

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017929863 - 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 11:44:15	01/04/2021	P195 TUNAI KE HO ZBA 31/03 BKT Setor Tunai		0.00	219,809,939.00	219,809,939.00
01/04/2021 13:04:01	01/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		219,809,939.00	0.00	0.00
05/04/2021 10:15:35	05/04/2021	P195 TUNAI KE HO ZBA 1/4 BKT Setor Tunai		0.00	39,780,114.00	39,780,114.00
05/04/2021 10:16:27	05/04/2021	P195 TUNAI KE HO ZBA 3/4 BKT Setor Tunai		0.00	72,464,805.00	112,244,919.00
05/04/2021 10:20:32	05/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		112,244,919.00	0.00	0.00
06/04/2021 10:21:37	06/04/2021	P195 TUNAI KE HO ZBA 5/4 BKT Setor Tunai		0.00	61,699,906.00	61,699,906.00
06/04/2021 13:03:50	06/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		61,699,906.00	0.00	0.00
07/04/2021 09:53:52	07/04/2021	P195 TUNAI KE HO ZBA 6/4 BKT Setor Tunai		0.00	76,870,767.00	76,870,767.00
07/04/2021 10:18:54	07/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		76,870,767.00	0.00	0.00
08/04/2021 09:52:05	08/04/2021	P195 TUNAI HO ZBA 07/04 BKT Setor Tunai		0.00	100,998,921.00	100,998,921.00
08/04/2021 10:19:57	08/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		100,998,921.00	0.00	0.00
08/04/2021 12:06:04	08/04/2021	0016/P195/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	67,041.00	67,041.00
08/04/2021 12:06:04	08/04/2021	0017/P195/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	100,561.00	167,602.00
08/04/2021 12:06:04	08/04/2021	0025/P195/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	390,760.00	558,362.00
08/04/2021 12:06:04	08/04/2021	0009/P195/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,392,015.00	3,950,377.00
08/04/2021 12:06:05	08/04/2021	0024/P195/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	97,690.00	4,048,067.00

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08/04/2021 12:06:05	08/04/2021	0009/P195/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,645,772.00	6,693,839.00
08/04/2021 12:06:05	08/04/2021	0009/P195/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,392,015.00	10,085,854.00
08/04/2021 12:06:06	08/04/2021	0009/P195/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,392,015.00	13,477,869.00
08/04/2021 13:04:05	08/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		13,477,869.00	0.00	0.00
09/04/2021 09:45:56	09/04/2021	P195: TUNAI KE HO ZBA 08/04 BKT Setor Tunai		0.00	85,270,005.00	85,270,005.00
09/04/2021 10:23:47	09/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		85,270,005.00	0.00	0.00
12/04/2021 10:15:26	12/04/2021	P195 TUNAI KE HO ZBA 9/4 BKT Setor Tunai		0.00	88,955,370.00	88,955,370.00
12/04/2021 10:16:20	12/04/2021	P195 TUNAI KE HO ZBA 10/4 BKT Setor Tunai		0.00	67,018,232.00	155,973,602.00
12/04/2021 10:18:16	12/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		155,973,602.00	0.00	0.00
13/04/2021 09:05:42	13/04/2021	P195: TUNAI KE HO ZBA 12/04 BKT Setor Tunai		0.00	64,245,262.00	64,245,262.00
13/04/2021 10:19:09	13/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		64,245,262.00	0.00	0.00
14/04/2021 09:57:35	14/04/2021	P195: TUNAI KE HO ZBA 13/04BKT Setor Tunai		0.00	83,894,487.00	83,894,487.00
14/04/2021 10:16:40	14/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		83,894,487.00	0.00	0.00
15/04/2021 09:59:57	15/04/2021	P195: TUNAI KE HO ZBA 14/4/BKT Setor Tunai		0.00	66,805,762.00	66,805,762.00
15/04/2021 10:20:56	15/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		66,805,762.00	0.00	0.00
15/04/2021 13:44:31	15/04/2021	0012/P195/X/2020-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,035,200.00	2,035,200.00

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15/04/2021 23:59:00	15/04/2021	DARI 1300017929863 KE 1300076112112 Sweep		2,035,200.00	0.00	0.00
16/04/2021 09:48:02	16/04/2021	P195 TUNAI KE HO ZBA 15/04 BKT Setor Tunai		0.00	79,307,579.00	79,307,579.00
16/04/2021 10:27:47	16/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		79,307,579.00	0.00	0.00
19/04/2021 09:46:06	19/04/2021	P195" TUNAI KE HO ZBA 16/4/BKT Setor Tunai		0.00	72,173,370.00	72,173,370.00
19/04/2021 09:46:34	19/04/2021	P195" TUNAI KE HO ZBA 17/4/BKT Setor Tunai		0.00	60,339,465.00	132,512,835.00
19/04/2021 10:18:50	19/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		132,512,835.00	0.00	0.00
20/04/2021 10:01:41	20/04/2021	P195: TUNAI KE HO ZBA19/4/BKT Setor Tunai		0.00	63,990,040.00	63,990,040.00
20/04/2021 10:18:36	20/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		63,990,040.00	0.00	0.00
20/04/2021 11:41:07	20/04/2021	0015/P195/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	213,246.00	213,246.00
20/04/2021 11:42:10	20/04/2021	0016/P195/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	488,446.00	701,692.00
20/04/2021 13:04:24	20/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		701,692.00	0.00	0.00
21/04/2021 09:45:42	21/04/2021	P195 TUNAI KE HO ZBA 20/04 BKT Setor Tunai		0.00	55,849,408.00	55,849,408.00
21/04/2021 10:35:41	21/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		55,849,408.00	0.00	0.00
22/04/2021 09:49:45	22/04/2021	P 195 TUNAI KE HO ZBA 21/04 BKT Setor Tunai		0.00	59,666,541.00	59,666,541.00
22/04/2021 10:17:17	22/04/2021	ZBA BUKIT TINGGI MCM InhouseTrf KE PINUS MERAH ABADI		59,666,541.00	0.00	0.00

No of Credit	29
Total Amount Credited	1,435,354,734.00
No of Debit	18
Total Amount Debited	1,435,354,734.00
Closing Balance	0.00