

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1110007896588 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bukit Tinggi
 Opening Balance : 2,964,543.06

<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 11:44:52	01/04/2021	SET TUNAI PENK 31/03 BKT Setor tunai PINUS MERAH ABADI		0.00	10,519,711.00	13,484,254.06
01/04/2021 13:03:30	01/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		10,484,254.06	0.00	3,000,000.00
01/04/2021 13:17:51	01/04/2021	MASYITHAH SWALAYAN - 427 Trf Inw CN BANK BNI SYARIAH, SUKABUMIFAKTUR NO 3504		0.00	2,241,920.00	5,241,920.00
02/04/2021 07:26:46	02/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		2,241,920.00	0.00	3,000,000.00
05/04/2021 10:14:28	05/04/2021	STR TUNAI PENJ 1/4 BKT Setor tunai PINUS MERAH ABADI		0.00	9,899,742.00	12,899,742.00
05/04/2021 10:14:53	05/04/2021	STR TUNAI PENJ 3/4 BKT Setor tunai PINUS MERAH ABADI		0.00	7,275,443.00	20,175,185.00
05/04/2021 10:19:23	05/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		17,175,185.00	0.00	3,000,000.00
05/04/2021 10:30:21	05/04/2021	PRMA CR Transf 1110007896588 6019004513304640		0.00	1,332,913.00	4,332,913.00
05/04/2021 13:03:29	05/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		1,332,913.00	0.00	3,000,000.00
06/04/2021 10:22:06	06/04/2021	STR TUNAI PENJ 5/1 BKT Setor tunai PINUS MERAH ABADI		0.00	18,217,258.00	21,217,258.00
06/04/2021 13:03:22	06/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		18,217,258.00	0.00	3,000,000.00
07/04/2021 09:53:20	07/04/2021	STR TUNAI PENJ 6/4 BKT Setor tunai PINUS MERAH ABADI		0.00	8,245,273.00	11,245,273.00
07/04/2021 10:17:14	07/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		8,245,273.00	0.00	3,000,000.00
08/04/2021 09:51:14	08/04/2021	SET TUNAI PENJ 07/04 BKT Setor tunai PINUS MERAH ABADI		0.00	6,372,728.00	9,372,728.00
08/04/2021 10:18:50	08/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		6,372,728.00	0.00	3,000,000.00
09/04/2021 09:46:46	09/04/2021	SET TUNAI PENJ 08/04 BKT Setor tunai PINUS MERAH ABADI		0.00	24,081,609.00	27,081,609.00

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09/04/2021 10:22:35	09/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		24,081,609.00	0.00	3,000,000.00
12/04/2021 09:48:53	12/04/2021	PT.RAMAYANA LESTARI SENTOSA TBK - 031 Trf Inw CN CITIBANK NA, JAKARTA72389		0.00	4,831,713.00	7,831,713.00
12/04/2021 10:14:44	12/04/2021	STR TUNAI PENJ 9/4 BKT Setor tunai PINUS MERAH ABADI		0.00	11,991,658.00	19,823,371.00
12/04/2021 10:17:23	12/04/2021	STR TUNAI PENJ 10/4 BKT Setor tunai PINUS MERAH ABADI		0.00	2,550,202.00	22,373,573.00
12/04/2021 10:17:24	12/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		19,373,573.00	0.00	3,000,000.00
13/04/2021 09:04:56	13/04/2021	SET TUNAI PENJ 12/04 BKT Setor tunai PINUS MERAH ABADI		0.00	6,621,754.00	9,621,754.00
13/04/2021 10:18:02	13/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		6,621,754.00	0.00	3,000,000.00
14/04/2021 08:34:21	14/04/2021	BG 180124-1180013 BANK NAGARI BUKIT TING Setor Kliring 10180124 BG-180124		0.00	17,548,600.00	20,548,600.00
14/04/2021 09:56:54	14/04/2021	SET TUNAI PENJ N13/04 BKT Setor tunai PINUS MERAH ABADI		0.00	5,021,189.00	25,569,789.00
14/04/2021 10:15:43	14/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,021,189.00	0.00	20,548,600.00
15/04/2021 07:25:33	15/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		17,548,600.00	0.00	3,000,000.00
15/04/2021 10:00:43	15/04/2021	SET TUNAI PENJ 14/04BKT Setor tunai PINUS MERAH ABADI		0.00	5,690,317.00	8,690,317.00
15/04/2021 10:19:39	15/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		5,690,317.00	0.00	3,000,000.00
15/04/2021 12:19:59	15/04/2021	MASYITHAH SWALAYAN - 427 Trf Inw CN BSI-EX BNI SYARIAH, SUKABUMIFAKTUR NO 7042		0.00	3,998,351.00	6,998,351.00
15/04/2021 13:03:16	15/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		3,998,351.00	0.00	3,000,000.00

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16/04/2021 09:48:45	16/04/2021	SET TUNAI PENJ 15/04 BKT Setor tunai PINUS MERAH ABADI		0.00	16,162,628.00	19,162,628.00
16/04/2021 10:26:27	16/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		16,162,628.00	0.00	3,000,000.00
19/04/2021 09:44:45	19/04/2021	SET TUNAI PENJ 17/4/BKT Setor tunai PINUS MERAH ABADI		0.00	171,974.00	3,171,974.00
19/04/2021 09:45:23	19/04/2021	SET TUNAI PENJ 16/4/BKT Setor tunai PINUS MERAH ABADI		0.00	287,678.00	3,459,652.00
19/04/2021 10:17:52	19/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		459,652.00	0.00	3,000,000.00
20/04/2021 10:01:07	20/04/2021	SET TUNAI PENJ 19/4 BKT Setor tunai PINUS MERAH ABADI		0.00	24,042,944.00	27,042,944.00
20/04/2021 10:17:08	20/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		24,042,944.00	0.00	3,000,000.00
21/04/2021 09:44:41	21/04/2021	SET TUNAI PENJ 20/04 BKT Setor tunai PINUS MERAH ABADI		0.00	13,819,338.00	16,819,338.00
21/04/2021 10:33:02	21/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		13,819,338.00	0.00	3,000,000.00
22/04/2021 09:50:32	22/04/2021	SET TUNAI PENJ 21/04 BKT Setor tunai PINUS MERAH ABADI		0.00	7,817,144.00	10,817,144.00
22/04/2021 10:16:19	22/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		7,817,144.00	0.00	3,000,000.00
23/04/2021 09:29:35	23/04/2021	SET TUNAI PENJ 22/4 BKT Setor tunai PINUS MERAH ABADI		0.00	14,840,933.00	17,840,933.00
23/04/2021 10:16:28	23/04/2021	BUKIT TINGGI MT MCM InhouseTrf KE PINUS MERAH ABADI		14,840,933.00	0.00	3,000,000.00

No of Credit	24
Total Amount Credited	223,583,020.00
No of Debit	20
Total Amount Debited	223,547,563.06
Closing Balance	3,000,000.00