

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017923866 - 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 15:29:25	01/04/2021	P380 TUNAI KE HO ZBA 31/03 PGI BJR Setor Tunai		0.00	81,580,035.00	81,580,035.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		81,580,035.00	0.00	0.00
05/04/2021 15:00:48	05/04/2021	P380 TUNAI KE HO ZBA 01/04 PGI BJR Setor Tunai		0.00	14,330,292.00	14,330,292.00
05/04/2021 15:01:33	05/04/2021	P380 TUNAI KE HO ZBA 03/04 PGI BJR Setor Tunai		0.00	13,387,905.00	27,718,197.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		27,718,197.00	0.00	0.00
06/04/2021 10:33:16	06/04/2021	P380 TUNAI KE HO ZBA 05/04 PGI BJR Setor Tunai		0.00	21,425,216.00	21,425,216.00
06/04/2021 13:03:55	06/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		21,425,216.00	0.00	0.00
07/04/2021 11:56:11	07/04/2021	P380 TUNAI KE HO ZBA 06/04 PGI BJR Setor Tunai		0.00	20,885,773.00	20,885,773.00
07/04/2021 13:05:24	07/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		20,885,773.00	0.00	0.00
08/04/2021 10:50:21	08/04/2021	P380 TUNAI KE HO ZBA 07/04 PGI BJR Setor Tunai		0.00	25,118,874.00	25,118,874.00
08/04/2021 13:04:11	08/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		25,118,874.00	0.00	0.00
09/04/2021 09:45:00	09/04/2021	P380 TUNAI KE HO ZBA 08/04 PGI BJR Setor Tunai		0.00	20,997,463.00	20,997,463.00
09/04/2021 10:23:44	09/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		20,997,463.00	0.00	0.00
12/04/2021 12:34:47	12/04/2021	P380 TUNAI KE HO ZBA 09/04 PGI BJR Setor Tunai		0.00	23,115,808.00	23,115,808.00
12/04/2021 12:39:32	12/04/2021	P380 TUNAI KE HO ZBA 10/04 PGI BJR Setor Tunai		0.00	40,429,987.00	63,545,795.00
12/04/2021 13:04:57	12/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		63,545,795.00	0.00	0.00
13/04/2021 13:43:19	13/04/2021	P380 TUNAI KE HO ZBA 12/04 PGI BJR Setor Tunai		0.00	86,279,553.00	86,279,553.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017923866 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
13/04/2021 23:59:00	13/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		86,279,553.00	0.00	0.00
14/04/2021 13:20:44	14/04/2021	P380 TUNAI KE HO ZBA 13/04 PGI BJR Setor Tunai		0.00	19,446,613.00	19,446,613.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		19,446,613.00	0.00	0.00
15/04/2021 15:51:44	15/04/2021	P380 TUNAI KE NO ZBA 14/04 PGI BJR Setor Tunai		0.00	38,005,661.00	38,005,661.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		38,005,661.00	0.00	0.00
16/04/2021 09:55:47	16/04/2021	P380 TUNAI KE HO ZBA 15/04 PGI BJR Setor Tunai		0.00	19,878,456.00	19,878,456.00
16/04/2021 10:27:33	16/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		19,878,456.00	0.00	0.00
19/04/2021 14:15:36	19/04/2021	P380 TUNAI KE HO ZBA 17/04 PGI BJR Setor Tunai		0.00	19,922,468.00	19,922,468.00
19/04/2021 14:17:36	19/04/2021	P380 TUNAI KE HO ZBA 16/04 PGI BJR Setor Tunai		0.00	24,498,525.00	44,420,993.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		44,420,993.00	0.00	0.00
20/04/2021 14:57:03	20/04/2021	P380 TUNAI KE HO ZBA 19/04 PGI BJR Setor Tunai		0.00	66,244,795.00	66,244,795.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		66,244,795.00	0.00	0.00
21/04/2021 14:40:02	21/04/2021	P380 TUNAI KE HO ZBA 20/04 PGI BJR Setor Tunai		0.00	18,793,687.00	18,793,687.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		18,793,687.00	0.00	0.00
22/04/2021 14:30:24	22/04/2021	P380 TUNAI LE HO ZBA 21/04 PGI BJR Setor Tunai		0.00	18,297,955.00	18,297,955.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017923866 KE 1300076112112 Sweep		18,297,955.00	0.00	0.00
23/04/2021 11:46:49	23/04/2021	P380 TUNAI KE HO ZBA 22/04 PGI BJR Setor Tunai		0.00	16,976,986.00	16,976,986.00

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 24 April 2021
 Account No : 1300017923866 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
23/04/2021 13:06:38	23/04/2021	ZBA PARIGI TASIK MCM InhouseTrf KE PINUS MERAH ABADI		16,976,986.00	0.00	0.00

No of Credit	19
Total Amount Credited	589,616,052.00
No of Debit	16
Total Amount Debited	589,616,052.00
Closing Balance	0.00