

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017900765 - 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 10:37:42	01/04/2021	P384: TUNAI KE HO ZBA 31/3 KRY Setor Tunai		0.00	48,374,351.00	48,374,351.00
01/04/2021 13:04:13	01/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		48,374,351.00	0.00	0.00
05/04/2021 11:06:48	05/04/2021	P384:TUNAI KE HO ZBA 01/04 KRY Setor Tunai		0.00	26,097,640.00	26,097,640.00
05/04/2021 11:08:15	05/04/2021	P384:TUNAI KE HO ZBA 03/04 KRY Setor Tunai		0.00	14,941,980.00	41,039,620.00
05/04/2021 13:04:53	05/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		41,039,620.00	0.00	0.00
06/04/2021 11:32:22	06/04/2021	P384 : TUNAI KE HO ZBA 05/04 KRY Setor Tunai		0.00	17,509,995.00	17,509,995.00
06/04/2021 13:04:01	06/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		17,509,995.00	0.00	0.00
07/04/2021 10:41:45	07/04/2021	P384:TUNAI KE HO ZBA 06/04 KRY Setor Tunai		0.00	37,865,341.00	37,865,341.00
07/04/2021 13:05:30	07/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		37,865,341.00	0.00	0.00
08/04/2021 11:00:14	08/04/2021	P384:TUNAI KE HO ZBA 07/04 KRY Setor Tunai		0.00	35,713,182.00	35,713,182.00
08/04/2021 13:04:18	08/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		35,713,182.00	0.00	0.00
09/04/2021 10:45:59	09/04/2021	P384 : TUNAI KE HO ZBA 08/04 KRY Setor Tunai		0.00	53,824,254.00	53,824,254.00
09/04/2021 13:06:50	09/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		53,824,254.00	0.00	0.00
12/04/2021 11:01:00	12/04/2021	P384: TUNAI KE HO ZBA 09/04 KRY Setor Tunai		0.00	21,728,773.00	21,728,773.00
12/04/2021 11:02:26	12/04/2021	P384: TUNAI KE HO ZBA 10/04 KRY Setor Tunai		0.00	40,696,466.00	62,425,239.00
12/04/2021 11:56:15	12/04/2021	DEAL KHUSUS KRY KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,302,523.00	63,727,762.00
12/04/2021 13:05:03	12/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		63,727,762.00	0.00	0.00

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13/04/2021 12:18:56	13/04/2021	P384: TUNAI KE HO ZBA 12/04 KRY Setor Tunai		0.00	43,475,246.00	43,475,246.00
13/04/2021 13:03:48	13/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		43,475,246.00	0.00	0.00
14/04/2021 09:50:17	14/04/2021	P384:TUNAI KE HO ZBA 13/04 KRY Setor Tunai		0.00	38,701,243.00	38,701,243.00
14/04/2021 10:15:59	14/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		38,701,243.00	0.00	0.00
15/04/2021 09:41:53	15/04/2021	P384:TUNAI KE HO ZBA 14/04 KRY Setor Tunai		0.00	25,378,349.00	25,378,349.00
15/04/2021 10:20:00	15/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		25,378,349.00	0.00	0.00
16/04/2021 09:28:45	16/04/2021	P384:TUNAI KE HO ZBA 15/04 KRY Setor Tunai		0.00	37,994,062.00	37,994,062.00
16/04/2021 10:26:45	16/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		37,994,062.00	0.00	0.00
19/04/2021 10:53:33	19/04/2021	P384: TUNAI KE HO ZBA 16/04 KRY Setor Tunai		0.00	46,650,703.00	46,650,703.00
19/04/2021 10:55:06	19/04/2021	P384: TUNAI KE HO ZBA 17/04 KRY Setor Tunai		0.00	30,936,684.00	77,587,387.00
19/04/2021 13:04:36	19/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		77,587,387.00	0.00	0.00
20/04/2021 10:59:28	20/04/2021	P384:TUNAI KE HO ZBA 19/04 KRY Setor Tunai		0.00	42,535,300.00	42,535,300.00
20/04/2021 13:04:41	20/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		42,535,300.00	0.00	0.00
21/04/2021 09:54:33	21/04/2021	P384 : TUNAI KE HO ZBA 20/04 KRY Setor Tunai		0.00	22,779,393.00	22,779,393.00
21/04/2021 10:34:10	21/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		22,779,393.00	0.00	0.00
22/04/2021 09:38:32	22/04/2021	P384:TUNAI KE HO ZBA 21/04 KRY Setor Tunai		0.00	30,078,895.00	30,078,895.00
22/04/2021 10:16:35	22/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		30,078,895.00	0.00	0.00

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23/04/2021 09:41:35	23/04/2021	P384:TUNAI KE HO ZBA 22/04 KRY Setor Tunai		0.00	37,694,253.00	37,694,253.00
23/04/2021 10:16:44	23/04/2021	ZBA KROYA MCM InhouseTrf KE PINUS MERAH ABADI		37,694,253.00	0.00	0.00

No of Credit	20
Total Amount Credited	654,278,633.00
No of Debit	16
Total Amount Debited	654,278,633.00
Closing Balance	0.00