

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 24 April 2021  
 Account No : 1300017924468 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<i>Date &amp; 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 09:33:32	01/04/2021	P426;TUNAI KE HO ZBA 31.3 GTG Setor Tunai		0.00	145,703,599.00	145,703,599.00
01/04/2021 10:23:05	01/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		145,703,599.00	0.00	0.00
05/04/2021 09:20:25	05/04/2021	P426 TUANI KE HOZBA 1-4-2021 Setor Tunai		0.00	10,718,217.00	10,718,217.00
05/04/2021 09:21:16	05/04/2021	P426 TUNAI KE HO ZBA 3-4-2021 Setor Tunai		0.00	35,851,750.00	46,569,967.00
05/04/2021 10:20:42	05/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		46,569,967.00	0.00	0.00
06/04/2021 09:10:03	06/04/2021	P426 TUNAI KE HOZBA 5-4-2021 Setor Tunai		0.00	12,275,267.00	12,275,267.00
06/04/2021 10:20:29	06/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		12,275,267.00	0.00	0.00
07/04/2021 09:15:40	07/04/2021	P426;TUNAI KE HO ZBA 6.4 GTG Setor Tunai		0.00	36,080,543.00	36,080,543.00
07/04/2021 10:19:01	07/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		36,080,543.00	0.00	0.00
08/04/2021 08:51:35	08/04/2021	P426 TUNAI KE HOZBA 7-4-2021 GTG Setor Tunai		0.00	41,936,787.00	41,936,787.00
08/04/2021 10:20:06	08/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		41,936,787.00	0.00	0.00
09/04/2021 08:57:11	09/04/2021	P426 TUNAI KE HOZBA 8-4-2021 Setor Tunai		0.00	63,162,969.00	63,162,969.00
09/04/2021 10:23:56	09/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		63,162,969.00	0.00	0.00
12/04/2021 09:09:47	12/04/2021	P426 TUNAI KE HOZBA 9-4-2021 Setor Tunai		0.00	73,652,570.00	73,652,570.00
12/04/2021 09:10:44	12/04/2021	P426 TUNAI KE HOZBA 10-4-2021 GTG Setor Tunai		0.00	67,796,958.00	141,449,528.00
12/04/2021 10:18:23	12/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		141,449,528.00	0.00	0.00
13/04/2021 09:11:24	13/04/2021	P426 TUNAI KE HOZBA 12-4-2021 Setor Tunai		0.00	64,383,170.00	64,383,170.00

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13/04/2021 10:19:17	13/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		64,383,170.00	0.00	0.00
14/04/2021 09:23:38	14/04/2021	P426 TUNAI KE HOZBA 13-4-2021 Setor Tunai		0.00	44,900,719.00	44,900,719.00
14/04/2021 10:16:49	14/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		44,900,719.00	0.00	0.00
15/04/2021 09:13:07	15/04/2021	P426 TUNAI KE HOZBA 14-4-2021 GTG Setor Tunai		0.00	27,233,049.00	27,233,049.00
15/04/2021 10:21:06	15/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		27,233,049.00	0.00	0.00
16/04/2021 09:15:54	16/04/2021	P426 TUNAI KE HOZBA 15-4-2021 Setor Tunai		0.00	53,739,691.00	53,739,691.00
16/04/2021 09:16:43	16/04/2021	PENGEMBALIAN DISKON Setor Tunai		0.00	95,934.00	53,835,625.00
16/04/2021 10:27:58	16/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		53,835,625.00	0.00	0.00
19/04/2021 09:44:51	19/04/2021	P426;TUNAI KE HO ZBA 16.4GTG Setor Tunai		0.00	38,940,033.00	38,940,033.00
19/04/2021 09:45:42	19/04/2021	P426;TUNAI KE HO ZBA 17.4GTG Setor Tunai		0.00	36,780,301.00	75,720,334.00
19/04/2021 10:19:24	19/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		75,720,334.00	0.00	0.00
20/04/2021 08:57:50	20/04/2021	P426;TUNAI KE HO ZBA 19.4 GTG Setor Tunai		0.00	100,431,429.00	100,431,429.00
20/04/2021 10:18:43	20/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		100,431,429.00	0.00	0.00
21/04/2021 09:42:13	21/04/2021	P426: TUNAI KE HO ZBA 20/04 GTG Setor Tunai		0.00	18,318,773.00	18,318,773.00
21/04/2021 10:36:09	21/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		18,318,773.00	0.00	0.00
22/04/2021 08:44:09	22/04/2021	P426 TUNAI KW HO ZBA 21-4-2021 Setor Tunai		0.00	38,748,141.00	38,748,141.00
22/04/2021 10:17:25	22/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		38,748,141.00	0.00	0.00

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23/04/2021 08:55:57	23/04/2021	P426;TUNAI KE HO ZBA 22.2 GTG Setor Tunai		0.00	34,804,663.00	34,804,663.00
23/04/2021 10:17:35	23/04/2021	ZBA GENTENG MCM InhouseTrf KE PINUS MERAH ABADI		34,804,663.00	0.00	0.00

<b>No of Credit</b>	20
<b>Total Amount Credited</b>	945,554,563.00
<b>No of Debit</b>	16
<b>Total Amount Debited</b>	945,554,563.00
<b>Closing Balance</b>	0.00