

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017922181 - 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 08:51:27	01/04/2021	P280 TUNAI KE HO ZBA 31/03 LMJ Setor Tunai		0.00	120,658,956.00	120,658,956.00
01/04/2021 10:23:28	01/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		120,658,956.00	0.00	0.00
01/04/2021 12:07:45	01/04/2021	SMPL AMO LMJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	100,558.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO LMJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	167,596.00
01/04/2021 13:03:54	01/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		167,596.00	0.00	0.00
05/04/2021 09:09:26	05/04/2021	P280 TUNAI KE HO ZBA 01/04 LMJ Setor Tunai		0.00	51,818,060.00	51,818,060.00
05/04/2021 09:10:26	05/04/2021	P280 TUNAI KE HO ZBA 02/04 LMJ Setor Tunai		0.00	53,952,958.00	105,771,018.00
05/04/2021 09:12:20	05/04/2021	P280 TUNAI KE HO ZBA 03/04 LMJ Setor Tunai		0.00	57,049,009.00	162,820,027.00
05/04/2021 10:21:05	05/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		162,820,027.00	0.00	0.00
06/04/2021 08:32:03	06/04/2021	P280 TUNAI KE HO ZBA 05/04 LMJ Setor Tunai		0.00	49,737,454.00	49,737,454.00
06/04/2021 10:21:09	06/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		49,737,454.00	0.00	0.00
07/04/2021 08:20:45	07/04/2021	P280 TUNAI KE HO ZBA 06/04/ LMJ Setor Tunai		0.00	69,981,327.00	69,981,327.00
07/04/2021 10:19:23	07/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		69,981,327.00	0.00	0.00
08/04/2021 08:23:42	08/04/2021	P280: TUNAI KE HO ZBA 07/04 LMJ Setor Tunai		0.00	109,451,754.00	109,451,754.00
08/04/2021 10:20:31	08/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		109,451,754.00	0.00	0.00
09/04/2021 08:22:42	09/04/2021	P280: TUNAI KE HO ZBA 08/04 LMJ Setor Tunai		0.00	101,494,794.00	101,494,794.00
09/04/2021 10:24:28	09/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH		101,494,794.00	0.00	0.00

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		ABADI				
12/04/2021 11:00:17	12/04/2021	P280 TUNAI KE HO ZBA 10/4 LMJ Setor Tunai		0.00	125,370,460.00	125,370,460.00
12/04/2021 11:01:15	12/04/2021	P280 TUNAI KE HO ZBA 09/4/ LMJ Setor Tunai		0.00	169,158,775.00	294,529,235.00
12/04/2021 13:04:48	12/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		294,529,235.00	0.00	0.00
13/04/2021 10:43:47	13/04/2021	P280: TUNAI KE HO ZBA 12/04 LMJ Setor Tunai		0.00	260,517,131.00	260,517,131.00
13/04/2021 13:03:36	13/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		260,517,131.00	0.00	0.00
14/04/2021 09:23:45	14/04/2021	P280 TUNAI KE HO ZBA 13/4 LMJ Setor Tunai		0.00	91,872,096.00	91,872,096.00
14/04/2021 10:17:09	14/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		91,872,096.00	0.00	0.00
15/04/2021 09:01:21	15/04/2021	P280 : TUNAI KE HO ZBA 14/04 LMJ Setor Tunai		0.00	53,437,867.00	53,437,867.00
15/04/2021 10:21:34	15/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		53,437,867.00	0.00	0.00
16/04/2021 09:18:54	16/04/2021	P280 TUNAI KE HO ZBA 15/04 LMJ Setor Tunai		0.00	73,526,461.00	73,526,461.00
16/04/2021 10:28:25	16/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		73,526,461.00	0.00	0.00
19/04/2021 10:10:36	19/04/2021	P280 TUNAI KE HO ZBA 16/4/2021 Setor Tunai		0.00	87,839,611.00	87,839,611.00
19/04/2021 10:11:54	19/04/2021	P280 TUNAI KE HO ZBA 17/04 LMJ Setor Tunai		0.00	75,744,971.00	163,584,582.00
19/04/2021 10:20:44	19/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		163,584,582.00	0.00	0.00
20/04/2021 10:48:16	20/04/2021	P280 TUNAI KE HO ZBA 19/04 LMJ Setor Tunai		0.00	159,828,014.00	159,828,014.00
20/04/2021 10:49:23	20/04/2021	P280 TUNAI KE HO ZBA 18/04 LMJ Setor Tunai		0.00	43,014,144.00	202,842,158.00
20/04/2021 13:04:14	20/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH		202,842,158.00	0.00	0.00

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		ABADI				
21/04/2021 08:58:26	21/04/2021	P280 TUNAI KE HO ZBA 20/4 LMJ Setor Tunai		0.00	49,948,579.00	49,948,579.00
21/04/2021 10:37:04	21/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		49,948,579.00	0.00	0.00
21/04/2021 11:55:12	21/04/2021	DEAL KHUSUS LMJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	319,869.00	319,869.00
21/04/2021 11:55:12	21/04/2021	DEAL KHUSUS LMJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	1,302,523.00	1,622,392.00
21/04/2021 11:56:14	21/04/2021	DEAL KHUSUS LMJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	426,492.00	2,048,884.00
21/04/2021 11:56:14	21/04/2021	DEAL KHUSUS LMJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	4,396,016.00	6,444,900.00
21/04/2021 13:03:52	21/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		6,444,900.00	0.00	0.00
22/04/2021 08:49:21	22/04/2021	P280: TUNAI KE HO ZBA 21/04 ;LMJ Setor Tunai		0.00	42,746,105.00	42,746,105.00
22/04/2021 10:17:47	22/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		42,746,105.00	0.00	0.00
23/04/2021 08:56:11	23/04/2021	P280: TUNAI KE HO ZBA 22/04/21 Setor Tunai		0.00	43,365,725.00	43,365,725.00
23/04/2021 10:17:56	23/04/2021	ZBA LUMAJANG MCM InhouseTrf KE PINUS MERAH ABADI		43,365,725.00	0.00	0.00

No of Credit	27
Total Amount Credited	1,897,126,747.00
No of Debit	18
Total Amount Debited	1,897,126,747.00
Closing Balance	0.00