

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017929806 - 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 10:16:10	01/04/2021	EKA SARNELA - 118		0.00	91,283,167.00	91,283,167.00
01/04/2021 10:23:15	01/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		91,283,167.00	0.00	0.00
05/04/2021 11:07:51	05/04/2021	EKA SARNELA - 118		0.00	24,502,980.00	24,502,980.00
05/04/2021 11:07:51	05/04/2021	EKA SARNELA - 118		0.00	39,319,386.00	63,822,366.00
05/04/2021 13:03:58	05/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		63,822,366.00	0.00	0.00
06/04/2021 10:16:46	06/04/2021	EKA SARNELA - 118		0.00	43,238,390.00	43,238,390.00
06/04/2021 10:20:48	06/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		43,238,390.00	0.00	0.00
07/04/2021 10:04:23	07/04/2021	EKA SARNELA - 118		0.00	47,136,258.00	47,136,258.00
07/04/2021 10:19:11	07/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		47,136,258.00	0.00	0.00
08/04/2021 10:03:30	08/04/2021	EKA SARNELA - 118		0.00	49,848,439.00	49,848,439.00
08/04/2021 10:20:17	08/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		49,848,439.00	0.00	0.00
08/04/2021 12:06:05	08/04/2021	0012/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	162,815.00
08/04/2021 12:06:05	08/04/2021	0012/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	488,446.00	651,261.00
08/04/2021 12:06:06	08/04/2021	0011/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	97,690.00	748,951.00
08/04/2021 12:07:09	08/04/2021	0010/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	293,070.00	1,042,021.00
08/04/2021 12:07:09	08/04/2021	0014/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	1,367,652.00

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08/04/2021 12:07:09	08/04/2021	0015/P347/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	325,631.00	1,693,283.00
08/04/2021 13:03:58	08/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		1,693,283.00	0.00	0.00
08/04/2021 14:41:36	08/04/2021	EKA SARNELA - 014		0.00	25,608.00	25,608.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017929806 KE 1300076112112 Sweep		25,608.00	0.00	0.00
09/04/2021 10:46:35	09/04/2021	EKA SARNELA - 118		0.00	55,493,916.00	55,493,916.00
09/04/2021 13:06:06	09/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		55,493,916.00	0.00	0.00
12/04/2021 10:48:35	12/04/2021	EKA SARNELA - 118		0.00	43,414,335.00	43,414,335.00
12/04/2021 10:48:35	12/04/2021	EKA SARNELA - 118		0.00	46,627,274.00	90,041,609.00
12/04/2021 13:04:47	12/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		90,041,609.00	0.00	0.00
13/04/2021 09:49:51	13/04/2021	EKA SARNELA - 118		0.00	55,734,100.00	55,734,100.00
13/04/2021 10:19:27	13/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		55,734,100.00	0.00	0.00
14/04/2021 10:20:49	14/04/2021	EKA SARNELA - 118		0.00	42,262,285.00	42,262,285.00
14/04/2021 13:03:58	14/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		42,262,285.00	0.00	0.00
15/04/2021 09:48:05	15/04/2021	EKA SARNELA - 118		0.00	27,847,709.00	27,847,709.00
15/04/2021 10:21:18	15/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		27,847,709.00	0.00	0.00
16/04/2021 09:48:06	16/04/2021	EKA SARNELA - 118		0.00	36,465,101.00	36,465,101.00
16/04/2021 10:28:10	16/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH		36,465,101.00	0.00	0.00

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		ABADI				
19/04/2021 10:17:39	19/04/2021	EKA SARNELA - 118		0.00	38,708,205.00	38,708,205.00
19/04/2021 10:17:39	19/04/2021	EKA SARNELA - 118		0.00	47,574,157.00	86,282,362.00
19/04/2021 10:20:01	19/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		86,282,362.00	0.00	0.00
20/04/2021 09:48:15	20/04/2021	EKA SARNELA - 118		0.00	45,866,376.00	45,866,376.00
20/04/2021 10:18:53	20/04/2021	ZBA PADANG PARIAMAN MCM InhouseTrf KE PINUS MERAH ABADI		45,866,376.00	0.00	0.00

No of Credit	23
Total Amount Credited	737,040,969.00
No of Debit	15
Total Amount Debited	737,040,969.00
Closing Balance	0.00