

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017900807 - 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 14:14:57	01/04/2021	TUNAI KE HO ZBA 1/4 PNB Setor Tunai		0.00	93,407,193.00	93,407,193.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		93,407,193.00	0.00	0.00
05/04/2021 11:51:39	05/04/2021	SUPPORT SAMPLE PRO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	135,678.00	135,678.00
05/04/2021 13:05:34	05/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		135,678.00	0.00	0.00
05/04/2021 13:43:33	05/04/2021	TUNAI KE HO ZBA 5/4 PNB Setor Tunai		0.00	19,012,409.00	19,012,409.00
05/04/2021 13:44:22	05/04/2021	TUNAI KE HO ZBA 5/4 PNB Setor Tunai		0.00	30,148,560.00	49,160,969.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		49,160,969.00	0.00	0.00
06/04/2021 13:24:45	06/04/2021	TUNAI KE HO ZBA 06/04 PNB Setor Tunai		0.00	41,310,613.00	41,310,613.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		41,310,613.00	0.00	0.00
07/04/2021 13:24:43	07/04/2021	TUNAI KE HO ZBA 07/04 PNB Setor Tunai		0.00	28,587,624.00	28,587,624.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		28,587,624.00	0.00	0.00
08/04/2021 12:07:07	08/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,424,633.00	1,424,633.00
08/04/2021 12:27:15	08/04/2021	TUNAI KE HO ZBA 8/4/21 PNB Setor Tunai		0.00	40,268,695.00	41,693,328.00
08/04/2021 13:04:38	08/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		41,693,328.00	0.00	0.00
09/04/2021 11:39:46	09/04/2021	TUNAI KE HO ZBA 9/4 PNB Setor Tunai		0.00	19,686,766.00	19,686,766.00
09/04/2021 13:07:32	09/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		19,686,766.00	0.00	0.00

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12/04/2021 13:11:23	12/04/2021	TUNAI KE HO ZBA 12/4 PNB Setor Tunai		0.00	35,705,285.00	35,705,285.00
12/04/2021 13:12:17	12/04/2021	TUNAI KE HO ZBA 12/4 PNB Setor Tunai		0.00	50,513,704.00	86,218,989.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		86,218,989.00	0.00	0.00
13/04/2021 12:05:09	13/04/2021	TUNAI KE HO ZBA 13/4 PNB Setor Tunai		0.00	94,944,810.00	94,944,810.00
13/04/2021 13:04:03	13/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		94,944,810.00	0.00	0.00
14/04/2021 11:22:33	14/04/2021	TTUNAI KE HO ZBA 14/4 PNB Setor Tunai		0.00	38,971,334.00	38,971,334.00
14/04/2021 13:04:34	14/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		38,971,334.00	0.00	0.00
15/04/2021 11:39:46	15/04/2021	TUNAI KE HO ZBA 15/4 PNB Setor Tunai		0.00	38,096,617.00	38,096,617.00
15/04/2021 13:04:03	15/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		38,096,617.00	0.00	0.00
16/04/2021 10:59:54	16/04/2021	TUNAI KE HO ZBA 16/04 PNB Setor Tunai		0.00	28,110,772.00	28,110,772.00
16/04/2021 13:04:55	16/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		28,110,772.00	0.00	0.00
19/04/2021 14:15:52	19/04/2021	TUNAI KE HO ZBA 19/4 PNB Setor Tunai		0.00	39,628,088.00	39,628,088.00
19/04/2021 14:16:48	19/04/2021	TUNAI KE HO ZBA 19/4 PNB Setor Tunai		0.00	64,623,002.00	104,251,090.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		104,251,090.00	0.00	0.00
20/04/2021 13:16:40	20/04/2021	TUNAI KE HO ZBA 20/4 PNB Setor Tunai		0.00	126,653,665.00	126,653,665.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017900807 KE 1300076112112 Sweep		126,653,665.00	0.00	0.00
21/04/2021 12:00:21	21/04/2021	TUNAI KE HO ZBA 21/4 PNB Setor Tunai		0.00	32,418,781.00	32,418,781.00

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21/04/2021 13:04:26	21/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		32,418,781.00	0.00	0.00
22/04/2021 11:02:39	22/04/2021	TUNAI KE HO ZBA 22/4 PNB Setor Tunai		0.00	28,039,320.00	28,039,320.00
22/04/2021 13:04:10	22/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		28,039,320.00	0.00	0.00
23/04/2021 10:22:38	23/04/2021	TUNAI KE HO ZBA 23/4 PNB Setor Tunai		0.00	28,698,819.00	28,698,819.00
23/04/2021 13:07:35	23/04/2021	ZBA PANIMBANG MCM InhouseTrf KE PINUS MERAH ABADI		28,698,819.00	0.00	0.00

No of Credit	21
Total Amount Credited	880,386,368.00
No of Debit	17
Total Amount Debited	880,386,368.00
Closing Balance	0.00