

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900443 - 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 12:29:48	01/04/2021	P344 TUNAI KE HO ZBA 31/3 MAR Setor Tunai		0.00	108,749,006.00	108,749,006.00
01/04/2021 13:04:33	01/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		108,749,006.00	0.00	0.00
05/04/2021 12:22:06	05/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	34,265,448.00	34,265,448.00
05/04/2021 12:23:05	05/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	18,864,785.00	53,130,233.00
05/04/2021 13:05:40	05/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		53,130,233.00	0.00	0.00
06/04/2021 09:48:32	06/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	23,081,096.00	23,081,096.00
06/04/2021 10:19:10	06/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		23,081,096.00	0.00	0.00
07/04/2021 09:21:16	07/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	55,295,584.00	55,295,584.00
07/04/2021 10:18:08	07/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		55,295,584.00	0.00	0.00
08/04/2021 09:17:30	08/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	45,040,856.00	45,040,856.00
08/04/2021 10:19:20	08/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		45,040,856.00	0.00	0.00
09/04/2021 08:56:05	09/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	40,973,695.00	40,973,695.00
09/04/2021 10:23:09	09/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		40,973,695.00	0.00	0.00
12/04/2021 09:34:07	12/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	45,126,126.00	45,126,126.00
12/04/2021 09:37:45	12/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	48,128,664.00	93,254,790.00
12/04/2021 10:17:48	12/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		93,254,790.00	0.00	0.00
12/04/2021 11:56:20	12/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	485,394.00	485,394.00

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12/04/2021 11:56:21	12/04/2021	PROGRAM DEAL KHUSU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	485,394.00	970,788.00
12/04/2021 11:56:22	12/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	648,209.00	1,618,997.00
12/04/2021 11:56:23	12/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	106,623.00	1,725,620.00
12/04/2021 13:05:20	12/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		1,725,620.00	0.00	0.00
13/04/2021 09:37:41	13/04/2021	P344 TUNAI KE HO ZBA 1304 MAR Setor Tunai		0.00	44,768,997.00	44,768,997.00
13/04/2021 10:18:31	13/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		44,768,997.00	0.00	0.00
14/04/2021 11:34:14	14/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	58,174,325.00	58,174,325.00
14/04/2021 13:04:35	14/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		58,174,325.00	0.00	0.00
15/04/2021 10:42:40	15/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	41,897,716.00	41,897,716.00
15/04/2021 13:04:04	15/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		41,897,716.00	0.00	0.00
16/04/2021 10:54:08	16/04/2021	P344 TUNAI KE HO Setor Tunai		0.00	37,258,028.00	37,258,028.00
16/04/2021 13:04:56	16/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		37,258,028.00	0.00	0.00
19/04/2021 10:45:08	19/04/2021	P344 TUNAI KE HO ZBA 1704 MAR Setor Tunai		0.00	33,702,464.00	33,702,464.00
19/04/2021 10:46:19	19/04/2021	P344 TUNAI KE HO ZBA 1604 MAR Setor Tunai		0.00	42,717,504.00	76,419,968.00
19/04/2021 11:46:53	19/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,581,939.00	80,001,907.00
19/04/2021 13:04:53	19/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		80,001,907.00	0.00	0.00

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20/04/2021 10:48:12	20/04/2021	P344 TUNAI KE HO ZBA 19/4/ MAR Setor Tunai		0.00	70,485,585.00	70,485,585.00
20/04/2021 13:05:10	20/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		70,485,585.00	0.00	0.00
21/04/2021 09:33:39	21/04/2021	P344 TUNAI KE HO ZBA 2004 MAR Setor Tunai		0.00	44,885,629.00	44,885,629.00
21/04/2021 10:34:42	21/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		44,885,629.00	0.00	0.00
22/04/2021 10:09:52	22/04/2021	P344 TUNAI KE HO ZBA 2104 MAR Setor Tunai		0.00	34,398,089.00	34,398,089.00
22/04/2021 10:16:46	22/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		34,398,089.00	0.00	0.00
23/04/2021 10:34:55	23/04/2021	P344 TUNAI KE HO ZBA 22 / 4 MAR Setor Tunai		0.00	37,668,839.00	37,668,839.00
23/04/2021 13:07:45	23/04/2021	ZBA MAROS MCM InhouseTrf KE PINUS MERAH ABADI		37,668,839.00	0.00	0.00

No of Credit	24
Total Amount Credited	870,789,995.00
No of Debit	17
Total Amount Debited	870,789,995.00
Closing Balance	0.00