

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017901839 - 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 11:44:18	01/04/2021	P226 TUNAI KE HOZBA 31/03 CPR Setor Tunai		0.00	350,299,124.00	350,299,124.00
01/04/2021 13:05:23	01/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		350,299,124.00	0.00	0.00
05/04/2021 09:09:26	05/04/2021	BG 215018-P226: GIRO KE HOZBA 31/03 CPR Setor Kliring 10215018		0.00	16,370,000.00	16,370,000.00
05/04/2021 11:23:13	05/04/2021	P226 TUNAI KE HOZBA 03/04 CPR Setor Tunai		0.00	29,917,143.00	46,287,143.00
05/04/2021 11:23:55	05/04/2021	P226 TUNAI KE HOZBA 01/04 CPR Setor Tunai		0.00	17,150,518.00	63,437,661.00
05/04/2021 13:07:09	05/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		47,067,661.00	0.00	16,370,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901839 KE 1300076112112 Sweep		16,370,000.00	0.00	0.00
06/04/2021 09:59:15	06/04/2021	P226: TUNAI KE HOZBA 05-4 CPR Setor Tunai		0.00	49,511,340.00	49,511,340.00
06/04/2021 10:20:47	06/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		49,511,340.00	0.00	0.00
07/04/2021 10:40:41	07/04/2021	P226 TUNAI KE HOZBA 6/4 CPR Setor Tunai		0.00	86,335,914.00	86,335,914.00
07/04/2021 13:06:24	07/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		86,335,914.00	0.00	0.00
08/04/2021 10:17:51	08/04/2021	P226: TUNAI KE HOZBA 7-4 CPR Setor Tunai		0.00	81,608,834.00	81,608,834.00
08/04/2021 10:20:15	08/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		81,608,834.00	0.00	0.00
09/04/2021 10:30:48	09/04/2021	P226: TUNAI KE HOZBA 08/04 CPR Setor Tunai		0.00	120,094,960.00	120,094,960.00
09/04/2021 13:09:17	09/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		120,094,960.00	0.00	0.00
12/04/2021 12:01:12	12/04/2021	P226: TUNAI KE HOZBA 10/4 CPR Setor Tunai		0.00	57,335,378.00	57,335,378.00
12/04/2021 12:02:01	12/04/2021	P226: TUNAI KE HOZBA 09/4 CPR Setor Tunai		0.00	94,795,711.00	152,131,089.00

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12/04/2021 13:06:03	12/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		152,131,089.00	0.00	0.00
13/04/2021 09:04:32	13/04/2021	BG 215030-4250018 BANK JABAR BANTEN UUS Setor Kliring 10215030		0.00	6,170,000.00	6,170,000.00
13/04/2021 10:42:28	13/04/2021	P26 TUNAI KE HOZBA 12/04 CPR Setor Tunai		0.00	104,322,518.00	110,492,518.00
13/04/2021 13:04:42	13/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		104,322,518.00	0.00	6,170,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017901839 KE 1300076112112 Sweep		6,170,000.00	0.00	0.00
14/04/2021 10:49:00	14/04/2021	P226: TUNAI KE HOZBA 13/04 CPR Setor Tunai		0.00	107,043,332.00	107,043,332.00
14/04/2021 13:05:21	14/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		107,043,332.00	0.00	0.00
15/04/2021 10:22:13	15/04/2021	P226 TUNAI KE HOZBA 14/04 CPR Setor Tunai		0.00	51,408,895.00	51,408,895.00
15/04/2021 13:04:40	15/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		51,408,895.00	0.00	0.00
16/04/2021 10:45:47	16/04/2021	P226: TUNAI KE HOZBA 15/04 CPR Setor Tunai		0.00	76,191,701.00	76,191,701.00
16/04/2021 13:05:40	16/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		76,191,701.00	0.00	0.00
19/04/2021 10:38:18	19/04/2021	P226 : TUNAI KE HOZBA 17-4 CPR Setor Tunai		0.00	37,681,708.00	37,681,708.00
19/04/2021 10:39:20	19/04/2021	P226 : TUNAI KE HOZBA 16-4 CPR Setor Tunai		0.00	63,419,632.00	101,101,340.00
19/04/2021 13:05:34	19/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		101,101,340.00	0.00	0.00
20/04/2021 10:51:28	20/04/2021	P226: TUNAI KE HOZBA 19/04 CPR Setor Tunai		0.00	80,862,964.00	80,862,964.00
20/04/2021 13:06:45	20/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		80,862,964.00	0.00	0.00

No of Credit	18
Total Amount Credited	1,430,519,672.00
No of Debit	15
Total Amount Debited	1,430,519,672.00
Closing Balance	0.00