

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017924104 - 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 12:53:30	01/04/2021	P121 TUNAI HO ZBA COLL 31/03/21 CJR Setor Tunai		0.00	417,026,393.00	417,026,393.00
01/04/2021 13:04:48	01/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		417,026,393.00	0.00	0.00
05/04/2021 10:48:45	05/04/2021	P121 TUNAI HO ZBA COLL 03/04/21 Setor Tunai		0.00	86,782,324.00	86,782,324.00
05/04/2021 10:49:16	05/04/2021	P121 TUNAI HO ZBA COLL 01/04/21 Setor Tunai		0.00	51,435,727.00	138,218,051.00
05/04/2021 13:06:02	05/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		138,218,051.00	0.00	0.00
06/04/2021 09:29:21	06/04/2021	P121 TUNAI HO ZBA COLL 5/4/2021 Setor Tunai		0.00	65,568,472.00	65,568,472.00
06/04/2021 10:20:54	06/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		65,568,472.00	0.00	0.00
07/04/2021 10:27:16	07/04/2021	P121 TUNAI HO ZBA COLL 6/4/2021 Setor Tunai		0.00	134,546,861.00	134,546,861.00
07/04/2021 10:28:45	07/04/2021	GIRO CV MITRA 6/4/2021 Transfer		0.00	17,818,600.00	152,365,461.00
07/04/2021 13:05:57	07/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		152,365,461.00	0.00	0.00
08/04/2021 09:51:50	08/04/2021	P121 TUNAI HO ZBA COLL 7/4/2021 Setor Tunai		0.00	128,535,284.00	128,535,284.00
08/04/2021 10:20:24	08/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		128,535,284.00	0.00	0.00
09/04/2021 09:23:29	09/04/2021	P121 TUNAI HO ZBA COLL 08/04/2021 CJR Setor Tunai		0.00	143,077,306.00	143,077,306.00
09/04/2021 10:24:20	09/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		143,077,306.00	0.00	0.00
09/04/2021 18:21:05	09/04/2021	ATMB trf Credt 00011261 /0007217596/ATB-00000000000002		0.00	5,609,647.00	5,609,647.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		5,609,647.00	0.00	0.00

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12/04/2021 10:44:43	12/04/2021	P121 TUNAI HO ZBA COLL 09/04/21 CJR Setor Tunai		0.00	96,770,316.00	96,770,316.00
12/04/2021 10:45:31	12/04/2021	P121 TUNAI HO ZBA COLL 10/04/21 CJR Setor Tunai		0.00	134,102,465.00	230,872,781.00
12/04/2021 13:05:32	12/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		230,872,781.00	0.00	0.00
13/04/2021 10:20:26	13/04/2021	P121 TUNAI HO ZBA COLL 12/04/21 CJR Setor Tunai		0.00	146,213,147.00	146,213,147.00
13/04/2021 10:21:33	13/04/2021	CV MITRA 12/04/21 Transfer		0.00	16,715,900.00	162,929,047.00
13/04/2021 13:04:15	13/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		162,929,047.00	0.00	0.00
14/04/2021 10:04:05	14/04/2021	P121 TUNAI HO ZBA COLL 13/04/21 CJR Setor Tunai		0.00	136,910,197.00	136,910,197.00
14/04/2021 10:17:03	14/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		136,910,197.00	0.00	0.00
15/04/2021 10:02:23	15/04/2021	P121 TUNAI HO ZBA COLL 14/04/21 CJR Setor Tunai		0.00	108,030,764.00	108,030,764.00
15/04/2021 10:21:26	15/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		108,030,764.00	0.00	0.00
15/04/2021 14:04:36	15/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI KSPPS NUR INSANI		0.00	1,833,239.00	1,833,239.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		1,833,239.00	0.00	0.00
16/04/2021 09:36:25	16/04/2021	P121 TUNAI HO ZBA COLL 15/04/2021 Setor Tunai		0.00	130,688,112.00	130,688,112.00
16/04/2021 10:28:18	16/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		130,688,112.00	0.00	0.00
16/04/2021 16:45:03	16/04/2021	PINUS MERAH ABADI MCM InhouseTrf DARI KSPPS NUR		0.00	1,779,326.00	1,779,326.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		INSANI				
16/04/2021 23:59:00	16/04/2021	DARI 1300017924104 KE 1300076112112 Sweep		1,779,326.00	0.00	0.00
17/04/2021 11:14:10	17/04/2021	ATMB trf Credt 00011261 /0002188917/ATB-00000000000002		0.00	4,500,000.00	4,500,000.00
17/04/2021 13:04:17	17/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		4,500,000.00	0.00	0.00
19/04/2021 10:05:24	19/04/2021	P121 TUNAI HO ZBA COLL 17/04/21 CJR Setor Tunai		0.00	113,944,906.00	113,944,906.00
19/04/2021 10:06:15	19/04/2021	P121 TUNAI HO ZBA COLL 16/04/21 CJR Setor Tunai		0.00	162,059,011.00	276,003,917.00
19/04/2021 10:10:02	19/04/2021	GIRO CV MITRA Transfer		0.00	32,597,700.00	308,601,617.00
19/04/2021 10:20:25	19/04/2021	ZBA CIANJUR MCM InhouseTrf KE PINUS MERAH ABADI		308,601,617.00	0.00	0.00

No of Credit	22
Total Amount Credited	2,136,545,697.00
No of Debit	16
Total Amount Debited	2,136,545,697.00
Closing Balance	0.00