

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1630001545568 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Serang
 Opening Balance : 3,279,754.67

<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 07:27:24	01/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		279,754.67	0.00	3,000,000.00
01/04/2021 13:31:51	01/04/2021	PENJUALAN SERANG 30/3/2021 Setor tunai PINUS MERAH ABADI		0.00	32,408,663.00	35,408,663.00
02/04/2021 07:26:32	02/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		32,408,663.00	0.00	3,000,000.00
05/04/2021 11:05:12	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045184 202104012109536720		0.00	11,073,738.00	14,073,738.00
05/04/2021 11:38:04	05/04/2021	2GZ1_19-02-2021_93 2GZ1_19-02-2021_93 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	2GZ1_19-02-2021_93	0.00	51,283.00	14,125,021.00
05/04/2021 11:38:04	05/04/2021	2GZ1_19-02-2021_95 2GZ1_19-02-2021_95 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	2GZ1_19-02-2021_95	0.00	24,923,158.00	39,048,179.00
05/04/2021 11:38:04	05/04/2021	2GZ1_19-02-2021_97 2GZ1_19-02-2021_97 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	2GZ1_19-02-2021_97	0.00	105,121,672.00	144,169,851.00
05/04/2021 13:03:26	05/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		141,169,851.00	0.00	3,000,000.00
05/04/2021 13:36:52	05/04/2021	PENJUALAN SERANG 3.4.2021 Setor tunai PINUS MERAH ABADI		0.00	1,802,466.00	4,802,466.00
06/04/2021 07:24:08	06/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,802,466.00	0.00	3,000,000.00
06/04/2021 12:12:02	06/04/2021	P223 PENJUALAN SERANG 5 4 2021 Setor tunai PINUS MERAH ABADI		0.00	2,623,370.00	5,623,370.00
06/04/2021 13:03:20	06/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,623,370.00	0.00	3,000,000.00
07/04/2021 11:40:38	07/04/2021	KOPERASI KARYAWAN PLTU SURALAY - 009 Trf Inw CN BANK BNI BANDUNGPEMBAYARAN BARANG TOKO		0.00	2,294,946.00	5,294,946.00

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07/04/2021 12:53:12	07/04/2021	P223 PENJUALAN SERANG 6.4.2021 Setor tunai PINUS MERAH ABADI		0.00	1,810,266.00	7,105,212.00
07/04/2021 13:03:58	07/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,105,212.00	0.00	3,000,000.00
08/04/2021 08:20:53	08/04/2021	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 Trf Inw CN DBS-		0.00	924,647.00	3,924,647.00
08/04/2021 10:18:48	08/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		924,647.00	0.00	3,000,000.00
08/04/2021 10:25:39	08/04/2021	P223: PENJUALAN SERANG 7/4/21 Setor tunai PINUS MERAH ABADI		0.00	1,657,522.00	4,657,522.00
08/04/2021 13:03:30	08/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,657,522.00	0.00	3,000,000.00
08/04/2021 15:12:10	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	9,672,888.00	12,672,888.00
08/04/2021 15:12:22	08/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	3,423,339.00	16,096,227.00
09/04/2021 07:26:49	09/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		13,096,227.00	0.00	3,000,000.00
09/04/2021 11:37:43	09/04/2021	PNGLHN DANA OTLT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	60,316,038.00	63,316,038.00
09/04/2021 13:05:18	09/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		60,316,038.00	0.00	3,000,000.00
09/04/2021 13:23:59	09/04/2021	P223: PENJUALAN SERANG 8/4/2021 Setor tunai PINUS MERAH ABADI		0.00	3,057,029.00	6,057,029.00
10/04/2021 07:23:50	10/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		3,057,029.00	0.00	3,000,000.00
12/04/2021 11:57:56	12/04/2021	KOPKAR BERKAH MANIS MAKM - 014 Trf Inw CN BANK CENTRAL ASIATOKO AN PINUS MERAH		0.00	343,738.00	3,343,738.00
12/04/2021 13:03:38	12/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		343,738.00	0.00	3,000,000.00

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12/04/2021 13:40:28	12/04/2021	P223: PENJUALAN SERANG 9/4/2021 Setor tunai PINUS MERAH ABADI		0.00	904,469.00	3,904,469.00
12/04/2021 13:43:57	12/04/2021	P223: PENJUALAN SRG 10/4/21 Setor tunai PINUS MERAH ABADI		0.00	301,605.00	4,206,074.00
13/04/2021 07:24:41	13/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,206,074.00	0.00	3,000,000.00
13/04/2021 10:39:42	13/04/2021	P223: PENJUALAN SERANG 12/4/21 Setor tunai PINUS MERAH ABADI		0.00	2,017,791.00	5,017,791.00
13/04/2021 11:42:00	13/04/2021	KAWAN MAS KOPERASI - 009 Trf Inw CN BANK BNI BANDUNG Pembayaran Vendor PT. Pinus Merah Abadi		0.00	2,156,382.00	7,174,173.00
13/04/2021 13:03:12	13/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,174,173.00	0.00	3,000,000.00
13/04/2021 14:34:42	13/04/2021	006631 MCM InhouseTrf DARI PRIMKOKAM KRAKATAU MEDIKA		0.00	4,227,534.00	7,227,534.00
14/04/2021 07:28:15	14/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,227,534.00	0.00	3,000,000.00
14/04/2021 10:52:47	14/04/2021	P223: PENJUALAN SERANG 13/4/2021 Setor tunai PINUS MERAH ABADI		0.00	1,370,963.00	4,370,963.00
14/04/2021 13:03:31	14/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		1,370,963.00	0.00	3,000,000.00
15/04/2021 10:38:38	15/04/2021	P223 PENJUALAN SRG 14/04/21 Setor tunai PINUS MERAH ABADI		0.00	4,513,809.00	7,513,809.00
15/04/2021 13:03:13	15/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		4,513,809.00	0.00	3,000,000.00
16/04/2021 10:52:50	16/04/2021	P223: PENJUALAN SERANG 15/4/2021 Setor tunai PINUS MERAH ABADI		0.00	455,090.00	3,455,090.00
16/04/2021 13:03:58	16/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		455,090.00	0.00	3,000,000.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045184 20210416347091073		0.00	2,126,471.00	5,126,471.00

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19/04/2021 10:17:50	19/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,126,471.00	0.00	3,000,000.00
19/04/2021 12:33:11	19/04/2021	P223 PENJUALAN SERANG 16/04/21 Setor tunai PINUS MERAH ABADI		0.00	177,686.00	3,177,686.00
19/04/2021 12:37:25	19/04/2021	P223 PENJUALAN SERANG 17/04/21 Setor tunai PINUS MERAH ABADI		0.00	2,016,482.00	5,194,168.00
19/04/2021 13:04:00	19/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,194,168.00	0.00	3,000,000.00
20/04/2021 11:03:29	20/04/2021	P223: PENJUALAN SERANG 19/4/2021 Setor tunai PINUS MERAH ABADI		0.00	4,330,832.00	7,330,832.00
20/04/2021 11:26:42	20/04/2021	2GZ1_18-03-2021_92 2GZ1_18-03- 2021_92 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	2GZ1_18-03-2021_92	0.00	86,821,301.00	94,152,133.00
20/04/2021 11:26:43	20/04/2021	2GZ1_18-03-2021_96 2GZ1_18-03- 2021_96 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	2GZ1_18-03-2021_96	0.00	22,724,747.00	116,876,880.00
20/04/2021 13:03:47	20/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		113,876,880.00	0.00	3,000,000.00
20/04/2021 13:08:53	20/04/2021	IDM-HEAD OFFICE 0011284100254472 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100254472	0.00	404,337,021.41	407,337,021.41
21/04/2021 07:30:27	21/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		404,337,021.41	0.00	3,000,000.00
21/04/2021 10:20:57	21/04/2021	P223 PENJUALAN SERANG 20/04/21 Setor tunai PINUS MERAH ABADI		0.00	2,635,240.00	5,635,240.00
21/04/2021 10:33:00	21/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,635,240.00	0.00	3,000,000.00
21/04/2021 11:56:12	21/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	83,886,210.00	86,886,210.00
21/04/2021 13:03:25	21/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		83,886,210.00	0.00	3,000,000.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
22/04/2021 09:59:49	22/04/2021	P223 PENJUALAN SERANG 21/04/21 Setor tunai PINUS MERAH ABADI		0.00	419,575.00	3,419,575.00
22/04/2021 10:16:18	22/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		419,575.00	0.00	3,000,000.00
22/04/2021 12:54:15	22/04/2021	PT LOTTE SHOPPING INDONESIA - 050 Trf Inw CN STANDCHARD-		0.00	754,722.00	3,754,722.00
22/04/2021 13:03:17	22/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		754,722.00	0.00	3,000,000.00
23/04/2021 10:39:16	23/04/2021	P223 PENJUALAN SERANG 22/04/21 Setor tunai PINUS MERAH ABADI		0.00	2,409,946.00	5,409,946.00
23/04/2021 13:05:57	23/04/2021	SERANG MT MCM InhouseTrf KE PINUS MERAH ABADI		2,409,946.00	0.00	3,000,000.00

No of Credit	36
Total Amount Credited	890,092,639.41
No of Debit	27
Total Amount Debited	890,372,394.08
Closing Balance	3,000,000.00