

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924146 - 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 12:40:59	01/04/2021	TUNAI KE HO ZBA 31/3 TSM Setor Tunai		0.00	210,362,509.00	210,362,509.00
01/04/2021 13:04:04	01/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	210,362,509.00	0.00	0.00
05/04/2021 11:44:56	05/04/2021	TUNAI KE HO ZBA 1/4 TSM Setor Tunai		0.00	31,988,201.00	31,988,201.00
05/04/2021 11:45:32	05/04/2021	TUNAI KE HO ZBA 3/4 TSM Setor Tunai		0.00	61,835,952.00	93,824,153.00
05/04/2021 13:04:35	05/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	93,824,153.00	0.00	0.00
06/04/2021 10:31:12	06/04/2021	TUNAI KE HO ZBA 5/4 TSM Setor Tunai		0.00	38,003,211.00	38,003,211.00
06/04/2021 13:03:53	06/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	38,003,211.00	0.00	0.00
07/04/2021 11:09:06	07/04/2021	TUNAI KE HO ZBA 6/4 TSM Setor Tunai		0.00	51,588,698.00	51,588,698.00
07/04/2021 13:05:22	07/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	51,588,698.00	0.00	0.00
08/04/2021 11:33:36	08/04/2021	AUDIT COD HANGUS Setor Tunai		0.00	210,965.00	210,965.00
08/04/2021 11:52:45	08/04/2021	TUNAI KE HO ZBA 7/4 TSM Setor Tunai		0.00	120,918,839.00	121,129,804.00
08/04/2021 13:04:08	08/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	121,129,804.00	0.00	0.00
09/04/2021 11:29:39	09/04/2021	TUNAI KE HO ZBA 8/4 TSM Setor Tunai		0.00	83,953,674.00	83,953,674.00
09/04/2021 13:06:36	09/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	83,953,674.00	0.00	0.00
12/04/2021 11:34:32	12/04/2021	TUNAI KE HO ZBA 10/4 TSM Setor Tunai		0.00	60,641,269.00	60,641,269.00
12/04/2021 11:35:08	12/04/2021	TUNAI KE HO ZBA 9/4 TSM Setor Tunai		0.00	91,813,809.00	152,455,078.00
12/04/2021 13:04:55	12/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	152,455,078.00	0.00	0.00

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13/04/2021 11:03:52	13/04/2021	TUNAI KE HO ZBA 12/4 TSM Setor Tunai		0.00	84,190,442.00	84,190,442.00
13/04/2021 13:03:42	13/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	84,190,442.00	0.00	0.00
14/04/2021 12:37:06	14/04/2021	TUNAI KE HO ZBA 13/4 TSM Setor Tunai		0.00	105,484,433.00	105,484,433.00
14/04/2021 13:04:07	14/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	105,484,433.00	0.00	0.00
15/04/2021 11:09:10	15/04/2021	TUNAI KE HO ZBA 14/4 TSM Setor Tunai		0.00	100,754,154.00	100,754,154.00
15/04/2021 13:03:43	15/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	100,754,154.00	0.00	0.00
16/04/2021 10:20:59	16/04/2021	TUNAI KE HO ZBA 15/4 TSM Setor Tunai		0.00	61,596,298.00	61,596,298.00
16/04/2021 10:27:09	16/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	61,596,298.00	0.00	0.00
19/04/2021 11:13:52	19/04/2021	TUNAI KE HO ZBA 17/4 TSM Setor Tunai		0.00	52,497,266.00	52,497,266.00
19/04/2021 11:14:44	19/04/2021	TUNAI KE HO ZBA 16/4 TSM Setor Tunai		0.00	128,076,347.00	180,573,613.00
19/04/2021 13:04:29	19/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	180,573,613.00	0.00	0.00
20/04/2021 12:35:00	20/04/2021	TUNAI KE HO ZBA 19/4 TSM Setor Tunai		0.00	106,618,080.00	106,618,080.00
20/04/2021 13:04:27	20/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	106,618,080.00	0.00	0.00
21/04/2021 12:39:52	21/04/2021	TUNAI KE HO ZBA 20/4 TSM Setor Tunai		0.00	83,555,871.00	83,555,871.00
21/04/2021 13:03:58	21/04/2021	ZBA TASIKMALAYA SELATAN MCM InhouseTrf KE PINUS MERAH ABADI	AN	83,555,871.00	0.00	0.00

No of Credit	18
Total Amount Credited	1,474,090,018.00
No of Debit	14
Total Amount Debited	1,474,090,018.00
Closing Balance	0.00