

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017930002 - 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 12:32:05	01/04/2021	P138 TUNAI K HO 2BA 1/4 PLB Setor Tunai		0.00	659,818,781.00	659,818,781.00
01/04/2021 13:04:58	01/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		659,818,781.00	0.00	0.00
01/04/2021 15:42:01	01/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	1,700,289.00	1,700,289.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017930002 KE 1300076112112 Sweep		1,700,289.00	0.00	0.00
05/04/2021 11:01:27	05/04/2021	P138 TUNAI KE HO 2 BA 5/4/21 PLB Setor Tunai		0.00	50,443,471.00	50,443,471.00
05/04/2021 11:02:20	05/04/2021	P138 TUNAI KE HO 2 BA 5/2 PLB Setor Tunai		0.00	54,484,015.00	104,927,486.00
05/04/2021 13:06:26	05/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		104,927,486.00	0.00	0.00
06/04/2021 10:21:37	06/04/2021	P138 TUNAI K HO 2 BA 614 PLB Setor Tunai		0.00	35,392,296.00	35,392,296.00
06/04/2021 13:04:39	06/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		35,392,296.00	0.00	0.00
06/04/2021 17:50:59	06/04/2021	PRMA CR Transf 1300017930002 6019009100223442		0.00	1,206,000.00	1,206,000.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017930002 KE 1300076112112 Sweep		1,206,000.00	0.00	0.00
07/04/2021 10:55:06	07/04/2021	P138 TUNAI KE HO 2BA 7/4 PLB Setor Tunai		0.00	56,595,615.00	56,595,615.00
07/04/2021 13:06:05	07/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		56,595,615.00	0.00	0.00
08/04/2021 11:10:46	08/04/2021	PI38: TUNAI KE HO 2 BA 8/4 PLB Setor Tunai		0.00	64,714,357.00	64,714,357.00
08/04/2021 12:06:04	08/04/2021	0019/P138/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,767,862.00	67,482,219.00
08/04/2021 12:06:05	08/04/2021	0025/P138/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,302,523.00	68,784,742.00

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08/04/2021 12:06:05	08/04/2021	0020/P138/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	4,884,462.00	73,669,204.00
08/04/2021 12:07:09	08/04/2021	0020/P138/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,930,677.00	76,599,881.00
08/04/2021 12:07:09	08/04/2021	0019/P138/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,093,493.00	79,693,374.00
08/04/2021 12:35:26	08/04/2021	PRMA CR Transf 1300017930002 5307952002066018		0.00	454,422.00	80,147,796.00
08/04/2021 13:05:05	08/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		80,147,796.00	0.00	0.00
08/04/2021 15:10:25	08/04/2021	WICAKSANA OVERSEAS INT - 014		0.00	15,999,239.00	15,999,239.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017930002 KE 1300076112112 Sweep		15,999,239.00	0.00	0.00
09/04/2021 11:29:54	09/04/2021	P138 TUNAI KE HO 2BA 9/4 PLB Setor Tunai		0.00	67,531,118.00	67,531,118.00
09/04/2021 13:08:10	09/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		67,531,118.00	0.00	0.00
12/04/2021 11:01:49	12/04/2021	P138 TUNAI KE HO 2BA 12/4 PLB Setor Tunai		0.00	62,893,030.00	62,893,030.00
12/04/2021 11:02:38	12/04/2021	P138 TUNAI KE HO 2 BA 12/4 PLB Setor Tunai		0.00	84,765,058.00	147,658,088.00
12/04/2021 11:56:21	12/04/2021	0006/P138/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	868,349.00	148,526,437.00
12/04/2021 11:56:23	12/04/2021	0024/P138/I/2021-KL MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,359,384.00	153,885,821.00
12/04/2021 11:56:24	12/04/2021	0007/P138/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	639,738.00	154,525,559.00
12/04/2021 11:56:24	12/04/2021	0008/P138/II/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	976,892.00	155,502,451.00

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12/04/2021 13:05:41	12/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		155,502,451.00	0.00	0.00
12/04/2021 16:02:44	12/04/2021	pembayaran KeyZel Shop MCM InhouseTrf DARI YUPERLY	p	0.00	600,855.00	600,855.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017930002 KE 1300076112112 Sweep		600,855.00	0.00	0.00
13/04/2021 11:21:27	13/04/2021	P1380TUNAI KE HO 2 BA 13/4 PLB Setor Tunai		0.00	111,651,224.00	111,651,224.00
13/04/2021 13:04:23	13/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		111,651,224.00	0.00	0.00
14/04/2021 10:55:48	14/04/2021	P138 TUNAI KE HO 2BA 14/2 PLB Setor Tunai		0.00	65,420,273.00	65,420,273.00
14/04/2021 13:04:58	14/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		65,420,273.00	0.00	0.00
15/04/2021 10:50:50	15/04/2021	P138 TUNAI KE HO 2BA 15/4 Setor Tunai		0.00	60,527,794.00	60,527,794.00
15/04/2021 13:04:21	15/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		60,527,794.00	0.00	0.00
16/04/2021 09:53:29	16/04/2021	P138 TUNAI K HO BA 16/4 PLB Setor Tunai		0.00	59,019,380.00	59,019,380.00
16/04/2021 10:28:02	16/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		59,019,380.00	0.00	0.00
19/04/2021 10:33:28	19/04/2021	P138 TUNAI K HO 2BA 1904 PLB Setor Tunai		0.00	58,177,189.00	58,177,189.00
19/04/2021 10:35:03	19/04/2021	P138 TUNAI K HO 2BA 1904 PLB Setor Tunai		0.00	57,608,067.00	115,785,256.00
19/04/2021 11:46:45	19/04/2021	0018/P138/IX/2020-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	622,721.00	116,407,977.00
19/04/2021 13:05:13	19/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		116,407,977.00	0.00	0.00
20/04/2021 08:36:08	20/04/2021	PRMA CR Transf 1300017930002 6019009100223442		0.00	1,768,500.00	1,768,500.00

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20/04/2021 10:18:46	20/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		1,768,500.00	0.00	0.00
20/04/2021 10:46:47	20/04/2021	P138 TUNAI KE HO 2BA 20/4 PLB Setor Tunai		0.00	92,761,598.00	92,761,598.00
20/04/2021 13:05:45	20/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		92,761,598.00	0.00	0.00
21/04/2021 10:21:27	21/04/2021	MCM InhouseTrf DARI RAHMAT FADILA		0.00	2,055,563.00	2,055,563.00
21/04/2021 10:24:28	21/04/2021	P138 TUNAI KE HO 2BA 21/4 PLB Setor Tunai		0.00	88,279,305.00	90,334,868.00
21/04/2021 10:36:17	21/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		90,334,868.00	0.00	0.00
22/04/2021 09:51:40	22/04/2021	P138 TUNAI KE HO 2BA 22/4 PLB Setor Tunai		0.00	64,011,431.00	64,011,431.00
22/04/2021 10:17:27	22/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		64,011,431.00	0.00	0.00
22/04/2021 10:44:25	22/04/2021	PRMA CR Transf 1300017930002 6019007525528411		0.00	305,000.00	305,000.00
22/04/2021 13:04:30	22/04/2021	ZBA PALEMBANG HILIR MCM InhouseTrf KE PINUS MERAH ABADI		305,000.00	0.00	0.00

No of Credit	36
Total Amount Credited	1,841,629,971.00
No of Debit	21
Total Amount Debited	1,841,629,971.00
Closing Balance	0.00