

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017924070 - 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 11:22:15	01/04/2021	P127 TUNAI KE HO ZBA 31/03 PWT GT Setor Tunai		0.00	71,280,153.00	71,280,153.00
01/04/2021 13:04:51	01/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		71,280,153.00	0.00	0.00
05/04/2021 09:51:09	05/04/2021	P127 TUNAI KE HO ZBA 3/4/PWT GT Setor Tunai		0.00	45,071,287.00	45,071,287.00
05/04/2021 09:53:00	05/04/2021	P127 TUNAI KE HO ZBA 1/4 PWT GT Setor Tunai		0.00	13,014,989.00	58,086,276.00
05/04/2021 10:19:52	05/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		58,086,276.00	0.00	0.00
06/04/2021 08:57:26	06/04/2021	BG 435961-2130101 BTPN PURWOKERTO Setor Kliring 10435961		0.00	12,456,800.00	12,456,800.00
06/04/2021 11:03:08	06/04/2021	P127 TUNAI KE HO ZBA 05/04 PWT GT Setor Tunai		0.00	30,217,759.00	42,674,559.00
06/04/2021 13:04:33	06/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		30,217,759.00	0.00	12,456,800.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		12,456,800.00	0.00	0.00
07/04/2021 09:12:55	07/04/2021	BG 435974-2130101 BTPN PURWOKERTO Setor Kliring 10435974		0.00	6,480,000.00	6,480,000.00
07/04/2021 12:22:38	07/04/2021	P127 TUNAI KE HO ZBA 6/4 PWT GT Setor Tunai		0.00	26,534,484.00	33,014,484.00
07/04/2021 13:06:00	07/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		26,534,484.00	0.00	6,480,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		6,480,000.00	0.00	0.00
08/04/2021 09:15:51	08/04/2021	P127 TUNAI KE HO ZBA 7/4 PWT GT Setor Tunai		0.00	23,768,899.00	23,768,899.00
08/04/2021 10:19:17	08/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		23,768,899.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	Faktur Banded Quac MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	19,130,965.00	19,130,965.00

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08/04/2021 13:04:58	08/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		19,130,965.00	0.00	0.00
09/04/2021 10:10:45	09/04/2021	P127 TUNAI KE HO ZBA 8/4 PWT GT Setor Tunai		0.00	35,427,005.00	35,427,005.00
09/04/2021 10:23:05	09/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		35,427,005.00	0.00	0.00
12/04/2021 11:15:48	12/04/2021	P127 TUNAI KE HO ZBA 10/04 PWT GT Setor Tunai		0.00	75,908,554.00	75,908,554.00
12/04/2021 11:18:01	12/04/2021	P127 TUNAI KE HO ZBA 09/04 PWT GT Setor Tunai		0.00	20,031,396.00	95,939,950.00
12/04/2021 11:56:28	12/04/2021	Sample Nabati Coat MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	96,037,640.00
12/04/2021 11:56:29	12/04/2021	Sample Graker 20g MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,442,231.00	98,479,871.00
12/04/2021 11:56:32	12/04/2021	Sample Nabati Coat MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,139.00	99,066,010.00
12/04/2021 11:56:33	12/04/2021	Sample Bisvit Kela MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	244,223.00	99,310,233.00
12/04/2021 11:56:34	12/04/2021	Sampling Graker 20 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,256,308.00	102,566,541.00
12/04/2021 11:56:36	12/04/2021	Sample Malkiz RCE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	103,217,803.00
12/04/2021 13:05:35	12/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		103,217,803.00	0.00	0.00
13/04/2021 08:23:49	13/04/2021	ANUGERAH HIDUP ABADI CV - 014		0.00	5,734,776.00	5,734,776.00
13/04/2021 08:49:00	13/04/2021	BG 435993-2130101 BTPN PURWOKERTO Setor Kliring 10435993		0.00	13,874,000.00	19,608,776.00
13/04/2021 08:49:00	13/04/2021	1800065 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,606,776.00
13/04/2021 10:18:28	13/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH		5,732,776.00	0.00	13,874,000.00

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		ABADI				
13/04/2021 11:48:18	13/04/2021	P127 TUNAI KE HO ZBA 12/04 PWT GT Setor Tunai		0.00	82,847,741.00	96,721,741.00
13/04/2021 13:04:18	13/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		82,847,741.00	0.00	13,874,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		13,874,000.00	0.00	0.00
14/04/2021 08:54:09	14/04/2021	BG 436013-2130101 BTPN PURWOKERTO Setor Kliring 10436013		0.00	1,273,200.00	1,273,200.00
14/04/2021 11:16:35	14/04/2021	P127 TUNAI KE HO ZBA 13/04 PWT GT Setor Tunai		0.00	31,352,387.00	32,625,587.00
14/04/2021 13:04:52	14/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		31,352,387.00	0.00	1,273,200.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		1,273,200.00	0.00	0.00
15/04/2021 10:20:33	15/04/2021	P127 TUNAI KE HO ZBA 14/04 PWT GT Setor Tunai		0.00	23,192,742.00	23,192,742.00
15/04/2021 13:04:16	15/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		23,192,742.00	0.00	0.00
16/04/2021 11:14:42	16/04/2021	P127 TUNAI KE HO ZBA 15/4 PWT GT Setor Tunai		0.00	26,391,823.00	26,391,823.00
16/04/2021 13:05:11	16/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		26,391,823.00	0.00	0.00
19/04/2021 10:43:36	19/04/2021	P127 TUNAI KE HO ZBA 16 4 PWT GT Setor Tunai		0.00	59,591,358.00	59,591,358.00
19/04/2021 10:46:05	19/04/2021	P127 TUNAI KE HO ZBA 17/4 PWT GT Setor Tunai		0.00	33,565,911.00	93,157,269.00
19/04/2021 13:05:07	19/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		93,157,269.00	0.00	0.00
20/04/2021 08:42:48	20/04/2021	BG 436130-2130101 BTPN PURWOKERTO Setor Kliring 10436130		0.00	13,315,800.00	13,315,800.00
20/04/2021 10:10:	20/04/2021	PENGGANTI ATAS BY KLIRING TGL		0.00	2,000.00	13,317,800.00

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25		13/04 Setor Tunai				
20/04/2021 10:17:41	20/04/2021	P127 TUNAI KE HO ZBA 19/04 PWT GT Setor Tunai		0.00	95,431,970.00	108,749,770.00
20/04/2021 10:17:41	20/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		95,433,970.00	0.00	13,315,800.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		13,315,800.00	0.00	0.00

No of Credit	30
Total Amount Credited	773,173,852.00
No of Debit	21
Total Amount Debited	773,173,852.00
Closing Balance	0.00