

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017924153 - 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 11:51:34	01/04/2021	P103:TUNAI KE HO ZBA 01/04/ JUP Setor Tunai		0.00	120,702,102.00	120,702,102.00
01/04/2021 12:08:51	01/04/2021	SAMPLE DISPLAY GRA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,052,789.00	123,754,891.00
01/04/2021 13:05:00	01/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		123,754,891.00	0.00	0.00
05/04/2021 10:18:18	05/04/2021	P103: TUNAI KE HO 2BA 05/04 JUP Setor Tunai		0.00	52,907,365.00	52,907,365.00
05/04/2021 10:19:29	05/04/2021	P103: TUNAI KE HO 2BA 03/04 JUP Setor Tunai		0.00	35,368,908.00	88,276,273.00
05/04/2021 10:20:51	05/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		88,276,273.00	0.00	0.00
06/04/2021 09:57:48	06/04/2021	P103: TUNAI KE HO 2BA 06/04 JUP Setor Tunai		0.00	50,205,817.00	50,205,817.00
06/04/2021 10:20:46	06/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		50,205,817.00	0.00	0.00
07/04/2021 10:07:49	07/04/2021	P103 :TUNAI KE HO ZBA 07/04 JUP Setor Tunai		0.00	91,893,991.00	91,893,991.00
07/04/2021 10:19:10	07/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		91,893,991.00	0.00	0.00
08/04/2021 11:05:42	08/04/2021	P103:TUNAI KE HO ZBA 08/04 JUP Setor Tunai		0.00	78,630,171.00	78,630,171.00
08/04/2021 12:06:04	08/04/2021	SAMPLE GRACKER FOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	79,281,433.00
08/04/2021 13:05:08	08/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		79,281,433.00	0.00	0.00
09/04/2021 10:10:20	09/04/2021	P103 : TUNAI KE HO ZBA 09/04 JUP Setor Tunai		0.00	168,466,382.00	168,466,382.00
09/04/2021 10:24:10	09/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		168,466,382.00	0.00	0.00
12/04/2021 11:08:45	12/04/2021	P103 : TUNAI KE HO ZBA 10/04 JUP Setor Tunai		0.00	75,949,971.00	75,949,971.00
12/04/2021 11:10:11	12/04/2021	P103 : TUNAI KE HO ZBA 112/04 JUP Setor Tunai		0.00	145,644,317.00	221,594,288.00

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12/04/2021 13:05:43	12/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		221,594,288.00	0.00	0.00
13/04/2021 10:56:16	13/04/2021	INV 7298 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	10,170,491.00	10,170,491.00
13/04/2021 11:30:02	13/04/2021	P103 :TUNAI KE HO ZBA 13/04 JUP Setor Tunai		0.00	177,897,285.00	188,067,776.00
13/04/2021 13:04:25	13/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		188,067,776.00	0.00	0.00
14/04/2021 10:53:55	14/04/2021	P103 : TUNAI KE HO ZBA 14/04 JUP Setor Tunai		0.00	106,263,312.00	106,263,312.00
14/04/2021 13:05:00	14/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		106,263,312.00	0.00	0.00
15/04/2021 10:42:49	15/04/2021	P103 ; TUNAI KE HO 2BA 15/04 JUP Setor Tunai		0.00	76,123,690.00	76,123,690.00
15/04/2021 13:04:23	15/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		76,123,690.00	0.00	0.00
16/04/2021 10:46:44	16/04/2021	P103:TUNAI KE HO ZBA 16/04 JUP Setor Tunai		0.00	54,144,778.00	54,144,778.00
16/04/2021 13:05:19	16/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		54,144,778.00	0.00	0.00
19/04/2021 09:27:24	19/04/2021	P103:TUNAI KE HO ZBA 19/04 JUP Setor Tunai		0.00	34,154,317.00	34,154,317.00
19/04/2021 09:41:53	19/04/2021	P103:TUNAI KEHO ZBA 17/04/ JUP Setor Tunai		0.00	109,666,303.00	143,820,620.00
19/04/2021 10:19:59	19/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		143,820,620.00	0.00	0.00

No of Credit	18
Total Amount Credited	1,391,893,251.00
No of Debit	12
Total Amount Debited	1,391,893,251.00
Closing Balance	0.00