

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017924351 - 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 09:53:49	01/04/2021	P367 TUNAI HO ZBA 01/04/PTB Setor Tunai		0.00	254,451,233.00	254,451,233.00
01/04/2021 10:23:27	01/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		254,451,233.00	0.00	0.00
03/04/2021 08:57:24	03/04/2021	P367 03 04 PTB Setor Tunai		0.00	36,204,089.00	36,204,089.00
03/04/2021 10:18:26	03/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,204,089.00	0.00	0.00
05/04/2021 08:49:55	05/04/2021	P367: TUNAI HO ZBA 05/04 PTB Setor Tunai		0.00	21,585,120.00	21,585,120.00
05/04/2021 10:21:05	05/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		21,585,120.00	0.00	0.00
06/04/2021 08:52:26	06/04/2021	P367 TUNAI HO ZBA 06/04 PTB Setor Tunai		0.00	43,140,291.00	43,140,291.00
06/04/2021 10:21:09	06/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		43,140,291.00	0.00	0.00
07/04/2021 09:48:29	07/04/2021	P367: TUNAI HO ZBA 07/04 PTB Setor Tunai		0.00	56,025,139.00	56,025,139.00
07/04/2021 10:19:23	07/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		56,025,139.00	0.00	0.00
08/04/2021 09:06:54	08/04/2021	P367 TUNAI HO ZBA 08/04 PTB Setor Tunai		0.00	59,059,094.00	59,059,094.00
08/04/2021 10:20:30	08/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		59,059,094.00	0.00	0.00
09/04/2021 09:24:52	09/04/2021	P367: TUNAI HO ZBA 09/04 PTB Setor Tunai		0.00	82,245,323.00	82,245,323.00
09/04/2021 10:24:27	09/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		82,245,323.00	0.00	0.00
10/04/2021 09:19:46	10/04/2021	P367: TUNAI HO ZBA 10/04 PTB Setor Tunai		0.00	53,808,394.00	53,808,394.00
10/04/2021 10:16:52	10/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		53,808,394.00	0.00	0.00
12/04/2021 09:09:52	12/04/2021	P367: TUNAI HO ZBA 12/04 PTB Setor Tunai		0.00	51,458,597.00	51,458,597.00

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12/04/2021 10:18:40	12/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		51,458,597.00	0.00	0.00
13/04/2021 08:54:02	13/04/2021	P367: TUNAI HO ZBA 13/04/ PTB Setor Tunai		0.00	55,133,175.00	55,133,175.00
13/04/2021 10:19:39	13/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		55,133,175.00	0.00	0.00
14/04/2021 09:06:59	14/04/2021	P367: TUNAI HO ZBA 14/04/ PTB Setor Tunai		0.00	37,357,902.00	37,357,902.00
14/04/2021 10:17:08	14/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		37,357,902.00	0.00	0.00
15/04/2021 09:16:44	15/04/2021	P367: TUNAI HO ZBA 15/04 PTB Setor Tunai		0.00	36,740,923.00	36,740,923.00
15/04/2021 10:21:33	15/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		36,740,923.00	0.00	0.00
16/04/2021 09:17:32	16/04/2021	P367: TUNAI HO ZBA 16/04 PTB Setor Tunai		0.00	45,716,624.00	45,716,624.00
16/04/2021 10:28:24	16/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		45,716,624.00	0.00	0.00
17/04/2021 09:14:01	17/04/2021	P367 TUNAI HOZBA 17/04 PTB Setor Tunai		0.00	55,270,709.00	55,270,709.00
17/04/2021 10:17:03	17/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		55,270,709.00	0.00	0.00
19/04/2021 08:56:51	19/04/2021	9367 TUNAI HO ZBA 19/04 PTB Setor Tunai		0.00	30,212,500.00	30,212,500.00
19/04/2021 10:20:44	19/04/2021	ZBA PONTIANAK BARAT MCM InhouseTrf KE PINUS MERAH ABADI		30,212,500.00	0.00	0.00

No of Credit	15
Total Amount Credited	918,409,113.00
No of Debit	15
Total Amount Debited	918,409,113.00
Closing Balance	0.00