807.65
07/10/2024 11:09:06	202410071105904506 CENAIIDJA/MULFORD INDONESIA PT 20241007BMRIIDJA010O993 875789099102	-	12,000,000.00	0.00	11,923,807.65
07/10/2024 11:09:06	20241007BMRIIDJA010O993 8757890 99102	-	2,500.00	0.00	11,921,307.65
07/10/2024 13:42:55	20241007BBBAIDJA010O025 9149155 BBBAIDJA/GUNAWAN HUDIANTO 411050572399102 61/x	-	0.00	250,000,000.00	261,921,307.65
07/10/2024 13:45:49	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 61/x99102 70/x	-	2,228,325.00	0.00	259,692,982.65
07/10/2024 13:45:53	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 70/x99102	-	6,826,500.00	0.00	252,866,482.65
07/10/2024 13:45:56	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 20241007132462442099102 20241007CENAIIDJA010O019 7325651	-	3,420,576.00	0.00	249,445,906.65
07/10/2024 13:52:42	CENAIIDJA/IMPERIAL MAJU MANDIRI CV 214168585899102 PI 15 AMU X 24	-	0.00	4,800,000.00	254,245,906.65
07/10/2024 14:02:49	MCM InhouseTrf DARI MOH. ALI MAGHFUR PI 15 AMU X 2499101 batal order	-	0.00	95,625,100.00	349,871,006.65
07/10/2024 14:24:30	MCM InhouseTrf KE DELIO DOS SANTOS MARTINS Transfer Fee batal order99102 20241007CENAIIDJA010O019 7633112	-	20,765,026.00	0.00	329,105,980.65
07/10/2024 14:57:24	CENAIIDJA/TENTREM SEJAHTERA PT	-	0.00	2,300,000.00	331,405,980.65

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07/10/2024 15:16:03	202410071512901970 CENAIIDJA/BERKAT CHANDRA ANUGERAH 20241007BMRIIDJA010O993 879225899102	-	3,545,993.00	0.00	327,859,987.65
07/10/2024 15:16:03	20241007BMRIIDJA010O993 8792258 99102	-	2,500.00	0.00	327,857,487.65
07/10/2024 16:06:34	1780002947725 1410099555591 4837968800283342 S1AW1XOT /8848844087/ATM-KARTINI 0299105 202410071627653480	-	0.00	9,150,000.00	337,007,487.65
07/10/2024 16:29:30	CENAIIDJA/RANTAI JARINGAN SUKSES P 20241007BMRIIDJA010O993 880350299102 59/x	-	5,000,000.00	0.00	332,007,487.65
07/10/2024 16:29:30	MCM InhouseTrf KE PRATAMA AMERTA SOLUSI Transfer Fee 59/x99102	-	8,471,390.00	0.00	323,536,097.65
07/10/2024 16:29:30	20241007BMRIIDJA010O993 8803502 99102	-	2,500.00	0.00	323,533,597.65
08/10/2024 08:41:53	20241008BDINIDJA010O021 2734593 BDINIDJA/TJENNY ASIKU 00001395735299102	-	0.00	31,704,400.00	355,237,997.65
08/10/2024 10:21:29	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 20241008101756029799102 75/ix	-	500,000.00	0.00	354,737,997.65
08/10/2024 10:21:32	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 75/ix99102 58/x	-	44,750,000.00	0.00	309,987,997.65
08/10/2024 10:21:36	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 58/x99102 50/x	-	65,406,750.00	0.00	244,581,247.65
08/10/2024 10:21:39	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 50/x99102 72/x	-	1,446,249.00	0.00	243,134,998.65
08/10/2024 10:21:43	MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 72/x99102 77/x	-	2,757,000.00	0.00	240,377,998.65
08/10/2024 10:51:24	CENAIIDJA/SURABAYA ISOLASITAMA PT 20241008BMRIIDJA010O993 884522199102 84/x	-	21,606,372.00	0.00	218,771,626.65
08/10/2024 10:51:24	MCM InhouseTrf KE SAPTA SUMBER LANCAR Transfer Fee 84/x99102	-	138,225,000.00	0.00	80,546,626.65
08/10/2024 10:51:24	20241008BMRIIDJA010O993 8845221 99102	-	2,500.00	0.00	80,544,126.65
08/10/2024 10:51:28	56/x MCM InhouseTrf KE TIRTAKENCANA TATAWARNA Transfer Fee 56/x99102 PELUNASAN WIRENESH SCI	-	2,684,533.00	0.00	77,859,593.65
08/10/2024 11:09:58	MCM InhouseTrf DARI MOKHAMAD RIZAL SHOLFIYAH PELUNASAN WIRENESH SCI99101 223 225		0.00	86,072,727.00	163,932,320.65
08/10/2024 11:23:58	IAPTIDJA/PT WIJAYA PRAWIRA PERKASA 20241008BMRIIDJA010O993 884962099102	-	67,156,385.00	0.00	96,775,935.65
08/10/2024 11:23:58	20241008BMRIIDJA010O993 8849620 99102	-	2,500.00	0.00	96,773,435.65
08/10/2024 11:54:58	87/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 87/x99102 57/x	-	32,750,000.00	0.00	64,023,435.65
08/10/2024 12:07:06	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 57/x99102	-	47,855,000.00	0.00	16,168,435.65
08/10/2024 14:16:13	INDO SUKSES SENTRA USAHA - 014 14109	-	0.00	4,260,100.00	20,428,535.65
09/10/2024 10:02:46	20241009BRINIDJA010O0285 620677 BRINIDJA/ABADI METAL UTAMA 20300100008930499102 20241009BBBAIDJA010O029 0453935	-	0.00	22,000,000.00	42,428,535.65
09/10/2024 10:14:25	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102	-	0.00	89,000,000.00	131,428,535.65

09/10/2024 10:22:11	96/x MCM InhouseTrf KE SUTINDO RAYA MULIA Transfer Fee 96/x99102	-	13,715,000.00	0.00	117,713,535.65
09/10/2024 10:22:11	92/x CENAIIDJA/BINTANG KARYA STEEL PT 20241009BMRIIDJA010O993 892458199102	-	57,609,000.00	0.00	60,104,535.65
09/10/2024 10:22:11	20241009BMRIIDJA010O993 8924581 99102	-	2,500.00	0.00	60,102,035.65
09/10/2024 10:22:15	97/x CENAIIDJA/SURABAYA ISOLASITAMA PT 20241009BMRIIDJA010O993 892458499102	-	6,023,304.00	0.00	54,078,731.65
09/10/2024 10:22:15	48/x MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 48/x99102	-	7,920,000.00	0.00	46,158,731.65
09/10/2024 10:22:15	20241009BMRIIDJA010O993 8924584 99102	-	2,500.00	0.00	46,156,231.65
09/10/2024 10:22:18	99/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 99/x99102	-	105,000.00	0.00	46,051,231.65
09/10/2024 11:36:36	MCM InhouseTrf DARI PRATAMA AMERTA SOLUSI Transfer Fee 20241008151693935199102 20241009BRINIDJA010O0285 868379	-	0.00	8,471,390.00	54,522,621.65
09/10/2024 12:00:33	BRINIDJA/ABADI METAL UTAMA 20300100008930499102	-	0.00	50,000,000.00	104,522,621.65
09/10/2024 12:46:15	125/ix MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 125/ix99102	-	75,208,000.00	0.00	29,314,621.65
09/10/2024 12:48:01	20241009CENAIIDJA010O010 7190084 CENAIIDJA/TIMUR JAYA INDO STEEL PT 088982555599102 202410091446769974	-	0.00	1,317,500.00	30,632,121.65
09/10/2024 14:50:57	CENAIIDJA/NAGA MAS MARGA JAYA PT 20241009BMRIIDJA010O993 896094699102	-	4,689,750.00	0.00	25,942,371.65
09/10/2024 14:50:57	20241009BMRIIDJA010O993 8960946 99102	-	2,500.00	0.00	25,939,871.65
09/10/2024 14:51:00	59/x CENAIIDJA/PRATAMA STEEL P Transfer Fee 20241009BMRIIDJA010O993 896094999102	-	8,471,390.00	0.00	17,468,481.65
09/10/2024 14:51:00	20241009BMRIIDJA010O993 8960949 99102	-	2,500.00	0.00	17,465,981.65
09/10/2024 18:16:32	Pemb geotaxtil MCM InhouseTrf DARI AKBAR TIRTA AMARTA JAYA Transfer Fee 20241009181451604199102 PO/BKS/2024/10/00207	-	0.00	4,110,000.00	21,575,981.65
09/10/2024 19:22:18	MCM InhouseTrf DARI HIJRAH INSAN KARIMA Transfer Fee 20241009181751636299102	-	0.00	2,760,000.00	24,335,981.65
10/10/2024 08:08:18	PT Abadi Metal Utama Transfer 18601	-	0.00	407,215,525.00	431,551,506.65
10/10/2024 09:57:27	Inv no 26 AMU X 24 MCM InhouseTrf DARI ADI RAVIADI ABBAS Inv no 26 AMU X 2499101 123 098	-	0.00	36,315,000.00	467,866,506.65
10/10/2024 10:09:57	CENAIIDJA/PERJUANGAN STEEL CV 20241010BMRIIDJA010O993 000816399102	-	34,680,000.00	0.00	433,186,506.65
10/10/2024 10:09:57	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 20241010095587968099102	-	100,000,000.00	0.00	333,186,506.65
10/10/2024 10:09:57	20241010BMRIIDJA010O993 0008163 99102	-	2,500.00	0.00	333,184,006.65
10/10/2024 10:10:00	89/x CENAIIDJA/TIMUR RAYA SURYA UTAMA P 20241010BMRIIDJA010O993 000816699102	-	5,200,588.00	0.00	327,983,418.65
10/10/2024 10:10:00	125/ix MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 125/ix99102	-	75,208,000.00	0.00	252,775,418.65
10/10/2024 10:10:00	20241010BMRIIDJA010O993 0008166 99102	-	2,500.00	0.00	252,772,918.65

10/10/2024 10:10:04	104/x MCM InhouseTrf KE PADMA PANJI PRATAMA Transfer Fee 104/x99102 91 93	-	5,494,500.00	0.00	247,278,418.65
10/10/2024 10:10:04	CENAIDJA/BIZ FITTING INDONESIA PT 20241010BMRIIDJA010O993 000816799102	-	8,715,165.00	0.00	238,563,253.65
10/10/2024 10:10:04	20241010BMRIIDJA010O993 0008167 99102	-	2,500.00	0.00	238,560,753.65
10/10/2024 10:10:07	100/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 100/x99102 94/x	-	4,860,000.00	0.00	233,700,753.65
10/10/2024 10:10:07	CENAIDJA/NAGA MAS MARGA JAYA PT 20241010BMRIIDJA010O993 000816899102	-	6,726,600.00	0.00	226,974,153.65
10/10/2024 10:10:07	20241010BMRIIDJA010O993 0008168 99102	-	2,500.00	0.00	226,971,653.65
10/10/2024 10:10:11	95/x MCM InhouseTrf KE RANGKA RAYA Transfer Fee 95/x99102 88/x	-	3,666,100.00	0.00	223,305,553.65
10/10/2024 10:10:14	MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 88/x99102 202410101155676162	-	3,560,000.00	0.00	219,745,553.65
10/10/2024 11:58:23	CENAIDJA/KALIMASSARANA SUPLINDO P 20241010BMRIIDJA010O993 002253799102	-	34,310,086.00	0.00	185,435,467.65
10/10/2024 11:58:23	20241010BMRIIDJA010O993 0022537 99102	-	2,500.00	0.00	185,432,967.65
10/10/2024 12:41:52	PT WIRA MAS INDOBANGUN Transfer 14106	-	0.00	2,973,600.00	188,406,567.65
10/10/2024 14:48:19	20241010CENAIDJA010O011 2845895 CENAIDJA/TRIPUTRA MAKMUR JAYA CV 271530000099102 202410101458977922	-	0.00	17,325,000.00	205,731,567.65
10/10/2024 15:01:42	CENAIDJA/BIZ FITTING INDONESIA PT 20241010BMRIIDJA010O993 004628899102	-	16,543,440.00	0.00	189,188,127.65
10/10/2024 15:01:42	20241010BMRIIDJA010O993 0046288 99102	-	2,500.00	0.00	189,185,627.65
10/10/2024 15:01:45	202410101459978398 BBBAIDJA/GUNAWAN HUDIANTO 20241010BMRIIDJA010O993 004628999102	-	30,000,000.00	0.00	159,185,627.65
10/10/2024 15:01:45	20241010BMRIIDJA010O993 0046289 99102	-	2,500.00	0.00	159,183,127.65
10/10/2024 15:18:03	20241010BNINIDJA010O017 1875248 BNINIDJA/LAROS MULTI INDOTEKNIK 270417131599102 batal order	-	0.00	45,720,000.00	204,903,127.65
10/10/2024 16:01:00	IBBKIDJA/REXLINE ENGINEERING INDONESIA, 20241010BMRIIDJA010O993 892193799102	-	77,700,000.00	0.00	127,203,127.65
10/10/2024 16:01:00	20241010BMRIIDJA010O993 8921937 99102	-	2,500.00	0.00	127,200,627.65
11/10/2024 06:31:55	MCM InhouseTrf DARI HENDRIKUS SNAK 99101	-	0.00	3,275,000.00	130,475,627.65
11/10/2024 10:43:41	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 20241011103975248099102 112/ix	-	50,000,000.00	0.00	80,475,627.65
11/10/2024 10:43:43	CENAIDJA/BAGONG JAYA CV 20241011BMRIIDJA010O993 010208699102	-	2,994,636.00	0.00	77,480,991.65
11/10/2024 10:43:43	20241011BMRIIDJA010O993 0102086 99102	-	2,500.00	0.00	77,478,491.65
11/10/2024 10:43:47	202410111041755588 CENAIDJA/PERJUANGAN STEEL CV 20241011BMRIIDJA010O993 010208899102	-	10,000,000.00	0.00	67,478,491.65
11/10/2024 10:43:47	20241011BMRIIDJA010O993 0102088 99102	-	2,500.00	0.00	67,475,991.65
11/10/2024 10:43:50	111/x DBSBIDJA/TRIAS SPUNINDO INDUSTRI PT 20241011BMRIIDJA010O993	-	3,196,800.00	0.00	64,279,191.65

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11/10/2024 10:43:50	20241011BMRIIDJA010O993 0102092 99102	-	2,500.00	0.00	64,276,691.65
11/10/2024 11:21:13	20241011BNINIDJA010O013 7292487 BNINIDJA/GUNUNG MAS JAYA TUBAN 220222002599102	-	0.00	12,450,000.00	76,726,691.65
11/10/2024 11:21:15	20241011BNINIDJA010O015 4893816 BNINIDJA/GUNUNG MAS JAYA TUBAN 220222002599102	-	0.00	35,000,000.00	111,726,691.65
11/10/2024 11:52:37	107/x CENAIIDJA/BERLIAN SUKSES SEMPURNA	-	7,447,800.00	0.00	104,278,891.65
11/10/2024 11:52:37	20241011BMRIIDJA010O993 011358599102 106/x MCM InhouseTrf KE INDAH WIJAYA HUSIN Transfer Fee	-	29,149,000.00	0.00	75,129,891.65
11/10/2024 11:52:37	106/x 20241011BMRIIDJA010O993 0113585 99102	-	2,500.00	0.00	75,127,391.65
11/10/2024 11:52:41	108/x CENAIIDJA/SUNWAY ASIA INDUSTRY PT	-	9,443,800.00	0.00	65,683,591.65
11/10/2024 11:52:41	20241011BMRIIDJA010O993 0113587 99102	-	2,500.00	0.00	65,681,091.65
11/10/2024 11:52:44	45/x CENAIIDJA/NAGA MAS MARGA JAYA PT	-	32,190,000.00	0.00	33,491,091.65
11/10/2024 11:52:44	20241011BMRIIDJA010O993 0113594 99102	-	2,500.00	0.00	33,488,591.65
11/10/2024 12:25:56	20241011CENAIIDJA010O011 7264477 CENAIIDJA/TIMUR JAYA INDO STEEL PT 088982555599102	-	0.00	94,000.00	33,582,591.65
11/10/2024 12:26:00	20241011CENAIIDJA010O011 7264711 CENAIIDJA/TIMUR JAYA INDO STEEL PT 088982555599102	-	0.00	2,730,000.00	36,312,591.65
11/10/2024 13:05:00	MCM InhouseTrf KE RANGKA RAYA Transfer Fee	-	36,000,000.00	0.00	312,591.65
11/10/2024 13:23:26	20241011123994081999102 20241011CENAIIDJA010O021 7558377 CENAIIDJA/GUNAWAN HUDIANTO	-	0.00	20,000,000.00	20,312,591.65
11/10/2024 16:28:50	612025775599102 202410111626797972 CENAIIDJA/BAGONG JAYA CV	-	15,000,000.00	0.00	5,312,591.65
11/10/2024 16:28:50	20241011BMRIIDJA010O993 0152069 99102	-	2,500.00	0.00	5,310,091.65
11/10/2024 16:37:31	paket google bisnis CENAIIDJA/SRIBU DIGITAL KREATIF PT	-	2,220,000.00	0.00	3,090,091.65
11/10/2024 16:37:31	20241011BMRIIDJA010O993 015312799102	-	2,500.00	0.00	3,087,591.65
12/10/2024 09:03:25	barangkosong BSMDIDJA/PT TRIJAYA TEKNIK TAMA	-	302,000.00	0.00	2,785,591.65
12/10/2024 09:03:25	20241012BMRIIDJA010O993 0176211 99102	-	2,500.00	0.00	2,783,091.65
12/10/2024 10:32:51	20241012CENAIIDJA010O012 1413412 CENAIIDJA/KREASI MULIA SEJAHTERA C	-	0.00	166,080,000.00	168,863,091.65
12/10/2024 11:28:02	383084010899102 biaya gps CENAIIDJA/VASTEL TELEMATIKA INTEGR	-	4,200,029.00	0.00	164,663,062.65
12/10/2024 11:28:02	20241012BMRIIDJA010O993 0184886 99102	-	2,500.00	0.00	164,660,562.65
14/10/2024 10:24:16	20241014CENAIIDJA010O012 7815196 CENAIIDJA/GUNAWAN HUDIANTO	-	0.00	44,000,000.00	208,660,562.65
14/10/2024 10:51:14	612025775599102 123/x CENAIIDJA/BERKAT CHANDRA ANUGERAH	-	10,000,000.00	0.00	198,660,562.65

	20241014BMRIIDJA010O993 023407899102				
14/10/2024 10:51:14	20241014BMRIIDJA010O993 0234078 99102	-	2,500.00	0.00	198,658,062.65
14/10/2024 10:51:18	90/x CENAIIDJA/THE MASTER STEE MANUFAC 20241014BMRIIDJA010O993 023407999102	-	40,692,579.00	0.00	157,965,483.65
14/10/2024 10:51:18	20241014BMRIIDJA010O993 0234079 99102	-	2,500.00	0.00	157,962,983.65
14/10/2024 10:51:21	116/x DBSBIDJA/TRIAS SPUNINDO INDUSTRI PT 20241014BMRIIDJA010O993 023408299102	-	5,328,000.00	0.00	152,634,983.65
14/10/2024 10:51:21	20241014BMRIIDJA010O993 0234082 99102	-	2,500.00	0.00	152,632,483.65
14/10/2024 10:51:24	117/x CENAIIDJA/LANGGENG JAYA FIBERINDO 20241014BMRIIDJA010O993 023408399102	-	4,911,750.00	0.00	147,720,733.65
14/10/2024 10:51:24	20241014BMRIIDJA010O993 0234083 99102	-	2,500.00	0.00	147,718,233.65
14/10/2024 10:51:28	lebih tt BNINIDJA/KONSUMEN TIRTA JAYA 20241014BMRIIDJA010O993 023408599102	-	12,600,000.00	0.00	135,118,233.65
14/10/2024 10:51:28	20241014BMRIIDJA010O993 0234085 99102	-	2,500.00	0.00	135,115,733.65
14/10/2024 11:16:39	mesin hdpe dan test MCM InhouseTrf KE DIAH INDRAWATI Transfer Fee mesin hdpe dan test99102 118/x	-	80,000,000.00	0.00	55,115,733.65
14/10/2024 11:40:01	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 118/x99102 20241014CENAIIDJA010O012 8531026	-	47,182,000.00	0.00	7,933,733.65
14/10/2024 12:41:03	CENAIIDJA/KREASI MULIA SEJAHTERA C 383084010899102 DP 20 Pcs Wiremesh M6	-	0.00	2,550,000.00	10,483,733.65
14/10/2024 13:00:09	MCM InhouseTrf DARI ADE NIRMALA NURWIBOWO DP 20 Pcs Wiremesh M699101 20241014BRINIDJA010O0238 902319	-	0.00	37,000,000.00	47,483,733.65
14/10/2024 13:38:36	BRINIDJA/ABADI METAL UTAMA 20300100008930499102 20241014CENAIIDJA010O012 8865408	-	0.00	101,000,000.00	148,483,733.65
14/10/2024 13:46:58	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 202410141406751196	-	0.00	41,000,000.00	189,483,733.65
14/10/2024 14:10:50	CENAIIDJA/BAGONG JAYA CV 20241014BMRIIDJA010O993 025845899102	-	15,000,000.00	0.00	174,483,733.65
14/10/2024 14:10:50	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 20241014095191042599102	-	160,000,000.00	0.00	14,483,733.65
14/10/2024 14:10:50	20241014BMRIIDJA010O993 0258458 99102	-	2,500.00	0.00	14,481,233.65
14/10/2024 14:17:54	202410141415763949 CENAIIDJA/KALIMASSARANA SUPLINDO P 20241014BMRIIDJA010O993 025902499102	-	3,402,000.00	0.00	11,079,233.65
14/10/2024 14:17:54	20241014BMRIIDJA010O993 0259024 99102	-	2,500.00	0.00	11,076,733.65
14/10/2024 19:53:49	PO/BKS/2024/10/00296 MCM InhouseTrf DARI HIJRAH INSAN KARIMA Transfer Fee 20241014172650537099102 20241015BNINIDJA010O021 2499762	-	0.00	3,450,000.00	14,526,733.65
15/10/2024 09:13:06	BNINIDJA/ADE NIRMALA NUR WIBOWO 198021070899102 20241015BRINIDJA010O0246 672007	-	0.00	35,769,500.00	50,296,233.65
15/10/2024 09:38:59	BRINIDJA/BERKAT KREASI SEJAHT 04190100095830799102	-	0.00	47,372,000.00	97,668,233.65
15/10/2024 10:16:27	Invoice no 46 Amu x 24 Setor Tunai Invoice no 46 Amu x 24 0213002	-	0.00	33,846,900.00	131,515,133.65

15/10/2024 11:03:26	128/x MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 128/x99102	-	12,054,600.00	0.00	119,460,533.65
15/10/2024 11:03:26	134/x CENAIIDJA/KALIMASSARANA SUPLINDO P 20241015BMRIIDJA010O993 031966799102	-	45,445,620.00	0.00	74,014,913.65
15/10/2024 11:03:26	20241015BMRIIDJA010O993 0319667 99102	-	2,500.00	0.00	74,012,413.65
15/10/2024 11:03:30	119/x CENAIIDJA/BAGONG JAYA CV 20241015BMRIIDJA010O993 031966899102	-	14,967,712.00	0.00	59,044,701.65
15/10/2024 11:03:30	MCM InhouseTrf KE MULTI COLOUR INDAH INDONESIA Transfer Fee 20241015105694119499102	-	35,000,000.00	0.00	24,044,701.65
15/10/2024 11:03:30	20241015BMRIIDJA010O993 0319668 99102	-	2,500.00	0.00	24,042,201.65
15/10/2024 11:03:33	130/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 130/x99102 20241015CENAIIDJA010O013 3122452	-	2,845,000.00	0.00	21,197,201.65
15/10/2024 12:17:56	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102	-	0.00	43,000,000.00	64,197,201.65
15/10/2024 12:20:09	119/x CENAIIDJA/BAGONG JAYA CV 20241015BMRIIDJA010O993 032968899102	-	10,753,862.00	0.00	53,443,339.65
15/10/2024 12:20:09	131/x MCM InhouseTrf KE MULTI COLOUR INDAH INDONESIA Transfer Fee 131/x99102	-	24,270,400.00	0.00	29,172,939.65
15/10/2024 12:20:09	20241015BMRIIDJA010O993 0329688 99102	-	2,500.00	0.00	29,170,439.65
15/10/2024 12:20:13	133/x MCM InhouseTrf KE TIRTAKENCANA TATAWARNA Transfer Fee 133/x99102 20241015BBBAIDJA010O029 0380420	-	552,671.00	0.00	28,617,768.65
15/10/2024 12:49:14	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102 Payment PI No. 6/AMU	-	0.00	15,000,000.00	43,617,768.65
15/10/2024 12:50:58	MCM InhouseTrf DARI RAYA TEKNIK UTAMA Transfer Fee 20241015124861712599102	-	0.00	2,454,000.00	46,071,768.65
15/10/2024 12:54:07	125/x MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 125/x99102 20241015BRINIDJA010O0249 023534	-	37,500,000.00	0.00	8,571,768.65
15/10/2024 13:15:57	BRINIDJA/ABADI METAL UTAMA 20300100008930499102 inv 4493109	-	0.00	5,150,000.00	13,721,768.65
15/10/2024 13:19:03	CENAIIDJA/RUMAHWEB INDONESIA CV 20241015BMRIIDJA010O993 033519399102	-	465,356.00	0.00	13,256,412.65
15/10/2024 13:19:03	20241015BMRIIDJA010O993 0335193 99102	-	2,500.00	0.00	13,253,912.65
15/10/2024 13:19:07	202410151311636451 CENAIIDJA/PERJUANGAN STEEL CV 20241015BMRIIDJA010O993 033519699102	-	13,000,000.00	0.00	253,912.65
15/10/2024 13:19:07	20241015BMRIIDJA010O993 0335196 99102	-	2,500.00	0.00	251,412.65
15/10/2024 14:07:50	20241015BBBAIDJA010O029 0393771 BBBAIDJA/GUNAWAN HUDIANTO 411050572399102	-	0.00	11,600,000.00	11,851,412.65
15/10/2024 14:14:35	138/x CENAIIDJA/TIMUR RAYA SURYA UTAMA P 20241015BMRIIDJA010O993 034354899102	-	11,546,241.00	0.00	305,171.65
15/10/2024 14:14:35	20241015BMRIIDJA010O993 0343548 99102	-	2,500.00	0.00	302,671.65
15/10/2024 14:43:14	PIPA SS304 MCM InhouseTrf DARI BANGUN MITRA SINERGI Transfer Fee 20241015135770239699102	-	0.00	26,370,000.00	26,672,671.65

15/10/2024 16:19:05	142/x MCM InhouseTrf KE PADMA PANJI PRATAMA Transfer Fee 142/x99102	-	8,231,487.00	0.00	18,441,184.65
15/10/2024 16:19:09	MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee 20241015160389989199102 20241016CENAIIDJA010O013 7173464	-	2,697,300.00	0.00	15,743,884.65
16/10/2024 09:53:20	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 20241016BBBAIDJA010O029 0513598	-	0.00	6,000,000.00	21,743,884.65
16/10/2024 09:56:40	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102 20241016CENAIIDJA010O013 7230637	-	0.00	9,000,000.00	30,743,884.65
16/10/2024 10:05:10	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 202410160938704942	-	0.00	23,000,000.00	53,743,884.65
16/10/2024 10:07:28	CENAIIDJA/HESTAMA JAYA MANDIRI PT 20241016BMRIIDJA010O993 039898399102	-	2,200,000.00	0.00	51,543,884.65
16/10/2024 10:07:28	20241016BMRIIDJA010O993 0398983 99102	-	2,500.00	0.00	51,541,384.65
16/10/2024 10:07:32	143/x CENAIIDJA/NAGA MAS MARGA JAYA PT 20241016BMRIIDJA010O993 039898599102	-	25,807,500.00	0.00	25,733,884.65
16/10/2024 10:07:32	20241016BMRIIDJA010O993 0398985 99102	-	2,500.00	0.00	25,731,384.65
16/10/2024 10:19:28	20241016BBBAIDJA010O029 0517394 BBBAIDJA/GUNAWAN HUDIANTO 411050572399102 127 dan 113	-	0.00	2,500,000.00	28,231,384.65
16/10/2024 10:21:28	CENAIIDJA/PERJUANGAN STEEL CV 20241016BMRIIDJA010O993 040066699102	-	27,840,000.00	0.00	391,384.65
16/10/2024 10:21:28	20241016BMRIIDJA010O993 0400666 99102	-	2,500.00	0.00	388,884.65
16/10/2024 13:18:54	flex joint32 str32 MCM InhouseTrf DARI FENDY FAJAR SETIAWAN flex joint32 str3299101	-	0.00	3,104,000.00	3,492,884.65
16/10/2024 14:31:42	149/x CENAIIDJA/BIZ FITTING INDONESIA PT 20241016BMRIIDJA010O993 043014799102	-	2,981,460.00	0.00	511,424.65
16/10/2024 14:31:42	20241016BMRIIDJA010O993 0430147 99102	-	2,500.00	0.00	508,924.65
16/10/2024 17:35:58	20241016CENAIIDJA010O013 9454593 CENAIIDJA/TOMY WIBIKSONO 788103500099102	-	0.00	3,930,000.00	4,438,924.65
17/10/2024 10:05:57	147/x MCM InhouseTrf KE TIMUR JAYA INDO STEEL Transfer Fee 147/x99102 20241017BRINIDJA010O0280 023428	-	972,000.00	0.00	3,466,924.65
17/10/2024 12:17:38	BRINIDJA/ABADI METAL UTAMA 20300100008930499102 20241017CENAIIDJA010O014 2497591	-	0.00	15,600,000.00	19,066,924.65
17/10/2024 12:19:30	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102	-	0.00	8,000,000.00	27,066,924.65
17/10/2024 12:40:56	MCM InhouseTrf DARI GUNAWAN HUDIANTO 99101	-	0.00	175,000.00	27,241,924.65
17/10/2024 12:41:22	MCM InhouseTrf DARI GUNAWAN HUDIANTO 99101 20241017BBBAIDJA010O029 0694347	-	0.00	200,000.00	27,441,924.65
17/10/2024 12:44:03	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102	-	0.00	1,000,000.00	28,441,924.65
17/10/2024 12:44:40	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 20241017122157188499102	-	28,300,000.00	0.00	141,924.65
17/10/2024 13:21:42	Setor Tunai 14036	-	0.00	150,000.00	291,924.65
17/10/2024 13:22:22	Setor Tunai 14036	-	0.00	2,500,000.00	2,791,924.65

17/10/2024 13:58:10	20241017BRINIDJA010O0219 914551 BRINIDJA/ABADI METAL UTAMA 20300100008930499102 144/x	-	0.00	101,000,000.00	103,791,924.65
17/10/2024 14:07:50	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 144/x99102 batal order	-	4,381,600.00	0.00	99,410,324.65
17/10/2024 14:23:34	IBBKIDJA/REXLINE ENGINEERING INDONESIA, 20241017BMRIIDJA010O993 050423899102	-	2,867,916.00	0.00	96,542,408.65
17/10/2024 14:23:34	20241017BMRIIDJA010O993 0504238 99102	-	2,500.00	0.00	96,539,908.65
17/10/2024 15:13:22	exp herona BSMDIDJA/SUROYO 20241017BMRIIDJA010O993 051187299102	-	548,000.00	0.00	95,991,908.65
17/10/2024 15:13:22	20241017BMRIIDJA010O993 0511872 99102	-	2,500.00	0.00	95,989,408.65
18/10/2024 06:48:00	20241018BBIJIDJA010O0100 295244 BBIJIDJA/INERTIA ENERGI NUSANTARA,PT 301302504399102	-	0.00	3,008,000.00	98,997,408.65
18/10/2024 09:22:47	MCM InhouseTrf DARI REGINA GABRIELA MANGE WANGGE 99101 20241018CENAIIDJA010O014 6368738	-	0.00	9,000,000.00	107,997,408.65
18/10/2024 09:53:40	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 131/x	-	0.00	41,000,000.00	148,997,408.65
18/10/2024 09:58:42	MCM InhouseTrf KE MULTI COLOUR INDAH INDONESIA Transfer Fee 131/x99102 154/x	-	138,297,600.00	0.00	10,699,808.65
18/10/2024 09:58:46	MCM InhouseTrf KE BENTENG ANUGERAH SEJAHTERA Transfer Fee 154/x99102 kran kuningan	-	5,700,000.00	0.00	4,999,808.65
18/10/2024 10:35:03	MCM InhouseTrf KE JULIA PUTRI RAMADHANI Transfer Fee kran kuningan99102	-	2,575,000.00	0.00	2,424,808.65
18/10/2024 13:21:07	PT SATORIA AGRO INDUSTRI - 014 14109	-	0.00	85,582,100.00	88,006,908.65
18/10/2024 14:41:15	20241018BRINIDJA010O0230 379151 BRINIDJA/ABADI METAL UTAMA 20300100008930499102 20241018CENAIIDJA010O014 7805920	-	0.00	18,900,000.00	106,906,908.65
18/10/2024 14:45:16	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102	-	0.00	19,000,000.00	125,906,908.65
18/10/2024 14:50:17	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 20241018144653701899102 164/x	-	124,000,000.00	0.00	1,906,908.65
18/10/2024 14:50:18	CENAIIDJA/PRATAMA STEEL P 20241018BMRIIDJA010O993 059436199102	-	1,391,039.00	0.00	515,869.65
18/10/2024 14:50:18	20241018BMRIIDJA010O993 0594361 99102	-	2,500.00	0.00	513,369.65
18/10/2024 15:22:22	MCM InhouseTrf DARI GUNAWAN HUDIANTO 99101 124/x	-	0.00	20,000.00	533,369.65
18/10/2024 15:23:38	MCM InhouseTrf KE WIRA MAS INDOBANGUN Transfer Fee 124/x99102	-	519,000.00	0.00	14,369.65
21/10/2024 10:46:13	AURA DESAIN MITRA KREASI - 014 14109	-	0.00	67,660,000.00	67,674,369.65
21/10/2024 12:09:00	MCM InhouseTrf DARI ERWIN FRANS HASIROLAN SINAGA 99101 20241021BBBAIDJA010O029 2317891	-	0.00	15,600,000.00	83,274,369.65
21/10/2024 14:30:56	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102 122/x	-	0.00	17,000,000.00	100,274,369.65
21/10/2024 16:01:06	MCM InhouseTrf KE RANGKA RAYA Transfer Fee 122/x99102	-	99,986,500.00	0.00	287,869.65

22/10/2024 07:37:44	20241022BNINIDJA010O022 0346069 BNINIDJA/ADE NIRMALA NUR WIBOWO 198021070899102	-	0.00	48,869,500.00	49,157,369.65
22/10/2024 09:29:55	PEMBAYARAN PI NO: 71/AMU/X/24 Setor Tunai 14904	-	0.00	77,925,000.00	127,082,369.65
22/10/2024 10:36:52	CK 070777-PT ABADI METAL UTAMA 00070777 PT ABADI METAL UTAMA PT. BANK RAKYAT INDONESIA (PERSERO), TBK14109	-	126,000,000.00	0.00	1,082,369.65
22/10/2024 13:55:22	20241022BNINIDJA010O012 0669945 BNINIDJA/JUBUNG 85128582799102	-	0.00	23,000,000.00	24,082,369.65
23/10/2024 10:22:10	MCM InhouseTrf DARI REGINA GABRIELA MANGE WANGGE 99101	-	0.00	8,403,500.00	32,485,869.65
23/10/2024 10:44:11	GAJAHMUNGKUR INDONESIA P - 014 14109	-	0.00	8,900,000.00	41,385,869.65
23/10/2024 10:59:12	MCM InhouseTrf DARI ADIKARYA TEKNIK Transfer Fee	-	0.00	3,750,000.00	45,135,869.65
23/10/2024 15:21:40	20241023105696697899102 Pipa galv CITROEN MCM InhouseTrf DARI PRAMUTJIPTA SEHATI Transfer Fee	-	0.00	936,900.00	46,072,769.65
24/10/2024 11:56:31	20241023112151331299102 MCM InhouseTrf DARI BANGUN MITRA SINERGI Transfer Fee	-	0.00	8,450,000.00	54,522,769.65
24/10/2024 13:19:00	CK 070778-Tarik Tunai 00070778 14109	-	54,000,000.00	0.00	522,769.65
25/10/2024 09:37:43	20241025BDINIDJA010O021 3521088 BDINIDJA/TJENNY ASIKU 00001395735299102	-	0.00	12,500,000.00	13,022,769.65
25/10/2024 10:05:33	20241025CENAIIDJA010O017 8107503 CENAIIDJA/IMPERIAL MAJU MANDIRI CV	-	0.00	4,800,000.00	17,822,769.65
25/10/2024 10:47:07	214168585899102 Nt karya inti bumi MCM InhouseTrf DARI INNEKE TJIABRATA Nt karya inti bumi99101	-	0.00	105,050,000.00	122,872,769.65
25/10/2024 11:34:24	CK 070779-SETOR 00070779 PT. ABADI METAL UTAMA PT. BANK RAKYAT INDONESIA (PERSERO), TBK14109	-	122,000,000.00	0.00	872,769.65
25/10/2024 12:21:16	MCM InhouseTrf DARI REGINA GABRIELA MANGE WANGGE 99101	-	0.00	550,000.00	1,422,769.65
25/10/2024 13:09:52	20241025CENAIIDJA010O017 9328247 CENAIIDJA/EVITEX NAYA MANGGALA PT	-	0.00	59,760,000.00	61,182,769.65
25/10/2024 13:28:49	101800830099102 20241025BNINIDJA010O022 4306182 BNINIDJA/SRI WAHYUNI 037498276299102	-	0.00	31,000,000.00	92,182,769.65
25/10/2024 14:02:14	MCM InhouseTrf DARI RUBIYONO 99101	-	0.00	1,715,200.00	93,897,969.65
25/10/2024 14:27:42	CK 070783-Tarik Tunai 00070783 14109	-	92,000,000.00	0.00	1,897,969.65
25/10/2024 15:36:28	20241025BNINIDJA010O011 0466220 BNINIDJA/CAVRON GLOBAL 666080777999102	-	0.00	513,654.00	2,411,623.65
26/10/2024 08:43:25	Bayar pesanan pipa sch 40 4 in h 40 4 in MCM InhouseTrf DARI ANDRI WILIS Bayar pesanan pipa sch 40 4 in99101	h 40 4 in	0.00	10,232,000.00	12,643,623.65
26/10/2024 10:08:43	ATMB trf Credt OM546837 /0008631014/ATB-000000000028 16580000875899105	-	0.00	7,575,000.00	20,218,623.65
26/10/2024 10:53:26	Bayar Matrial MCM InhouseTrf DARI UJANG CUCU SYAMSU Bayar Matrial99101	-	0.00	9,540,000.00	29,758,623.65
26/10/2024 11:00:43	MCM InhouseTrf DARI ULINNUHA 99101	-	0.00	300,000.00	30,058,623.65
26/10/2024 12:14:01	MCM InhouseTrf DARI GATOT HARI PURNOMO 99101	-	0.00	4,659,200.00	34,717,823.65

28/10/2024 12:28:28	MBPVI 10/37 MCM InhouseTrf DARI VIKING OFFSHORE Transfer Fee MBPVI 10/3799102	-	0.00	20,749,100.00	55,466,923.65
28/10/2024 13:15:02	CK 070784-Tarik Tunai 00070784 14109	-	55,000,000.00	0.00	466,923.65
28/10/2024 17:12:56	10/P.INV/AMU/X/2... MCM InhouseTrf DARI MEKABOX INTERNATIONAL Transfer Fee 10/P.INV/AMU/X/2...99102	-	0.00	3,329,999.00	3,796,922.65
29/10/2024 09:24:46	Ulir u/PT.Bayan Reso Beli Loket Galvanis Beli Loket Galvanis MCM InhouseTrf DARI PANCA TEHNIK Transfer Fee Beli Loket Galvanis99102	Beli Loket Galvanis	0.00	8,538,270.00	12,335,192.65
29/10/2024 14:25:42	CK 070785-Tarik Tunai 00070785 14109	-	12,200,000.00	0.00	135,192.65
29/10/2024 15:04:56	20241029CENAIIDJA010O029 9560922 CENAIIDJA/AFANDI 089126546799102 20241029CENAIIDJA010O019 9859806	-	0.00	10,789,500.00	10,924,692.65
29/10/2024 16:01:07	CENAIIDJA/PERMATA BANGUN - KHARISMA 743574555599102 20241029CENAIIDJA010O019 9982529	-	0.00	33,210,000.00	44,134,692.65
29/10/2024 16:24:18	CENAIIDJA/JAYA PRAMESWAR CV 672065656499102 11/P.INV/AMU/X/2....	-	0.00	3,952,300.00	48,086,992.65
29/10/2024 17:02:53	MCM InhouseTrf DARI MEKABOX INTERNATIONAL Transfer Fee 20241029133052161099102 20241030CENAIIDJA010O010 2220339	-	0.00	205,000.00	48,291,992.65
30/10/2024 07:02:12	CENAIIDJA/TIMUR JAYA INDO STEEL PT 088982555599102 20241030BNINIDJA010O013 5931895	-	0.00	425,000.00	48,716,992.65
30/10/2024 07:29:48	BNINIDJA/LAROS MULTI INDO TEKNIK 270417131599102 CK 070786-PB	-	0.00	1,480,000.00	50,196,992.65
30/10/2024 11:24:24	Transfer 00070786 KE GUNAWAN HUDIANTO 14109 pipa seamless 3btg	-	50,000,000.00	0.00	196,992.65
30/10/2024 15:13:41	MCM InhouseTrf DARI KAMISAH pipa seamless 3btg99101 pipa 8 inch BEST	-	0.00	5,685,000.00	5,881,992.65
30/10/2024 15:23:35	MCM InhouseTrf DARI SUPRIYANTO pipa 8 inch BEST99101	-	0.00	7,600,000.00	13,481,992.65
30/10/2024 15:48:13	EVITEX NAYA MANGGALA PT - 014 14109	-	0.00	9,370,000.00	22,851,992.65
30/10/2024 16:24:35	202410301621819784 BBBAIDJA/GUNAWAN HUDIANTO 20241030BMRIIDJA010O993 140434699102	-	20,000,000.00	0.00	2,851,992.65
30/10/2024 16:24:35	20241030BMRIIDJA010O993 1404346 99102	-	2,500.00	0.00	2,849,492.65
31/10/2024 09:28:51	1410099555591 5198932530093983 S1CIB001TE/0000615132/LN K-00100000000999105 20241031CENAIIDJA010O020 9083116	-	0.00	34,002,000.00	36,851,492.65
31/10/2024 11:54:05	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102 20241031BBBAIDJA010O029 3274510	-	0.00	31,500,000.00	68,351,492.65
31/10/2024 11:58:23	BBBAIDJA/GUNAWAN HUDIANTO 411050572399102	-	0.00	20,000,000.00	88,351,492.65
31/10/2024 12:05:50	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 20241031120158240299102 191/x	-	500,000.00	0.00	87,851,492.65
31/10/2024 12:05:54	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 191/x99102 241/x	-	33,200,100.00	0.00	54,651,392.65
31/10/2024 12:05:57	MCM InhouseTrf KE JASTINDO RAYA Transfer Fee 241/x99102 20241031CENAIIDJA010O010 9310424	-	41,719,500.00	0.00	12,931,892.65
31/10/2024 12:29:18	CENAIIDJA/GUNAWAN HUDIANTO 612025775599102	-	0.00	44,000,000.00	56,931,892.65

31/10/2024 12:30:43	260/x MCM InhouseTrf KE RANGKA RAYA Transfer Fee	-	40,377,000.00	0.00	16,554,892.65
31/10/2024 12:30:46	260/x99102 214/x MCM InhouseTrf KE SUMBER MAKMUR Transfer Fee	-	3,230,100.00	0.00	13,324,792.65
31/10/2024 13:08:47	214/x99102 PIPA PVC SGL 200 BTG MCM InhouseTrf DARI MEGA EUNIKE AUDINA PITOY PIPA PVC SGL 200 BTG99101	-	0.00	23,300,000.00	36,624,792.65
31/10/2024 13:54:30	PIPA 3 INCH MCM InhouseTrf DARI UNGGUL BRATA Transfer Fee	-	0.00	7,380,000.00	44,004,792.65
31/10/2024 14:47:45	20241031135175239599102 242/x MCM InhouseTrf KE RANGKA RAYA Transfer Fee	-	26,690,000.00	0.00	17,314,792.65
31/10/2024 14:47:46	204/x CENAIIDJA/TIMUR RAYA SURYA UTAMA P	-	14,382,239.00	0.00	2,932,553.65
31/10/2024 14:47:46	20241031BMRIIDJA010O993 148942599102	-	2,500.00	0.00	2,930,053.65
31/10/2024 15:00:19	20241031BMRIIDJA010O993 1489425 99102	-	0.00	16,920,000.00	19,850,053.65
31/10/2024 15:08:40	MCM InhouseTrf DARI AGUS SURYAMAN 99101	-	0.00	11,971,000.00	31,821,053.65
31/10/2024 15:39:13	202410311535940148 CENAIIDJA/GUNAWAN HUDIANTO	-	10,000,000.00	0.00	21,821,053.65
31/10/2024 15:39:13	20241031BMRIIDJA010O993 149906199102	-	2,500.00	0.00	21,818,553.65
31/10/2024 15:59:16	234/x MCM InhouseTrf KE SUTINDO RAYA MULIA Transfer Fee	-	6,080,000.00	0.00	15,738,553.65
31/10/2024 23:59:00	234/x99102 Biaya Adm 14109	-	25,000.00	0.00	15,713,553.65
31/10/2024 23:59:00	Bunga 14109	-	0.00	28,469.28	15,742,022.93
31/10/2024 23:59:00	Pajak 14109	-	5,693.86	0.00	15,736,329.07

No of Debit 249
Total Amount Debited 4,078,592,679.86
No of Credit 130
Total Amount Credited 4,073,628,834.28
Closing Balance 15,736,329.07