

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017929889 - 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 11:13:42	01/04/2021	P418 TUNAI KE HO ZBA 31/3/21 BTS Setor Tunai		0.00	49,555,218.00	49,555,218.00
01/04/2021 13:04:42	01/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		49,555,218.00	0.00	0.00
05/04/2021 10:20:53	05/04/2021	P418 TUNAI KE HO ZBA 3/4/21 BTS Setor Tunai		0.00	27,679,152.00	27,679,152.00
05/04/2021 10:21:02	05/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		27,679,152.00	0.00	0.00
05/04/2021 10:21:22	05/04/2021	P418 TUNAI KE HO ZBA 1/4/21 BTS Setor Tunai		0.00	18,942,944.00	18,942,944.00
05/04/2021 13:05:52	05/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		18,942,944.00	0.00	0.00
06/04/2021 10:03:59	06/04/2021	P418 TUNAI KE HO ZBA 05/04/2021 BTS Setor Tunai		0.00	24,449,200.00	24,449,200.00
06/04/2021 10:21:02	06/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		24,449,200.00	0.00	0.00
07/04/2021 10:20:52	07/04/2021	P418 TUNAI KE HO ZBA 6/4/21 BTS Setor Tunai		0.00	48,724,102.00	48,724,102.00
07/04/2021 13:05:53	07/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		48,724,102.00	0.00	0.00
08/04/2021 10:31:23	08/04/2021	P418 TUNAI KE HO ZBA 7/4/21 BTS Setor Tunai		0.00	46,747,801.00	46,747,801.00
08/04/2021 12:06:06	08/04/2021	0023/P418/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	814,076.00	47,561,877.00
08/04/2021 13:04:49	08/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		47,561,877.00	0.00	0.00
09/04/2021 10:52:51	09/04/2021	P418 TUNAI KE HO ZBA 8/4/21 BTS Setor Tunai		0.00	34,120,697.00	34,120,697.00
09/04/2021 13:07:50	09/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		34,120,697.00	0.00	0.00
12/04/2021 10:29:53	12/04/2021	P418 TUNAI KE HO ZBA 10/4/21 BTS Setor Tunai		0.00	25,677,390.00	25,677,390.00

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12/04/2021 10:30:35	12/04/2021	P418 TUNAI KE HO ZBA 9/4/21 BTS Setor Tunai		0.00	28,029,633.00	53,707,023.00
12/04/2021 13:05:28	12/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		53,707,023.00	0.00	0.00
13/04/2021 09:25:41	13/04/2021	P418 TUNAI KE HO ZBA 12/4/21 BTS Setor Tunai		0.00	22,091,909.00	22,091,909.00
13/04/2021 10:19:37	13/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		22,091,909.00	0.00	0.00
14/04/2021 10:21:29	14/04/2021	P418 TUNAI KE HOZBA 13/4/21 BTS Setor Tunai		0.00	22,963,025.00	22,963,025.00
14/04/2021 13:04:44	14/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		22,963,025.00	0.00	0.00
15/04/2021 10:31:35	15/04/2021	P418 TUNAI KE HO ZBA 14/4/21 BTS Setor Tunai		0.00	29,556,611.00	29,556,611.00
15/04/2021 13:04:10	15/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		29,556,611.00	0.00	0.00
16/04/2021 09:27:05	16/04/2021	P418 TUNAI KE HO ZBA 15/4/21 BTS Setor Tunai		0.00	27,059,635.00	27,059,635.00
16/04/2021 10:28:21	16/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		27,059,635.00	0.00	0.00
19/04/2021 11:29:22	19/04/2021	P418 TUNAI KE HO ZBA 17/4/21 BTS Setor Tunai		0.00	44,653,519.00	44,653,519.00
19/04/2021 11:30:08	19/04/2021	P418 TUNAI KE HO ZBA 16/4/21 BTS Setor Tunai		0.00	21,893,962.00	66,547,481.00
19/04/2021 13:05:00	19/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		66,547,481.00	0.00	0.00
20/04/2021 09:53:42	20/04/2021	P418 TUNAI KE HO ZBA 19/4/21 BTS Setor Tunai		0.00	23,474,860.00	23,474,860.00
20/04/2021 10:19:01	20/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		23,474,860.00	0.00	0.00
20/04/2021 11:42:10	20/04/2021	0027/P418/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	195,380.00	195,380.00
20/04/2021 11:42:10	20/04/2021	0026/P418/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH	KL3	0.00	814,077.00	1,009,457.00

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		ABADI				
20/04/2021 13:05:31	20/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		1,009,457.00	0.00	0.00
21/04/2021 10:20:04	21/04/2021	P418 TUNAI KE HO ZBA 20/4/21 BTS Setor Tunai		0.00	25,491,939.00	25,491,939.00
21/04/2021 10:36:55	21/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		25,491,939.00	0.00	0.00
22/04/2021 10:14:21	22/04/2021	P418 TUNAI KE HO ZBA 21/4/21 BTS Setor Tunai		0.00	30,102,531.00	30,102,531.00
22/04/2021 10:17:44	22/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		30,102,531.00	0.00	0.00
23/04/2021 09:31:27	23/04/2021	P418 TUNAI KE HOZBA 22/4/21 BTS Setor Tunai		0.00	21,280,680.00	21,280,680.00
23/04/2021 10:17:53	23/04/2021	ZBA BATUSANGKAR MCM InhouseTrf KE PINUS MERAH ABADI		21,280,680.00	0.00	0.00

No of Credit	22
Total Amount Credited	574,318,341.00
No of Debit	18
Total Amount Debited	574,318,341.00
Closing Balance	0.00