

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017922116 - 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 12:07:45	01/04/2021	SMPL AMO MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	67,038.00
01/04/2021 12:08:47	01/04/2021	SMPL AMO MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	167,596.00
01/04/2021 13:05:19	01/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		167,596.00	0.00	0.00
01/04/2021 14:21:43	01/04/2021	P263: TUNAI KE HO ZBA 31/3 MJK Setor Tunai		0.00	275,854,685.00	275,854,685.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		275,854,685.00	0.00	0.00
05/04/2021 11:44:04	05/04/2021	P263:TUNAI KE HO ZBA 03/4 MJK Setor Tunai		0.00	56,043,561.00	56,043,561.00
05/04/2021 11:47:26	05/04/2021	P263:TUNAI KE HO ZBA 01/04 MJK Setor Tunai		0.00	34,164,320.00	90,207,881.00
05/04/2021 13:07:01	05/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		90,207,881.00	0.00	0.00
06/04/2021 11:15:10	06/04/2021	P263:TUNAI KE HO ZBA 05/04 MJK Setor Tunai		0.00	51,010,982.00	51,010,982.00
06/04/2021 13:04:57	06/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		51,010,982.00	0.00	0.00
07/04/2021 11:53:29	07/04/2021	P263 TUNAI KE HO ZBA 6/4 MJK Setor Tunai		0.00	62,053,609.00	62,053,609.00
07/04/2021 13:06:22	07/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		62,053,609.00	0.00	0.00
08/04/2021 12:08:07	08/04/2021	P263 TUNAI KE HO ZBA 07/04 MJK Setor Tunai		0.00	60,268,180.00	60,268,180.00
08/04/2021 13:05:27	08/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		60,268,180.00	0.00	0.00
09/04/2021 14:08:24	09/04/2021	P263 TUNAI KE HO ZBA 8/4 MJK Setor Tunai		0.00	100,892,413.00	100,892,413.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		100,892,413.00	0.00	0.00

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12/04/2021 13:48:51	12/04/2021	P263:TUNAI KE HO ZBA 9/4 MJK Setor Tunai		0.00	120,058,749.00	120,058,749.00
12/04/2021 13:53:50	12/04/2021	P263:TUNAI KE HO ZBA 10/4 MJK Setor Tunai		0.00	79,359,279.00	199,418,028.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		199,418,028.00	0.00	0.00
13/04/2021 13:24:56	13/04/2021	P263:TUNAI KE HO ZBA 12/4 MJK Setor Tunai		0.00	131,641,889.00	131,641,889.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		131,641,889.00	0.00	0.00
14/04/2021 13:51:42	14/04/2021	P263:TUNAI KE HO ZBA 13/2 MJK Setor Tunai		0.00	183,330,995.00	183,330,995.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		183,330,995.00	0.00	0.00
15/04/2021 10:50:19	15/04/2021	INV 1301 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	2,208,096.00
15/04/2021 11:48:22	15/04/2021	P263: TUNAI KE HO ZBA 14/4 Setor Tunai		0.00	104,486,161.00	106,694,257.00
15/04/2021 13:04:38	15/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		106,694,257.00	0.00	0.00
15/04/2021 13:44:42	15/04/2021	Sample Nextar MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	868,349.00	868,349.00
15/04/2021 13:45:50	15/04/2021	TimeBreak MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	244,223.00	1,112,572.00
15/04/2021 13:45:52	15/04/2021	SELL OUT MJK KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	407,038.00	1,519,610.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		1,519,610.00	0.00	0.00
16/04/2021 11:24:22	16/04/2021	P263 TUNAI KE HO ZBA 15 4 MJK Setor Tunai		0.00	98,697,568.00	98,697,568.00
16/04/2021 13:05:37	16/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		98,697,568.00	0.00	0.00

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19/04/2021 13:20:03	19/04/2021	P263 TUNAI K HO ZBA 17/4 MJK Setor Tunai		0.00	76,640,975.00	76,640,975.00
19/04/2021 13:20:49	19/04/2021	P263 TUNAI K HO ZBA 16/4 MJK Setor Tunai		0.00	124,880,090.00	201,521,065.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017922116 KE 1300076112112 Sweep		201,521,065.00	0.00	0.00
20/04/2021 12:20:52	20/04/2021	P263 TUNAI KE HO ZBA 19/4 MJK Setor Tunai		0.00	117,038,144.00	117,038,144.00
20/04/2021 13:06:32	20/04/2021	ZBA MOJOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		117,038,144.00	0.00	0.00

No of Credit	22	
Total Amount Credited	1,680,316,902.00	
No of Debit	15	
Total Amount Debited	1,680,316,902.00	
Closing Balance	0.00	