

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017924310 - 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 11:34:39	01/04/2021	P399 TUNAI KE HO ZBA 31/03 BGB Setor Tunai		0.00	84,103,466.00	84,103,466.00
01/04/2021 13:04:53	01/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		84,103,466.00	0.00	0.00
05/04/2021 11:29:27	05/04/2021	P399 TUNAI KE HO ZBA 03/04 BGB Setor Tunai		0.00	52,434,253.00	52,434,253.00
05/04/2021 11:30:56	05/04/2021	P399 TUNAI KE HO ZBA 01/04 BGB Setor Tunai		0.00	34,648,653.00	87,082,906.00
05/04/2021 13:06:17	05/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		87,082,906.00	0.00	0.00
06/04/2021 09:32:47	06/04/2021	P399 TUNAI KE HO ZBA 05/04 BGB Setor Tunai		0.00	22,583,986.00	22,583,986.00
06/04/2021 10:18:53	06/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		22,583,986.00	0.00	0.00
07/04/2021 10:15:18	07/04/2021	P399 TUNAI KE HO ZBA 06/04 BGB Setor Tunai		0.00	40,424,861.00	40,424,861.00
07/04/2021 10:17:38	07/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		40,424,861.00	0.00	0.00
08/04/2021 10:36:15	08/04/2021	P399 TUNAI KE HO ZBA 04/04 BGR Setor Tunai		0.00	54,437,061.00	54,437,061.00
08/04/2021 13:05:01	08/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		54,437,061.00	0.00	0.00
09/04/2021 10:27:39	09/04/2021	P399 TUNAI KE HO ZBA 08/04 BGB Setor Tunai		0.00	72,202,141.00	72,202,141.00
09/04/2021 13:08:00	09/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		72,202,141.00	0.00	0.00
12/04/2021 11:22:51	12/04/2021	P399 TUNAI KE HO ZBA 09/04 BGB Setor Tunai		0.00	71,794,758.00	71,794,758.00
12/04/2021 11:23:38	12/04/2021	P399 TUNAI KE HO ZBA 10/04 BGB Setor Tunai		0.00	52,785,937.00	124,580,695.00
12/04/2021 13:05:38	12/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		124,580,695.00	0.00	0.00
13/04/2021 09:36:36	13/04/2021	P399 TUNAIK KE HO ZBA 12/04 BGB Setor Tunai		0.00	106,037,097.00	106,037,097.00

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13/04/2021 10:18:14	13/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		106,037,097.00	0.00	0.00
14/04/2021 09:37:21	14/04/2021	P399 TUNAI KE HO ZBA 13/04 BGB Setor Tunai		0.00	58,236,771.00	58,236,771.00
14/04/2021 10:15:54	14/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		58,236,771.00	0.00	0.00
15/04/2021 08:53:06	15/04/2021	P399 TUNAI KE HO ZBA 14/04 BGB Setor Tunai		0.00	23,336,193.00	23,336,193.00
15/04/2021 10:19:54	15/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		23,336,193.00	0.00	0.00
16/04/2021 09:52:37	16/04/2021	P399 TUNAI KE HO ZBA 15/04 BGB Setor Tunai		0.00	45,514,792.00	45,514,792.00
16/04/2021 10:26:39	16/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		45,514,792.00	0.00	0.00
16/04/2021 10:37:54	16/04/2021	INV 0602 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,543,726.00	2,543,726.00
16/04/2021 13:05:13	16/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		2,543,726.00	0.00	0.00
19/04/2021 10:32:15	19/04/2021	P399 TUNAI KE HO ZBA 16/04 BGB Setor Tunai		0.00	56,097,011.00	56,097,011.00
19/04/2021 10:33:22	19/04/2021	P399 TUNAI KE HO ZBA 17/04 BGB Setor Tunai		0.00	34,147,947.00	90,244,958.00
19/04/2021 13:05:10	19/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		90,244,958.00	0.00	0.00
20/04/2021 09:32:23	20/04/2021	P399 TUNAI KE HO ZBA 19/04 BGB Setor Tunai		0.00	58,167,006.00	58,167,006.00
20/04/2021 10:17:24	20/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		58,167,006.00	0.00	0.00
21/04/2021 09:55:14	21/04/2021	P399 TUNAI KE HO ZBA 20/04/2021 BGB Setor Tunai		0.00	19,080,319.00	19,080,319.00
21/04/2021 10:34:00	21/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		19,080,319.00	0.00	0.00

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22/04/2021 09:40:05	22/04/2021	P399 TUNAI KE HO ZBA 21/04 BGB Setor Tunai		0.00	32,080,660.00	32,080,660.00
22/04/2021 10:16:30	22/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		32,080,660.00	0.00	0.00
23/04/2021 09:51:09	23/04/2021	P399 TUNAI KE HO ZBA 23/04 BGB Setor Tunai		0.00	22,984,196.00	22,984,196.00
23/04/2021 10:16:39	23/04/2021	ZBA BOGOR BARAT MCM InhouseTrf KE PINUS MERAH ABADI		22,984,196.00	0.00	0.00

No of Credit	20
Total Amount Credited	943,640,834.00
No of Debit	17
Total Amount Debited	943,640,834.00
Closing Balance	0.00