

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017924328 - 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 10:09:26	01/04/2021	P190 TUNAI KE HO ZBA 01/04 PTM Setor Tunai		0.00	129,532,736.00	129,532,736.00
01/04/2021 10:22:13	01/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		129,532,736.00	0.00	0.00
03/04/2021 09:23:27	03/04/2021	P190 TUNAI KE ZBA 03 04 PTM Setor Tunai		0.00	57,166,429.00	57,166,429.00
03/04/2021 09:43:25	03/04/2021	P190 STRAN Setor Tunai		0.00	108,001.00	57,274,430.00
03/04/2021 09:44:09	03/04/2021	P190 COD Setor Tunai		0.00	1,620.00	57,276,050.00
03/04/2021 10:17:34	03/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		57,276,050.00	0.00	0.00
05/04/2021 09:00:03	05/04/2021	P190 TUNAI KE HO ZBA 05/04 PTM Setor Tunai		0.00	47,878,881.00	47,878,881.00
05/04/2021 10:19:45	05/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		47,878,881.00	0.00	0.00
06/04/2021 08:55:03	06/04/2021	P190 TUNAI KE HO ZBA 06/04 PTM Setor Tunai		0.00	56,434,574.00	56,434,574.00
06/04/2021 10:19:01	06/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		56,434,574.00	0.00	0.00
07/04/2021 09:07:07	07/04/2021	P190 TUNAI KE HO ZBA 07/04 PTM Setor Tunai		0.00	73,628,045.00	73,628,045.00
07/04/2021 10:17:55	07/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		73,628,045.00	0.00	0.00
07/04/2021 16:42:09	07/04/2021	1300017924328 5371760230254475		0.00	264,000.00	264,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924328 KE 1300076112112 Sweep		264,000.00	0.00	0.00
08/04/2021 09:36:30	08/04/2021	P190 TUNAI KE HO ZBA 08/04 PTM Setor Tunai		0.00	75,939,037.00	75,939,037.00
08/04/2021 10:19:11	08/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		75,939,037.00	0.00	0.00
09/04/2021 09:06:32	09/04/2021	P190 TUNAI KE HO ZBA 09/04 PTM Setor Tunai		0.00	94,459,507.00	94,459,507.00

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09/04/2021 10:22:58	09/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		94,459,507.00	0.00	0.00
09/04/2021 14:41:46	09/04/2021	PEMBAYARAN SNACK Setor Tunai		0.00	4,757,600.00	4,757,600.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924328 KE 1300076112112 Sweep		4,757,600.00	0.00	0.00
10/04/2021 09:50:01	10/04/2021	P190: TUNAI KE HO ZBA 10/04 PTM Setor Tunai		0.00	77,532,942.00	77,532,942.00
10/04/2021 10:16:04	10/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		77,532,942.00	0.00	0.00
10/04/2021 11:27:27	10/04/2021	setoran tunai MCM InhouseTrf DARI AYU RAHAYU		0.00	26,424.00	26,424.00
10/04/2021 13:03:30	10/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		26,424.00	0.00	0.00
12/04/2021 09:18:09	12/04/2021	P190 TUNAI KE HO ZBA 12/04 PTM Setor Tunai		0.00	92,277,015.00	92,277,015.00
12/04/2021 10:17:41	12/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		92,277,015.00	0.00	0.00
12/04/2021 11:56:22	12/04/2021	PROGRAM DEAL KHUSUS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,116,600.00	2,116,600.00
12/04/2021 13:04:50	12/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		2,116,600.00	0.00	0.00
13/04/2021 09:00:09	13/04/2021	P190 TUNAI KE HO ZBA 13/04 PTM Setor Tunai		0.00	90,183,142.00	90,183,142.00
13/04/2021 10:18:22	13/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		90,183,142.00	0.00	0.00
14/04/2021 09:34:55	14/04/2021	P190 TUNAI KE HO ZBA 14/04 PTM Setor Tunai		0.00	65,991,355.00	65,991,355.00
14/04/2021 10:16:02	14/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		65,991,355.00	0.00	0.00
15/04/2021 08:54:51	15/04/2021	P190 TUNAI KE HO ZBA 15/04 PTM Setor Tunai		0.00	79,204,780.00	79,204,780.00

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15/04/2021 10:20:03	15/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		79,204,780.00	0.00	0.00
16/04/2021 08:59:17	16/04/2021	P190 TUNAI KE HO ZBA 16/04 PTM Setor Tunai		0.00	75,486,840.00	75,486,840.00
16/04/2021 10:26:49	16/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		75,486,840.00	0.00	0.00
16/04/2021 12:52:19	16/04/2021	Tf Jajanan MCM InhouseTrf DARI OSELA BUCKA GINTING		0.00	48,750.00	48,750.00
16/04/2021 13:04:27	16/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		48,750.00	0.00	0.00
17/04/2021 09:53:07	17/04/2021	P190 TUNAI KE HO ZBA 17 APRIL PTM Setor Tunai		0.00	83,658,967.00	83,658,967.00
17/04/2021 10:16:12	17/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		83,658,967.00	0.00	0.00
19/04/2021 09:42:47	19/04/2021	P190:TUNAI KE HO ZBA 19/04 PTM Setor Tunai		0.00	61,394,042.00	61,394,042.00
19/04/2021 10:18:11	19/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		61,394,042.00	0.00	0.00
20/04/2021 08:46:15	20/04/2021	P190 TUNAI KE HO ZBA 20/04 PTM Setor Tunai		0.00	48,417,573.00	48,417,573.00
20/04/2021 10:17:36	20/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		48,417,573.00	0.00	0.00
20/04/2021 12:16:26	20/04/2021	GARUDA TIMUR PACIFIC - 011		0.00	2,853,855.00	2,853,855.00
20/04/2021 13:04:18	20/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		2,853,855.00	0.00	0.00
21/04/2021 08:55:09	21/04/2021	P190 TUNAI KE HO ZBA 21/04 PTM Setor Tunai		0.00	48,293,030.00	48,293,030.00
21/04/2021 10:34:18	21/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		48,293,030.00	0.00	0.00
21/04/2021 15:01:54	21/04/2021	pembayaran faktur Davin MCM InhouseTrf DARI ADI YULIANTO	in	0.00	7,515,433.00	7,515,433.00

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21/04/2021 23:59:00	21/04/2021	DARI 1300017924328 KE 1300076112112 Sweep		7,515,433.00	0.00	0.00
22/04/2021 08:59:14	22/04/2021	P190 TUNAI KE HO ZBA 22/04 PTM Setor Tunai		0.00	50,766,082.00	50,766,082.00
22/04/2021 10:16:37	22/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		50,766,082.00	0.00	0.00
23/04/2021 09:08:34	23/04/2021	P190 TUNAI KE HO ZBA 23/04 PTM Setor Tunai		0.00	55,731,081.00	55,731,081.00
23/04/2021 10:16:47	23/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		55,731,081.00	0.00	0.00
23/04/2021 14:56:53	23/04/2021	Setoran Tunai 23.04.2021 MCM InhouseTrf DARI FERBIYAN GRAFIANI	021	0.00	2,000.00	2,000.00
23/04/2021 17:20:34	23/04/2021	MCM InhouseTrf DARI FERBIYAN GRAFIANI		0.00	56,101.00	58,101.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017924328 KE 1300076112112 Sweep		58,101.00	0.00	0.00
24/04/2021 09:20:49	24/04/2021	P190 TUNAI KE HO ZBA 24/04 PTM Setor Tunai		0.00	53,138,291.00	53,138,291.00
24/04/2021 10:15:34	24/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		53,138,291.00	0.00	0.00
24/04/2021 12:34:33	24/04/2021	MCM InhouseTrf DARI DELLA YETNURANDA		0.00	59,452.00	59,452.00
24/04/2021 12:34:58	24/04/2021	MCM InhouseTrf DARI DELLA YETNURANDA		0.00	56,050.00	115,502.00
24/04/2021 13:03:34	24/04/2021	ZBA PONTIANAK TIMUR MCM InhouseTrf KE PINUS MERAH ABADI		115,502.00	0.00	0.00

No of Credit	33
Total Amount Credited	1,434,980,235.00
No of Debit	29
Total Amount Debited	1,434,980,235.00
Closing Balance	0.00