

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017901995 - ZBACIPONDOHGT
 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 09:34:56	01/04/2021	BG 448550-0140397 BCA JAKARTA Setor Kliring 10448550		0.00	4,668,000.00	4,668,000.00
01/04/2021 09:38:50	01/04/2021	P182 : TUNAI KE HO ZBA 01/04 CPD Setor Tunai		0.00	156,675,255.00	161,343,255.00
01/04/2021 10:23:17	01/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		156,675,255.00	0.00	4,668,000.00
01/04/2021 11:19:43	01/04/2021	MCM InhouseTrf DARI LAILI HAFIFATUN NISSA		0.00	96,000.00	4,764,000.00
01/04/2021 12:08:49	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,442,231.00	7,206,231.00
01/04/2021 13:04:12	01/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		2,538,231.00	0.00	4,668,000.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		4,668,000.00	0.00	0.00
04/04/2021 10:28:09	04/04/2021	PEMBAYARAN FAKTUR KENNY MARKETING MCM InhouseTrf DARI FITRIA ARISANDI	NY MARKETING	0.00	1,690,686.00	1,690,686.00
04/04/2021 13:03:54	04/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		1,690,686.00	0.00	0.00
05/04/2021 09:37:13	05/04/2021	BG 549128-0140397 BCA JAKARTA Setor Kliring 10549128		0.00	10,926,000.00	10,926,000.00
05/04/2021 09:46:11	05/04/2021	P182 : TUNAI KE HO ZBA 05/04 CPD Setor Tunai		0.00	53,860,000.00	64,786,000.00
05/04/2021 09:47:03	05/04/2021	P182 : TUNAI KE HO ZBA 05/04 CPD Setor Tunai		0.00	25,797,390.00	90,583,390.00
05/04/2021 10:20:54	05/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		79,657,390.00	0.00	10,926,000.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	11,034,544.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,427.00	11,620,971.00

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05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	12,272,233.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	868,349.00	13,140,582.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,302,523.00	14,443,105.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,396,016.00	18,839,121.00
05/04/2021 11:51:38	05/04/2021	SURKOM PROGRAM & M MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,535,724.00	24,374,845.00
05/04/2021 13:04:43	05/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		13,448,845.00	0.00	10,926,000.00
05/04/2021 15:58:38	05/04/2021	pak dais MCM InhouseTrf DARI DIRHAM R.M. RIVAI		0.00	102,400.00	11,028,400.00
05/04/2021 20:09:17	05/04/2021	MCM InhouseTrf DARI JOHANES		0.00	320,503.00	11,348,903.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		11,348,903.00	0.00	0.00
06/04/2021 10:01:18	06/04/2021	P182: TUNAI KE HO ZBA 06/04 CPD Setor Tunai		0.00	24,427,142.00	24,427,142.00
06/04/2021 10:20:50	06/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		24,427,142.00	0.00	0.00
06/04/2021 10:24:46	06/04/2021	PEMBAYARAN FAKTUR KENNY MARKETING MCM InhouseTrf DARI FITRIA ARISANDI	NY MARKETING	0.00	9,622,394.00	9,622,394.00
06/04/2021 13:04:00	06/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		9,622,394.00	0.00	0.00
06/04/2021 17:56:46	06/04/2021	Bayar paket Nabati MCM InhouseTrf DARI RISMANTO		0.00	304,260.00	304,260.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017901995 KE 1300076112112		304,260.00	0.00	0.00

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		Sweep				
07/04/2021 09:27:56	07/04/2021	P182 : TUNAI KE HO ZBA 07/04 CPD Setor Tunai		0.00	57,092,253.00	57,092,253.00
07/04/2021 10:19:13	07/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		57,092,253.00	0.00	0.00
08/04/2021 09:17:57	08/04/2021	P182 : TUNAI KE HO ZBA 08/04 CPD Setor Tunai		0.00	71,042,878.00	71,042,878.00
08/04/2021 09:33:56	08/04/2021	CK 939997-0140397 BCA JAKARTA Setor Kliring 00939997		0.00	6,919,000.00	77,961,878.00
08/04/2021 10:20:19	08/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		71,042,878.00	0.00	6,919,000.00
08/04/2021 12:06:02	08/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,139.00	7,505,139.00
08/04/2021 13:04:17	08/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		586,139.00	0.00	6,919,000.00
08/04/2021 23:59:00	08/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		6,919,000.00	0.00	0.00
09/04/2021 09:22:47	09/04/2021	BG 549139-0140397 BCA JAKARTA Setor Kliring 10549139		0.00	19,107,200.00	19,107,200.00
09/04/2021 09:47:04	09/04/2021	P182 TUNAI KE HO ZBA 09/04 CPD Setor Tunai		0.00	61,411,201.00	80,518,401.00
09/04/2021 10:24:14	09/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		61,411,201.00	0.00	19,107,200.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		19,107,200.00	0.00	0.00
12/04/2021 10:37:21	12/04/2021	P182 : TUNAI KE HO ZBA 12/04 CPD Setor Tunai		0.00	54,600,794.00	54,600,794.00
12/04/2021 10:38:07	12/04/2021	P182 :TUNAI KE HO ZBA 12/04 CPD Setor Tunai		0.00	77,146,538.00	131,747,332.00
12/04/2021 11:09:05	12/04/2021	INV 6642 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	7,626,720.00	139,374,052.00
12/04/2021 13:05:01	12/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH		139,374,052.00	0.00	0.00

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		ABADI				
13/04/2021 10:04:04	13/04/2021	P182 : TUNAI KE HO ZBA 13/04 CPD Setor Tunai		0.00	149,131,248.00	149,131,248.00
13/04/2021 10:19:29	13/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		149,131,248.00	0.00	0.00
14/04/2021 09:54:57	14/04/2021	P182 : TUNAI KE HO ZBA 14/4 CPD Setor Tunai		0.00	66,950,607.00	66,950,607.00
14/04/2021 10:16:59	14/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		66,950,607.00	0.00	0.00
15/04/2021 10:36:59	15/04/2021	P182 : TUNAI KE HO ZBA 15/04 CPD Setor Tunai		0.00	106,772,069.00	106,772,069.00
15/04/2021 13:03:48	15/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		106,772,069.00	0.00	0.00
16/04/2021 09:22:21	16/04/2021	P182: TUNAI KE HO ZBA 16/04 CPD Setor Tunai		0.00	80,205,018.00	80,205,018.00
16/04/2021 10:28:12	16/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		80,205,018.00	0.00	0.00
19/04/2021 09:18:34	19/04/2021	CK 940006-0140397 BCA JAKARTA Setor Kliring 00940006		0.00	14,284,800.00	14,284,800.00
19/04/2021 09:44:06	19/04/2021	P182 : TUNAI KE HO ZBA 19/04 CPD Setor Tunai		0.00	30,823,575.00	45,108,375.00
19/04/2021 09:44:53	19/04/2021	P182: TUNAI KE HO ZBA 19/04 CPD Setor Tunai		0.00	48,637,538.00	93,745,913.00
19/04/2021 10:20:11	19/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		79,461,113.00	0.00	14,284,800.00
19/04/2021 16:21:25	19/04/2021	PRMA CR Transf 1300017901995 6019004520733237		0.00	10,418,915.00	24,703,715.00
19/04/2021 17:23:15	19/04/2021	pak dais MCM InhouseTrf DARI DIRHAM R.M. RIVAI		0.00	38,400.00	24,742,115.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017901995 KE 1300076112112 Sweep		24,742,115.00	0.00	0.00
20/04/2021 09:21:45	20/04/2021	P182 : TUNAI KE HO ZBA 20/04 CPD Setor Tunai		0.00	90,757,202.00	90,757,202.00

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20/04/2021 10:18:55	20/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		90,757,202.00	0.00	0.00
21/04/2021 10:30:53	21/04/2021	P182 : TUNAI KE HO ZBA 21/04 CPD Setor Tunai		0.00	61,736,256.00	61,736,256.00
21/04/2021 10:36:37	21/04/2021	ZBA CIPONDOH MCM InhouseTrf KE PINUS MERAH ABADI		61,736,256.00	0.00	0.00

No of Credit		40
Total Amount Credited	1,319,669,457.00	
No of Debit		25
Total Amount Debited	1,319,669,457.00	
Closing Balance		0.00