

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017900385 - 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 11:54:22	01/04/2021	P427 : TUNAI KE HO ZBA 31/03 PBD Setor Tunai		0.00	53,290,386.00	53,290,386.00
01/04/2021 13:05:24	01/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		53,290,386.00	0.00	0.00
05/04/2021 11:41:45	05/04/2021	P427 : TUNAI KE HO ZBA 01/04 PBD Setor Tunai		0.00	19,060,249.00	19,060,249.00
05/04/2021 11:44:48	05/04/2021	P427 : TUNAI KE HO ZBA 03/04 PBD Setor Tunai		0.00	18,901,984.00	37,962,233.00
05/04/2021 13:07:10	05/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		37,962,233.00	0.00	0.00
06/04/2021 11:17:35	06/04/2021	P427 : TUNAI KE HO ZBA 05/04 PBD Setor Tunai		0.00	46,823,760.00	46,823,760.00
06/04/2021 13:05:01	06/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		46,823,760.00	0.00	0.00
07/04/2021 11:30:04	07/04/2021	P427: TUNAI KE HO ZBA 06/04 PBD Setor Tunai		0.00	31,647,635.00	31,647,635.00
07/04/2021 13:06:25	07/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		31,647,635.00	0.00	0.00
08/04/2021 10:25:09	08/04/2021	P427 : TUNAI KE HO ZBA 07/04 PBD Setor Tunai		0.00	25,507,046.00	25,507,046.00
08/04/2021 12:07:09	08/04/2021	0010/P427/XII/2020- KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	67,038.00	25,574,084.00
08/04/2021 13:05:32	08/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		25,574,084.00	0.00	0.00
09/04/2021 11:38:57	09/04/2021	P427 : TUNAI KE HO ZBA 08/04 PBD Setor Tunai		0.00	48,152,946.00	48,152,946.00
09/04/2021 13:09:22	09/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		48,152,946.00	0.00	0.00
12/04/2021 10:59:51	12/04/2021	P427 : TUNAI KE HO ZBA 10/04 PBD Setor Tunai		0.00	35,925,119.00	35,925,119.00
12/04/2021 11:04:52	12/04/2021	P427 ; TUNAI KE HO ZBA 09/04 PBD Setor Tunai		0.00	36,140,894.00	72,066,013.00
12/04/2021 13:06:04	12/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		72,066,013.00	0.00	0.00

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13/04/2021 10:25:45	13/04/2021	P427 TUNAI KE HO ZBA 12/4 PBD Setor Tunai		0.00	65,372,707.00	65,372,707.00
13/04/2021 13:04:43	13/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		65,372,707.00	0.00	0.00
14/04/2021 10:07:46	14/04/2021	P427 TUNAI KE HO ZBA 13/04/ PBD Setor Tunai		0.00	23,001,918.00	23,001,918.00
14/04/2021 10:17:04	14/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		23,001,918.00	0.00	0.00
15/04/2021 10:09:05	15/04/2021	P427 ; TUNAI KE HO ZBA 14/04 PBD Setor Tunai		0.00	17,908,880.00	17,908,880.00
15/04/2021 10:21:27	15/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		17,908,880.00	0.00	0.00
16/04/2021 11:11:22	16/04/2021	P427 TUNAI KE HO ZBA 15/04 PBD Setor Tunai		0.00	33,932,854.00	33,932,854.00
16/04/2021 13:05:41	16/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		33,932,854.00	0.00	0.00
19/04/2021 11:04:41	19/04/2021	P427 TUNAI KE HO ZBA 16/04 PBD Setor Tunai		0.00	30,133,249.00	30,133,249.00
19/04/2021 11:05:57	19/04/2021	P427 TUNAI KE HO ZBA 17/04 PBD Setor Tunai		0.00	25,201,977.00	55,335,226.00
19/04/2021 13:05:35	19/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		55,335,226.00	0.00	0.00
20/04/2021 10:06:48	20/04/2021	P427 TUNAI KE HO ZBA 19/04 PBD Setor Tunai		0.00	49,647,464.00	49,647,464.00
20/04/2021 10:18:59	20/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		49,647,464.00	0.00	0.00
21/04/2021 10:17:04	21/04/2021	P427 TUNAI KE HO ZBA 20/04 PBD Setor Tunai		0.00	18,280,378.00	18,280,378.00
21/04/2021 10:36:48	21/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		18,280,378.00	0.00	0.00
22/04/2021 09:52:03	22/04/2021	P427 TUNAI KE HO ZBA 21/04 PBD Setor Tunai		0.00	36,815,876.00	36,815,876.00
22/04/2021 10:17:42	22/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		36,815,876.00	0.00	0.00

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23/04/2021 10:48:00	23/04/2021	P427 TUNAI KE HO ZBA 22/04 PBD Setor Tunai		0.00	36,669,749.00	36,669,749.00
23/04/2021 13:08:49	23/04/2021	ZBA PANGKALAN BRANDAN MCM InhouseTrf KE PINUS MERAH ABADI		36,669,749.00	0.00	0.00

No of Credit	20
Total Amount Credited	652,482,109.00
No of Debit	16
Total Amount Debited	652,482,109.00
Closing Balance	0.00