

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017923767 - 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 09:44:36	01/04/2021	P211 TUNAI KE HO ZBA 31/3 Setor Tunai		0.00	155,897,012.00	155,897,012.00
01/04/2021 10:22:32	01/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		155,897,012.00	0.00	0.00
05/04/2021 09:46:44	05/04/2021	BG 370558-PENJUALAN P211 GIRO KE HO ZBA Setor Kliring 10370558		0.00	15,801,300.00	15,801,300.00
05/04/2021 10:01:50	05/04/2021	P211 TUNAI KE HO ZBA 1/4 Setor Tunai		0.00	28,094,195.00	43,895,495.00
05/04/2021 10:02:53	05/04/2021	P211 TUNAI KE HO ZBA 3/4 Setor Tunai		0.00	16,862,455.00	60,757,950.00
05/04/2021 10:20:06	05/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		44,956,650.00	0.00	15,801,300.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017923767 KE 1300076112112 Sweep		15,801,300.00	0.00	0.00
06/04/2021 09:22:04	06/04/2021	P211 TUNAI KE HO ZBA 5/4 Setor Tunai		0.00	49,908,809.00	49,908,809.00
06/04/2021 10:19:19	06/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		49,908,809.00	0.00	0.00
07/04/2021 10:03:00	07/04/2021	P211 TUNAI KE HO ZBA 6/4 Setor Tunai		0.00	30,824,350.00	30,824,350.00
07/04/2021 10:18:31	07/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		30,824,350.00	0.00	0.00
08/04/2021 10:00:59	08/04/2021	P211 TUNAI KE HO ZBA 7/4 Setor Tunai		0.00	42,242,067.00	42,242,067.00
08/04/2021 10:19:30	08/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		42,242,067.00	0.00	0.00
09/04/2021 10:41:56	09/04/2021	P2II TUNAI KE HO ZBA 8/4 Setor Tunai		0.00	47,716,071.00	47,716,071.00
09/04/2021 13:09:00	09/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		47,716,071.00	0.00	0.00
12/04/2021 11:31:34	12/04/2021	P211 TUNAI KE HO ZBA 10/4 Setor Tunai		0.00	65,994,765.00	65,994,765.00
12/04/2021 11:32:46	12/04/2021	P211 TUNAI KE HO ZBA 9/4 Setor Tunai		0.00	51,994,087.00	117,988,852.00

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12/04/2021 13:05:52	12/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		117,988,852.00	0.00	0.00
13/04/2021 09:31:53	13/04/2021	P2II TUNAI KE HO ZBA 12/4 Setor Tunai		0.00	73,505,998.00	73,505,998.00
13/04/2021 10:18:41	13/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		73,505,998.00	0.00	0.00
13/04/2021 11:35:07	13/04/2021	BG 370571-PENJUALAN P211 GIRO KE HO ZBA Setor Kliring 10370571		0.00	18,207,300.00	18,207,300.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017923767 KE 1300076112112 Sweep		18,207,300.00	0.00	0.00
14/04/2021 09:21:02	14/04/2021	P2II TUNAI KE HO ZBA 13/4 Setor Tunai		0.00	55,031,536.00	55,031,536.00
14/04/2021 10:16:18	14/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		55,031,536.00	0.00	0.00
15/04/2021 09:16:25	15/04/2021	P2II TUNAI KE HO ZBA 14/4 Setor Tunai		0.00	31,828,552.00	31,828,552.00
15/04/2021 10:20:27	15/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		31,828,552.00	0.00	0.00
16/04/2021 09:30:07	16/04/2021	P211 TUNAI KE HO ZBA 15/4 Setor Tunai		0.00	53,249,400.00	53,249,400.00
16/04/2021 10:27:10	16/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		53,249,400.00	0.00	0.00
19/04/2021 09:32:03	19/04/2021	BG 370579-PENJUALAN P211 GIRO KE HO Setor Kliring 10370579		0.00	6,133,100.00	6,133,100.00
19/04/2021 10:45:33	19/04/2021	P211 TUNAI KE HO ZBA 17/4 Setor Tunai		0.00	45,920,155.00	52,053,255.00
19/04/2021 10:47:43	19/04/2021	P211 TUNAI KE HO ZBA 16/4 Setor Tunai		0.00	52,390,382.00	104,443,637.00
19/04/2021 13:05:23	19/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		98,310,537.00	0.00	6,133,100.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017923767 KE 1300076112112 Sweep		6,133,100.00	0.00	0.00

No of Credit	18
Total Amount Credited	841,601,534.00
No of Debit	15
Total Amount Debited	841,601,534.00
Closing Balance	0.00