

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017929848 - 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 11:52:46	01/04/2021	P323 TUNAI KE HO ZBA 31 MARET 2021 PSB Setor Tunai		0.00	147,371,215.00	147,371,215.00
01/04/2021 13:05:14	01/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		147,371,215.00	0.00	0.00
05/04/2021 11:45:16	05/04/2021	P323 TUNAI KE HO ZBA 03/04/2021 PSB Setor Tunai		0.00	75,069,560.00	75,069,560.00
05/04/2021 11:46:30	05/04/2021	P323 TUNAI KE HO ZBA 01/04/2021 PSB Setor Tunai		0.00	31,131,846.00	106,201,406.00
05/04/2021 13:06:47	05/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		106,201,406.00	0.00	0.00
06/04/2021 09:15:33	06/04/2021	P323 TUNAI KE HO ZBA 06/05/2021 PSB Setor Tunai		0.00	45,092,208.00	45,092,208.00
06/04/2021 10:19:22	06/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		45,092,208.00	0.00	0.00
07/04/2021 09:08:12	07/04/2021	TUNAI KE HOZBA 06/04/2021/PSB Setor Tunai		0.00	59,353,352.00	59,353,352.00
07/04/2021 10:18:34	07/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		59,353,352.00	0.00	0.00
08/04/2021 12:05:56	08/04/2021	TUNAI KE HOZBA 07/04/2021 PSB Setor Tunai		0.00	75,848,738.00	75,848,738.00
08/04/2021 12:06:05	08/04/2021	0002/P323/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	67,038.00	75,915,776.00
08/04/2021 13:05:22	08/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		75,915,776.00	0.00	0.00
09/04/2021 10:31:49	09/04/2021	P323 TUNAI KE HOZBA 08/04/21 Setor Tunai		0.00	59,079,684.00	59,079,684.00
09/04/2021 13:09:05	09/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		59,079,684.00	0.00	0.00
12/04/2021 11:27:43	12/04/2021	P323 TUNAI KE HOZBA 10 APRIL 2021 PSB Setor Tunai		0.00	95,156,284.00	95,156,284.00

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12/04/2021 11:30:03	12/04/2021	P323 TUNAI KE HOZBA 09 APRIL 2021 PSB Setor Tunai		0.00	66,896,665.00	162,052,949.00
12/04/2021 13:05:56	12/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		162,052,949.00	0.00	0.00
13/04/2021 11:36:43	13/04/2021	P323 TUNAI KE HOZBA 12 APRIL 2021 PSB Setor Tunai		0.00	72,729,597.00	72,729,597.00
13/04/2021 13:04:36	13/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		72,729,597.00	0.00	0.00
14/04/2021 10:15:23	14/04/2021	P323 TUNAI KE HOZBA 13 APRIL 2021 Setor Tunai		0.00	78,790,258.00	78,790,258.00
14/04/2021 10:16:21	14/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		78,790,258.00	0.00	0.00
15/04/2021 08:43:19	15/04/2021	P323 TUNAI KE HOZBA 14/04/2021 Setor Tunai		0.00	72,031,925.00	72,031,925.00
15/04/2021 10:20:31	15/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		72,031,925.00	0.00	0.00
16/04/2021 09:22:38	16/04/2021	P323 TUNAI KE HOZBA 15/04/2021 PSB Setor Tunai		0.00	68,980,474.00	68,980,474.00
16/04/2021 10:27:13	16/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		68,980,474.00	0.00	0.00
19/04/2021 10:17:43	19/04/2021	P323 TUNAI KE HOZBA 17/04/2021 PSB Setor Tunai		0.00	62,695,721.00	62,695,721.00
19/04/2021 10:18:27	19/04/2021	P323 TUNAI KE HOZBA 16/04/2021 PSB Setor Tunai		0.00	73,909,387.00	136,605,108.00
19/04/2021 10:18:30	19/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		136,605,108.00	0.00	0.00
20/04/2021 10:23:17	20/04/2021	P323 TUNAI KE HOZBA 19/04/21 PSB Setor Tunai		0.00	65,663,267.00	65,663,267.00
20/04/2021 11:42:10	20/04/2021	0002/P323/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,831,688.00	67,494,955.00

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20/04/2021 11:42:11	20/04/2021	0001/P323/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,696,008.00	69,190,963.00
20/04/2021 13:06:23	20/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		69,190,963.00	0.00	0.00
21/04/2021 09:50:55	21/04/2021	P323 TUNAI KE HOZBA 21/04/2021 PSB Setor Tunai		0.00	36,199,234.00	36,199,234.00
21/04/2021 10:35:11	21/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,199,234.00	0.00	0.00
22/04/2021 09:57:36	22/04/2021	P323 TUNAI KE HOZBA 21/04/2021 PSB Setor Tunai		0.00	64,676,282.00	64,676,282.00
22/04/2021 10:16:58	22/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		64,676,282.00	0.00	0.00
23/04/2021 10:50:12	23/04/2021	P323 TUNAI KE HO ZBA 22/04/2021 PSB Setor Tunai		0.00	77,811,761.00	77,811,761.00
23/04/2021 13:08:42	23/04/2021	ZBA PASAMAN BARAT MCM InhouseTrf KE PINUS MERAH ABADI		77,811,761.00	0.00	0.00

No of Credit	22
Total Amount Credited	1,332,082,192.00
No of Debit	16
Total Amount Debited	1,332,082,192.00
Closing Balance	0.00