

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017901623 - 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 10:19:21	01/04/2021	P406 TUNAI KE HO ZBA 31/3/21 CBT Setor Tunai		0.00	175,421,222.00	175,421,222.00
01/04/2021 10:23:16	01/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		175,421,222.00	0.00	0.00
01/04/2021 12:08:48	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	97,690.00
01/04/2021 12:08:48	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	488,450.00	586,140.00
01/04/2021 12:08:48	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,831,674.00	2,417,814.00
01/04/2021 13:04:12	01/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		2,417,814.00	0.00	0.00
05/04/2021 10:59:07	05/04/2021	P406 TUMHI ICE HO ZBA03/04/2021/CBT Setor Tunai		0.00	21,230,578.00	21,230,578.00
05/04/2021 11:00:20	05/04/2021	P406 TUNAI KE HO ZBA 02/04/2021 CBT Setor Tunai		0.00	9,614,905.00	30,845,483.00
05/04/2021 11:02:17	05/04/2021	P406 TUNAI KE HOZBA 01/04/2021 CBT Setor Tunai		0.00	21,598,522.00	52,444,005.00
05/04/2021 13:04:42	05/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		52,444,005.00	0.00	0.00
05/04/2021 15:40:33	05/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	31,961,625.00	31,961,625.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		31,961,625.00	0.00	0.00
06/04/2021 09:51:02	06/04/2021	P406 TUNAI KE HO ZBA 5/4/21 CBT Setor Tunai		0.00	24,303,968.00	24,303,968.00
06/04/2021 10:20:49	06/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		24,303,968.00	0.00	0.00
07/04/2021 09:51:06	07/04/2021	P406 TUNAI KE HO ZBA 06/04/2021 CBT Setor Tunai		0.00	68,949,215.00	68,949,215.00

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07/04/2021 10:19:13	07/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		68,949,215.00	0.00	0.00
07/04/2021 15:40:19	07/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	3,224,213.00	3,224,213.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		3,224,213.00	0.00	0.00
08/04/2021 10:29:14	08/04/2021	P406 TUNAI KE HO ZBA 07/04/2021 CBT Setor Tunai		0.00	58,685,231.00	58,685,231.00
08/04/2021 13:04:16	08/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		58,685,231.00	0.00	0.00
09/04/2021 09:37:52	09/04/2021	P406 TUNAI HO ZBA 08-04-2021 CBT Setor Tunai		0.00	31,180,510.00	31,180,510.00
09/04/2021 10:24:14	09/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		31,180,510.00	0.00	0.00
12/04/2021 10:26:12	12/04/2021	P406 TUNAI KE HO ZBA 10-04-2021 BCT Setor Tunai		0.00	133,903,421.00	133,903,421.00
12/04/2021 10:27:54	12/04/2021	P406 TUNAI KE HO ZBA 09/04/2021 CBT Setor Tunai		0.00	28,050,970.00	161,954,391.00
12/04/2021 13:05:01	12/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		161,954,391.00	0.00	0.00
13/04/2021 10:25:18	13/04/2021	P406 TUNAI KE HO ZBA 12-04-2021 CBT Setor Tunai		0.00	128,999,094.00	128,999,094.00
13/04/2021 12:44:31	13/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	42,224,451.00	171,223,545.00
13/04/2021 13:03:47	13/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		171,223,545.00	0.00	0.00
14/04/2021 09:36:53	14/04/2021	P406 TUNAI KE HO ZBA 13/4/21 CBT Setor Tunai		0.00	59,052,085.00	59,052,085.00
14/04/2021 10:16:58	14/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		59,052,085.00	0.00	0.00

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15/04/2021 10:04:52	15/04/2021	P406 TUNAI KE HO ZBA 14-04-2021 CBT Setor Tunai		0.00	29,559,099.00	29,559,099.00
15/04/2021 10:21:20	15/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		29,559,099.00	0.00	0.00
15/04/2021 10:33:00	15/04/2021	BG 336383-GIRO PT BUMI NUSANTARA Setor Kliring 10336383		0.00	13,802,000.00	13,802,000.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		13,802,000.00	0.00	0.00
16/04/2021 09:35:30	16/04/2021	P406 TUNAI KE HO ZBA 15-04-2021 CBT Setor Tunai		0.00	37,221,898.00	37,221,898.00
16/04/2021 10:28:12	16/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		37,221,898.00	0.00	0.00
19/04/2021 09:36:40	19/04/2021	P406 TUNAI KE HO ZBH 17/4/2021 CBT Setor Tunai		0.00	32,111,540.00	32,111,540.00
19/04/2021 09:38:43	19/04/2021	P406 TUNAI KE HO ZBA 16/4/2021 CBT Setor Tunai		0.00	40,424,888.00	72,536,428.00
19/04/2021 10:20:06	19/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		72,536,428.00	0.00	0.00
19/04/2021 10:36:16	19/04/2021	INV 0866 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	5,083,037.00	5,083,037.00
19/04/2021 13:04:35	19/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		5,083,037.00	0.00	0.00
20/04/2021 09:54:56	20/04/2021	P406 TUNAI KE HO ZBA 18/4/2021 CBT Setor Tunai		0.00	29,484,246.00	29,484,246.00
20/04/2021 09:55:45	20/04/2021	P406 TUNAI KE HO ZBA 19/4/2021 CBT Setor Tunai		0.00	25,949,798.00	55,434,044.00
20/04/2021 10:18:54	20/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		55,434,044.00	0.00	0.00
21/04/2021 09:45:31	21/04/2021	P406 TUNAI KE HO ZBA 20/04/2021 Setor Tunai		0.00	25,357,166.00	25,357,166.00
21/04/2021 10:36:36	21/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH		25,357,166.00	0.00	0.00

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		ABADI				
21/04/2021 14:41:00	21/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	54,112,914.00	54,112,914.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		54,112,914.00	0.00	0.00
22/04/2021 09:42:17	22/04/2021	P406 TUNAI KE HO ZBA 21-04-2021 CBT Setor Tunai		0.00	28,007,109.00	28,007,109.00
22/04/2021 10:17:36	22/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		28,007,109.00	0.00	0.00
23/04/2021 09:43:00	23/04/2021	P406 TUNAI KE HO ZBA 22/4/2021 CBT Setor Tunai		0.00	58,482,245.00	58,482,245.00
23/04/2021 09:57:36	23/04/2021	BG 336407-GIRO PT BUMI NUSANTARA Setor Kliring 10336407		0.00	13,500,000.00	71,982,245.00
23/04/2021 10:17:45	23/04/2021	ZBA CIBITUNG MCM InhouseTrf KE PINUS MERAH ABADI		58,482,245.00	0.00	13,500,000.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017901623 KE 1300076112112 Sweep		13,500,000.00	0.00	0.00

No of Credit	31
Total Amount Credited	1,233,913,764.00
No of Debit	23
Total Amount Debited	1,233,913,764.00
Closing Balance	0.00