

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017929897 - 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 10:20:07	01/04/2021	P262 TUNAI KE HO ZBA 310321 Setor Tunai		0.00	177,045,200.00	177,045,200.00
01/04/2021 10:23:08	01/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		177,045,200.00	0.00	0.00
05/04/2021 10:43:28	05/04/2021	P262 TUNAI KE HO ZBA 1-4-21 Setor Tunai		0.00	39,791,639.00	39,791,639.00
05/04/2021 10:45:05	05/04/2021	P262 TUNAI KE HO ZBA 3-4-21 Setor Tunai		0.00	40,690,133.00	80,481,772.00
05/04/2021 13:05:25	05/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		80,481,772.00	0.00	0.00
06/04/2021 12:20:54	06/04/2021	P262 TUNAI KE HO ZBA 5/4/2021 Setor Tunai		0.00	49,444,095.00	49,444,095.00
06/04/2021 13:04:15	06/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		49,444,095.00	0.00	0.00
07/04/2021 10:07:25	07/04/2021	P262 TUNAI KE HO ZBA 6/4/2021 Setor Tunai		0.00	57,961,024.00	57,961,024.00
07/04/2021 10:19:05	07/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		57,961,024.00	0.00	0.00
08/04/2021 09:54:00	08/04/2021	P262 TUNAI KE HO ZBA 7-4-21 Setor Tunai		0.00	48,070,763.00	48,070,763.00
08/04/2021 10:20:10	08/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		48,070,763.00	0.00	0.00
08/04/2021 12:06:04	08/04/2021	0018/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	325,631.00
08/04/2021 12:06:05	08/04/2021	0007/P262/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	213,246.00	538,877.00
08/04/2021 12:06:05	08/04/2021	0008/P262/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,709,562.00	2,248,439.00
08/04/2021 12:06:05	08/04/2021	0014/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	6,648,242.00	8,896,681.00
08/04/2021 12:06:06	08/04/2021	0020/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	9,222,312.00

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08/04/2021 12:06:06	08/04/2021	0006/P262/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	434,174.00	9,656,486.00
08/04/2021 12:06:06	08/04/2021	0010/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,424,633.00	11,081,119.00
08/04/2021 12:06:06	08/04/2021	0013/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,709,562.00	12,790,681.00
08/04/2021 12:07:09	08/04/2021	0021/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	81,408.00	12,872,089.00
08/04/2021 12:07:09	08/04/2021	0019/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	81,408.00	12,953,497.00
08/04/2021 12:07:09	08/04/2021	0022/P262/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	13,279,128.00
08/04/2021 13:04:34	08/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		13,279,128.00	0.00	0.00
09/04/2021 10:32:17	09/04/2021	P262 TUNAI KE HO ZBA 8/04/21 Setor Tunai		0.00	42,556,813.00	42,556,813.00
09/04/2021 13:07:23	09/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		42,556,813.00	0.00	0.00
12/04/2021 10:32:38	12/04/2021	P262 TUNAI KE HO ZBA 10/4/2021 Setor Tunai		0.00	40,061,745.00	40,061,745.00
12/04/2021 10:34:41	12/04/2021	P262 TUNAI KE HO ZBA 09/04/2021 Setor Tunai		0.00	75,211,088.00	115,272,833.00
12/04/2021 13:05:16	12/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		115,272,833.00	0.00	0.00
13/04/2021 10:42:43	13/04/2021	P262 TUNAI KE HO ZBA 120421 Setor Tunai		0.00	56,455,554.00	56,455,554.00
13/04/2021 13:04:00	13/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		56,455,554.00	0.00	0.00
14/04/2021 11:39:06	14/04/2021	P262 TUNAI KE HO ZBA 130421 Setor Tunai		0.00	84,688,328.00	84,688,328.00
14/04/2021 13:04:30	14/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH		84,688,328.00	0.00	0.00

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		ABADI				
15/04/2021 09:48:32	15/04/2021	P262 TUNAI KE HO ZBA 140421 Setor Tunai		0.00	47,031,065.00	47,031,065.00
15/04/2021 10:21:10	15/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		47,031,065.00	0.00	0.00
16/04/2021 10:17:47	16/04/2021	P262 TUNAI KE HO ZBA 150421 Setor Tunai		0.00	52,076,499.00	52,076,499.00
16/04/2021 10:28:03	16/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		52,076,499.00	0.00	0.00
19/04/2021 09:30:48	19/04/2021	P262 TUNAI KE HO ZBA 170421 Setor Tunai		0.00	31,626,919.00	31,626,919.00
19/04/2021 09:32:08	19/04/2021	P262 TUNAI KE HO ZBA 160421 Setor Tunai		0.00	43,356,130.00	74,983,049.00
19/04/2021 10:19:46	19/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		74,983,049.00	0.00	0.00
20/04/2021 09:13:43	20/04/2021	P262 TUNAI KE HO ZBA 190421 Setor Tunai		0.00	64,666,192.00	64,666,192.00
20/04/2021 10:18:47	20/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		64,666,192.00	0.00	0.00
21/04/2021 10:20:35	21/04/2021	P262 TUNAI KE HO ZBA 200421 Setor Tunai		0.00	48,016,582.00	48,016,582.00
21/04/2021 10:36:18	21/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		48,016,582.00	0.00	0.00
22/04/2021 11:03:31	22/04/2021	P262 TUNAI KE HO ZBA 21/4/2021 Setor Tunai		0.00	40,556,287.00	40,556,287.00
22/04/2021 13:04:07	22/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		40,556,287.00	0.00	0.00
23/04/2021 10:35:03	23/04/2021	P262 TUNAI KE HO ZBA 220421 Setor Tunai		0.00	31,874,646.00	31,874,646.00
23/04/2021 13:07:09	23/04/2021	ZBA PAYAKUMBUH MCM InhouseTrf KE PINUS MERAH ABADI		31,874,646.00	0.00	0.00

No of Credit	30
Total Amount Credited	1,084,459,830.00
No of Debit	17
Total Amount Debited	1,084,459,830.00
Closing Balance	0.00