

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017900575 - 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 12:00:03	01/04/2021	P218: TUNAI KE HO ZBA 31/3 MDS Setor Tunai		0.00	537,307,542.00	537,307,542.00
01/04/2021 13:05:14	01/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		537,307,542.00	0.00	0.00
03/04/2021 13:16:15	03/04/2021	P218 TUNAI KE HO. ZBA 01/4 MDS Setor Tunai		0.00	60,738,844.00	60,738,844.00
03/04/2021 23:59:00	03/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		60,738,844.00	0.00	0.00
05/04/2021 10:51:38	05/04/2021	P218 : TUNAI KE HO ZBA 03/4 MDS Setor Tunai		0.00	99,892,408.00	99,892,408.00
05/04/2021 13:06:46	05/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		99,892,408.00	0.00	0.00
06/04/2021 09:49:47	06/04/2021	P218 : TUNAI KE HO ZBA 05/04 MDS Setor Tunai		0.00	47,232,654.00	47,232,654.00
06/04/2021 10:20:21	06/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		47,232,654.00	0.00	0.00
07/04/2021 11:00:31	07/04/2021	P218 : TUNAI KE HO ZBA 06/04 MDS Setor Tunai		0.00	123,954,934.00	123,954,934.00
07/04/2021 13:06:17	07/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		123,954,934.00	0.00	0.00
08/04/2021 11:12:05	08/04/2021	P218: TUNAI KE HO ZBA 07/4 MDS Setor Tunai		0.00	81,700,175.00	81,700,175.00
08/04/2021 12:06:05	08/04/2021	0055/P218/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,145,836.00	82,846,011.00
08/04/2021 12:06:06	08/04/2021	0030/P218/II/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	533,115.00	83,379,126.00
08/04/2021 12:06:06	08/04/2021	0035/P218/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	5,861,354.00	89,240,480.00
08/04/2021 12:07:09	08/04/2021	0029/P218/II/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	89,674,654.00
08/04/2021 13:05:21	08/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		89,674,654.00	0.00	0.00

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08/04/2021 15:10:22	08/04/2021	WICAKSANA OVERSEAS INT - 014		0.00	12,297,763.00	12,297,763.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		12,297,763.00	0.00	0.00
09/04/2021 10:37:34	09/04/2021	P218 : TUNAI KE HO ZBA 08/04 MDS Setor Tunai		0.00	89,638,561.00	89,638,561.00
09/04/2021 13:09:04	09/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		89,638,561.00	0.00	0.00
10/04/2021 15:09:05	10/04/2021	P218; TUNAI KE HO ZBA 09/04 MDS Setor Tunai		0.00	64,000,649.00	64,000,649.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		64,000,649.00	0.00	0.00
12/04/2021 12:54:26	12/04/2021	P218 : TUNAI KE HO ZBA 10/04 MDS Setor Tunai		0.00	165,767,078.00	165,767,078.00
12/04/2021 13:05:56	12/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		165,767,078.00	0.00	0.00
13/04/2021 10:46:45	13/04/2021	P218: TUNAI KE HO ZBA 12/4 MDS Setor Tunai		0.00	137,415,688.00	137,415,688.00
13/04/2021 13:04:35	13/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		137,415,688.00	0.00	0.00
14/04/2021 10:45:27	14/04/2021	P218 : TUNAI KE HO ZBA 13/04 MDS Setor Tunai		0.00	78,402,160.00	78,402,160.00
14/04/2021 13:05:13	14/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		78,402,160.00	0.00	0.00
15/04/2021 11:21:02	15/04/2021	P218 : TUNAI KE HO ZBA 14/04 MDS Setor Tunai		0.00	101,092,005.00	101,092,005.00
15/04/2021 13:04:33	15/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		101,092,005.00	0.00	0.00
16/04/2021 11:20:32	16/04/2021	P218 : TUNAI KE HO ZBA 15/04 MDS Setor Tunai		0.00	93,660,768.00	93,660,768.00
16/04/2021 13:05:32	16/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		93,660,768.00	0.00	0.00
17/04/2021 12:03:16	17/04/2021	P 218 TUNAI KE HO ZBA 1604 MPS Setor Tunai		0.00	93,468,514.00	93,468,514.00

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17/04/2021 13:04:36	17/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		93,468,514.00	0.00	0.00
19/04/2021 09:57:07	19/04/2021	P218: TUNAI KE HO ZBA 17/4/2021 Setor Tunai		0.00	60,210,302.00	60,210,302.00
19/04/2021 10:19:02	19/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		60,210,302.00	0.00	0.00
20/04/2021 11:34:52	20/04/2021	P218 : TUNAI KE HO ZBA 19/04 MDS Setor Tunai		0.00	305,802,496.00	305,802,496.00
20/04/2021 13:06:22	20/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		305,802,496.00	0.00	0.00
21/04/2021 09:51:46	21/04/2021	P218: TUNAI KE HO ZBA 20/4 MDS Setor Tunai		0.00	68,355,035.00	68,355,035.00
21/04/2021 10:35:59	21/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		68,355,035.00	0.00	0.00
22/04/2021 10:47:51	22/04/2021	P218: TUNAI KE HO ZBA 21/4 MDS Setor Tunai		0.00	83,258,171.00	83,258,171.00
22/04/2021 13:05:54	22/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		83,258,171.00	0.00	0.00
22/04/2021 14:12:10	22/04/2021	WICAKSANA OVERSEAS INT - 014		0.00	9,629,889.00	9,629,889.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017900575 KE 1300076112112 Sweep		9,629,889.00	0.00	0.00
23/04/2021 10:14:26	23/04/2021	P218: TUNAI KE HO ZBA 22/04 MDS Setor Tunai		0.00	73,251,292.00	73,251,292.00
23/04/2021 10:17:30	23/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		73,251,292.00	0.00	0.00
24/04/2021 11:32:31	24/04/2021	P218 TUNAI KE HO ZBA 23/04 MDS Setor Tunai		0.00	44,178,516.00	44,178,516.00
24/04/2021 13:04:22	24/04/2021	ZBA TANJUNG MORAWA MCM InhouseTrf KE PINUS MERAH ABADI		44,178,516.00	0.00	0.00

No of Credit	26
Total Amount Credited	2,439,229,923.00
No of Debit	22
Total Amount Debited	2,439,229,923.00
Closing Balance	0.00