

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017900799 - 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 09:58:35	01/04/2021	P277 TUNMAI KE HO ZBA 01/04 CLG Setor Tunai		0.00	125,900,091.00	125,900,091.00
01/04/2021 10:22:38	01/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		125,900,091.00	0.00	0.00
05/04/2021 10:23:51	05/04/2021	P277: TUNAI KE HO ZBA 05/04 CLG Setor Tunai		0.00	48,715,764.00	48,715,764.00
05/04/2021 10:24:51	05/04/2021	P277: TUNAI KE HO ZBA 05/04 CLG Setor Tunai		0.00	55,981,173.00	104,696,937.00
05/04/2021 13:07:13	05/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		104,696,937.00	0.00	0.00
06/04/2021 09:21:41	06/04/2021	P277: TUNAI KE HO ZBA 06/04 CLG Setor Tunai		0.00	36,500,838.00	36,500,838.00
06/04/2021 10:19:24	06/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		36,500,838.00	0.00	0.00
07/04/2021 09:49:21	07/04/2021	P277: TUNAI KE HO ZBA 07/04 CLG Setor Tunai		0.00	69,074,466.00	69,074,466.00
07/04/2021 10:18:36	07/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		69,074,466.00	0.00	0.00
08/04/2021 09:58:06	08/04/2021	P277: TUNAI KE HO ZBA 08/04 CLG Setor Tunai		0.00	49,582,045.00	49,582,045.00
08/04/2021 10:19:35	08/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		49,582,045.00	0.00	0.00
09/04/2021 10:22:29	09/04/2021	P277: TUNAI KE HO ZBA 09/04 CLG Setor Tunai		0.00	46,012,398.00	46,012,398.00
09/04/2021 10:23:25	09/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		46,012,398.00	0.00	0.00
12/04/2021 10:04:23	12/04/2021	P277: TUNAI KE HO ZBA 12/04/2021 CLG Setor Tunai		0.00	62,902,783.00	62,902,783.00
12/04/2021 10:05:16	12/04/2021	P277: TUNAI KE HO ZBA 12/04/2021 CLG Setor Tunai		0.00	67,101,550.00	130,004,333.00
12/04/2021 10:18:01	12/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		130,004,333.00	0.00	0.00

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12/04/2021 11:56:18	12/04/2021	SAMPLE FI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	135,681.00	135,681.00
12/04/2021 13:06:07	12/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		135,681.00	0.00	0.00
13/04/2021 09:54:36	13/04/2021	P277: TUNAI KE HO ZBA 13/04/2021 CLG Setor Tunai		0.00	72,719,585.00	72,719,585.00
13/04/2021 10:18:48	13/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		72,719,585.00	0.00	0.00
14/04/2021 08:51:11	14/04/2021	P277 : TUNAI KE HO ZBA 14/04 CLG Setor Tunai		0.00	61,281,368.00	61,281,368.00
14/04/2021 10:16:23	14/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		61,281,368.00	0.00	0.00
15/04/2021 09:12:42	15/04/2021	P 277: TUNAI KE HO ZBA 15/04 CLG Setor Tunai		0.00	48,092,763.00	48,092,763.00
15/04/2021 10:20:33	15/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		48,092,763.00	0.00	0.00
16/04/2021 09:13:16	16/04/2021	P277 : TUNAI KE HO ZBA 16/04 CLG Setor Tunai		0.00	49,725,987.00	49,725,987.00
16/04/2021 10:27:15	16/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		49,725,987.00	0.00	0.00
19/04/2021 10:01:46	19/04/2021	P277 : TUNAI KE HO ZBA 19/04 CLG Setor Tunai		0.00	66,662,757.00	66,662,757.00
19/04/2021 10:03:28	19/04/2021	P277 : TUNAI KE HO ZBA 19/04 CLG Setor Tunai		0.00	62,391,622.00	129,054,379.00
19/04/2021 10:18:32	19/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		129,054,379.00	0.00	0.00
19/04/2021 11:46:48	19/04/2021	0004/P277/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,891.00	976,891.00
19/04/2021 11:46:48	19/04/2021	0001/P277/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,465,337.00	2,442,228.00
19/04/2021 13:05:38	19/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH		2,442,228.00	0.00	0.00

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		ABADI				
20/04/2021 09:21:27	20/04/2021	P277: TUNAI KE HO ZBA 20/04/2021 CLG Setor Tunai		0.00	89,279,047.00	89,279,047.00
20/04/2021 10:18:06	20/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		89,279,047.00	0.00	0.00
21/04/2021 09:16:40	21/04/2021	P277: TUNAI KE HO ZBA 21/04/2021 CLG Setor Tunai		0.00	69,805,263.00	69,805,263.00
21/04/2021 10:35:13	21/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		69,805,263.00	0.00	0.00
22/04/2021 09:13:02	22/04/2021	P277: TUNAI KE HO ZBA 22/04/2021 CLG Setor Tunai		0.00	38,967,120.00	38,967,120.00
22/04/2021 10:16:59	22/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		38,967,120.00	0.00	0.00
23/04/2021 08:46:19	23/04/2021	P277: TUNSI KE HO ZBA 23/04/2021 CLG Setor Tunai		0.00	44,200,351.00	44,200,351.00
23/04/2021 10:17:09	23/04/2021	ZBA CILEGON MCM InhouseTrf KE PINUS MERAH ABADI		44,200,351.00	0.00	0.00

No of Credit	22
Total Amount Credited	1,167,474,880.00
No of Debit	18
Total Amount Debited	1,167,474,880.00
Closing Balance	0.00