

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924153 - 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 11:51:34	01/04/2021	P103:TUNAI KE HO ZBA 01/04/ JUP Setor Tunai		0.00	120,702,102.00	120,702,102.00
01/04/2021 12:08:51	01/04/2021	SAMPLE DISPLAY GRA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,052,789.00	123,754,891.00
01/04/2021 13:05:00	01/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		123,754,891.00	0.00	0.00
05/04/2021 10:18:18	05/04/2021	P103: TUNAI KE HO 2BA 05/04 JUP Setor Tunai		0.00	52,907,365.00	52,907,365.00
05/04/2021 10:19:29	05/04/2021	P103: TUNAI KE HO 2BA 03/04 JUP Setor Tunai		0.00	35,368,908.00	88,276,273.00
05/04/2021 10:20:51	05/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		88,276,273.00	0.00	0.00
06/04/2021 09:57:48	06/04/2021	P103: TUNAI KE HO 2BA 06/04 JUP Setor Tunai		0.00	50,205,817.00	50,205,817.00
06/04/2021 10:20:46	06/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		50,205,817.00	0.00	0.00
07/04/2021 10:07:49	07/04/2021	P103 :TUNAI KE HO ZBA 07/04 JUP Setor Tunai		0.00	91,893,991.00	91,893,991.00
07/04/2021 10:19:10	07/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		91,893,991.00	0.00	0.00
08/04/2021 11:05:42	08/04/2021	P103:TUNAI KE HO ZBA 08/04 JUP Setor Tunai		0.00	78,630,171.00	78,630,171.00
08/04/2021 12:06:04	08/04/2021	SAMPLE GRACKER FOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	79,281,433.00
08/04/2021 13:05:08	08/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		79,281,433.00	0.00	0.00
09/04/2021 10:10:20	09/04/2021	P103 : TUNAI KE HO ZBA 09/04 JUP Setor Tunai		0.00	168,466,382.00	168,466,382.00
09/04/2021 10:24:10	09/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		168,466,382.00	0.00	0.00
12/04/2021 11:08:45	12/04/2021	P103 : TUNAI KE HO ZBA 10/04 JUP Setor Tunai		0.00	75,949,971.00	75,949,971.00
12/04/2021 11:10:11	12/04/2021	P103 : TUNAI KE HO ZBA 112/04 JUP Setor Tunai		0.00	145,644,317.00	221,594,288.00

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12/04/2021 13:05:43	12/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		221,594,288.00	0.00	0.00
13/04/2021 10:56:16	13/04/2021	INV 7298 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	10,170,491.00	10,170,491.00
13/04/2021 11:30:02	13/04/2021	P103 :TUNAI KE HO ZBA 13/04 JUP Setor Tunai		0.00	177,897,285.00	188,067,776.00
13/04/2021 13:04:25	13/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		188,067,776.00	0.00	0.00
14/04/2021 10:53:55	14/04/2021	P103 : TUNAI KE HO ZBA 14/04 JUP Setor Tunai		0.00	106,263,312.00	106,263,312.00
14/04/2021 13:05:00	14/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		106,263,312.00	0.00	0.00
15/04/2021 10:42:49	15/04/2021	P103 ; TUNAI KE HO 2BA 15/04 JUP Setor Tunai		0.00	76,123,690.00	76,123,690.00
15/04/2021 13:04:23	15/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		76,123,690.00	0.00	0.00
16/04/2021 10:46:44	16/04/2021	P103:TUNAI KE HO ZBA 16/04 JUP Setor Tunai		0.00	54,144,778.00	54,144,778.00
16/04/2021 13:05:19	16/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		54,144,778.00	0.00	0.00
19/04/2021 09:27:24	19/04/2021	P103:TUNAI KE HO ZBA 19/04 JUP Setor Tunai		0.00	34,154,317.00	34,154,317.00
19/04/2021 09:41:53	19/04/2021	P103:TUNAI KEHO ZBA 17/04/ JUP Setor Tunai		0.00	109,666,303.00	143,820,620.00
19/04/2021 10:19:59	19/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		143,820,620.00	0.00	0.00
20/04/2021 10:27:27	20/04/2021	P103: TUNAI KE HO ZBA 20/04 JUP Setor Tunai		0.00	226,557,279.00	226,557,279.00
20/04/2021 13:05:47	20/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		226,557,279.00	0.00	0.00
21/04/2021 10:28:20	21/04/2021	P103 :TUNAI KE HO ZBA 21/04 JUP Setor Tunai		0.00	26,671,695.00	26,671,695.00
21/04/2021 10:36:28	21/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH		26,671,695.00	0.00	0.00

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		ABADI				
22/04/2021 10:43:06	22/04/2021	PERMATA GRAHA DUA DELAPA - 014		0.00	75,131,118.00	75,131,118.00
22/04/2021 11:01:09	22/04/2021	P103 : TUNAI KE HO ZBA 22/04 JUP Setor Tunai		0.00	89,122,635.00	164,253,753.00
22/04/2021 13:04:45	22/04/2021	ZBA JAKUT MCM InhouseTrf KE PINUS MERAH ABADI		164,253,753.00	0.00	0.00
22/04/2021 13:37:15	22/04/2021	PNGLHN DN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	25,000,000.00	25,000,000.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924153 KE 1300076112112 Sweep		25,000,000.00	0.00	0.00

No of Credit	23
Total Amount Credited	1,834,375,978.00
No of Debit	16
Total Amount Debited	1,834,375,978.00
Closing Balance	0.00