

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017901839 - 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 11:44:18	01/04/2021	P226 TUNAI KE HOZBA 31/03 CPR Setor Tunai		0.00	350,299,124.00	350,299,124.00
01/04/2021 13:05:23	01/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		350,299,124.00	0.00	0.00
05/04/2021 09:09:26	05/04/2021	BG 215018-P226: GIRO KE HOZBA 31/03 CPR Setor Kliring 10215018		0.00	16,370,000.00	16,370,000.00
05/04/2021 11:23:13	05/04/2021	P226 TUNAI KE HOZBA 03/04 CPR Setor Tunai		0.00	29,917,143.00	46,287,143.00
05/04/2021 11:23:55	05/04/2021	P226 TUNAI KE HOZBA 01/04 CPR Setor Tunai		0.00	17,150,518.00	63,437,661.00
05/04/2021 13:07:09	05/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		47,067,661.00	0.00	16,370,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901839 KE 1300076112112 Sweep		16,370,000.00	0.00	0.00
06/04/2021 09:59:15	06/04/2021	P226: TUNAI KE HOZBA 05-4 CPR Setor Tunai		0.00	49,511,340.00	49,511,340.00
06/04/2021 10:20:47	06/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		49,511,340.00	0.00	0.00
07/04/2021 10:40:41	07/04/2021	P226 TUNAI KE HOZBA 6/4 CPR Setor Tunai		0.00	86,335,914.00	86,335,914.00
07/04/2021 13:06:24	07/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		86,335,914.00	0.00	0.00
08/04/2021 10:17:51	08/04/2021	P226: TUNAI KE HOZBA 7-4 CPR Setor Tunai		0.00	81,608,834.00	81,608,834.00
08/04/2021 10:20:15	08/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		81,608,834.00	0.00	0.00
09/04/2021 10:30:48	09/04/2021	P226: TUNAI KE HOZBA 08/04 CPR Setor Tunai		0.00	120,094,960.00	120,094,960.00
09/04/2021 13:09:17	09/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		120,094,960.00	0.00	0.00
12/04/2021 12:01:12	12/04/2021	P226: TUNAI KE HOZBA 10/4 CPR Setor Tunai		0.00	57,335,378.00	57,335,378.00
12/04/2021 12:02:01	12/04/2021	P226: TUNAI KE HOZBA 09/4 CPR Setor Tunai		0.00	94,795,711.00	152,131,089.00

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12/04/2021 13:06:03	12/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		152,131,089.00	0.00	0.00
13/04/2021 09:04:32	13/04/2021	BG 215030-4250018 BANK JABAR BANTEN UUS Setor Kliring 10215030		0.00	6,170,000.00	6,170,000.00
13/04/2021 10:42:28	13/04/2021	P26 TUNAI KE HOZBA 12/04 CPR Setor Tunai		0.00	104,322,518.00	110,492,518.00
13/04/2021 13:04:42	13/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		104,322,518.00	0.00	6,170,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017901839 KE 1300076112112 Sweep		6,170,000.00	0.00	0.00
14/04/2021 10:49:00	14/04/2021	P226: TUNAI KE HOZBA 13/04 CPR Setor Tunai		0.00	107,043,332.00	107,043,332.00
14/04/2021 13:05:21	14/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		107,043,332.00	0.00	0.00
15/04/2021 10:22:13	15/04/2021	P226 TUNAI KE HOZBA 14/04 CPR Setor Tunai		0.00	51,408,895.00	51,408,895.00
15/04/2021 13:04:40	15/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		51,408,895.00	0.00	0.00
16/04/2021 10:45:47	16/04/2021	P226: TUNAI KE HOZBA 15/04 CPR Setor Tunai		0.00	76,191,701.00	76,191,701.00
16/04/2021 13:05:40	16/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		76,191,701.00	0.00	0.00
19/04/2021 10:38:18	19/04/2021	P226 : TUNAI KE HOZBA 17-4 CPR Setor Tunai		0.00	37,681,708.00	37,681,708.00
19/04/2021 10:39:20	19/04/2021	P226 : TUNAI KE HOZBA 16-4 CPR Setor Tunai		0.00	63,419,632.00	101,101,340.00
19/04/2021 13:05:34	19/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		101,101,340.00	0.00	0.00
20/04/2021 10:51:28	20/04/2021	P226: TUNAI KE HOZBA 19/04 CPR Setor Tunai		0.00	80,862,964.00	80,862,964.00
20/04/2021 13:06:45	20/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		80,862,964.00	0.00	0.00

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21/04/2021 11:00:30	21/04/2021	P226: TUNAI KE HOZBA 20/4 CPR Setor Tunai		0.00	138,863,865.00	138,863,865.00
21/04/2021 13:05:08	21/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		138,863,865.00	0.00	0.00
22/04/2021 08:39:07	22/04/2021	BG 215038-4250018 BANK JABAR BANTEN UUS Setor Kliring 10215038		0.00	7,670,000.00	7,670,000.00
22/04/2021 09:59:30	22/04/2021	P226: TUNAI KE HOZBA 21/04 CPR Setor Tunai		0.00	38,892,028.00	46,562,028.00
22/04/2021 10:17:33	22/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		38,892,028.00	0.00	7,670,000.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017901839 KE 1300076112112 Sweep		7,670,000.00	0.00	0.00

No of Credit		21
Total Amount Credited		1,615,945,565.00
No of Debit		18
Total Amount Debited		1,615,945,565.00
Closing Balance		0.00