

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017924419 - 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 12:12:39	01/04/2021	P334 TUNAI KE HO ZBA 31/3/21 SGU Setor Tunai		0.00	152,643,524.00	152,643,524.00
01/04/2021 13:03:54	01/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		152,643,524.00	0.00	0.00
05/04/2021 13:04:01	05/04/2021	P334 ; TUNAI KE HO ZBA 3/4/21 SGU Setor Tunai		0.00	81,352,660.00	81,352,660.00
05/04/2021 13:04:09	05/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		81,352,660.00	0.00	0.00
05/04/2021 13:04:54	05/04/2021	P334 : TUNAI KE HO ZBA 1/4/21 Setor Tunai		0.00	34,100,562.00	34,100,562.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924419 KE 1300076112112 Sweep		34,100,562.00	0.00	0.00
06/04/2021 10:40:08	06/04/2021	P334 TUNAI KE HO ZBA 5 4 21 SGU Setor Tunai		0.00	31,500,871.00	31,500,871.00
06/04/2021 13:03:45	06/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		31,500,871.00	0.00	0.00
07/04/2021 11:27:30	07/04/2021	P334 : TUNAI KE HO ZBA 6/4/21 SGU Setor Tunai		0.00	83,868,675.00	83,868,675.00
07/04/2021 13:05:16	07/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		83,868,675.00	0.00	0.00
08/04/2021 10:18:38	08/04/2021	P334 TUNAI KE HO ZBA 7 04 21 SGU Setor Tunai		0.00	44,254,055.00	44,254,055.00
08/04/2021 10:20:26	08/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		44,254,055.00	0.00	0.00
09/04/2021 10:18:05	09/04/2021	P334 TUNAI KE HO ZBA 8 4 21 SGU Setor Tunai		0.00	65,598,318.00	65,598,318.00
09/04/2021 10:24:22	09/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		65,598,318.00	0.00	0.00
12/04/2021 12:01:53	12/04/2021	P334 : TUNAI KLE HO ZBA 9/4/2021 SGU Setor Tunai		0.00	83,495,587.00	83,495,587.00
12/04/2021 12:02:48	12/04/2021	P334 : TUNAI KE HO ZBA 10/4/21 SGU Setor Tunai		0.00	122,393,531.00	205,889,118.00
12/04/2021 13:04:48	12/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH		205,889,118.00	0.00	0.00

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		ABADI				
13/04/2021 11:51:52	13/04/2021	P334 : TUNAI KE HO ZBA 12/4/21 SGU Setor Tunai		0.00	80,041,931.00	80,041,931.00
13/04/2021 13:03:35	13/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		80,041,931.00	0.00	0.00
14/04/2021 10:35:23	14/04/2021	P334 TUNAI KE HO ZBA 13 4 2021 SGU Setor Tunai		0.00	77,100,927.00	77,100,927.00
14/04/2021 13:03:59	14/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		77,100,927.00	0.00	0.00
15/04/2021 09:28:45	15/04/2021	P334: TUNAI KE HO ZBA 140421 SGU Setor Tunai		0.00	42,272,151.00	42,272,151.00
15/04/2021 10:21:28	15/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		42,272,151.00	0.00	0.00
16/04/2021 10:58:58	16/04/2021	P334 TUNAI KE HO ZBA 15/4/2021 SGU Setor Tunai		0.00	73,975,027.00	73,975,027.00
16/04/2021 13:04:24	16/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		73,975,027.00	0.00	0.00
19/04/2021 11:00:08	19/04/2021	P334LTUNAI KE HOZEA 16/4/21 SGU Setor Tunai		0.00	52,164,016.00	52,164,016.00
19/04/2021 11:01:30	19/04/2021	P334 : TUNAI KE NO ZBA 17/4/21 SGU Setor Tunai		0.00	95,985,282.00	148,149,298.00
19/04/2021 13:04:22	19/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		148,149,298.00	0.00	0.00
20/04/2021 09:58:04	20/04/2021	P334 : NNAI KE HO ZBA 19/4/21 SEV Setor Tunai		0.00	53,518,350.00	53,518,350.00
20/04/2021 10:19:00	20/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		53,518,350.00	0.00	0.00
21/04/2021 09:43:19	21/04/2021	P334 : TUNAI KE HOZBA 20/4/21 SGU Setor Tunai		0.00	66,712,940.00	66,712,940.00
21/04/2021 10:36:53	21/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		66,712,940.00	0.00	0.00
22/04/2021 08:50:29	22/04/2021	P334 TUNAI KE HO ZBA 21 04 21 SGU Setor Tunai		0.00	36,344,834.00	36,344,834.00
22/04/2021 10:17:	22/04/2021	ZBA SANGGAU		36,344,834.00	0.00	0.00



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42		MCM InhouseTrf KE PINUS MERAH ABADI				
23/04/2021 09:18:27	23/04/2021	P334 TUNAI KE HO ZBA 22/4/21 SGU Setor Tunai		0.00	72,476,441.00	72,476,441.00
23/04/2021 10:17:51	23/04/2021	ZBA SANGGAU MCM InhouseTrf KE PINUS MERAH ABADI		72,476,441.00	0.00	0.00

No of Credit	19
Total Amount Credited	1,349,799,682.00
No of Debit	17
Total Amount Debited	1,349,799,682.00
Closing Balance	0.00