

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017923742 - 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 12:51:15	01/04/2021	P390: TUNAI KE HO ZBA 31/03/ATB Setor Tunai		0.00	68,407,189.00	68,407,189.00
01/04/2021 13:04:28	01/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		68,407,189.00	0.00	0.00
06/04/2021 09:05:35	06/04/2021	P390 TUNAI KE HO ZBA 05-04 ATB Setor Tunai		0.00	24,016,121.00	24,016,121.00
06/04/2021 09:23:53	06/04/2021	P390 TUNAI KE HO ZBA 01-04 ATB Setor Tunai		0.00	31,041,350.00	55,057,471.00
06/04/2021 09:26:47	06/04/2021	P390 TUNAI KE HO ZBA 03-04 ATB Setor Tunai		0.00	34,584,793.00	89,642,264.00
06/04/2021 10:20:45	06/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		89,642,264.00	0.00	0.00
07/04/2021 10:00:33	07/04/2021	P390 TUNAI KE HO ZBA 06/04/ ATB Setor Tunai		0.00	33,399,952.00	33,399,952.00
07/04/2021 10:19:08	07/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		33,399,952.00	0.00	0.00
08/04/2021 10:41:44	08/04/2021	P390 TUNAI KE HO ZBA 07-04-ATB Setor Tunai		0.00	28,229,966.00	28,229,966.00
08/04/2021 13:04:34	08/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		28,229,966.00	0.00	0.00
09/04/2021 11:33:34	09/04/2021	P390 TUNAI HO ZBA 08/04 ATB Setor Tunai		0.00	39,974,317.00	39,974,317.00
09/04/2021 13:07:18	09/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		39,974,317.00	0.00	0.00
12/04/2021 12:16:33	12/04/2021	P390:TUNAI KE HO ZBA 10/04 ATB Setor Tunai		0.00	43,771,485.00	43,771,485.00
12/04/2021 12:18:18	12/04/2021	P390:TUNAI KE HO ZBA 09/04 ATB Setor Tunai		0.00	48,762,233.00	92,533,718.00
12/04/2021 13:05:15	12/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		92,533,718.00	0.00	0.00
13/04/2021 10:34:54	13/04/2021	P390: TUNAI KE HO ZBA 12/04 ATB Setor Tunai		0.00	37,097,871.00	37,097,871.00
13/04/2021 13:04:00	13/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		37,097,871.00	0.00	0.00

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14/04/2021 11:06:44	14/04/2021	P390:TUNAI KE HO ZBA 13/04 ATB Setor Tunai		0.00	40,045,845.00	40,045,845.00
14/04/2021 13:04:29	14/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		40,045,845.00	0.00	0.00
15/04/2021 12:16:54	15/04/2021	P390: TUNAI KE HO ZBA 14/04 ATB Setor Tunai		0.00	51,541,267.00	51,541,267.00
15/04/2021 13:03:59	15/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		51,541,267.00	0.00	0.00
16/04/2021 11:37:01	16/04/2021	P390 TUNAI KE HO ZBA 15/04 ATB Setor Tunai		0.00	50,726,442.00	50,726,442.00
16/04/2021 13:04:51	16/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		50,726,442.00	0.00	0.00
19/04/2021 12:10:49	19/04/2021	P390 TUNAI KE HO ZBA 16/04 ATB Setor Tunai		0.00	52,019,622.00	52,019,622.00
19/04/2021 12:19:07	19/04/2021	P390 TUNAI KE HO ZBA 17/04 ATB Setor Tunai		0.00	34,242,739.00	86,262,361.00
19/04/2021 13:04:48	19/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		86,262,361.00	0.00	0.00
20/04/2021 11:01:43	20/04/2021	P390 TUNAI KE HO ZBA 19-04 ATB Setor Tunai		0.00	47,232,715.00	47,232,715.00
20/04/2021 13:05:04	20/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		47,232,715.00	0.00	0.00

No of Credit	16
Total Amount Credited	665,093,907.00
No of Debit	12
Total Amount Debited	665,093,907.00
Closing Balance	0.00