

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1400014723093 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Gresik Kota
 Opening Balance : 2,973,196.10

<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 09:28:09	01/04/2021	P202 :TUNAI MDR 31/03 GSK Setor tunai PINUS MERAH ABADI		0.00	3,893,143.00	6,866,339.10
01/04/2021 10:21:49	01/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		3,866,339.10	0.00	3,000,000.00
05/04/2021 10:19:23	05/04/2021	P 202 : TUNAI MDR 01/04/ GSK Setor tunai PINUS MERAH ABADI		0.00	2,189,348.00	5,189,348.00
05/04/2021 13:03:19	05/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		2,189,348.00	0.00	3,000,000.00
05/04/2021 13:10:27	05/04/2021	IDM-HEAD OFFICE 0011284100252478 MCM InhouseTrf DARI INDOMARCO PRISMATAMA	0011284100252478	0.00	378,097,729.34	381,097,729.34
06/04/2021 07:24:21	06/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		378,097,729.34	0.00	3,000,000.00
06/04/2021 09:12:57	06/04/2021	P202 TUNAI MDR 05/04 GSK Setor tunai PINUS MERAH ABADI		0.00	1,629,735.00	4,629,735.00
06/04/2021 10:06:11	06/04/2021	BG 199602-0140397 BCA SURABAYA Setor Kliring 10199602 BG-199602		0.00	1,942,550.00	6,572,285.00
06/04/2021 10:18:41	06/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,629,735.00	0.00	4,942,550.00
06/04/2021 13:03:14	06/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,942,550.00	0.00	3,000,000.00
07/04/2021 09:20:28	07/04/2021	P202 TUNAI MDR 06/04 GSK Setor tunai PINUS MERAH ABADI		0.00	6,023,455.00	9,023,455.00
07/04/2021 10:17:12	07/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		6,023,455.00	0.00	3,000,000.00
08/04/2021 09:37:57	08/04/2021	P 202 TUNAI MDR 07 04 GSK Setor tunai PINUS MERAH ABADI		0.00	4,299,242.00	7,299,242.00
08/04/2021 10:18:47	08/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		4,299,242.00	0.00	3,000,000.00
09/04/2021 09:35:04	09/04/2021	P202 TUNAI MDR 08/04 GSK Setor tunai PINUS MERAH ABADI		0.00	3,046,716.00	6,046,716.00
09/04/2021 10:22:31	09/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		3,046,716.00	0.00	3,000,000.00

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12/04/2021 09:48:41	12/04/2021	P202 TUNAI MDR 09 04 GSK Setor tunai PINUS MERAH ABADI		0.00	24,402,854.00	27,402,854.00
12/04/2021 09:50:32	12/04/2021	P 202 TUNAI MDR 10 / 04 GSK Setor tunai PINUS MERAH ABADI		0.00	1,793,057.00	29,195,911.00
12/04/2021 10:17:21	12/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		26,195,911.00	0.00	3,000,000.00
12/04/2021 12:40:34	12/04/2021	N 4 - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Initiation (CASH)		0.00	1,332,132.00	4,332,132.00
12/04/2021 13:03:28	12/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,332,132.00	0.00	3,000,000.00
13/04/2021 09:31:49	13/04/2021	P202 TUNAI MDR 12/04 GSK Setor tunai PINUS MERAH ABADI		0.00	1,956,465.00	4,956,465.00
13/04/2021 10:17:58	13/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,956,465.00	0.00	3,000,000.00
14/04/2021 09:28:54	14/04/2021	BG 945878-5480010 MULTI ARTA SENTOSA SUR Setor Kliring 10945878 BG-945878		0.00	10,831,000.00	13,831,000.00
14/04/2021 09:59:30	14/04/2021	P202 TUNAI MDR 13/04/GSK Setor tunai PINUS MERAH ABADI		0.00	2,720,912.00	16,551,912.00
14/04/2021 10:15:41	14/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		2,720,912.00	0.00	13,831,000.00
14/04/2021 13:03:19	14/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		10,831,000.00	0.00	3,000,000.00
15/04/2021 09:26:54	15/04/2021	P202 TUNAI MDR 14/04 GSK Setor tunai PINUS MERAH ABADI		0.00	1,932,865.00	4,932,865.00
15/04/2021 09:30:23	15/04/2021	P202 GIRO MDR 15/04 GSK Transfer DARI SAMUDRA SUKSES MANDIRI		0.00	6,619,300.00	11,552,165.00
15/04/2021 10:19:37	15/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		8,552,165.00	0.00	3,000,000.00
15/04/2021 14:43:15	15/04/2021	SAUDARA SEJATI SEJAHTERA, PT - 019 Trf Inw CN PANIN BANK JAKARTA PT.SSS BRAVO BJN		0.00	6,177,550.00	9,177,550.00

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16/04/2021 07:26:35	16/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		6,177,550.00	0.00	3,000,000.00
16/04/2021 08:24:35	16/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031 Trf Inw CN CITIBANK NA, JAKARTA72947		0.00	169,714.00	3,169,714.00
16/04/2021 09:30:27	16/04/2021	P 202 TUNAI MDR 15/04 GSK Setor tunai PINUS MERAH ABADI		0.00	886,747.00	4,056,461.00
16/04/2021 10:26:25	16/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		1,056,461.00	0.00	3,000,000.00
19/04/2021 08:49:38	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045179 20210416347091073		0.00	3,560,718.00	6,560,718.00
19/04/2021 10:07:51	19/04/2021	P202TUNAI MDR 17/04 GSK Setor tunai PINUS MERAH ABADI		0.00	727,994.00	7,288,712.00
19/04/2021 10:09:37	19/04/2021	P202 TUNAI MDR 16/4 GSK Setor tunai PINUS MERAH ABADI		0.00	1,038,451.00	8,327,163.00
19/04/2021 10:17:50	19/04/2021	GRESIK MT MCM InhouseTrf KE PINUS MERAH ABADI		5,327,163.00	0.00	3,000,000.00

No of Credit	22
Total Amount Credited	465,271,677.34
No of Debit	17
Total Amount Debited	465,244,873.44
Closing Balance	3,000,000.00