

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 15 April 2021
 Account No : 1300017924377 - 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 09:54:58	01/04/2021	P124: TUNAI KE HO ZBA 31/03 DPK Setor Tunai		0.00	189,743,073.00	189,743,073.00
01/04/2021 10:22:45	01/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		189,743,073.00	0.00	0.00
05/04/2021 09:29:40	05/04/2021	P124: TUNAI KE HO ZBA 03/04 DPK Setor Tunai		0.00	26,433,928.00	26,433,928.00
05/04/2021 09:30:51	05/04/2021	P124: TUNAI KE HO ZBA 01/04 DPK Setor Tunai		0.00	22,654,225.00	49,088,153.00
05/04/2021 10:20:19	05/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		49,088,153.00	0.00	0.00
06/04/2021 09:20:18	06/04/2021	P124: TUNAI KE HO ZBA 05/04 DPK Setor Tunai		0.00	47,709,353.00	47,709,353.00
06/04/2021 10:19:35	06/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		47,709,353.00	0.00	0.00
07/04/2021 09:13:08	07/04/2021	P124: TUNAI KE HO ZBA 06/04 DPK Setor Tunai		0.00	59,732,315.00	59,732,315.00
07/04/2021 10:18:43	07/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		59,732,315.00	0.00	0.00
08/04/2021 09:39:17	08/04/2021	P124: TUNAI KE HO ZBA 07/04 DPK Setor Tunai		0.00	97,350,425.00	97,350,425.00
08/04/2021 10:19:43	08/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		97,350,425.00	0.00	0.00
09/04/2021 09:26:39	09/04/2021	P124 TUNAI KE HO ZBA 08/04 DPK Setor Tunai		0.00	101,546,239.00	101,546,239.00
09/04/2021 10:23:35	09/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		101,546,239.00	0.00	0.00
12/04/2021 10:18:08	12/04/2021	P124: TUNAI KE HO ZBA 10/04/2021 DPK Setor Tunai		0.00	86,240,352.00	86,240,352.00
12/04/2021 10:20:10	12/04/2021	P124:TUNAI KE HO ZBA 09/04/2021 DPK Setor Tunai		0.00	111,192,527.00	197,432,879.00
12/04/2021 13:05:19	12/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		197,432,879.00	0.00	0.00

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13/04/2021 08:53:15	13/04/2021	P124: TUNAI KE HO ZBA 12/04/2021 DPK Setor Tunai		0.00	120,957,945.00	120,957,945.00
13/04/2021 10:18:55	13/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		120,957,945.00	0.00	0.00
14/04/2021 09:01:36	14/04/2021	P124: TUNAI KE HO ZBA 13/04/2021 Setor Tunai		0.00	64,234,549.00	64,234,549.00
14/04/2021 10:16:30	14/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		64,234,549.00	0.00	0.00
15/04/2021 08:45:21	15/04/2021	P124: TUNAI KE HO ZBA 14/04/2021 Setor Tunai		0.00	38,320,803.00	38,320,803.00
15/04/2021 10:20:45	15/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		38,320,803.00	0.00	0.00
15/04/2021 10:50:17	15/04/2021	INV 7286 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	7,966,812.00	7,966,812.00
15/04/2021 13:04:02	15/04/2021	ZBA DEPOK MCM InhouseTrf KE PINUS MERAH ABADI		7,966,812.00	0.00	0.00

No of Credit	13
Total Amount Credited	974,082,546.00
No of Debit	11
Total Amount Debited	974,082,546.00
Closing Balance	0.00