

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017818256 - SUMEDANG GT
 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 10:24:29	01/04/2021	P216 TUNAI KE HO ZBA 31/3 SMD Setor Tunai		0.00	161,759,522.00	161,759,522.00
01/04/2021 13:04:17	01/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		161,759,522.00	0.00	0.00
05/04/2021 09:41:53	05/04/2021	P216 TUNAI KE HO ZBA 1/4 SMD Setor Tunai		0.00	26,199,131.00	26,199,131.00
05/04/2021 09:43:10	05/04/2021	P216 TUNAI KE HO ZBA 3/4 SMD Setor Tunai		0.00	23,883,288.00	50,082,419.00
05/04/2021 10:20:07	05/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		50,082,419.00	0.00	0.00
06/04/2021 09:32:11	06/04/2021	P216 TUNAI KE HO ZBA 5/4 SMD Setor Tunai		0.00	23,641,044.00	23,641,044.00
06/04/2021 10:19:19	06/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		23,641,044.00	0.00	0.00
07/04/2021 09:38:33	07/04/2021	P216 TUNAI KE HO ZBA 6/4 SMD Setor Tunai		0.00	53,454,402.00	53,454,402.00
07/04/2021 10:18:32	07/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		53,454,402.00	0.00	0.00
08/04/2021 09:30:38	08/04/2021	P216 TUNAI KE HO ZBA 7/4 SMD Setor Tunai		0.00	60,972,576.00	60,972,576.00
08/04/2021 10:19:31	08/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		60,972,576.00	0.00	0.00
09/04/2021 09:35:31	09/04/2021	P216 TUNAI KE HO ZBA 8/4 SMD Setor Tunai		0.00	51,869,604.00	51,869,604.00
09/04/2021 10:23:20	09/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		51,869,604.00	0.00	0.00
12/04/2021 09:57:31	12/04/2021	P216 TUNAI KE HO ZBA 10/4 SMD Setor Tunai		0.00	39,745,693.00	39,745,693.00
12/04/2021 09:58:46	12/04/2021	P216 TUNAI KE HO ZBA 9/4 SMD Setor Tunai		0.00	44,871,681.00	84,617,374.00
12/04/2021 10:17:57	12/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		84,617,374.00	0.00	0.00
13/04/2021 09:10:58	13/04/2021	P216 TUNAI KE HO ZBA 12/4/21 Setor Tunai		0.00	51,616,808.00	51,616,808.00

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13/04/2021 10:18:42	13/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		51,616,808.00	0.00	0.00
14/04/2021 09:52:53	14/04/2021	P216 TUNAI KE HO ZBA 13/4 SMD Setor Tunai		0.00	67,715,836.00	67,715,836.00
14/04/2021 10:16:19	14/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		67,715,836.00	0.00	0.00
15/04/2021 09:55:19	15/04/2021	P216 TUNAI KE HO ZBA 14/5 Setor Tunai		0.00	49,641,549.00	49,641,549.00
15/04/2021 10:20:28	15/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		49,641,549.00	0.00	0.00
16/04/2021 09:25:27	16/04/2021	P216 TUNAI KE HO ZBA 15/4 SMD Setor Tunai		0.00	44,517,447.00	44,517,447.00
16/04/2021 10:27:10	16/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		44,517,447.00	0.00	0.00
19/04/2021 09:56:19	19/04/2021	P216 TUNAI KE HO ZBA 17/4 SMD Setor Tunai		0.00	29,280,575.00	29,280,575.00
19/04/2021 09:58:34	19/04/2021	P216 TUNAI KE HO ZBA 16/4 SMD Setor Tunai		0.00	56,686,893.00	85,967,468.00
19/04/2021 10:18:28	19/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		85,967,468.00	0.00	0.00
19/04/2021 10:36:14	19/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
19/04/2021 13:04:39	19/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		2,208,096.00	0.00	0.00
20/04/2021 09:31:02	20/04/2021	P216 TUNAI KE HO ZBA 19/4 SMD Setor Tunai		0.00	51,813,652.00	51,813,652.00
20/04/2021 10:18:03	20/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		51,813,652.00	0.00	0.00
21/04/2021 09:12:11	21/04/2021	P216 TUNAI KE HO ZBA 20/4 SMD Setor Tunai		0.00	61,049,846.00	61,049,846.00
21/04/2021 10:35:08	21/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		61,049,846.00	0.00	0.00

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22/04/2021 09:13:03	22/04/2021	P216 KE HO ZBA 21/4 SMD Setor Tunai		0.00	43,590,072.00	43,590,072.00
22/04/2021 10:16:55	22/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		43,590,072.00	0.00	0.00
23/04/2021 09:36:59	23/04/2021	P216 TUNAI KE HO ZBA 22/4 SMD Setor Tunai		0.00	41,933,119.00	41,933,119.00
23/04/2021 10:17:05	23/04/2021	ZBA SUMEDANG GT MCM InhouseTrf KE PINUS MERAH ABADI		41,933,119.00	0.00	0.00

No of Credit	20
Total Amount Credited	986,450,834.00
No of Debit	17
Total Amount Debited	986,450,834.00
Closing Balance	0.00