

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1430014729337 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Genteng
 Opening Balance : 2,975,074.63

<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 11:46:28	01/04/2021	P186 TUNAI KE HO MANDIRI 01/04 BNY Setor Tunai		0.00	1,883,784.00	4,858,858.63
01/04/2021 13:03:40	01/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,858,858.63	0.00	3,000,000.00
01/04/2021 13:23:28	01/04/2021	PT PINUS MERAH ABADI 17.3 Setor Tunai		0.00	4,472,500.00	7,472,500.00
01/04/2021 14:20:22	01/04/2021	VIO JAYA CV - 014		0.00	7,773,000.00	15,245,500.00
02/04/2021 07:26:25	02/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		12,245,500.00	0.00	3,000,000.00
05/04/2021 07:13:12	05/04/2021	KDS G SPM PINUS MERAH MCM InhouseTrf DARI KARUNIA DAMAI SEJATI	PINUS MERAH	0.00	2,136,000.00	5,136,000.00
05/04/2021 07:24:34	05/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,136,000.00	0.00	3,000,000.00
05/04/2021 08:26:29	05/04/2021	BSML Glenmore S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	361,100.00	3,361,100.00
05/04/2021 08:26:30	05/04/2021	BSML Kalibaru S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	869,951.00	4,231,051.00
05/04/2021 08:46:47	05/04/2021	ROXY BANYUWANGI CV - 014		0.00	9,610,300.00	13,841,351.00
05/04/2021 10:19:01	05/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		10,841,351.00	0.00	3,000,000.00
05/04/2021 11:10:34	05/04/2021	P186: TUNAI KE HO MANDIRI 05/04 BNY Setor Tunai		0.00	3,289,738.00	6,289,738.00
05/04/2021 11:11:19	05/04/2021	P186: TUNAI KE HO MANDIRI 05/04 BNY Setor Tunai		0.00	1,689,685.00	7,979,423.00
05/04/2021 13:03:40	05/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		4,979,423.00	0.00	3,000,000.00
05/04/2021 13:22:47	05/04/2021	PRMA CR Transf 1430014729337 5260512012961882		0.00	1,102,110.00	4,102,110.00

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06/04/2021 07:24:02	06/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,102,110.00	0.00	3,000,000.00
06/04/2021 09:59:56	06/04/2021	P186: TUNAI KE HO MANDIRI 06/04 BNY Setor Tunai		0.00	1,196,770.00	4,196,770.00
06/04/2021 10:18:23	06/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,196,770.00	0.00	3,000,000.00
07/04/2021 11:26:36	07/04/2021	P186 TUNAI KE HO MANDIRI 07-04 BNY Setor Tunai		0.00	11,628,514.00	14,628,514.00
07/04/2021 13:04:55	07/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		11,628,514.00	0.00	3,000,000.00
08/04/2021 10:38:23	08/04/2021	P186 TUNAI KE MANDIRI 08/04 BNY Setor Tunai		0.00	2,788,879.00	5,788,879.00
08/04/2021 10:38:39	08/04/2021	PT PINUS MERAH A 24.3 Setor Tunai		0.00	2,569,000.00	8,357,879.00
08/04/2021 13:03:44	08/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,357,879.00	0.00	3,000,000.00
09/04/2021 10:09:40	09/04/2021	P186: TUNAI KE HO MANDIRI 09/04 BNY Setor Tunai		0.00	1,782,988.00	4,782,988.00
09/04/2021 10:22:07	09/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,782,988.00	0.00	3,000,000.00
09/04/2021 11:13:01	09/04/2021	ROXY BANYUWANGI CV - 014		0.00	10,364,400.00	13,364,400.00
09/04/2021 12:57:35	09/04/2021	VIO JAYA CV - 014		0.00	4,383,000.00	17,747,400.00
09/04/2021 13:05:35	09/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		14,747,400.00	0.00	3,000,000.00
12/04/2021 07:09:26	12/04/2021	BSML Muncar S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	154,900.00	3,154,900.00
12/04/2021 07:09:43	12/04/2021	KDS G SPM PINUS MERAH MCM InhouseTrf DARI KARUNIA DAMAI SEJATI	PINUS MERAH	0.00	8,379,500.00	11,534,400.00

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12/04/2021 07:28:41	12/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		8,534,400.00	0.00	3,000,000.00
12/04/2021 11:58:12	12/04/2021	P186 TUNAI KE HO MANDIRI 12/04 BNY Setor Tunai		0.00	364,530.00	3,364,530.00
12/04/2021 11:58:48	12/04/2021	P186 TUNAI KE HO MANDIRI 12/04 BNY Setor Tunai		0.00	6,257,831.00	9,622,361.00
12/04/2021 13:02:46	12/04/2021	PRMA CR Transf 1430014729337 5260512012961882		0.00	989,441.00	10,611,802.00
12/04/2021 13:04:36	12/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,611,802.00	0.00	3,000,000.00
12/04/2021 13:07:17	12/04/2021	MCM InhouseTrf DARI VIO JAYA		0.00	5,537,000.00	8,537,000.00
13/04/2021 07:24:36	13/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,537,000.00	0.00	3,000,000.00
13/04/2021 09:38:44	13/04/2021	MCM InhouseTrf DARI BARES GROSIR DUA		0.00	5,661,257.00	8,661,257.00
13/04/2021 10:17:36	13/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,661,257.00	0.00	3,000,000.00
13/04/2021 10:27:13	13/04/2021	P186; TUNAI KE HO MANDIRI 13/04 BNY Setor Tunai		0.00	1,321,620.00	4,321,620.00
13/04/2021 13:03:23	13/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,321,620.00	0.00	3,000,000.00
13/04/2021 13:38:46	13/04/2021	ARRAIHANMART 130421 NABATI MCM InhouseTrf DARI SYAIFUL KHOZIN	ABATI	0.00	1,100,285.00	4,100,285.00
14/04/2021 07:28:09	14/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,100,285.00	0.00	3,000,000.00
14/04/2021 09:47:10	14/04/2021	P186: TUNAI KE HO MANDIRI 14/04 BNY Setor Tunai		0.00	998,357.00	3,998,357.00

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14/04/2021 10:15:24	14/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		998,357.00	0.00	3,000,000.00
15/04/2021 10:01:29	15/04/2021	P186 TUNAI KE HO MANDIRI 15-04 BNY Setor Tunai		0.00	2,051,150.00	5,051,150.00
15/04/2021 10:19:16	15/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,051,150.00	0.00	3,000,000.00
15/04/2021 11:24:20	15/04/2021	Setor Tunai		0.00	1,112,600.00	4,112,600.00
15/04/2021 13:03:25	15/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,112,600.00	0.00	3,000,000.00
16/04/2021 10:15:28	16/04/2021	P186=TUNAI KE HO MANDIRI 16/04 Setor Tunai		0.00	3,509,462.00	6,509,462.00
16/04/2021 10:26:04	16/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,509,462.00	0.00	3,000,000.00
16/04/2021 15:12:25	16/04/2021	ROXY BANYUWANGI CV - 014		0.00	12,671,300.00	15,671,300.00
17/04/2021 07:26:49	17/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		12,671,300.00	0.00	3,000,000.00
19/04/2021 09:31:28	19/04/2021	BSML Genteng S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	369,400.00	3,369,400.00
19/04/2021 09:31:29	19/04/2021	BSML Glenmore S201807001057 MCM InhouseTrf DARI SIDOGIRI MITRA UTAMA	S201807001057	0.00	248,700.00	3,618,100.00
19/04/2021 10:17:31	19/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		618,100.00	0.00	3,000,000.00
19/04/2021 12:29:57	19/04/2021	P186; TUNAI KE HO MANDIRI 19/4/BNY Setor Tunai		0.00	2,083,776.00	5,083,776.00
19/04/2021 12:32:28	19/04/2021	P186 ;TUNAI KE HO MANDIRI 19/04/ BNY Setor Tunai		0.00	117,175.00	5,200,951.00
19/04/2021 13:04:11	19/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,200,951.00	0.00	3,000,000.00

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20/04/2021 10:42:11	20/04/2021	P186 TUNAI KE HO MANDIRI 20/04 BNY Setor Tunai		0.00	1,569,851.00	4,569,851.00
20/04/2021 13:04:00	20/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,569,851.00	0.00	3,000,000.00
21/04/2021 09:34:11	21/04/2021	P186 TUNAI KE HO MANDIRI 21/04 BNY Setor Tunai		0.00	2,392,839.00	5,392,839.00
21/04/2021 10:32:04	21/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,392,839.00	0.00	3,000,000.00
21/04/2021 12:57:27	21/04/2021	MCM InhouseTrf DARI VIO JAYA		0.00	10,835,000.00	13,835,000.00
21/04/2021 13:03:37	21/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		10,835,000.00	0.00	3,000,000.00
22/04/2021 07:11:47	22/04/2021	KDS G SPM PINUS MERAH MCM InhouseTrf DARI KARUNIA DAMAI SEJATI	PINUS MERAH	0.00	7,487,000.00	10,487,000.00
22/04/2021 07:22:52	22/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,487,000.00	0.00	3,000,000.00
22/04/2021 10:20:28	22/04/2021	P186 TUNAI KE HO MANDIRI 22-04 BNY Setor Tunai		0.00	1,723,707.00	4,723,707.00
22/04/2021 13:03:29	22/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,723,707.00	0.00	3,000,000.00
23/04/2021 10:16:33	23/04/2021	P186; TUNAI KE HO MANDIRI 23/04 BNY Setor Tunai		0.00	3,631,801.00	6,631,801.00
23/04/2021 13:06:09	23/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,631,801.00	0.00	3,000,000.00
23/04/2021 13:16:16	23/04/2021	VIO JAYA CV - 014		0.00	6,361,000.00	9,361,000.00
23/04/2021 15:40:18	23/04/2021	ROXY BANYUWANGI CV - 014		0.00	14,305,800.00	23,666,800.00
24/04/2021 07:23:09	24/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		20,666,800.00	0.00	3,000,000.00

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26/04/2021 11:06:35	26/04/2021	P186 TUNAI KE HO MANDIRI 26-04 BNY Setor Tunai		0.00	1,901,760.00	4,901,760.00
26/04/2021 11:07:21	26/04/2021	P86 TUNAI KE HO MANDIRI 26-04 BNY Setor Tunai		0.00	889,714.00	5,791,474.00
26/04/2021 13:03:29	26/04/2021	BANYUWANGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,791,474.00	0.00	3,000,000.00
26/04/2021 13:42:17	26/04/2021	PRMA CR Transf 1430014729337 5260512012961882		0.00	830,648.00	3,830,648.00

No of Credit	46
Total Amount Credited	172,759,123.00
No of Debit	32
Total Amount Debited	171,903,549.63
Closing Balance	3,830,648.00