

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017900690 - 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 11:22:20	01/04/2021	P260 TUNAI KE HO ZBA 31/3 PWD Setor Tunai		0.00	98,348,388.00	98,348,388.00
01/04/2021 13:04:04	01/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		98,348,388.00	0.00	0.00
05/04/2021 11:13:55	05/04/2021	P260: TUNAI KE HO ZBA 1/4 PWD Setor Tunai		0.00	27,351,691.00	27,351,691.00
05/04/2021 11:15:48	05/04/2021	TUNAI KE HO ZBA 3/4 PWD Setor Tunai		0.00	92,183,528.00	119,535,219.00
05/04/2021 13:04:34	05/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		119,535,219.00	0.00	0.00
06/04/2021 10:57:55	06/04/2021	P260: TUNAI KE HO ZBA 5/4 Setor Tunai		0.00	17,774,686.00	17,774,686.00
06/04/2021 13:03:52	06/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		17,774,686.00	0.00	0.00
07/04/2021 10:28:12	07/04/2021	P260 TUNAI KE HO ZBA 6/4 PWD Setor Tunai		0.00	42,047,828.00	42,047,828.00
07/04/2021 13:05:22	07/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		42,047,828.00	0.00	0.00
08/04/2021 11:31:21	08/04/2021	P260: TUNAI KE HO ZBA 7/4 PWDD Setor Tunai		0.00	60,346,055.00	60,346,055.00
08/04/2021 12:05:58	08/04/2021	SMPL AMO PWD KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	60,413,093.00
08/04/2021 12:05:58	08/04/2021	SMPL AMO PWD KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	60,513,651.00
08/04/2021 13:04:08	08/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		60,513,651.00	0.00	0.00
09/04/2021 11:27:16	09/04/2021	P260 TUNAI KE HO ZBA 8/4 PWD Setor Tunai		0.00	26,812,350.00	26,812,350.00
09/04/2021 13:06:35	09/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		26,812,350.00	0.00	0.00
09/04/2021 17:07:51	09/04/2021	PRMA CR Transf 1300017900690 0232050130875777		0.00	10,423,150.00	10,423,150.00

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09/04/2021 23:59:00	09/04/2021	DARI 1300017900690 KE 1300076112112 Sweep		10,423,150.00	0.00	0.00
12/04/2021 11:01:39	12/04/2021	P260: TUNAI KE HO ZBA 9/4 PWD Setor Tunai		0.00	42,785,847.00	42,785,847.00
12/04/2021 11:02:41	12/04/2021	P260: TUNAI KE HO ZBA 10/4 PWD Setor Tunai		0.00	84,598,250.00	127,384,097.00
12/04/2021 13:04:55	12/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		127,384,097.00	0.00	0.00
13/04/2021 11:09:06	13/04/2021	P260: TUNAI KE HO ZBA 12/4 PWD Setor Tunai		0.00	149,962,216.00	149,962,216.00
13/04/2021 13:03:41	13/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		149,962,216.00	0.00	0.00
14/04/2021 09:03:19	14/04/2021	P260: TUNAI KE HO ZBA 13/4 PWD Setor Tunai		0.00	54,476,867.00	54,476,867.00
14/04/2021 10:16:16	14/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		54,476,867.00	0.00	0.00
15/04/2021 11:16:31	15/04/2021	P260 TUNAI KE HO ZBA 14/4 PWD Setor Tunai		0.00	26,773,366.00	26,773,366.00
15/04/2021 13:03:42	15/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		26,773,366.00	0.00	0.00
16/04/2021 10:49:52	16/04/2021	P260: TUNAI KE HO ZBA Setor Tunai		0.00	28,339,496.00	28,339,496.00
16/04/2021 13:04:32	16/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		28,339,496.00	0.00	0.00
19/04/2021 11:59:14	19/04/2021	P260: TUNAI KE HO ZBA 19/4 PWD Setor Tunai		0.00	48,909,696.00	48,909,696.00
19/04/2021 12:00:05	19/04/2021	P260: TUNAI KE HO ZBA 16/4 PWD Setor Tunai		0.00	72,638,829.00	121,548,525.00
19/04/2021 13:04:28	19/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		121,548,525.00	0.00	0.00
20/04/2021 10:59:21	20/04/2021	P260: TUNAI KE HO ZBA 19/4/2021 Setor Tunai		0.00	194,710,020.00	194,710,020.00
20/04/2021 13:04:27	20/04/2021	ZBA PURWODADI MCM InhouseTrf KE PINUS MERAH ABADI		194,710,020.00	0.00	0.00

No of Credit	19
Total Amount Credited	1,078,649,859.00
No of Debit	14
Total Amount Debited	1,078,649,859.00
Closing Balance	0.00