

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017901631 - 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 09:46:40	01/04/2021	P123 TUNAIKE HB ZBA 31/3/2021 Setor Tunai		0.00	142,576,713.00	142,576,713.00
01/04/2021 10:22:26	01/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		142,576,713.00	0.00	0.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	97,690.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,450.00	586,140.00
01/04/2021 12:08:50	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	915,837.00	1,501,977.00
01/04/2021 12:08:51	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	915,837.00	2,417,814.00
01/04/2021 13:04:29	01/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		2,417,814.00	0.00	0.00
05/04/2021 10:08:15	05/04/2021	P123 TUNAI KE HO ZBA 03-04-2021 BKS Setor Tunai		0.00	10,456,523.00	10,456,523.00
05/04/2021 10:09:20	05/04/2021	P123 TUNAI KE HO ZBA 01-04-2021 BKS Setor Tunai		0.00	19,516,955.00	29,973,478.00
05/04/2021 10:19:59	05/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		29,973,478.00	0.00	0.00
05/04/2021 10:20:14	05/04/2021	P123 TUNAI KE HO ZBA 02-04-2021 BKS Setor Tunai		0.00	23,449,288.00	23,449,288.00
05/04/2021 13:05:30	05/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		23,449,288.00	0.00	0.00
06/04/2021 09:39:55	06/04/2021	P123 TUNAI KE HO ZBA 5/4/21 BKS Setor Tunai		0.00	22,828,750.00	22,828,750.00
06/04/2021 10:19:13	06/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		22,828,750.00	0.00	0.00
07/04/2021 09:12:09	07/04/2021	P123 TUNAI KE HO ZBA 6/4/21 BKS Setor Tunai		0.00	47,031,117.00	47,031,117.00

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07/04/2021 10:18:11	07/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		47,031,117.00	0.00	0.00
08/04/2021 09:40:48	08/04/2021	P123 TUNAI KE HO ZBA 7/4/2021 BKS Setor Tunai		0.00	97,425,867.00	97,425,867.00
08/04/2021 10:19:23	08/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		97,425,867.00	0.00	0.00
09/04/2021 10:14:04	09/04/2021	P123 TUNAI KE HO ZBA 8/4/2020 BKS Setor Tunai		0.00	63,056,258.00	63,056,258.00
09/04/2021 10:23:12	09/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		63,056,258.00	0.00	0.00
12/04/2021 09:52:09	12/04/2021	P123 TUNAI KE HO ZBA 10042021 BKS Setor Tunai		0.00	53,427,699.00	53,427,699.00
12/04/2021 09:53:04	12/04/2021	P123 TUNAI KE HO ZBA 09042021 BKS Setor Tunai		0.00	48,899,030.00	102,326,729.00
12/04/2021 10:17:51	12/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		102,326,729.00	0.00	0.00
13/04/2021 09:33:59	13/04/2021	P123 TUNAI KE HO ZBA 12/4/2021 BKS Setor Tunai		0.00	50,578,224.00	50,578,224.00
13/04/2021 10:18:34	13/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		50,578,224.00	0.00	0.00
14/04/2021 09:28:12	14/04/2021	P123 TUNAI KE HO ZBA 13/4/2021 BKS Setor Tunai		0.00	60,721,281.00	60,721,281.00
14/04/2021 10:16:12	14/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		60,721,281.00	0.00	0.00
15/04/2021 09:18:21	15/04/2021	P123 TUNAI KE HO ZBA 14042021 BKS Setor Tunai		0.00	40,860,149.00	40,860,149.00
15/04/2021 10:20:18	15/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		40,860,149.00	0.00	0.00
16/04/2021 08:49:59	16/04/2021	P123 TUNAI KE HO ZBA 15/4/2021 BKS Setor Tunai		0.00	50,528,279.00	50,528,279.00
16/04/2021 10:27:02	16/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		50,528,279.00	0.00	0.00
19/04/2021 08:56:37	19/04/2021	P123 TUNAI KE HO ZBA 16/4/2021 BKS Setor Tunai		0.00	32,673,696.00	32,673,696.00

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19/04/2021 08:57:44	19/04/2021	P123 TUNAI KE HO ZBA 17/4/2021 BKS Setor Tunai		0.00	49,806,849.00	82,480,545.00
19/04/2021 10:18:21	19/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		82,480,545.00	0.00	0.00
20/04/2021 08:40:15	20/04/2021	P123 TUNAI KE HO ZBA 18042021 BKS Setor Tunai		0.00	39,438,283.00	39,438,283.00
20/04/2021 08:41:14	20/04/2021	P123 TUNAI KE HO ZBA 19042021 BKS Setor Tunai		0.00	32,510,223.00	71,948,506.00
20/04/2021 10:17:51	20/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		71,948,506.00	0.00	0.00
20/04/2021 14:56:04	20/04/2021	PEMB PINUS MERAH ABD MCM InhouseTrf DARI BORWITA CITRA PRIMA		0.00	15,314,312.00	15,314,312.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017901631 KE 1300076112112 Sweep		15,314,312.00	0.00	0.00
21/04/2021 09:02:42	21/04/2021	P123 TUNAI KE HO ZBA 19042021 BKS Setor Tunai		0.00	37,616,204.00	37,616,204.00
21/04/2021 10:34:46	21/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		37,616,204.00	0.00	0.00
22/04/2021 08:59:36	22/04/2021	P123 TUNAI KE HO ZBA 21/4/2021 BKS Setor Tunai		0.00	48,027,292.00	48,027,292.00
22/04/2021 10:16:49	22/04/2021	ZBA BEKASI MCM InhouseTrf KE PINUS MERAH ABADI		48,027,292.00	0.00	0.00

No of Credit	25
Total Amount Credited	989,160,806.00
No of Debit	18
Total Amount Debited	989,160,806.00
Closing Balance	0.00