

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017922140 - 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 12:08:47	01/04/2021	SMPL AMO PRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,041.00	67,041.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO PRB KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,561.00	167,602.00
01/04/2021 12:12:39	01/04/2021	LIONG TEGUH SURYAWAN - 014		0.00	4,677,750.00	4,845,352.00
01/04/2021 12:37:43	01/04/2021	P139 TUNAI KE HO ZBA Setor Tunai		0.00	339,773,985.00	344,619,337.00
01/04/2021 13:04:06	01/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		344,619,337.00	0.00	0.00
05/04/2021 11:18:11	05/04/2021	P139 TUNAI KE HO ZBA 2 04 Setor Tunai		0.00	24,596,421.00	24,596,421.00
05/04/2021 11:19:02	05/04/2021	P139 TUNAI KE HO ZBA 01 4 Setor Tunai		0.00	130,221,566.00	154,817,987.00
05/04/2021 11:19:46	05/04/2021	P139 TUNAI KE HO ZBA 5 4 Setor Tunai		0.00	12,876,900.00	167,694,887.00
05/04/2021 13:04:36	05/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		167,694,887.00	0.00	0.00
06/04/2021 09:50:36	06/04/2021	P139 TUNAI KE HO ZBA 5/4 Setor Tunai		0.00	36,371,367.00	36,371,367.00
06/04/2021 10:21:18	06/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		36,371,367.00	0.00	0.00
07/04/2021 10:10:18	07/04/2021	P139 TUNAI KE HO 2BA 6/4 Setor Tunai		0.00	96,552,733.00	96,552,733.00
07/04/2021 10:19:27	07/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		96,552,733.00	0.00	0.00
08/04/2021 11:29:31	08/04/2021	P139 TUNAI KE HO ZBA 7 04 2021 Setor Tunai		0.00	83,988,515.00	83,988,515.00
08/04/2021 13:04:10	08/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		83,988,515.00	0.00	0.00
09/04/2021 10:08:10	09/04/2021	P139 TUNAI KE HO ZBA 9 4 Setor Tunai		0.00	49,029,698.00	49,029,698.00
09/04/2021 10:24:34	09/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		49,029,698.00	0.00	0.00

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12/04/2021 12:44:11	12/04/2021	P139TUNAI KE HO ZBA 09/04 Setor Tunai		0.00	108,560,313.00	108,560,313.00
12/04/2021 12:45:16	12/04/2021	P139TUNAI KE HO ZBA 10/04 Setor Tunai		0.00	109,300,171.00	217,860,484.00
12/04/2021 13:04:56	12/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		217,860,484.00	0.00	0.00
13/04/2021 11:06:45	13/04/2021	P139 TUNAI KE HO ZBA 12 04 2021 Setor Tunai		0.00	146,699,586.00	146,699,586.00
13/04/2021 13:03:43	13/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		146,699,586.00	0.00	0.00
14/04/2021 09:33:34	14/04/2021	P139 TUNAI KE HO ZBA 13 04 Setor Tunai		0.00	64,745,155.00	64,745,155.00
14/04/2021 10:17:13	14/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		64,745,155.00	0.00	0.00
14/04/2021 14:42:25	14/04/2021	LIONG TEGUH SURYAWAN - 014		0.00	10,047,000.00	10,047,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017922140 KE 1300076112112 Sweep		10,047,000.00	0.00	0.00
15/04/2021 10:00:04	15/04/2021	P139 TUNAI KE HO ZBA 14/04 Setor Tunai		0.00	49,002,103.00	49,002,103.00
15/04/2021 10:21:39	15/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		49,002,103.00	0.00	0.00
16/04/2021 09:59:45	16/04/2021	KDSP SPM Pinus Merah A MCM InhouseTrf DARI KARUNIA DAMAI SEJAHTERA	Pinus Merah A	0.00	14,521,200.00	14,521,200.00
16/04/2021 10:28:30	16/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		14,521,200.00	0.00	0.00
16/04/2021 10:31:31	16/04/2021	P139 TUNAI KE HO ZBA 15/4/2021 Setor Tunai		0.00	56,262,562.00	56,262,562.00
16/04/2021 13:04:34	16/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		56,262,562.00	0.00	0.00
19/04/2021 12:07:26	19/04/2021	P139 TUNAI KE HO 2BA 17/4 Setor Tunai		0.00	82,140,748.00	82,140,748.00
19/04/2021 12:08:13	19/04/2021	P139 TUNAI KE HO 2BA 16/4 Setor Tunai		0.00	79,689,292.00	161,830,040.00

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19/04/2021 13:04:31	19/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		161,830,040.00	0.00	0.00
20/04/2021 11:25:46	20/04/2021	P139 TUNAI KE HO ZBA 18/04/2021 Setor Tunai		0.00	40,701,778.00	40,701,778.00
20/04/2021 11:27:22	20/04/2021	P139 TUNAI KE HO ZBA 19/04/2021 Setor Tunai		0.00	201,442,337.00	242,144,115.00
20/04/2021 13:04:29	20/04/2021	ZBA PROBOLINGGO MCM InhouseTrf KE PINUS MERAH ABADI		242,144,115.00	0.00	0.00

No of Credit	23
Total Amount Credited	1,741,368,782.00
No of Debit	15
Total Amount Debited	1,741,368,782.00
Closing Balance	0.00