

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017901664 - 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 13:08:09	01/04/2021	P109 TUNAI KE HO ZBA 310321 SBG Setor Tunai		0.00	141,191,009.00	141,191,009.00
01/04/2021 13:09:21	01/04/2021	P109 GIRO KE HO ZBA 310321 SBG Transfer		0.00	80,750,000.00	221,941,009.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901664 KE 1300076112112 Sweep		221,941,009.00	0.00	0.00
05/04/2021 12:05:47	05/04/2021	P109 TUNAI KE HO ZBA 010421 SBG Setor Tunai		0.00	11,757,156.00	11,757,156.00
05/04/2021 12:06:37	05/04/2021	P109 TUNAI KE HO ZBA 03044 SBG Setor Tunai		0.00	35,071,260.00	46,828,416.00
05/04/2021 13:04:39	05/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		46,828,416.00	0.00	0.00
06/04/2021 13:11:03	06/04/2021	PENGEMBALIAN RETUR CN AUDIT IA MAR 2021 Setor Tunai		0.00	667,232.00	667,232.00
06/04/2021 13:12:05	06/04/2021	PNGMBALIAN RETUR H.OYO AUDIT IA MAR 2021 Setor Tunai		0.00	256,001.00	923,233.00
06/04/2021 13:12:58	06/04/2021	P109: TUNAI KE HO ZBA 050421 SBG Setor Tunai		0.00	43,311,034.00	44,234,267.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017901664 KE 1300076112112 Sweep		44,234,267.00	0.00	0.00
07/04/2021 11:30:02	07/04/2021	P109 TUNAI KE HO ZBA 060421 SBG Setor Tunai		0.00	72,852,033.00	72,852,033.00
07/04/2021 13:05:26	07/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		72,852,033.00	0.00	0.00
08/04/2021 11:08:32	08/04/2021	P109 : TUNAI KE HO ZBA 07 04 21 SBG Setor Tunai		0.00	92,695,023.00	92,695,023.00
08/04/2021 13:04:13	08/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		92,695,023.00	0.00	0.00
09/04/2021 11:22:20	09/04/2021	P109 TUNAI KE HO ZBA 080421 SBG Setor Tunai		0.00	51,583,916.00	51,583,916.00
09/04/2021 13:06:42	09/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		51,583,916.00	0.00	0.00
12/04/2021 13:09:21	12/04/2021	P109 TUNAI KE HOZBA 100421 SBG Setor Tunai		0.00	70,580,805.00	70,580,805.00

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12/04/2021 13:10:14	12/04/2021	P109 TUNAI KE HOZBA 090421 SBG Setor Tunai		0.00	54,437,967.00	125,018,772.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901664 KE 1300076112112 Sweep		125,018,772.00	0.00	0.00
13/04/2021 12:30:32	13/04/2021	P109: TUNAI KE HO ZBA 120421 SBG Setor Tunai		0.00	96,656,535.00	96,656,535.00
13/04/2021 13:03:45	13/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		96,656,535.00	0.00	0.00
14/04/2021 11:46:43	14/04/2021	P109 TUNAI KE HOZBA 130421 SBG Setor Tunai		0.00	37,799,552.00	37,799,552.00
14/04/2021 13:04:12	14/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		37,799,552.00	0.00	0.00
15/04/2021 12:05:27	15/04/2021	P109 TUNAI KE HO ZBA 140421 SBG Setor Tunai		0.00	31,232,501.00	31,232,501.00
15/04/2021 13:03:46	15/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		31,232,501.00	0.00	0.00
16/04/2021 11:14:43	16/04/2021	P109 TUNAI KE HO ZBA 150421 SBG Setor Tunai		0.00	34,278,030.00	34,278,030.00
16/04/2021 13:04:36	16/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		34,278,030.00	0.00	0.00
19/04/2021 12:15:43	19/04/2021	P109 TUNAI KE HOZBA 160421 SBG Setor Tunai		0.00	40,230,635.00	40,230,635.00
19/04/2021 12:16:49	19/04/2021	P109 TUNAI KE HOZBA 170421 SBG Setor Tunai		0.00	86,422,233.00	126,652,868.00
19/04/2021 13:04:33	19/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		126,652,868.00	0.00	0.00
20/04/2021 10:56:56	20/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
20/04/2021 12:18:16	20/04/2021	P109: TUNAI KE HO ZBA 190421 SBG Setor Tunai		0.00	148,964,222.00	151,172,318.00
20/04/2021 13:04:37	20/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		151,172,318.00	0.00	0.00
21/04/2021 12:34:36	21/04/2021	DISPLAY ROMADHON 2020 SBG Setor Tunai		0.00	400,000.00	400,000.00

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21/04/2021 12:36:38	21/04/2021	P109 TUNAI KE HO ZBA 200421 SBG Setor Tunai		0.00	54,396,674.00	54,796,674.00
21/04/2021 13:04:03	21/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		54,796,674.00	0.00	0.00
22/04/2021 11:28:54	22/04/2021	P109 TUNAI KE HOZBA 21042021 SBG Setor Tunai		0.00	34,937,057.00	34,937,057.00
22/04/2021 13:03:52	22/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		34,937,057.00	0.00	0.00
23/04/2021 12:09:58	23/04/2021	P109: TUNAI NKE HO ZBA 2204210SBG Setor Tunai		0.00	72,424,537.00	72,424,537.00
23/04/2021 13:06:40	23/04/2021	ZBA SUBANG MCM InhouseTrf KE PINUS MERAH ABADI		72,424,537.00	0.00	0.00

No of Credit	24
Total Amount Credited	1,295,103,508.00
No of Debit	16
Total Amount Debited	1,295,103,508.00
Closing Balance	0.00