

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924054 - 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 12:03:48	01/04/2021	P178 KE HO ZBA 31/03 CIRKOT Setor Tunai		0.00	79,222,425.00	79,222,425.00
01/04/2021 13:03:53	01/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		79,222,425.00	0.00	0.00
01/04/2021 14:46:15	01/04/2021	P 178 TUNAI KE HO ZBA 31/03 CIRKOT Setor Tunai		0.00	234,779,112.00	234,779,112.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924054 KE 1300076112112 Sweep		234,779,112.00	0.00	0.00
05/04/2021 11:48:24	05/04/2021	P178 TUNAI KE HO ZBA 3 04 CIRKOT Setor Tunai		0.00	23,375,725.00	23,375,725.00
05/04/2021 11:51:25	05/04/2021	P178 TUNAI KE HO ZBA 01/04 CIRKOT Setor Tunai		0.00	170,874,515.00	194,250,240.00
05/04/2021 13:04:09	05/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		194,250,240.00	0.00	0.00
06/04/2021 13:43:38	06/04/2021	Setor Tunai		0.00	29,321,299.00	29,321,299.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924054 KE 1300076112112 Sweep		29,321,299.00	0.00	0.00
07/04/2021 11:37:59	07/04/2021	P178 TUNAI KE HO ZBA 06042021 CIRKOT Setor Tunai		0.00	20,718,143.00	20,718,143.00
07/04/2021 13:05:15	07/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		20,718,143.00	0.00	0.00
08/04/2021 12:06:06	08/04/2021	P178 TUNAI KE HO ZBA 0704 CIRKOT Setor Tunai		0.00	42,038,704.00	42,038,704.00
08/04/2021 13:03:59	08/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		42,038,704.00	0.00	0.00
08/04/2021 13:48:41	08/04/2021	GARUDA TIMUR PACIFIC - 011		0.00	1,576,006.00	1,576,006.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017924054 KE 1300076112112 Sweep		1,576,006.00	0.00	0.00
09/04/2021 12:16:38	09/04/2021	P178 TUNAI KE HO 8/4 CIRKOT Setor Tunai		0.00	26,475,029.00	26,475,029.00
09/04/2021 13:06:11	09/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH		26,475,029.00	0.00	0.00

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		ABADI				
09/04/2021 17:21:00	09/04/2021	PEMB PINUS MERAH ABD MCM InhouseTrf DARI BORWITA CITRA PRIMA		0.00	10,957,230.00	10,957,230.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924054 KE 1300076112112 Sweep		10,957,230.00	0.00	0.00
12/04/2021 11:11:37	12/04/2021	P178 TUNAI KE HO ZBA 10 04 CIKOT Setor Tunai		0.00	102,203,186.00	102,203,186.00
12/04/2021 11:12:21	12/04/2021	Setor Tunai		0.00	67,231,300.00	169,434,486.00
12/04/2021 13:04:48	12/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		169,434,486.00	0.00	0.00
13/04/2021 12:44:31	13/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	3,413,200.00	3,413,200.00
13/04/2021 12:48:47	13/04/2021	P178 TUNAI KE HO ZBA 12 04 CIRKOT Setor Tunai		0.00	127,129,566.00	130,542,766.00
13/04/2021 13:03:35	13/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		130,542,766.00	0.00	0.00
14/04/2021 12:28:44	14/04/2021	P178 TUNAI KE HO ZBA 13 04 CIRKOT Setor Tunai		0.00	54,711,310.00	54,711,310.00
14/04/2021 13:03:59	14/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		54,711,310.00	0.00	0.00
15/04/2021 12:58:43	15/04/2021	P178 TUNAI KE HO ZBA 14 04 CIRKOT Setor Tunai		0.00	220,673,314.00	220,673,314.00
15/04/2021 13:03:36	15/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		220,673,314.00	0.00	0.00
16/04/2021 10:37:52	16/04/2021	INV 2101 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	1,324,858.00	1,324,858.00
16/04/2021 13:04:24	16/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		1,324,858.00	0.00	0.00
16/04/2021 13:06:49	16/04/2021	P178 TUNAI KE HO ZBA 15 04 CIRKOT Setor Tunai		0.00	220,590,928.00	220,590,928.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924054 KE 1300076112112		220,590,928.00	0.00	0.00

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		Sweep				
19/04/2021 09:54:01	19/04/2021	P178 TUNAI KE HO ZBA 16/4/2021 CIRKOT Setor Tunai		0.00	261,288,612.00	261,288,612.00
19/04/2021 10:18:06	19/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		261,288,612.00	0.00	0.00
19/04/2021 12:48:24	19/04/2021	P178 TUNAI KE HO ZBA 17/4 CIRKOT Setor Tunai		0.00	139,783,472.00	139,783,472.00
19/04/2021 13:04:21	19/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		139,783,472.00	0.00	0.00
20/04/2021 12:16:23	20/04/2021	GARUDA TIMUR PACIFIC - 011		0.00	924,304.00	924,304.00
20/04/2021 13:04:14	20/04/2021	ZBA CIREBON 1 MCM InhouseTrf KE PINUS MERAH ABADI		924,304.00	0.00	0.00
20/04/2021 14:22:35	20/04/2021	P178 TUNAI KE HO ZBA 19/4 CRKOT Setor Tunai		0.00	84,455,788.00	84,455,788.00
20/04/2021 14:56:10	20/04/2021	PEMB PINUS MERAH ABD MCM InhouseTrf DARI BORWITA CITRA PRIMA		0.00	11,297,769.00	95,753,557.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924054 KE 1300076112112 Sweep		95,753,557.00	0.00	0.00
21/04/2021 13:05:12	21/04/2021	P178 KE HO ZBA 20/4 CIRKOT Setor Tunai		0.00	376,604,835.00	376,604,835.00
21/04/2021 14:45:35	21/04/2021	P.178 TUNAI KE HO ZBA 20/04/2021 CIRKOT Setor Tunai		0.00	108,179,873.00	484,784,708.00
21/04/2021 15:09:51	21/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	4,894,400.00	489,679,108.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924054 KE 1300076112112 Sweep		489,679,108.00	0.00	0.00

No of Credit	26
Total Amount Credited	2,424,044,903.00
No of Debit	20
Total Amount Debited	2,424,044,903.00
Closing Balance	0.00