

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017901623 - 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 10:19:21	01/04/2021	P406 TUNAI KE HO ZBA 31/3/21 CBT Setor Tunai		0.00	175,421,222.00	175,421,222.00
01/04/2021 10:23:16	01/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		175,421,222.00	0.00	0.00
01/04/2021 12:08:48	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	97,690.00
01/04/2021 12:08:48	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,450.00	586,140.00
01/04/2021 12:08:48	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,831,674.00	2,417,814.00
01/04/2021 13:04:12	01/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		2,417,814.00	0.00	0.00
05/04/2021 10:59:07	05/04/2021	P406 TUMHI ICE HO ZBA03/04/2021/CBT Setor Tunai		0.00	21,230,578.00	21,230,578.00
05/04/2021 11:00:20	05/04/2021	P406 TUNAI KE HO ZBA 02/04/2021 CBT Setor Tunai		0.00	9,614,905.00	30,845,483.00
05/04/2021 11:02:17	05/04/2021	P406 TUNAI KE HOZBA 01/04/2021 CBT Setor Tunai		0.00	21,598,522.00	52,444,005.00
05/04/2021 13:04:42	05/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		52,444,005.00	0.00	0.00
05/04/2021 15:40:33	05/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	31,961,625.00	31,961,625.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		31,961,625.00	0.00	0.00
06/04/2021 09:51:02	06/04/2021	P406 TUNAI KE HO ZBA 5/4/21 CBT Setor Tunai		0.00	24,303,968.00	24,303,968.00
06/04/2021 10:20:49	06/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		24,303,968.00	0.00	0.00
07/04/2021 09:51:06	07/04/2021	P406 TUNAI KE HO ZBA 06/04/2021 CBT Setor Tunai		0.00	68,949,215.00	68,949,215.00

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07/04/2021 10:19:13	07/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		68,949,215.00	0.00	0.00
07/04/2021 15:40:19	07/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	3,224,213.00	3,224,213.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		3,224,213.00	0.00	0.00
08/04/2021 10:29:14	08/04/2021	P406 TUNAI KE HO ZBA 07/04/2021 CBT Setor Tunai		0.00	58,685,231.00	58,685,231.00
08/04/2021 13:04:16	08/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		58,685,231.00	0.00	0.00
09/04/2021 09:37:52	09/04/2021	P406 TUNAI HO ZBA 08-04-2021 CBT Setor Tunai		0.00	31,180,510.00	31,180,510.00
09/04/2021 10:24:14	09/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		31,180,510.00	0.00	0.00
12/04/2021 10:26:12	12/04/2021	P406 TUNAI KE HO ZBA 10-04-2021 BCT Setor Tunai		0.00	133,903,421.00	133,903,421.00
12/04/2021 10:27:54	12/04/2021	P406 TUNAI KE HO ZBA 09/04/2021 CBT Setor Tunai		0.00	28,050,970.00	161,954,391.00
12/04/2021 13:05:01	12/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		161,954,391.00	0.00	0.00
13/04/2021 10:25:18	13/04/2021	P406 TUNAI KE HO ZBA 12-04-2021 CBT Setor Tunai		0.00	128,999,094.00	128,999,094.00
13/04/2021 12:44:31	13/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	42,224,451.00	171,223,545.00
13/04/2021 13:03:47	13/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		171,223,545.00	0.00	0.00
14/04/2021 09:36:53	14/04/2021	P406 TUNAI KE HO ZBA 13/4/21 CBT Setor Tunai		0.00	59,052,085.00	59,052,085.00
14/04/2021 10:16:58	14/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		59,052,085.00	0.00	0.00

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15/04/2021 10:04:52	15/04/2021	P406 TUNAI KE HO ZBA 14-04-2021 CBT Setor Tunai		0.00	29,559,099.00	29,559,099.00
15/04/2021 10:21:20	15/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		29,559,099.00	0.00	0.00
15/04/2021 10:33:00	15/04/2021	BG 336383-GIRO PT BUMI NUSANTARA Setor Kliring 10336383		0.00	13,802,000.00	13,802,000.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		13,802,000.00	0.00	0.00
16/04/2021 09:35:30	16/04/2021	P406 TUNAI KE HO ZBA 15-04-2021 CBT Setor Tunai		0.00	37,221,898.00	37,221,898.00
16/04/2021 10:28:12	16/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		37,221,898.00	0.00	0.00
19/04/2021 09:36:40	19/04/2021	P406 TUNAI KE HO ZBH 17/4/2021 CBT Setor Tunai		0.00	32,111,540.00	32,111,540.00
19/04/2021 09:38:43	19/04/2021	P406 TUNAI KE HO ZBA 16/4/2021 CBT Setor Tunai		0.00	40,424,888.00	72,536,428.00
19/04/2021 10:20:06	19/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		72,536,428.00	0.00	0.00
19/04/2021 10:36:16	19/04/2021	INV 0866 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	5,083,037.00	5,083,037.00
19/04/2021 13:04:35	19/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		5,083,037.00	0.00	0.00
20/04/2021 09:54:56	20/04/2021	P406 TUNAI KE HO ZBA 18/4/2021 CBT Setor Tunai		0.00	29,484,246.00	29,484,246.00
20/04/2021 09:55:45	20/04/2021	P406 TUNAI KE HO ZBA 19/4/2021 CBT Setor Tunai		0.00	25,949,798.00	55,434,044.00
20/04/2021 10:18:54	20/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		55,434,044.00	0.00	0.00
21/04/2021 09:45:31	21/04/2021	P406 TUNAI KE HO ZBA 20/04/2021 Setor Tunai		0.00	25,357,166.00	25,357,166.00
21/04/2021 10:36:36	21/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH		25,357,166.00	0.00	0.00

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		ABADI				
21/04/2021 14:41:00	21/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	54,112,914.00	54,112,914.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		54,112,914.00	0.00	0.00
22/04/2021 09:42:17	22/04/2021	P406 TUNAI KE HO ZBA 21-04-2021 CBT Setor Tunai		0.00	28,007,109.00	28,007,109.00
22/04/2021 10:17:36	22/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		28,007,109.00	0.00	0.00

No of Credit	29
Total Amount Credited	1,161,931,519.00
No of Debit	21
Total Amount Debited	1,161,931,519.00
Closing Balance	0.00