

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017923775 - 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 09:54:45	01/04/2021	P359:TUNAI KE HO ZBA 31/03 BYL Setor Tunai		0.00	55,614,206.00	55,614,206.00
01/04/2021 10:22:35	01/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		55,614,206.00	0.00	0.00
05/04/2021 09:10:59	05/04/2021	P359 : TUNAI KE HO ZBA 1/4 BYL Setor Tunai		0.00	27,355,905.00	27,355,905.00
05/04/2021 09:12:23	05/04/2021	P359 : TUNAI KE HO ZBA 3/4 BYL Setor Tunai		0.00	26,268,125.00	53,624,030.00
05/04/2021 10:20:09	05/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		53,624,030.00	0.00	0.00
06/04/2021 09:10:07	06/04/2021	P359 : TUNAI KE HO ZBA 05/04 BYL Setor Tunai		0.00	49,704,476.00	49,704,476.00
06/04/2021 10:19:21	06/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		49,704,476.00	0.00	0.00
07/04/2021 09:36:56	07/04/2021	P359 : TUNAI KE HO ZBA 6/04/ BYL Setor Tunai		0.00	39,183,156.00	39,183,156.00
07/04/2021 10:18:34	07/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		39,183,156.00	0.00	0.00
08/04/2021 09:10:07	08/04/2021	P359 : TUNAI KE HO ZBA 07/04 BYL Setor Tunai		0.00	59,471,100.00	59,471,100.00
08/04/2021 10:19:33	08/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		59,471,100.00	0.00	0.00
08/04/2021 12:05:58	08/04/2021	SMPL AMO BYL KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	67,038.00	67,038.00
08/04/2021 12:05:58	08/04/2021	SMPL AMO BYL KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	167,596.00
08/04/2021 13:04:19	08/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		167,596.00	0.00	0.00
09/04/2021 09:26:45	09/04/2021	P359:TUNAI KE HO ZBA 08/04 BYL Setor Tunai		0.00	50,577,281.00	50,577,281.00
09/04/2021 10:23:23	09/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		50,577,281.00	0.00	0.00

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12/04/2021 10:11:49	12/04/2021	P359 : TUNAI KE HOZBA 09/04 BYL Setor Tunai		0.00	37,061,502.00	37,061,502.00
12/04/2021 10:12:59	12/04/2021	P359 : TUNAI KE HOZBA 10/04 BYL Setor Tunai		0.00	75,022,175.00	112,083,677.00
12/04/2021 10:17:59	12/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		112,083,677.00	0.00	0.00
13/04/2021 09:20:10	13/04/2021	P359 : TUNAI KE HOZBA 12/04 BYL Setor Tunai		0.00	53,575,371.00	53,575,371.00
13/04/2021 10:18:44	13/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		53,575,371.00	0.00	0.00
14/04/2021 09:42:50	14/04/2021	P359:TUNAI KE HO ZBA 13/04 BYL Setor Tunai		0.00	55,316,310.00	55,316,310.00
14/04/2021 10:16:21	14/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		55,316,310.00	0.00	0.00
15/04/2021 09:17:02	15/04/2021	P359:TUNASI KE HO ZBA 14/04 BYL Setor Tunai		0.00	34,040,100.00	34,040,100.00
15/04/2021 10:20:31	15/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		34,040,100.00	0.00	0.00
16/04/2021 09:17:20	16/04/2021	P359:TUNAI KE HO ZBA 15/04 BYL Setor Tunai		0.00	46,019,034.00	46,019,034.00
16/04/2021 10:27:13	16/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		46,019,034.00	0.00	0.00
19/04/2021 12:09:30	19/04/2021	P359:TUNAI KE HO ZBA 16/04 BYL Setor Tunai		0.00	80,084,834.00	80,084,834.00
19/04/2021 12:10:19	19/04/2021	P359;TUNAI KE HO ZBA 17/04 BYL Setor Tunai		0.00	37,098,814.00	117,183,648.00
19/04/2021 13:04:37	19/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		117,183,648.00	0.00	0.00
20/04/2021 09:28:22	20/04/2021	P359:TUNAI KE HO ZBA 19/04 BYL Setor Tunai		0.00	127,255,014.00	127,255,014.00
20/04/2021 10:18:05	20/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		127,255,014.00	0.00	0.00
21/04/2021 09:03:15	21/04/2021	P359:TUNAI KE HO ZBA 20/04 BYL Setor Tunai		0.00	47,941,033.00	47,941,033.00

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21/04/2021 10:35:11	21/04/2021	ZBA BOYOLALI MCM InhouseTrf KE PINUS MERAH ABADI		47,941,033.00	0.00	0.00

No of Credit	19
Total Amount Credited	901,756,032.00
No of Debit	15
Total Amount Debited	901,756,032.00
Closing Balance	0.00