

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924252 - 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 09:54:34	01/04/2021	P413:TUNAI KE HO ZBA 01/04 BUT Setor Tunai		0.00	175,537,032.00	175,537,032.00
01/04/2021 10:23:26	01/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		175,537,032.00	0.00	0.00
03/04/2021 08:57:53	03/04/2021	PRMA CR Transf 1300017924252 6019008512990994		0.00	7,915,218.00	7,915,218.00
03/04/2021 10:18:25	03/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		7,915,218.00	0.00	0.00
03/04/2021 14:51:22	03/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	6,316,315.00	6,316,315.00
03/04/2021 23:59:00	03/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		6,316,315.00	0.00	0.00
05/04/2021 09:14:29	05/04/2021	P413:TUNAI KE HO ZBA 05/04 BUT Setor Tunai		0.00	20,462,828.00	20,462,828.00
05/04/2021 09:16:02	05/04/2021	P413:TUNAI KE HO ZBA 05/04 BUT Setor Tunai		0.00	45,636,976.00	66,099,804.00
05/04/2021 10:21:04	05/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		66,099,804.00	0.00	0.00
06/04/2021 09:12:43	06/04/2021	P413: TUNAI KE HO ZBA 06/04 BUT Setor Tunai		0.00	49,262,150.00	49,262,150.00
06/04/2021 10:21:08	06/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		49,262,150.00	0.00	0.00
06/04/2021 15:00:41	06/04/2021	MONICA GOWIJAYA - 014		0.00	5,197,643.00	5,197,643.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		5,197,643.00	0.00	0.00
07/04/2021 09:23:50	07/04/2021	P413 : TUNAI KE HO ZBA 7/4 BUT Setor Tunai		0.00	62,896,478.00	62,896,478.00
07/04/2021 10:19:22	07/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		62,896,478.00	0.00	0.00
07/04/2021 16:31:30	07/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	9,197,328.00	9,197,328.00

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07/04/2021 23:59:00	07/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		9,197,328.00	0.00	0.00
08/04/2021 09:55:05	08/04/2021	P413 : TUNAI KE HO ZBA 08/04 BUT Setor Tunai		0.00	70,144,702.00	70,144,702.00
08/04/2021 10:20:30	08/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		70,144,702.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	KLAIM KOMPENSASI D MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,145,836.00	1,145,836.00
08/04/2021 13:05:18	08/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		1,145,836.00	0.00	0.00
09/04/2021 09:35:38	09/04/2021	P413: TUNAI KE HO ZBA 09/04 BUT Setor Tunai		0.00	69,199,629.00	69,199,629.00
09/04/2021 10:24:26	09/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		69,199,629.00	0.00	0.00
12/04/2021 09:24:48	12/04/2021	P413: TUNAI KE HO ZBA 12/04 BUT Setor Tunai		0.00	155,948,840.00	155,948,840.00
12/04/2021 09:26:01	12/04/2021	P413: TUNAI KE HO ZBA 12/04 BUT Setor Tunai		0.00	57,367,182.00	213,316,022.00
12/04/2021 10:18:40	12/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		213,316,022.00	0.00	0.00
12/04/2021 16:22:29	12/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	17,208,205.00	17,208,205.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		17,208,205.00	0.00	0.00
13/04/2021 08:30:40	13/04/2021	PRMA CR Transf 1300017924252 6019008512990994		0.00	4,225,114.00	4,225,114.00
13/04/2021 08:51:48	13/04/2021	P413 : TUNAI KE HO ZBA 13/04 BUT Setor Tunai		0.00	106,992,277.00	111,217,391.00
13/04/2021 10:19:38	13/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		111,217,391.00	0.00	0.00
13/04/2021 10:56:59	13/04/2021	INV 2102 MCM InhouseTrf DARI RICHEESE		0.00	8,832,384.00	8,832,384.00

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		KULINER INDONESIA				
13/04/2021 13:04:33	13/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		8,832,384.00	0.00	0.00
14/04/2021 08:56:49	14/04/2021	P413: TUNAI KE HO ZBA 14/04 BUT Setor Tunai		0.00	61,748,216.00	61,748,216.00
14/04/2021 10:17:07	14/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		61,748,216.00	0.00	0.00
15/04/2021 08:50:51	15/04/2021	P413 : TUNAI KE HO ZBA 15/04 BUT Setor Tunai		0.00	27,807,198.00	27,807,198.00
15/04/2021 10:21:31	15/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		27,807,198.00	0.00	0.00
16/04/2021 08:43:35	16/04/2021	P413: TUNAI KE HO ZBA 16/04 BUT Setor Tunai		0.00	87,259,061.00	87,259,061.00
16/04/2021 10:28:23	16/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		87,259,061.00	0.00	0.00
17/04/2021 13:41:09	17/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	3,547,040.00	3,547,040.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		3,547,040.00	0.00	0.00
19/04/2021 08:50:18	19/04/2021	P413: TUNAI KE HO ZBA 19/04 BUT Setor Tunai		0.00	71,355,721.00	71,355,721.00
19/04/2021 08:51:51	19/04/2021	P413: TUNAI KE HO ZBA 19/04 BUT Setor Tunai		0.00	87,126,461.00	158,482,182.00
19/04/2021 10:20:43	19/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		158,482,182.00	0.00	0.00
20/04/2021 08:57:37	20/04/2021	P413 : TUNAI KE HO ZBA 20/04 BUT Setor Tunai		0.00	105,067,142.00	105,067,142.00
20/04/2021 10:19:03	20/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		105,067,142.00	0.00	0.00
21/04/2021 08:53:15	21/04/2021	P413 : TUNAI KE HO ZBA 21/04 BUT Setor Tunai		0.00	50,868,386.00	50,868,386.00
21/04/2021 10:37:02	21/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH		50,868,386.00	0.00	0.00

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		ABADI				
21/04/2021 15:42:05	21/04/2021	MONICA GOWIJAYA - 014		0.00	6,432,328.00	6,432,328.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		6,432,328.00	0.00	0.00
22/04/2021 08:56:41	22/04/2021	P413 : TUNAI KE HO ZBA 22/04 BUT Setor Tunai		0.00	58,367,749.00	58,367,749.00
22/04/2021 10:17:46	22/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		58,367,749.00	0.00	0.00
22/04/2021 12:53:01	22/04/2021	Simba bulky 62932455- 1300017924 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI	62932455-1300017924	0.00	604,268.00	604,268.00
22/04/2021 13:05:34	22/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		604,268.00	0.00	0.00

No of Credit	29
Total Amount Credited	1,433,669,707.00
No of Debit	25
Total Amount Debited	1,433,669,707.00
Closing Balance	0.00