

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017929954 - 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 10:47:48	01/04/2021	P240 TUNAI KE HO ZBA 31/03/ PSP Setor Tunai		0.00	209,635,503.00	209,635,503.00
01/04/2021 13:04:59	01/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		209,635,503.00	0.00	0.00
05/04/2021 10:46:26	05/04/2021	P240 TUNAI KE HO ZBA 01/04 PSP Setor Tunai		0.00	56,732,626.00	56,732,626.00
05/04/2021 10:47:31	05/04/2021	P240 TUNAI KE HO ZBA 03/04 PSP Setor Tunai		0.00	61,753,354.00	118,485,980.00
05/04/2021 13:06:26	05/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		118,485,980.00	0.00	0.00
05/04/2021 18:06:03	05/04/2021	kurng setor penjualan MCM InhouseTrf DARI WINDA NURZANNA RAMBE		0.00	23,185.00	23,185.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017929954 KE 1300076112112 Sweep		23,185.00	0.00	0.00
06/04/2021 09:35:44	06/04/2021	P240 TRF KE HO ZBA 5 4 21 Setor Tunai		0.00	6,944,186.00	6,944,186.00
06/04/2021 10:15:51	06/04/2021	P240 TUNAI KE HO ZBA 05/04/PSP Setor Tunai		0.00	61,486,725.00	68,430,911.00
06/04/2021 10:19:29	06/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		68,430,911.00	0.00	0.00
07/04/2021 09:22:45	07/04/2021	P240 TRF KE HO 2BA 06/04/2021 Setor Tunai		0.00	8,510,810.00	8,510,810.00
07/04/2021 09:55:16	07/04/2021	P240 TUNAI KE HO ZBA 06-04-21 PSP Setor Tunai		0.00	53,994,772.00	62,505,582.00
07/04/2021 10:18:41	07/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		62,505,582.00	0.00	0.00
08/04/2021 09:21:32	08/04/2021	P240 TUNAI KE HOZBA 7/4/21 PSP Setor Tunai		0.00	66,726,719.00	66,726,719.00
08/04/2021 09:31:54	08/04/2021	P240 TRF KE HO 2BA 07/04/21 Setor Tunai		0.00	4,066,189.00	70,792,908.00
08/04/2021 10:19:41	08/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		70,792,908.00	0.00	0.00
08/04/2021 10:22:40	08/04/2021	P240 TRF KE HO ZBA 07 04 21 Setor Tunai		0.00	8,265,716.00	8,265,716.00

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08/04/2021 12:06:04	08/04/2021	0005/P240/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	390,760.00	8,656,476.00
08/04/2021 12:06:06	08/04/2021	0004/P240/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	97,690.00	8,754,166.00
08/04/2021 13:05:06	08/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		8,754,166.00	0.00	0.00
09/04/2021 09:39:57	09/04/2021	P240 TRF KE HO 2BA 08/07/21 Setor Tunai		0.00	6,679,331.00	6,679,331.00
09/04/2021 09:40:23	09/04/2021	P240 TUN AI KE HO ZBA 8/4/21 PSP Setor Tunai		0.00	47,798,036.00	54,477,367.00
09/04/2021 10:23:32	09/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		54,477,367.00	0.00	0.00
09/04/2021 10:58:26	09/04/2021	P240 TRF KE HO 2BA 08/04/2021 Setor Tunai		0.00	10,699,284.00	10,699,284.00
09/04/2021 13:08:10	09/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		10,699,284.00	0.00	0.00
12/04/2021 11:43:40	12/04/2021	P240 TUNAI KE HO ZBA 10/04/21 PSP Setor Tunai		0.00	146,930,715.00	146,930,715.00
12/04/2021 11:45:05	12/04/2021	P240 TUNAI KE HO ZBA 09/04 PSP Setor Tunai		0.00	79,119,660.00	226,050,375.00
12/04/2021 13:05:42	12/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		226,050,375.00	0.00	0.00
13/04/2021 09:33:19	13/04/2021	P240 TUNAI KE HO ZBA 12/4/ PSP Setor Tunai		0.00	61,881,318.00	61,881,318.00
13/04/2021 10:14:22	13/04/2021	P240 TRF KE HO ZBA 12 04 21 Setor Tunai		0.00	8,725,959.00	70,607,277.00
13/04/2021 10:18:53	13/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		70,607,277.00	0.00	0.00
14/04/2021 10:09:04	14/04/2021	P240 TUNAI KE HO ZBA 13/04/2021 PSP Setor Tunai		0.00	46,061,600.00	46,061,600.00
14/04/2021 10:16:28	14/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		46,061,600.00	0.00	0.00

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14/04/2021 12:21:07	14/04/2021	P240 KE HO ZBA 13 4 21 Setor Tunai		0.00	8,605,439.00	8,605,439.00
14/04/2021 13:04:58	14/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		8,605,439.00	0.00	0.00
15/04/2021 09:28:21	15/04/2021	P240 TUNAI KE HO ZBA 14/04/21 PSP Setor Tunai		0.00	35,783,808.00	35,783,808.00
15/04/2021 09:42:05	15/04/2021	P240 TRF KE HO 2BA 14/04/21 Setor Tunai		0.00	6,473,567.00	42,257,375.00
15/04/2021 10:20:42	15/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		42,257,375.00	0.00	0.00
15/04/2021 11:07:35	15/04/2021	P 240 TRF KE HO ZBA 14 04 21 Setor Tunai		0.00	8,933,739.00	8,933,739.00
15/04/2021 13:04:22	15/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		8,933,739.00	0.00	0.00
15/04/2021 13:44:31	15/04/2021	0021/P240/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	106,623.00
15/04/2021 13:44:31	15/04/2021	0006/P240/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	217,087.00	323,710.00
15/04/2021 13:44:32	15/04/2021	0020/P240/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	217,087.00	540,797.00
15/04/2021 13:44:32	15/04/2021	0008/P240/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,465,339.00	2,006,136.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017929954 KE 1300076112112 Sweep		2,006,136.00	0.00	0.00
16/04/2021 09:09:47	16/04/2021	P240 TRF KE HO 2BA 15/04/21 Setor Tunai		0.00	6,675,793.00	6,675,793.00
16/04/2021 09:26:39	16/04/2021	P240 TUNAI KE HO ZBA 15/4/PSP Setor Tunai		0.00	38,170,127.00	44,845,920.00
16/04/2021 10:27:21	16/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		44,845,920.00	0.00	0.00
16/04/2021 11:09:46	16/04/2021	15.04.21 MCM InhouseTrf DARI SARMADAN SIREGAR		0.00	7,395,582.00	7,395,582.00

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16/04/2021 13:05:17	16/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		7,395,582.00	0.00	0.00
19/04/2021 11:35:01	19/04/2021	P240 TUNAI KE HO ZBA 17/4 PSP Setor Tunai		0.00	122,335,236.00	122,335,236.00
19/04/2021 11:35:53	19/04/2021	P240 TUNAI KE HO ZBA 16/4 PSP Setor Tunai		0.00	49,001,388.00	171,336,624.00
19/04/2021 13:05:14	19/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		171,336,624.00	0.00	0.00
20/04/2021 08:56:11	20/04/2021	ORDER ONLINE Setor Tunai		0.00	1,902,615.00	1,902,615.00
20/04/2021 08:57:07	20/04/2021	P240 TRF KE HO 2BA 19/04/21 Setor Tunai		0.00	3,070,184.00	4,972,799.00
20/04/2021 09:12:54	20/04/2021	order online MCM InhouseTrf DARI KIKI FEBRI		0.00	6,945,848.00	11,918,647.00
20/04/2021 09:42:21	20/04/2021	P240 TUNAI KE HO ZBA 19/04/2021 PSP Setor Tunai		0.00	104,508,659.00	116,427,306.00
20/04/2021 10:07:31	20/04/2021	P240 KE HO ZBA 19/04/2021 Setor Tunai		0.00	6,666,047.00	123,093,353.00
20/04/2021 10:17:07	20/04/2021	order online MCM InhouseTrf DARI SARMADAN SIREGAR		0.00	14,377,578.00	137,470,931.00
20/04/2021 10:18:20	20/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		137,470,931.00	0.00	0.00
21/04/2021 10:35:10	21/04/2021	P240 TUNAI KE HO ZBA 20/4/PSP Setor Tunai		0.00	39,193,055.00	39,193,055.00
21/04/2021 10:35:21	21/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		39,193,055.00	0.00	0.00
21/04/2021 17:13:45	21/04/2021	MCM InhouseTrf DARI SARMADAN SIREGAR		0.00	9,347,485.00	9,347,485.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017929954 KE 1300076112112 Sweep		9,347,485.00	0.00	0.00
22/04/2021 09:25:35	22/04/2021	P240 TRF KE HO 2BA 21/04/21 Setor Tunai		0.00	3,679,643.00	3,679,643.00
22/04/2021 09:36:43	22/04/2021	P240 TUNAI KE HO ZBA 21/04/2021 PSP		0.00	77,214,728.00	80,894,371.00

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		Setor Tunai				
22/04/2021 10:17:04	22/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		80,894,371.00	0.00	0.00
22/04/2021 11:19:33	22/04/2021	P 240TRF KE HO ZBA 21 04 21 Setor Tunai		0.00	8,157,527.00	8,157,527.00
22/04/2021 13:04:35	22/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		8,157,527.00	0.00	0.00
23/04/2021 08:59:31	23/04/2021	P240 TRF KE HO ZBA 22-4-21 Setor Tunai		0.00	3,828,161.00	3,828,161.00
23/04/2021 10:00:37	23/04/2021	P240 TUNAI KE HO ZBA 22/04/ PSP Setor Tunai		0.00	31,201,691.00	35,029,852.00
23/04/2021 10:17:14	23/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		35,029,852.00	0.00	0.00
23/04/2021 10:42:40	23/04/2021	p240 trf ke ho zba 22.04.21 MCM InhouseTrf DARI SARMADAN SIREGAR	.04.21	0.00	8,864,365.00	8,864,365.00
23/04/2021 13:08:31	23/04/2021	ZBA PADANG SIDEMPUAN MCM InhouseTrf KE PINUS MERAH ABADI		8,864,365.00	0.00	0.00

No of Credit	48
Total Amount Credited	1,550,862,539.00
No of Debit	26
Total Amount Debited	1,550,862,539.00
Closing Balance	0.00