

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017930283 - 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 08:38:08	01/04/2021	P281 TUNAI KE HO 01.04 TWG Setor Tunai		0.00	228,716,410.00	228,716,410.00
01/04/2021 10:22:59	01/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		228,716,410.00	0.00	0.00
05/04/2021 08:24:08	05/04/2021	P281 TUNAI KEHO 5/4 TWG Setor Tunai		0.00	44,921,883.00	44,921,883.00
05/04/2021 08:25:00	05/04/2021	P281 TUNAI KEHO 5/4 TWG Setor Tunai		0.00	20,046,972.00	64,968,855.00
05/04/2021 10:20:35	05/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		64,968,855.00	0.00	0.00
06/04/2021 10:16:51	06/04/2021	DEWI NURIDA - 002		0.00	15,655,093.00	15,655,093.00
06/04/2021 10:20:19	06/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		15,655,093.00	0.00	0.00
07/04/2021 08:32:12	07/04/2021	P281 TUNAI KE HO 7/4 TWG Setor Tunai		0.00	33,659,291.00	33,659,291.00
07/04/2021 10:18:55	07/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		33,659,291.00	0.00	0.00
08/04/2021 08:26:03	08/04/2021	P281 TUNAI KEHO 8/4 TWG Setor Tunai		0.00	33,768,170.00	33,768,170.00
08/04/2021 10:19:59	08/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		33,768,170.00	0.00	0.00
08/04/2021 12:06:05	08/04/2021	0005/P281/III/2021- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,628,154.00	1,628,154.00
08/04/2021 13:05:07	08/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		1,628,154.00	0.00	0.00
09/04/2021 08:36:21	09/04/2021	P281 TUNAI KE HO 9/4 TWG Setor Tunai		0.00	38,101,733.00	38,101,733.00
09/04/2021 10:23:49	09/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		38,101,733.00	0.00	0.00
12/04/2021 08:37:40	12/04/2021	P281 TUNAI KE HO 12.4 TWG Setor Tunai		0.00	62,351,344.00	62,351,344.00
12/04/2021 08:38:35	12/04/2021	P281 TUNAI KE HO 12.4 TWG Setor Tunai		0.00	45,591,867.00	107,943,211.00

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12/04/2021 10:18:18	12/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		107,943,211.00	0.00	0.00
13/04/2021 08:57:27	13/04/2021	P281 TUNAI KE HO 13.4 TGW Setor Tunai		0.00	50,695,249.00	50,695,249.00
13/04/2021 10:19:11	13/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		50,695,249.00	0.00	0.00
14/04/2021 08:43:12	14/04/2021	P281 TUNAI KE HO 14.4 TWG Setor Tunai		0.00	37,903,633.00	37,903,633.00
14/04/2021 10:16:42	14/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		37,903,633.00	0.00	0.00
15/04/2021 08:45:47	15/04/2021	P281 TUNAI KE HO 15/4 TWG Setor Tunai		0.00	23,517,006.00	23,517,006.00
15/04/2021 10:20:58	15/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		23,517,006.00	0.00	0.00
16/04/2021 08:45:33	16/04/2021	P281 TUNAI KE HO 16/4 TWG Setor Tunai		0.00	57,294,294.00	57,294,294.00
16/04/2021 10:27:49	16/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		57,294,294.00	0.00	0.00
19/04/2021 08:51:20	19/04/2021	P281 TUNAI KE HO 19/4 TWG Setor Tunai		0.00	38,543,612.00	38,543,612.00
19/04/2021 08:53:20	19/04/2021	P281 TUNAI KE HO 19/4 TWG Setor Tunai		0.00	65,890,224.00	104,433,836.00
19/04/2021 10:18:56	19/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		104,433,836.00	0.00	0.00
20/04/2021 08:43:21	20/04/2021	P281 TUNAI KE HO 20/4 TWG Setor Tunai		0.00	110,099,143.00	110,099,143.00
20/04/2021 10:18:38	20/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		110,099,143.00	0.00	0.00
21/04/2021 09:02:01	21/04/2021	P281 TUNAI KE HO 21.4 TWG Setor Tunai		0.00	22,222,484.00	22,222,484.00
21/04/2021 10:35:52	21/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		22,222,484.00	0.00	0.00
22/04/2021 08:40:45	22/04/2021	P281 TUNAI KE HO 22/4 TWG Setor Tunai		0.00	20,115,747.00	20,115,747.00

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22/04/2021 10:17:19	22/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		20,115,747.00	0.00	0.00
23/04/2021 08:43:34	23/04/2021	P281 TUNAI KE HO 23/4 TWG Setor Tunai		0.00	34,081,278.00	34,081,278.00
23/04/2021 10:17:29	23/04/2021	ZBA TULANG BAWANG MCM InhouseTrf KE PINUS MERAH ABADI		34,081,278.00	0.00	0.00

No of Credit		20
Total Amount Credited		984,803,587.00
No of Debit		17
Total Amount Debited		984,803,587.00
Closing Balance		0.00