

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017930267 - 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 09:23:51	01/04/2021	TUNAI KE HO ZBA 01/04 LWA Setor Tunai		0.00	80,289,117.00	80,289,117.00
01/04/2021 10:22:26	01/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		80,289,117.00	0.00	0.00
05/04/2021 09:48:50	05/04/2021	TUNAI KE HO ZBA 01/04 LWA Setor Tunai		0.00	10,717,092.00	10,717,092.00
05/04/2021 09:49:54	05/04/2021	TUNAI KE HO ZBA 03-04 LWA Setor Tunai		0.00	38,854,180.00	49,571,272.00
05/04/2021 10:20:00	05/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		49,571,272.00	0.00	0.00
06/04/2021 09:13:29	06/04/2021	TUNAI KE HO ZBA 05-04 LWA Setor Tunai		0.00	24,965,159.00	24,965,159.00
06/04/2021 10:19:13	06/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		24,965,159.00	0.00	0.00
07/04/2021 09:17:20	07/04/2021	TUNAI KE HO ZBA 06/04 LWA Setor Tunai		0.00	43,129,419.00	43,129,419.00
07/04/2021 10:18:17	07/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		43,129,419.00	0.00	0.00
08/04/2021 09:20:25	08/04/2021	TUNAI KE HO ZBA 07-04 LWA Setor Tunai		0.00	50,845,044.00	50,845,044.00
08/04/2021 10:19:24	08/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		50,845,044.00	0.00	0.00
09/04/2021 10:22:43	09/04/2021	TUNAI KE HO ZBA 08/04 LWA Setor Tunai		0.00	55,377,878.00	55,377,878.00
09/04/2021 10:23:13	09/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		55,377,878.00	0.00	0.00
09/04/2021 10:23:49	09/04/2021	KURANG TRANSFER 07/04 LWA Setor Tunai		0.00	1,000.00	1,000.00
09/04/2021 13:06:33	09/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		1,000.00	0.00	0.00
12/04/2021 09:45:49	12/04/2021	TUNAI KE HO ZBA 10/04 LWA Setor Tunai		0.00	32,104,928.00	32,104,928.00
12/04/2021 09:46:43	12/04/2021	TUNAI KE HO ZBA 09/04 LWA Setor Tunai		0.00	41,640,035.00	73,744,963.00

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12/04/2021 10:17:51	12/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		73,744,963.00	0.00	0.00
12/04/2021 11:56:19	12/04/2021	0007/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	81,408.00	81,408.00
12/04/2021 11:56:19	12/04/2021	0008/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	179,098.00
12/04/2021 11:56:19	12/04/2021	0002/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	341,913.00
12/04/2021 11:56:20	12/04/2021	0008/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	195,380.00	537,293.00
12/04/2021 11:56:21	12/04/2021	0001/P285/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	1,514,185.00
12/04/2021 11:56:22	12/04/2021	0004/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	162,815.00	1,677,000.00
12/04/2021 11:56:22	12/04/2021	0003/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	814,077.00	2,491,077.00
12/04/2021 11:56:23	12/04/2021	0007/P285/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	2,588,767.00
12/04/2021 11:56:23	12/04/2021	0009/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	195,380.00	2,784,147.00
12/04/2021 11:56:23	12/04/2021	0004/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,018,843.00	5,802,990.00
12/04/2021 11:56:24	12/04/2021	0006/P285/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	81,408.00	5,884,398.00
12/04/2021 11:56:24	12/04/2021	0002/P285/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	6,535,660.00
12/04/2021 13:04:53	12/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		6,535,660.00	0.00	0.00

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13/04/2021 09:13:16	13/04/2021	TUNAI KE HO ZBA 12-04 LWA Setor Tunai		0.00	28,811,418.00	28,811,418.00
13/04/2021 10:18:35	13/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		28,811,418.00	0.00	0.00
14/04/2021 11:22:19	14/04/2021	TUNAI KE HO ZBA 13/04 LWA Setor Tunai		0.00	40,434,856.00	40,434,856.00
14/04/2021 13:04:05	14/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		40,434,856.00	0.00	0.00
15/04/2021 10:11:31	15/04/2021	TUNAI KE HO ZBA 14/4 LWA Setor Tunai		0.00	27,080,984.00	27,080,984.00
15/04/2021 10:20:19	15/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		27,080,984.00	0.00	0.00
16/04/2021 10:10:50	16/04/2021	TUNAI KE HO ZBA 14/04 LWA Setor Tunai		0.00	22,541,392.00	22,541,392.00
16/04/2021 10:27:03	16/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		22,541,392.00	0.00	0.00
19/04/2021 09:40:04	19/04/2021	TUNAI KE HO ZBA 17/04 LWA Setor Tunai		0.00	29,974,108.00	29,974,108.00
19/04/2021 09:41:26	19/04/2021	TUNAI KE HO ZBA 16/04 LWA Setor Tunai		0.00	35,961,273.00	65,935,381.00
19/04/2021 10:18:22	19/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		65,935,381.00	0.00	0.00
20/04/2021 09:57:28	20/04/2021	TUNAI KE HO ZBA 19-04 Setor Tunai		0.00	42,650,009.00	42,650,009.00
20/04/2021 10:17:52	20/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		42,650,009.00	0.00	0.00
21/04/2021 09:37:18	21/04/2021	TUNAI KE HO ZBA 20-04 LWA Setor Tunai		0.00	25,002,851.00	25,002,851.00
21/04/2021 10:34:51	21/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		25,002,851.00	0.00	0.00
22/04/2021 10:55:36	22/04/2021	TUNAI KE HO ZBA 21-04 LWA Setor Tunai		0.00	34,694,348.00	34,694,348.00
22/04/2021 13:03:46	22/04/2021	ZBA LIWA MCM InhouseTrf KE PINUS MERAH ABADI		34,694,348.00	0.00	0.00

No of Credit	31
Total Amount Credited	671,610,751.00
No of Debit	17
Total Amount Debited	671,610,751.00
Closing Balance	0.00