

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017900013 - LAMONGAN
 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 08:34:12	01/04/2021	P407: TUNAI KE HO ZBA 31/03/21 Setor Tunai		0.00	80,286,540.00	80,286,540.00
01/04/2021 10:22:31	01/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		80,286,540.00	0.00	0.00
05/04/2021 08:29:40	05/04/2021	P407 TUNAI KE HO ZBA 03/04/21 Setor Tunai		0.00	68,949,659.00	68,949,659.00
05/04/2021 08:30:41	05/04/2021	P407 TUNAI KE HO ZBA 01/04/21 Setor Tunai		0.00	19,712,302.00	88,661,961.00
05/04/2021 10:20:04	05/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		88,661,961.00	0.00	0.00
06/04/2021 08:18:13	06/04/2021	P407: TUNAI KE HO ZBA 05/04/21 Setor Tunai		0.00	39,661,724.00	39,661,724.00
06/04/2021 10:19:18	06/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		39,661,724.00	0.00	0.00
07/04/2021 08:21:12	07/04/2021	P407: TUNAI KE HO ZBA 06/04/21 Setor Tunai		0.00	55,717,528.00	55,717,528.00
07/04/2021 10:18:30	07/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		55,717,528.00	0.00	0.00
08/04/2021 08:21:45	08/04/2021	P407:TUNAI KE HO ZBA 07/04/21 Setor Tunai		0.00	52,304,457.00	52,304,457.00
08/04/2021 10:19:29	08/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		52,304,457.00	0.00	0.00
09/04/2021 08:39:33	09/04/2021	P407: TUNAI KE HO ZBA 08/04/21 Setor Tunai		0.00	58,363,892.00	58,363,892.00
09/04/2021 10:23:18	09/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		58,363,892.00	0.00	0.00
12/04/2021 08:55:43	12/04/2021	P407:TUNAI KE HO ZBA 09/04/2021 Setor Tunai		0.00	39,510,045.00	39,510,045.00
12/04/2021 08:56:47	12/04/2021	P407:TUNAI KE HO ZBA 10/04/2021 Setor Tunai		0.00	42,621,626.00	82,131,671.00
12/04/2021 10:17:55	12/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		82,131,671.00	0.00	0.00
13/04/2021 09:01:07	13/04/2021	P407 TUNAI KE HO ZBA 12/04/21 Setor Tunai		0.00	48,799,125.00	48,799,125.00

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13/04/2021 10:18:40	13/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		48,799,125.00	0.00	0.00
14/04/2021 08:49:09	14/04/2021	P407: TUNAI KE HO ZBA 13/04/21 Setor Tunai		0.00	33,239,547.00	33,239,547.00
14/04/2021 10:16:17	14/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		33,239,547.00	0.00	0.00
15/04/2021 08:47:10	15/04/2021	P407: TUNAI KE HO ZBA 14/04/21 Setor Tunai		0.00	38,063,521.00	38,063,521.00
15/04/2021 10:20:26	15/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		38,063,521.00	0.00	0.00
16/04/2021 09:14:01	16/04/2021	P407: TUNAI KE HO ZBA 15/04/21 Setor Tunai		0.00	30,080,324.00	30,080,324.00
16/04/2021 10:27:08	16/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		30,080,324.00	0.00	0.00
19/04/2021 09:46:27	19/04/2021	P407: TUNAI KE HO ZBA 17/04/21 Setor Tunai		0.00	26,353,885.00	26,353,885.00
19/04/2021 09:47:20	19/04/2021	P407: TUNAI KE HO ZBA 16/04/21 Setor Tunai		0.00	30,025,963.00	56,379,848.00
19/04/2021 10:18:26	19/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		56,379,848.00	0.00	0.00
20/04/2021 08:56:36	20/04/2021	P407: TUNAI KE HO ZBA 19/04/21 Setor Tunai		0.00	62,447,184.00	62,447,184.00
20/04/2021 10:17:56	20/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		62,447,184.00	0.00	0.00
21/04/2021 08:58:04	21/04/2021	P407: TUNAI KE HO ZBA 20/04/21 Setor Tunai		0.00	15,710,690.00	15,710,690.00
21/04/2021 10:35:01	21/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		15,710,690.00	0.00	0.00
22/04/2021 09:03:46	22/04/2021	P407: TUNAI KE HO ZBA 21/04/21 Setor Tunai		0.00	30,050,834.00	30,050,834.00
22/04/2021 10:16:54	22/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		30,050,834.00	0.00	0.00
23/04/2021 09:05:24	23/04/2021	P407 TUNAI KE HO ZBA 22/04/21 Setor Tunai		0.00	20,298,131.00	20,298,131.00

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23/04/2021 10:17:03	23/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		20,298,131.00	0.00	0.00
26/04/2021 08:56:03	26/04/2021	P407: TUNAI KE HO ZBA 23/04/21 Setor Tunai		0.00	69,884,025.00	69,884,025.00
26/04/2021 08:57:08	26/04/2021	P407: TUNAI KE HO ZBA 24/04/21 Setor Tunai		0.00	25,303,579.00	95,187,604.00
26/04/2021 10:23:32	26/04/2021	ZBA LAMONGAN MCM InhouseTrf KE PINUS MERAH ABADI		95,187,604.00	0.00	0.00

No of Credit	21
Total Amount Credited	887,384,581.00
No of Debit	17
Total Amount Debited	887,384,581.00
Closing Balance	0.00