

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017924120 - 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 15:18:48	01/04/2021	P106 TUNAI KE HO ZBA 31-3TSK Setor Tunai		0.00	276,218,492.00	276,218,492.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		276,218,492.00	0.00	0.00
05/04/2021 13:19:54	05/04/2021	P106 : TUNAI KEHOZBA 1/4 TASIK Setor Tunai		0.00	40,497,002.00	40,497,002.00
05/04/2021 13:20:45	05/04/2021	P106 : TUNAI KEHOZBA 3/4 TSK Setor Tunai		0.00	55,129,977.00	95,626,979.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		95,626,979.00	0.00	0.00
06/04/2021 12:32:33	06/04/2021	P106 : TUNAI KE HO ZBA 5/4 TASIK Setor Tunai		0.00	33,784,537.00	33,784,537.00
06/04/2021 13:04:33	06/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		33,784,537.00	0.00	0.00
07/04/2021 10:49:37	07/04/2021	P106 TUNAI KE HO ZBA 6/4/ TSK Setor Tunai		0.00	54,332,255.00	54,332,255.00
07/04/2021 13:05:59	07/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		54,332,255.00	0.00	0.00
08/04/2021 12:47:05	08/04/2021	P106 TUNAI KE HO ZBA 7/4 TSK Setor Tunai		0.00	63,833,504.00	63,833,504.00
08/04/2021 13:04:58	08/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		63,833,504.00	0.00	0.00
09/04/2021 13:44:48	09/04/2021	P106 TUNAI KE HO ZBA 8/4 TSK Setor Tunai		0.00	99,220,536.00	99,220,536.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		99,220,536.00	0.00	0.00
12/04/2021 14:11:04	12/04/2021	P106 : TUNAI KE HO ZBA 9/10 TSK Setor Tunai		0.00	98,406,967.00	98,406,967.00
12/04/2021 14:11:54	12/04/2021	P106 : TUNAI KE HO ZBA 10/04 TSK Setor Tunai		0.00	90,734,516.00	189,141,483.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		189,141,483.00	0.00	0.00
13/04/2021 14:20:39	13/04/2021	P106 TUNAI KE HO ZBA 12/4 TSK Setor Tunai		0.00	84,689,291.00	84,689,291.00

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13/04/2021 23:59:00	13/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		84,689,291.00	0.00	0.00
14/04/2021 13:51:44	14/04/2021	P106 TUNAI KE HO ZBA 13/4 TSK Setor Tunai		0.00	88,994,716.00	88,994,716.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		88,994,716.00	0.00	0.00
15/04/2021 12:09:18	15/04/2021	P106 : TUNAI KEHOZBA 14/4 TSK Setor Tunai		0.00	46,771,369.00	46,771,369.00
15/04/2021 13:04:16	15/04/2021	ZBA TASIKMALAYA MCM InhouseTrf KE PINUS MERAH ABADI		46,771,369.00	0.00	0.00
16/04/2021 13:07:38	16/04/2021	P106 : TUNAI KE HO ZBA 15/4 TSK Setor Tunai		0.00	85,077,800.00	85,077,800.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		85,077,800.00	0.00	0.00
19/04/2021 14:53:08	19/04/2021	P106 TUNAI KE HO ZBA 16/4 TSK Setor Tunai		0.00	182,700,377.00	182,700,377.00
19/04/2021 14:54:33	19/04/2021	P106 TUNAI KE HO ZBA 17/4 TSK Setor Tunai		0.00	46,991,139.00	229,691,516.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		229,691,516.00	0.00	0.00
20/04/2021 14:15:20	20/04/2021	P106 : TUNAI KE HO ZBA 19/4 TSK Setor Tunai		0.00	133,280,605.00	133,280,605.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924120 KE 1300076112112 Sweep		133,280,605.00	0.00	0.00

No of Credit	16
Total Amount Credited	1,480,663,083.00
No of Debit	13
Total Amount Debited	1,480,663,083.00
Closing Balance	0.00