

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924278 - 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 14:09:49	01/04/2021	TUNAI KE HO ZBA 31/03/21 GRT Setor Tunai		0.00	389,259,594.00	389,259,594.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		389,259,594.00	0.00	0.00
05/04/2021 15:04:56	05/04/2021	TUNAI KE HO ZBA 01 04 2021 GRT Setor Tunai		0.00	58,454,090.00	58,454,090.00
05/04/2021 15:09:51	05/04/2021	TUNAI KE HO ZBA 03 04 21 GRT Setor Tunai		0.00	66,201,605.00	124,655,695.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		124,655,695.00	0.00	0.00
06/04/2021 12:49:18	06/04/2021	TUNAI KE HO ZBA 05/04/21 GRT Setor Tunai		0.00	99,049,666.00	99,049,666.00
06/04/2021 13:03:55	06/04/2021	ZBA GARUT MCM InhouseTrf KE PINUS MERAH ABADI		99,049,666.00	0.00	0.00
07/04/2021 14:56:23	07/04/2021	TUNAI KE HO ZBA 06 04 21 GRT Setor Tunai		0.00	109,140,518.00	109,140,518.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		109,140,518.00	0.00	0.00
08/04/2021 13:16:18	08/04/2021	TUNAI KE HO ZBA 07/04/21 GRT Setor Tunai		0.00	145,641,566.00	145,641,566.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		145,641,566.00	0.00	0.00
09/04/2021 13:38:19	09/04/2021	TUNAI KE HO ZBA 08/04/21 GRT Setor Tunai		0.00	151,920,461.00	151,920,461.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		151,920,461.00	0.00	0.00
12/04/2021 15:26:57	12/04/2021	TUNAI KE HO ZBA 090421 GRT Setor Tunai		0.00	95,158,369.00	95,158,369.00
12/04/2021 15:28:50	12/04/2021	TUNAI KE HO ZBA 100421 GRT Setor Tunai		0.00	144,840,798.00	239,999,167.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		239,999,167.00	0.00	0.00
13/04/2021 13:14:26	13/04/2021	TUNAI KE HO ZBA 12/04/21 GRT Setor Tunai		0.00	120,391,163.00	120,391,163.00

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13/04/2021 23:59:00	13/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		120,391,163.00	0.00	0.00
14/04/2021 13:20:55	14/04/2021	TUNAI KE HO ZBA 13/04/21 GRT Setor Tunai		0.00	225,951,837.00	225,951,837.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		225,951,837.00	0.00	0.00
15/04/2021 12:53:20	15/04/2021	TUNAI KE HOZBA 14/4/2021 GRT Setor Tunai		0.00	123,805,054.00	123,805,054.00
15/04/2021 13:03:44	15/04/2021	ZBA GARUT MCM InhouseTrf KE PINUS MERAH ABADI		123,805,054.00	0.00	0.00
16/04/2021 14:00:26	16/04/2021	TUNAI KE HO ZBA 150421 GRT Setor Tunai		0.00	136,850,238.00	136,850,238.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		136,850,238.00	0.00	0.00
19/04/2021 13:39:16	19/04/2021	TUNAI KE HO ZBA 16/4/21 GRT Setor Tunai		0.00	90,300,054.00	90,300,054.00
19/04/2021 13:40:44	19/04/2021	TUNAI KE HO ZBA 17/4/2021 GRT Setor Tunai		0.00	108,193,938.00	198,493,992.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		198,493,992.00	0.00	0.00
20/04/2021 10:56:53	20/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
20/04/2021 12:29:58	20/04/2021	TUNAI KE HO ZBA 19/04/21 GRT Setor Tunai		0.00	178,944,571.00	181,152,667.00
20/04/2021 13:04:30	20/04/2021	ZBA GARUT MCM InhouseTrf KE PINUS MERAH ABADI		181,152,667.00	0.00	0.00
21/04/2021 14:07:30	21/04/2021	TUNAI KE HO ZBA 20/04/21 GRT Setor Tunai		0.00	70,866,544.00	70,866,544.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924278 KE 1300076112112 Sweep		70,866,544.00	0.00	0.00

No of Credit	18
Total Amount Credited	2,317,178,162.00
No of Debit	14
Total Amount Debited	2,317,178,162.00
Closing Balance	0.00