

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 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

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20/04/2021 09:42:32	20/04/2021	P2II TUNAI KE HO XBA 19/4 Setor Tunai		0.00	111,090,638.00	111,090,638.00
20/04/2021 10:17:57	20/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		111,090,638.00	0.00	0.00
21/04/2021 09:40:01	21/04/2021	P211 TUNAI KE HO ZBA 20/4 Setor Tunai		0.00	38,057,836.00	38,057,836.00
21/04/2021 10:35:07	21/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		38,057,836.00	0.00	0.00
22/04/2021 09:12:35	22/04/2021	P211 TUNAI KE HO ZBA 21/4 Setor Tunai		0.00	44,319,753.00	44,319,753.00
22/04/2021 10:16:55	22/04/2021	ZBA SALATIGA MCM InhouseTrf KE PINUS MERAH ABADI		44,319,753.00	0.00	0.00

No of Credit	21
Total Amount Credited	1,035,069,761.00
No of Debit	18
Total Amount Debited	1,035,069,761.00
Closing Balance	0.00