Rincian Rekening Koran

Bapak/Ibu CV. TUNJUNG PUTRO

No. Rekening [redacted]

Mata Uang IDR

Periode Aug-21

Tertanggal 13/08/2021

tanggal	transaksi	debet	kredit	Saldo
	Saldo Awal			73.716,00
	5028141106788877#008225262523#ATM #TRFLA TRF BERSAMA FROM DANA-TUNJUNG DWI LA 008301001951303ATM			
01/08/2021	5028141106788877 NBMB CV TUNJUNG PU TO NUR PUJIATI		300.000,00	373.716,00
01/08/2021	ESB:NBMB:0001500F:425970606977 ATM CV. TUNJUNG PU TO CV. TUNJUNG PUTRy FROM113801000004307	300.000,00		73.716,00
02/08/2021	TO008301001951303ATM BRIVA88810082226788877NBMBDNID TUNXXXX D BRIVA 88810082226788877NBMBDNID TUNXXXX		50.000.000,00	50.073.716,00
02/08/2021	ESB:NBMB:0200200P:426022631516 BRIVA80777082226788877NBMBTKP1181025632_ BRIVA 80777082226788877NBMBTKP1181025632	445.000,00		49.628.716,00
02/08/2021	ESB:NBMB:0200200P:426028385016 BRIVA80777082226788877NBMBTKP1181240714_ BRIVA 80777082226788877NBMBTKP1181240714	229.000,00		49.399.716,00
02/08/2021	ESB:NBMB:0200200P:426037010360	1.949.160,00		47.450.556,00
03/08/2021	1946342610207806#100000508246#ATM #TRFHM TRF LINK FROM - RITA SUHARTIN LN 008301001951303ATM 1946342610207806 BRIVA88810082226788877NBMBDNID TUNXXXX D BRIVA 88810082226788877NBMBDNID TUNXXXX		5.665.000,00	53.115.556,00
04/08/2021	ESB:NBMB:0200200P:426155196940 NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	1.000.000,00		52.115.556,00
04/08/2021	ESB:NBMB:0001500F:426161323384 Tunjung Dwi Gusnan FLP87439564 WS_OB;87439564 00830100195;77850	2.722.551,00		49.393.005,00
05/08/2021	ESB:T:0371868:S:0371892:WSOB		300.000,00	49.693.005,00
05/08/2021	2773477	25.000.000,00		24.693.005,00
05/08/2021	NBMB CV TUNJUNG PU TO VALERIA SUMIYANTI ESB:NBMB:0001500F:426228758733	6.485.000,00		18.208.005,00

	BRIVA80777082226788877NBMBPLS18085531 54_ BRIVA 80777082226788877NBMBPLS1808553154			
07/08/2021	ESB:NBMB:0200200P:426359153697 FROM113801000004307	101.200,00		18.106.805,00
08/08/2021	TO0083010019513 03MP NBMB CV TUNJUNG PU TO FLIPTECH LENTERA		35.000.000,00	53.106.805,00
08/08/2021	ESB:NBMB:0001500F:426410797820 FROM:008301001951303	500.095,00		52.606.710,00
09/08/2021	TO:008301502081156 FROM113801000004307	3.401.345,00		49.205.365,00
09/08/2021	TO0083010019513 03MP		2.000.000,00	51.205.365,00
09/08/2021	0435052 1101 CA Cash Deposit PENARIKAN TUNAI GIRO CA Cash Withdrawal		19.000.000,00	70.205.365,00
09/08/2021	T:1109052:NEWBRINETSWEB NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	50.000.000,00		20.205.365,00
09/08/2021	ESB:NBMB:0001500F:426474889560 BRIVA80777082226788877NBMBTKP11925895 42_ BRIVA 80777082226788877NBMBTKP1192589542	1.000.075,00		19.205.290,00
09/08/2021	ESB:NBMB:0200200P:426476219130 NBMB CV TUNJUNG PU TO AHMAD SUKRI	283.000,00		18.922.290,00
09/08/2021	ESB:NBMB:0001500F:426478863896 BRIVA80777082226788877NBMBPLS18122596 00_ BRIVA 80777082226788877NBMBPLS1812259600	749.000,00		18.173.290,00
10/08/2021	ESB:NBMB:0200200P:426556104983 BRIVA80777082226788877NBMBPLS18143005 44_ BRIVA 80777082226788877NBMBPLS1814300544	40.000,00		18.133.290,00
12/08/2021	ESB:NBMB:0200200P:426648157435 ATM CV. TUNJUNG PU TO CV. TUNJUNG PUTRy FROM113801000004307	311.900,00		17.821.390,00
12/08/2021	TO0083010019513 03ATM ATMSTRBCA 08888 000169341 19425560		99.000.000,00	116.821.390,00
12/08/2021	ESB:NBMB:0005T00F:426657169341 ATMSTRBCA 08888 000169341 19425560	6.500,00		116.814.890,00
12/08/2021	ESB:NBMB:0005T00F:426657169341 NBMB CV TUNJUNG PU TO KOPERASI TRISNO M	30.000.000,00		86.814.890,00
12/08/2021	ESB:NBMB:0001500F:426657484165 BRIVA80777082226788877NBMBTKP11979121 18_ BRIVA 80777082226788877NBMBTKP1197912118	57.310.000,00		29.504.890,00
12/08/2021	ESB:NBMB:0200200P:426661666539	656.700,00		28.848.190,00
13/08/2021			250.000.000,00	278.848.190,00
	Total Mutasi	182.490.526,00	461.265.000,00	
	Saldo Akhir			278.848.190,00

Catatan :

Data mutasi rekening ini adalah posisi data 5 Menit yang lalu