

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924617 - 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 10:54:36	01/04/2021	P434 TUNAI KE HO ZBA 31/3 MKT Setor Tunai		0.00	136,755,300.00	136,755,300.00
01/04/2021 13:05:21	01/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		136,755,300.00	0.00	0.00
05/04/2021 12:14:51	05/04/2021	P434 TUNAI KE HO ZBA 01/4 MKT Setor Tunai		0.00	28,967,009.00	28,967,009.00
05/04/2021 12:16:06	05/04/2021	P434 TUNAI KE HO ZBA 3/4 MKT Setor Tunai		0.00	20,164,225.00	49,131,234.00
05/04/2021 13:07:02	05/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		49,131,234.00	0.00	0.00
06/04/2021 10:28:09	06/04/2021	P434 TUNAI KE HO ZBA 5/4 MKT Setor Tunai		0.00	38,565,973.00	38,565,973.00
06/04/2021 13:04:58	06/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		38,565,973.00	0.00	0.00
07/04/2021 09:37:55	07/04/2021	P434 TUNAI KE HO ZBA 6/4 MKT Setor Tunai		0.00	41,976,100.00	41,976,100.00
07/04/2021 10:19:23	07/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		41,976,100.00	0.00	0.00
08/04/2021 09:51:31	08/04/2021	P434 TUNAI KE HO ZBA 7/4 MKT Setor Tunai		0.00	30,014,438.00	30,014,438.00
08/04/2021 10:20:31	08/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		30,014,438.00	0.00	0.00
09/04/2021 09:22:31	09/04/2021	P434 TUNAI KE HO ZBA 8/4 MKT Setor Tunai		0.00	34,752,190.00	34,752,190.00
09/04/2021 10:24:28	09/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		34,752,190.00	0.00	0.00
12/04/2021 09:49:47	12/04/2021	P434 TUNAI KE HO ZBA 9/4 MKT Setor Tunai		0.00	32,697,923.00	32,697,923.00
12/04/2021 09:51:01	12/04/2021	P434 TUNAI KE HO ZBA 10/4 MKT Setor Tunai		0.00	45,829,539.00	78,527,462.00
12/04/2021 10:18:41	12/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		78,527,462.00	0.00	0.00
12/04/2021 15:38:44	12/04/2021	Pembayaran tk.Dima SOROWAKO MCM InhouseTrf DARI MATHIUS PALI	ROWAKO	0.00	1,688,073.00	1,688,073.00

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12/04/2021 23:59:00	12/04/2021	DARI 1300017924617 KE 1300076112112 Sweep		1,688,073.00	0.00	0.00
13/04/2021 09:27:31	13/04/2021	P434 TUNAI KE HO ZBA 12/04 MKT Setor Tunai		0.00	25,280,221.00	25,280,221.00
13/04/2021 10:19:40	13/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		25,280,221.00	0.00	0.00
14/04/2021 10:08:31	14/04/2021	P434 TUNAI KE HO ZBA 13/4 MKT Setor Tunai		0.00	42,233,662.00	42,233,662.00
14/04/2021 10:17:09	14/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		42,233,662.00	0.00	0.00
15/04/2021 09:40:07	15/04/2021	P434 TUNAI KE HO ZBA 14/4 MKT Setor Tunai		0.00	65,833,537.00	65,833,537.00
15/04/2021 10:21:33	15/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		65,833,537.00	0.00	0.00
16/04/2021 09:22:19	16/04/2021	P434 TUNAI KE HO MZBA 15/04 MKT Setor Tunai		0.00	29,533,877.00	29,533,877.00
16/04/2021 10:28:24	16/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		29,533,877.00	0.00	0.00
19/04/2021 10:54:26	19/04/2021	P434 TUNAI KE HO ZBA 16/4 MKT Setor Tunai		0.00	30,270,071.00	30,270,071.00
19/04/2021 10:55:55	19/04/2021	P434 TUNAI KE HO ZBA 17/4 MKT Setor Tunai		0.00	27,627,865.00	57,897,936.00
19/04/2021 13:05:32	19/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		57,897,936.00	0.00	0.00
20/04/2021 08:51:33	20/04/2021	P434 TUNAI KE HO ZBA 19/4 MKT Setor Tunai		0.00	40,202,685.00	40,202,685.00
20/04/2021 10:19:04	20/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		40,202,685.00	0.00	0.00
21/04/2021 10:40:01	21/04/2021	P434 TUNAI KE HO ZBA 20/4 MKT Setor Tunai		0.00	32,273,609.00	32,273,609.00
21/04/2021 13:05:06	21/04/2021	ZBA MANGKUTANA MCM InhouseTrf KE PINUS MERAH ABADI		32,273,609.00	0.00	0.00

No of Credit	18
Total Amount Credited	704,666,297.00
No of Debit	15
Total Amount Debited	704,666,297.00
Closing Balance	0.00