

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017901656 - 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 11:32:39	01/04/2021	P110 TUNAI KE HO ZBA 31/3 PWK Setor Tunai		0.00	203,492,524.00	203,492,524.00
01/04/2021 13:05:04	01/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		203,492,524.00	0.00	0.00
05/04/2021 13:12:19	05/04/2021	PIIO TUNAI KE HO ZBA 01/04 PWK Setor Tunai		0.00	25,046,120.00	25,046,120.00
05/04/2021 13:13:41	05/04/2021	PIIO TUNAI KE HO ZBA 03/04 PWK Setor Tunai		0.00	51,863,394.00	76,909,514.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901656 KE 1300076112112 Sweep		76,909,514.00	0.00	0.00
06/04/2021 10:27:43	06/04/2021	PIIO : TUNAI KE HO ZBA 05/04 PWK Setor Tunai		0.00	48,676,847.00	48,676,847.00
06/04/2021 13:04:44	06/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		48,676,847.00	0.00	0.00
07/04/2021 11:19:48	07/04/2021	P110 TUNAI KE HO ZBA 6/4 PWK Setor Tunai		0.00	38,020,817.00	38,020,817.00
07/04/2021 13:06:09	07/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		38,020,817.00	0.00	0.00
08/04/2021 10:49:04	08/04/2021	P110 TUNAI KE HO ZBA 07/04 PWK Setor Tunai		0.00	70,149,328.00	70,149,328.00
08/04/2021 13:05:11	08/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		70,149,328.00	0.00	0.00
09/04/2021 10:24:12	09/04/2021	PIIO TUNAI KE HO ZBA 08/04 PWK Setor Tunai		0.00	76,795,920.00	76,795,920.00
09/04/2021 13:08:33	09/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		76,795,920.00	0.00	0.00
12/04/2021 11:58:45	12/04/2021	P110 TUNAI KE HO ZBA 09/04./2021 PWK Setor Tunai		0.00	64,796,130.00	64,796,130.00
12/04/2021 11:59:46	12/04/2021	P110 TUNAI KE HO ZBA 10/04/2021 PWK Setor Tunai		0.00	131,986,693.00	196,782,823.00
12/04/2021 13:05:46	12/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		196,782,823.00	0.00	0.00

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13/04/2021 10:57:57	13/04/2021	P110 KE HO ZBA 12/04 PWK Setor Tunai		0.00	99,084,857.00	99,084,857.00
13/04/2021 13:04:27	13/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		99,084,857.00	0.00	0.00
14/04/2021 10:48:41	14/04/2021	PIIO TUNAI KE HO ZBA 13/04 PWK Setor Tunai		0.00	66,579,359.00	66,579,359.00
14/04/2021 13:05:03	14/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		66,579,359.00	0.00	0.00
15/04/2021 11:18:01	15/04/2021	P110 TUNAI KE HO ZBA 14/4/2021 Setor Tunai		0.00	52,185,714.00	52,185,714.00
15/04/2021 13:04:26	15/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		52,185,714.00	0.00	0.00
16/04/2021 10:57:17	16/04/2021	P110 TUNAI KE HO ZBA 15/04/2021 Setor Tunai		0.00	66,333,950.00	66,333,950.00
16/04/2021 13:05:22	16/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		66,333,950.00	0.00	0.00
19/04/2021 10:44:22	19/04/2021	PIIO TUNAI KE HO ZBA 16/04 PWK Setor Tunai		0.00	74,288,150.00	74,288,150.00
19/04/2021 10:45:52	19/04/2021	PIIO TUNAI KE HO ZBA 17/04 PWK Setor Tunai		0.00	102,795,902.00	177,084,052.00
19/04/2021 13:05:17	19/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		177,084,052.00	0.00	0.00
20/04/2021 10:47:46	20/04/2021	P110 TUNAI KE HO ZBA 19/04/2021 PWK Setor Tunai		0.00	87,943,368.00	87,943,368.00
20/04/2021 10:56:52	20/04/2021	INV 7482 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,208,096.00	90,151,464.00
20/04/2021 13:05:50	20/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		90,151,464.00	0.00	0.00
21/04/2021 11:38:33	21/04/2021	PIIO TUNAI KE HO ZBA 20/04 PWK Setor Tunai		0.00	57,833,478.00	57,833,478.00
21/04/2021 13:04:51	21/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		57,833,478.00	0.00	0.00

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22/04/2021 10:35:48	22/04/2021	P110 TUNAI KE HO ZBA 21/04 PWK Setor Tunai		0.00	64,991,385.00	64,991,385.00
22/04/2021 13:05:02	22/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		64,991,385.00	0.00	0.00
23/04/2021 10:39:47	23/04/2021	P110 TUNAI KE HO ZBA 22/04 PWK Setor Tunai		0.00	87,507,419.00	87,507,419.00
23/04/2021 13:08:34	23/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		87,507,419.00	0.00	0.00

No of Credit	20
Total Amount Credited	1,472,579,451.00
No of Debit	16
Total Amount Debited	1,472,579,451.00
Closing Balance	0.00