

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924120 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 15:18:48	01/04/2021	P106 TUNAI KE HO ZBA 31-3TSK Setor Tunai		0.00	276,218,492.00	276,218,492.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		276,218,492.00	0.00	0.00
05/04/2021 13:19:54	05/04/2021	P106 : TUNAI KEHOZBA 1/4 TASIK Setor Tunai		0.00	40,497,002.00	40,497,002.00
05/04/2021 13:20:45	05/04/2021	P106 : TUNAI KEHOZBA 3/4 TSK Setor Tunai		0.00	55,129,977.00	95,626,979.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		95,626,979.00	0.00	0.00
06/04/2021 12:32:33	06/04/2021	P106 : TUNAI KE HO ZBA 5/4 TASIK Setor Tunai		0.00	33,784,537.00	33,784,537.00
06/04/2021 13:04:33	06/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		33,784,537.00	0.00	0.00
07/04/2021 10:49:37	07/04/2021	P106 TUNAI KE HO ZBA 6/4/ TSK Setor Tunai		0.00	54,332,255.00	54,332,255.00
07/04/2021 13:05:59	07/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		54,332,255.00	0.00	0.00
08/04/2021 12:47:05	08/04/2021	P106 TUNAI KE HO ZBA 7/4 TSK Setor Tunai		0.00	63,833,504.00	63,833,504.00
08/04/2021 13:04:58	08/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		63,833,504.00	0.00	0.00
09/04/2021 13:44:48	09/04/2021	P106 TUNAI KE HO ZBA 8/4 TSK Setor Tunai		0.00	99,220,536.00	99,220,536.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		99,220,536.00	0.00	0.00
12/04/2021 14:11:04	12/04/2021	P106 : TUNAI KE HO ZBA 9/10 TSK Setor Tunai		0.00	98,406,967.00	98,406,967.00
12/04/2021 14:11:54	12/04/2021	P106 : TUNAI KE HO ZBA 10/04 TSK Setor Tunai		0.00	90,734,516.00	189,141,483.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		189,141,483.00	0.00	0.00
13/04/2021 14:20:39	13/04/2021	P106 TUNAI KE HO ZBA 12/4 TSK Setor Tunai		0.00	84,689,291.00	84,689,291.00

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13/04/2021 23:59:00	13/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		84,689,291.00	0.00	0.00
14/04/2021 13:51:44	14/04/2021	P106 TUNAI KE HO ZBA 13/4 TSK Setor Tunai		0.00	88,994,716.00	88,994,716.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		88,994,716.00	0.00	0.00
15/04/2021 12:09:18	15/04/2021	P106 : TUNAI KEHOZBA 14/4 TSK Setor Tunai		0.00	46,771,369.00	46,771,369.00
15/04/2021 13:04:16	15/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		46,771,369.00	0.00	0.00
16/04/2021 13:07:38	16/04/2021	P106 : TUNAI KE HO ZBA 15/4 TSK Setor Tunai		0.00	85,077,800.00	85,077,800.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		85,077,800.00	0.00	0.00
19/04/2021 14:53:08	19/04/2021	P106 TUNAI KE HO ZBA 16/4 TSK Setor Tunai		0.00	182,700,377.00	182,700,377.00
19/04/2021 14:54:33	19/04/2021	P106 TUMAI KE HO ZBA 17/4 TSK Setor Tunai		0.00	46,991,139.00	229,691,516.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		229,691,516.00	0.00	0.00
20/04/2021 14:15:20	20/04/2021	P106 : TUNAI KE HO ZBA 19/4 TSK Setor Tunai		0.00	133,280,605.00	133,280,605.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		133,280,605.00	0.00	0.00
21/04/2021 12:03:46	21/04/2021	P106 : TUNAI KE HO ZBA 20/4 TSK Setor Tunai		0.00	58,345,827.00	58,345,827.00
21/04/2021 13:04:40	21/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		58,345,827.00	0.00	0.00

No of Credit	17
Total Amount Credited	1,539,008,910.00
No of Debit	14
Total Amount Debited	1,539,008,910.00
Closing Balance	0.00