

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1430014729337 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Genteng
 Opening Balance : 2,975,074.63

<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 11:46:28	01/04/2021	P186 TUNAI KE HO MANDIRI 01/04 BNY Setor Tunai		0.00	1,883,784.00	4,858,858.63
01/04/2021 13:03:40	01/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,858,858.63	0.00	3,000,000.00
01/04/2021 13:23:28	01/04/2021	PT PINUS MERAH ABADI 17.3 Setor Tunai		0.00	4,472,500.00	7,472,500.00
01/04/2021 14:20:22	01/04/2021	VIO JAYA CV - 014		0.00	7,773,000.00	15,245,500.00
02/04/2021 07:26:25	02/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		12,245,500.00	0.00	3,000,000.00
05/04/2021 07:13:12	05/04/2021	KDS G SPM PINUS MERAH MCM InhouseTrf DARI KARUNIA DAMAI SEJATI	PINUS MERAH	0.00	2,136,000.00	5,136,000.00
05/04/2021 07:24:34	05/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,136,000.00	0.00	3,000,000.00
05/04/2021 08:26:29	05/04/2021	BSML Glenmore S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	361,100.00	3,361,100.00
05/04/2021 08:26:30	05/04/2021	BSML Kalibaru S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	869,951.00	4,231,051.00
05/04/2021 08:46:47	05/04/2021	ROXY BANYUWANGI CV - 014		0.00	9,610,300.00	13,841,351.00
05/04/2021 10:19:01	05/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		10,841,351.00	0.00	3,000,000.00
05/04/2021 11:10:34	05/04/2021	P186: TUNAI KE HO MANDIRI 05/04 BNY Setor Tunai		0.00	3,289,738.00	6,289,738.00
05/04/2021 11:11:19	05/04/2021	P186: TUNAI KE HO MANDIRI 05/04 BNY Setor Tunai		0.00	1,689,685.00	7,979,423.00
05/04/2021 13:03:40	05/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		4,979,423.00	0.00	3,000,000.00
05/04/2021 13:22:47	05/04/2021	PRMA CR Transf 1430014729337 5260512012961882		0.00	1,102,110.00	4,102,110.00

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06/04/2021 07:24:02	06/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,102,110.00	0.00	3,000,000.00
06/04/2021 09:59:56	06/04/2021	P186: TUNAI KE HO MANDIRI 06/04 BNY Setor Tunai		0.00	1,196,770.00	4,196,770.00
06/04/2021 10:18:23	06/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,196,770.00	0.00	3,000,000.00
07/04/2021 11:26:36	07/04/2021	P186 TUNAI KE HO MANDIRI 07-04 BNY Setor Tunai		0.00	11,628,514.00	14,628,514.00
07/04/2021 13:04:55	07/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		11,628,514.00	0.00	3,000,000.00
08/04/2021 10:38:23	08/04/2021	P186 TUNAI KE MANDIRI 08/04 BNY Setor Tunai		0.00	2,788,879.00	5,788,879.00
08/04/2021 10:38:39	08/04/2021	PT PINUS MERAH A 24.3 Setor Tunai		0.00	2,569,000.00	8,357,879.00
08/04/2021 13:03:44	08/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,357,879.00	0.00	3,000,000.00
09/04/2021 10:09:40	09/04/2021	P186: TUNAI KE HO MANDIRI 09/04 BNY Setor Tunai		0.00	1,782,988.00	4,782,988.00
09/04/2021 10:22:07	09/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,782,988.00	0.00	3,000,000.00
09/04/2021 11:13:01	09/04/2021	ROXY BANYUWANGI CV - 014		0.00	10,364,400.00	13,364,400.00
09/04/2021 12:57:35	09/04/2021	VIO JAYA CV - 014		0.00	4,383,000.00	17,747,400.00
09/04/2021 13:05:35	09/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		14,747,400.00	0.00	3,000,000.00
12/04/2021 07:09:26	12/04/2021	BSML Muncar S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	154,900.00	3,154,900.00
12/04/2021 07:09:43	12/04/2021	KDS G SPM PINUS MERAH MCM InhouseTrf DARI KARUNIA DAMAI SEJATI	PINUS MERAH	0.00	8,379,500.00	11,534,400.00

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12/04/2021 07:28:41	12/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		8,534,400.00	0.00	3,000,000.00
12/04/2021 11:58:12	12/04/2021	P186 TUNAI KE HO MANDIRI 12/04 BNY Setor Tunai		0.00	364,530.00	3,364,530.00
12/04/2021 11:58:48	12/04/2021	P186 TUNAI KE HO MANDIRI 12/04 BNY Setor Tunai		0.00	6,257,831.00	9,622,361.00
12/04/2021 13:02:46	12/04/2021	PRMA CR Transf 1430014729337 5260512012961882		0.00	989,441.00	10,611,802.00
12/04/2021 13:04:36	12/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,611,802.00	0.00	3,000,000.00
12/04/2021 13:07:17	12/04/2021	MCM InhouseTrf DARI VIO JAYA		0.00	5,537,000.00	8,537,000.00
13/04/2021 07:24:36	13/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,537,000.00	0.00	3,000,000.00
13/04/2021 09:38:44	13/04/2021	MCM InhouseTrf DARI BARES GROSIR DUA		0.00	5,661,257.00	8,661,257.00
13/04/2021 10:17:36	13/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,661,257.00	0.00	3,000,000.00
13/04/2021 10:27:13	13/04/2021	P186; TUNAI KE HO MANDIRI 13/04 BNY Setor Tunai		0.00	1,321,620.00	4,321,620.00
13/04/2021 13:03:23	13/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,321,620.00	0.00	3,000,000.00
13/04/2021 13:38:46	13/04/2021	ARRAIHANMART 130421 NABATI MCM InhouseTrf DARI SYAIFUL KHOZIN	ABATI	0.00	1,100,285.00	4,100,285.00
14/04/2021 07:28:09	14/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,100,285.00	0.00	3,000,000.00
14/04/2021 09:47:10	14/04/2021	P186: TUNAI KE HO MANDIRI 14/04 BNY Setor Tunai		0.00	998,357.00	3,998,357.00

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14/04/2021 10:15:24	14/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		998,357.00	0.00	3,000,000.00
15/04/2021 10:01:29	15/04/2021	P186 TUNAI KE HO MANDIRI 15-04 BNY Setor Tunai		0.00	2,051,150.00	5,051,150.00
15/04/2021 10:19:16	15/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,051,150.00	0.00	3,000,000.00
15/04/2021 11:24:20	15/04/2021	Setor Tunai		0.00	1,112,600.00	4,112,600.00
15/04/2021 13:03:25	15/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,112,600.00	0.00	3,000,000.00
16/04/2021 10:15:28	16/04/2021	P186=TUNAI KE HO MANDIRI 16/04 Setor Tunai		0.00	3,509,462.00	6,509,462.00
16/04/2021 10:26:04	16/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,509,462.00	0.00	3,000,000.00
16/04/2021 15:12:25	16/04/2021	ROXY BANYUWANGI CV - 014		0.00	12,671,300.00	15,671,300.00
17/04/2021 07:26:49	17/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		12,671,300.00	0.00	3,000,000.00
19/04/2021 09:31:28	19/04/2021	BSML Genteng S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	369,400.00	3,369,400.00
19/04/2021 09:31:29	19/04/2021	BSML Glenmore S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	248,700.00	3,618,100.00
19/04/2021 10:17:31	19/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		618,100.00	0.00	3,000,000.00
19/04/2021 12:29:57	19/04/2021	P186; TUNAI KE HO MANDIRI 19/4/BNY Setor Tunai		0.00	2,083,776.00	5,083,776.00
19/04/2021 12:32:28	19/04/2021	P186 ;TUNAI KE HO MANDIRI 19/04/ BNY Setor Tunai		0.00	117,175.00	5,200,951.00
19/04/2021 13:04:11	19/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,200,951.00	0.00	3,000,000.00

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20/04/2021 10:42:11	20/04/2021	P186 TUNAI KE HO MANDIRI 20/04 BNY Setor Tunai		0.00	1,569,851.00	4,569,851.00
20/04/2021 13:04:00	20/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,569,851.00	0.00	3,000,000.00
21/04/2021 09:34:11	21/04/2021	P186 TUNAI KE HO MANDIRI 21/04 BNY Setor Tunai		0.00	2,392,839.00	5,392,839.00
21/04/2021 10:32:04	21/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,392,839.00	0.00	3,000,000.00
21/04/2021 12:57:27	21/04/2021	MCM InhouseTrf DARI VIO JAYA		0.00	10,835,000.00	13,835,000.00
21/04/2021 13:03:37	21/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		10,835,000.00	0.00	3,000,000.00
22/04/2021 07:11:47	22/04/2021	KDS G SPM PINUS MERAH MCM InhouseTrf DARI KARUNIA DAMAI SEJATI	PINUS MERAH	0.00	7,487,000.00	10,487,000.00
22/04/2021 07:22:52	22/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,487,000.00	0.00	3,000,000.00
22/04/2021 10:20:28	22/04/2021	P186 TUNAI KE HO MANDIRI 22-04 BNY Setor Tunai		0.00	1,723,707.00	4,723,707.00
22/04/2021 13:03:29	22/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,723,707.00	0.00	3,000,000.00
23/04/2021 10:16:33	23/04/2021	P186; TUNAI KE HO MANDIRI 23/04 BNY Setor Tunai		0.00	3,631,801.00	6,631,801.00
23/04/2021 13:06:09	23/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,631,801.00	0.00	3,000,000.00
23/04/2021 13:16:16	23/04/2021	VIO JAYA CV - 014		0.00	6,361,000.00	9,361,000.00
23/04/2021 15:40:18	23/04/2021	ROXY BANYUWANGI CV - 014		0.00	14,305,800.00	23,666,800.00
24/04/2021 07:23:09	24/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		20,666,800.00	0.00	3,000,000.00

No of Credit	43
Total Amount Credited	169,137,001.00
No of Debit	31
Total Amount Debited	169,112,075.63
Closing Balance	3,000,000.00