

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900526 - 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 10:23:20	01/04/2021	TUNAI KE HO ZBA 31/03/21 Setor Tunai		0.00	317,614,456.00	317,614,456.00
01/04/2021 13:04:46	01/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		317,614,456.00	0.00	0.00
05/04/2021 09:05:11	05/04/2021	TUNAI KE HO ZBA 05/03/21 Setor Tunai		0.00	55,014,470.00	55,014,470.00
05/04/2021 09:27:23	05/04/2021	TUNAI KE HO ZBA 05/04/21 Setor Tunai		0.00	92,656,931.00	147,671,401.00
05/04/2021 10:19:53	05/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		147,671,401.00	0.00	0.00
06/04/2021 09:28:21	06/04/2021	TUNAI KE HO ZBA 06/04/21 Setor Tunai		0.00	80,605,601.00	80,605,601.00
06/04/2021 10:19:07	06/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		80,605,601.00	0.00	0.00
07/04/2021 09:08:22	07/04/2021	TUNAI KE HO ZBA 07/04/21 Setor Tunai		0.00	116,427,619.00	116,427,619.00
07/04/2021 10:18:01	07/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		116,427,619.00	0.00	0.00
08/04/2021 09:25:22	08/04/2021	TUNAI KE HO ZBA 08/04/21 Setor Tunai		0.00	121,584,591.00	121,584,591.00
08/04/2021 10:19:18	08/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		121,584,591.00	0.00	0.00
08/04/2021 20:00:22	08/04/2021	78113271/9834247689/-		0.00	5,413,000.00	5,413,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900526 KE 1300076112112 Sweep		5,413,000.00	0.00	0.00
09/04/2021 09:33:19	09/04/2021	TUNAI KE HO ZBA 09/04-21 Setor Tunai		0.00	131,218,806.00	131,218,806.00
09/04/2021 10:23:06	09/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		131,218,806.00	0.00	0.00
12/04/2021 09:11:42	12/04/2021	TUNAI KE HO ZBA 12/04/21 Setor Tunai		0.00	146,882,852.00	146,882,852.00
12/04/2021 09:36:25	12/04/2021	TUNAI KE HO ZBA 12/04/21 Setor Tunai		0.00	96,722,662.00	243,605,514.00

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12/04/2021 10:17:46	12/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		243,605,514.00	0.00	0.00
12/04/2021 14:55:46	12/04/2021	78061073/0239553671/-		0.00	5,675,000.00	5,675,000.00
12/04/2021 17:51:53	12/04/2021	MCM InhouseTrf DARI ANDIK SAPUTRA SIMBOLON		0.00	1,630,000.00	7,305,000.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900526 KE 1300076112112 Sweep		7,305,000.00	0.00	0.00
13/04/2021 10:41:47	13/04/2021	TUNAI KE HO ZBA 12.4.21 Setor Tunai		0.00	172,235,685.00	172,235,685.00
13/04/2021 13:04:14	13/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		172,235,685.00	0.00	0.00
14/04/2021 09:37:14	14/04/2021	TUNAI KE HO ZBA 13.4.21 Setor Tunai		0.00	168,817,175.00	168,817,175.00
14/04/2021 10:16:08	14/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		168,817,175.00	0.00	0.00
15/04/2021 09:45:57	15/04/2021	TUNAI KE HO ZBA 14.4.21 Setor Tunai		0.00	131,770,522.00	131,770,522.00
15/04/2021 10:20:11	15/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		131,770,522.00	0.00	0.00
15/04/2021 17:08:52	15/04/2021	MCM InhouseTrf DARI ANDIK SAPUTRA SIMBOLON		0.00	350,000.00	350,000.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017900526 KE 1300076112112 Sweep		350,000.00	0.00	0.00
16/04/2021 09:13:33	16/04/2021	TUNAI KE HO ZBA 15/04/21 Setor Tunai		0.00	93,613,403.00	93,613,403.00
16/04/2021 10:26:56	16/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		93,613,403.00	0.00	0.00
19/04/2021 10:42:46	19/04/2021	TUNAI KE HO ZBA 16.04.2021 Setor Tunai		0.00	103,029,484.00	103,029,484.00
19/04/2021 10:44:06	19/04/2021	TUNAI KE HO ZBA 17.04.2021 RPT Setor Tunai		0.00	114,575,236.00	217,604,720.00

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19/04/2021 13:05:03	19/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		217,604,720.00	0.00	0.00
20/04/2021 11:08:18	20/04/2021	TUNAI KE HO ZBA 19/04 RPT Setor Tunai		0.00	236,031,470.00	236,031,470.00
20/04/2021 13:05:35	20/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		236,031,470.00	0.00	0.00
20/04/2021 18:09:18	20/04/2021	ATMB trf Credt 00011261 /0004390296/ATB-00000000000002		0.00	2,727,349.00	2,727,349.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017900526 KE 1300076112112 Sweep		2,727,349.00	0.00	0.00
21/04/2021 10:25:58	21/04/2021	TUNAI KE HO ZBA 20/04 RPT Setor Tunai		0.00	75,425,182.00	75,425,182.00
21/04/2021 10:34:35	21/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		75,425,182.00	0.00	0.00
22/04/2021 11:07:02	22/04/2021	TUNAI KE HO ZBA 21/04 RPT Setor Tunai		0.00	87,950,263.00	87,950,263.00
22/04/2021 13:04:21	22/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		87,950,263.00	0.00	0.00
23/04/2021 10:28:05	23/04/2021	TUNAI KE HO ZBA 22/04 RPT Setor Tunai		0.00	121,597,329.00	121,597,329.00
23/04/2021 13:08:21	23/04/2021	ZBA RANTAU PRAPAT MCM InhouseTrf KE PINUS MERAH ABADI		121,597,329.00	0.00	0.00
23/04/2021 16:20:15	23/04/2021	MCM InhouseTrf DARI ANDIK SAPUTRA SIMBOLON		0.00	500,000.00	500,000.00
23/04/2021 20:29:09	23/04/2021	78113271/1332338517/-		0.00	3,139,000.00	3,639,000.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017900526 KE 1300076112112 Sweep		3,639,000.00	0.00	0.00

No of Credit	26
Total Amount Credited	2,483,208,086.00
No of Debit	21
Total Amount Debited	2,483,208,086.00
Closing Balance	0.00