

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017923882 - 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 13:30:00	01/04/2021	P196 TUNAI KE HO ZBA 31/03 MJL Setor Tunai		0.00	185,706,303.00	185,706,303.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		185,706,303.00	0.00	0.00
05/04/2021 14:27:29	05/04/2021	P196 TUNAI KE HO ZBA 03.04 MJL Setor Tunai		0.00	29,414,261.00	29,414,261.00
05/04/2021 14:28:08	05/04/2021	P196 TUNAI KE HO ZBA 01.04 MJL Setor Tunai		0.00	48,578,072.00	77,992,333.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		77,992,333.00	0.00	0.00
06/04/2021 09:17:51	06/04/2021	BG 478869-1530016 SINARMAS CIREBON Setor Kliring 10478869		0.00	36,014,700.00	36,014,700.00
06/04/2021 11:53:11	06/04/2021	P196 TUNAI KE HO ZBA 05.04 MJL Setor Tunai		0.00	55,444,171.00	91,458,871.00
06/04/2021 13:03:47	06/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		55,444,171.00	0.00	36,014,700.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		36,014,700.00	0.00	0.00
07/04/2021 13:33:18	07/04/2021	P196 TUNAI KE HO ZBA 06042021 Setor Tunai		0.00	66,333,752.00	66,333,752.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		66,333,752.00	0.00	0.00
08/04/2021 11:39:10	08/04/2021	P196 TUNAI KE HO ZBA 07042021 MJL Setor Tunai		0.00	55,396,111.00	55,396,111.00
08/04/2021 13:04:02	08/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		55,396,111.00	0.00	0.00
09/04/2021 11:55:30	09/04/2021	P196 TUNAI KE HO ZBA 0804 MJL Setor Tunai		0.00	62,540,874.00	62,540,874.00
09/04/2021 13:06:15	09/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		62,540,874.00	0.00	0.00
12/04/2021 13:43:11	12/04/2021	P196 TUNAI KE HOZBA 09.04. MJL Setor Tunai		0.00	66,292,823.00	66,292,823.00
12/04/2021 13:43:53	12/04/2021	P196 TUNAI KE HOZBA 10.04. MJL Setor Tunai		0.00	74,969,992.00	141,262,815.00

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12/04/2021 23:59:00	12/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		141,262,815.00	0.00	0.00
13/04/2021 12:05:20	13/04/2021	P196 TUNAI KE HO ZBA 1204 MJL Setor Tunai		0.00	62,903,649.00	62,903,649.00
13/04/2021 13:03:37	13/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		62,903,649.00	0.00	0.00
14/04/2021 09:17:13	14/04/2021	BG 971968-0090010 BNI CIREBON Setor Kliring 10971968		0.00	9,400,000.00	9,400,000.00
14/04/2021 12:00:38	14/04/2021	P196 TUNAI KE HO ZBA 13.04 MJL Setor Tunai		0.00	63,593,746.00	72,993,746.00
14/04/2021 13:04:02	14/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		63,593,746.00	0.00	9,400,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		9,400,000.00	0.00	0.00
15/04/2021 09:01:25	15/04/2021	BG 478873-1530016 SINARMAS CIREBON Setor Kliring 10478873		0.00	38,336,000.00	38,336,000.00
15/04/2021 10:19:40	15/04/2021	P196 TUNAI KE HO ZBA 14.04 MJL Setor Tunai		0.00	56,649,357.00	94,985,357.00
15/04/2021 10:20:28	15/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		56,649,357.00	0.00	38,336,000.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		38,336,000.00	0.00	0.00
16/04/2021 10:48:06	16/04/2021	P196 TUNAI KE HO ZBA 15.04 MJL Setor Tunai		0.00	66,444,205.00	66,444,205.00
16/04/2021 13:04:26	16/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		66,444,205.00	0.00	0.00
19/04/2021 11:17:01	19/04/2021	P196 TUNAI KE HO ZBA 1704 MJL Setor Tunai		0.00	88,321,890.00	88,321,890.00
19/04/2021 11:18:19	19/04/2021	P196 TUNAI KE JO ZBA 1604 MJL Setor Tunai		0.00	65,904,397.00	154,226,287.00
19/04/2021 13:04:23	19/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		154,226,287.00	0.00	0.00

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20/04/2021 11:43:42	20/04/2021	P196 TUNAI KE HO ZBA 19.04. MJL Setor Tunai		0.00	96,050,965.00	96,050,965.00
20/04/2021 13:04:17	20/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		96,050,965.00	0.00	0.00
21/04/2021 09:15:36	21/04/2021	BG 492727-1530016 SINARMAS CIREBON Setor Kliring 10492727		0.00	44,937,100.00	44,937,100.00
21/04/2021 11:23:28	21/04/2021	P196 TUNAI KE HO ZBA 2004 MJL Setor Tunai		0.00	46,010,498.00	90,947,598.00
21/04/2021 13:03:53	21/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		46,010,498.00	0.00	44,937,100.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017923882 KE 1300076112112 Sweep		44,937,100.00	0.00	0.00
22/04/2021 11:26:01	22/04/2021	P196 TUNSI KE HO ZBA 2104 MJL Setor Tunai		0.00	39,495,850.00	39,495,850.00
22/04/2021 13:03:43	22/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		39,495,850.00	0.00	0.00
23/04/2021 11:01:39	23/04/2021	P196 TUNAI KE HO ZBA 2204 MJL Setor Tunai		0.00	75,309,020.00	75,309,020.00
23/04/2021 13:06:26	23/04/2021	ZBA MAJALENGKA MCM InhouseTrf KE PINUS MERAH ABADI		75,309,020.00	0.00	0.00

No of Credit	23
Total Amount Credited	1,434,047,736.00
No of Debit	20
Total Amount Debited	1,434,047,736.00
Closing Balance	0.00