

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017922215 - 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 11:44:27	01/04/2021	P144 TUNAI KE HO ZBA 01/04 BNY Setor Tunai		0.00	187,089,428.00	187,089,428.00
01/04/2021 11:47:57	01/04/2021	PENGEMBALIAN SELISIH DISC REG TEMUAN IA Setor Tunai		0.00	59,354.00	187,148,782.00
01/04/2021 12:07:44	01/04/2021	SUPPORT SAMPLE PROD MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	135,681.00	187,284,463.00
01/04/2021 12:08:46	01/04/2021	SUPPORT SAMPLE PROG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	67,840.00	187,352,303.00
01/04/2021 13:05:06	01/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		187,352,303.00	0.00	0.00
01/04/2021 14:20:22	01/04/2021	VIO JAYA CV - 014		0.00	19,136,000.00	19,136,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		19,136,000.00	0.00	0.00
05/04/2021 11:08:37	05/04/2021	P144: TUNAI KE HO ZBA 05/04 BNY Setor Tunai		0.00	7,369,931.00	7,369,931.00
05/04/2021 11:09:33	05/04/2021	P144: TUNAI KE HO ZBA 05/04 BNY Setor Tunai		0.00	6,169,596.00	13,539,527.00
05/04/2021 13:06:33	05/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		13,539,527.00	0.00	0.00
06/04/2021 09:59:14	06/04/2021	P144: TUNAI KE HO ZBA 06/04 BNY Setor Tunai		0.00	11,735,692.00	11,735,692.00
06/04/2021 10:19:02	06/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		11,735,692.00	0.00	0.00
07/04/2021 11:25:42	07/04/2021	P144 TUNAI KE HO ZBA 07/04 BNY Setor Tunai		0.00	37,849,997.00	37,849,997.00
07/04/2021 13:06:11	07/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		37,849,997.00	0.00	0.00
07/04/2021 13:44:40	07/04/2021	VIO JAYA CV - 014		0.00	21,265,000.00	21,265,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		21,265,000.00	0.00	0.00

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08/04/2021 10:40:04	08/04/2021	P144 TUNAI KE HO ZBA 08/04 BNY Setor Tunai		0.00	59,971,904.00	59,971,904.00
08/04/2021 13:05:13	08/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		59,971,904.00	0.00	0.00
09/04/2021 10:08:21	09/04/2021	P144: TUNAI KE HO ZBA 09/04 BNY Setor Tunai		0.00	66,813,024.00	66,813,024.00
09/04/2021 10:22:59	09/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		66,813,024.00	0.00	0.00
12/04/2021 11:54:15	12/04/2021	P144 TUNAI KE HO ZBA 12/04 BNY Setor Tunai		0.00	37,088,913.00	37,088,913.00
12/04/2021 11:56:09	12/04/2021	P144 TUNAI KE HO ZBA 12/04 BNY Setor Tunai		0.00	72,581,478.00	109,670,391.00
12/04/2021 13:05:48	12/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		109,670,391.00	0.00	0.00
13/04/2021 10:28:42	13/04/2021	P144; TUNAI KE HO ZBA 13/04 BNY Setor Tunai		0.00	203,447,319.00	203,447,319.00
13/04/2021 13:04:29	13/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		203,447,319.00	0.00	0.00
14/04/2021 09:45:56	14/04/2021	PI44; TUNAI KE HO ZBA 14/04 BNY Setor Tunai		0.00	51,398,016.00	51,398,016.00
14/04/2021 10:16:02	14/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		51,398,016.00	0.00	0.00
15/04/2021 10:02:23	15/04/2021	P144 TUNAI KE HO ZBA 15/04 BNY Setor Tunai		0.00	36,725,318.00	36,725,318.00
15/04/2021 10:20:04	15/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		36,725,318.00	0.00	0.00
15/04/2021 15:42:42	15/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	1,854,032.00	1,854,032.00
15/04/2021 15:42:42	15/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	2,781,057.00	4,635,089.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		4,635,089.00	0.00	0.00
16/04/2021 10:16:50	16/04/2021	PI44=TUNAI KE HO ZBA 16/04/ BNY Setor Tunai		0.00	30,647,346.00	30,647,346.00

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16/04/2021 10:26:50	16/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		30,647,346.00	0.00	0.00
16/04/2021 13:18:45	16/04/2021	VIO JAYA CV - 014		0.00	8,406,000.00	8,406,000.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		8,406,000.00	0.00	0.00
19/04/2021 12:28:50	19/04/2021	PI44; TUNAI KE HO ZBA 19/04 BNY Setor Tunai		0.00	24,592,451.00	24,592,451.00
19/04/2021 12:31:05	19/04/2021	P144;TUNAI HO ZBA 19/04/ BNY Setor Tunai		0.00	41,020,297.00	65,612,748.00
19/04/2021 13:05:19	19/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		65,612,748.00	0.00	0.00
20/04/2021 10:43:28	20/04/2021	P144 TUNAI KE HO ZBA 20-04 BNY Setor Tunai		0.00	187,572,461.00	187,572,461.00
20/04/2021 13:05:51	20/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		187,572,461.00	0.00	0.00
21/04/2021 09:35:27	21/04/2021	P144 TUNAI KE HO ZBA 21/04 BNY Setor Tunai		0.00	16,653,737.00	16,653,737.00
21/04/2021 10:34:24	21/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		16,653,737.00	0.00	0.00
21/04/2021 13:17:46	21/04/2021	VIO JAYA CV - 014		0.00	5,895,000.00	5,895,000.00
21/04/2021 13:17:48	21/04/2021	VIO JAYA CV - 014		0.00	2,502,000.00	8,397,000.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017922215 KE 1300076112112 Sweep		8,397,000.00	0.00	0.00
22/04/2021 10:22:23	22/04/2021	P144 TUNAI KE HO ZBA 22-04 BNY Setor Tunai		0.00	38,797,924.00	38,797,924.00
22/04/2021 13:05:12	22/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		38,797,924.00	0.00	0.00
23/04/2021 10:18:06	23/04/2021	P144; TUNAI KE ZBA 23/04 BNY Setor Tunai		0.00	21,672,545.00	21,672,545.00
23/04/2021 13:08:36	23/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		21,672,545.00	0.00	0.00

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26/04/2021 11:03:51	26/04/2021	P144 TUNAI KE HO ZBA 26-04 BNY Setor Tunai		0.00	119,730,823.00	119,730,823.00
26/04/2021 11:05:10	26/04/2021	P144 TUNAI KE HO ZBA 26-04 BNY Setor Tunai		0.00	27,175,258.00	146,906,081.00
26/04/2021 13:04:37	26/04/2021	ZBA BANYUWANGI MCM InhouseTrf KE PINUS MERAH ABADI		146,906,081.00	0.00	0.00

No of Credit	31	
Total Amount Credited	1,348,205,422.00	
No of Debit	22	
Total Amount Debited	1,348,205,422.00	
Closing Balance	0.00	