

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924138 - 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 08:25:50	01/04/2021	TUNAI KE HO ZBA 01/04 CPS Setor Tunai		0.00	65,514,819.00	65,514,819.00
01/04/2021 10:23:03	01/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		65,514,819.00	0.00	0.00
05/04/2021 08:52:38	05/04/2021	TUNAI KE HOZBA 05-04 CPS Setor Tunai		0.00	29,248,546.00	29,248,546.00
05/04/2021 08:56:02	05/04/2021	TUNAI KE HOZBA 05-04 CPS Setor Tunai		0.00	22,470,443.00	51,718,989.00
05/04/2021 10:20:40	05/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		51,718,989.00	0.00	0.00
06/04/2021 08:25:31	06/04/2021	TUNAI KE HOZBA 06-04 CPS Setor Tunai		0.00	27,915,910.00	27,915,910.00
06/04/2021 10:20:23	06/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		27,915,910.00	0.00	0.00
07/04/2021 08:33:15	07/04/2021	TUNAI KE HOZBA 07-04 CPS Setor Tunai		0.00	27,095,801.00	27,095,801.00
07/04/2021 10:19:00	07/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		27,095,801.00	0.00	0.00
08/04/2021 08:17:14	08/04/2021	TUNAI KE HO ZBA 08/04 CPS Setor Tunai		0.00	61,177,792.00	61,177,792.00
08/04/2021 10:20:05	08/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		61,177,792.00	0.00	0.00
09/04/2021 08:13:53	09/04/2021	TUNAI KE HO ZBA 09/04 CPS Setor Tunai		0.00	38,351,063.00	38,351,063.00
09/04/2021 10:23:55	09/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		38,351,063.00	0.00	0.00
12/04/2021 09:29:13	12/04/2021	TUNAI KE HOZBA 12-04 CPS Setor Tunai		0.00	37,434,152.00	37,434,152.00
12/04/2021 09:30:13	12/04/2021	TUNAI KE HOZBA 12-04 CPS Setor Tunai		0.00	31,636,920.00	69,071,072.00
12/04/2021 10:18:22	12/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		69,071,072.00	0.00	0.00
13/04/2021 08:47:25	13/04/2021	TUNAI KE HOZBA 13-04 CPS Setor Tunai		0.00	41,436,394.00	41,436,394.00

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13/04/2021 10:19:16	13/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		41,436,394.00	0.00	0.00
14/04/2021 08:38:25	14/04/2021	TUNAI KE HO ZBA 14/04 CPS Setor Tunai		0.00	38,753,186.00	38,753,186.00
14/04/2021 10:16:47	14/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		38,753,186.00	0.00	0.00
15/04/2021 09:07:33	15/04/2021	TUNAI KE HOZBA 15-04 CPS Setor Tunai		0.00	22,662,570.00	22,662,570.00
15/04/2021 10:21:04	15/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		22,662,570.00	0.00	0.00
16/04/2021 09:20:16	16/04/2021	TUNAI KE HOZBA 16-04 CPS Setor Tunai		0.00	46,986,780.00	46,986,780.00
16/04/2021 10:27:56	16/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		46,986,780.00	0.00	0.00
19/04/2021 09:11:44	19/04/2021	TUNAI KE HO 2 BA 19 04 CPS Setor Tunai		0.00	49,068,024.00	49,068,024.00
19/04/2021 09:13:03	19/04/2021	TUNAI KE HO 2 BA 19 04 CPS Setor Tunai		0.00	24,961,892.00	74,029,916.00
19/04/2021 10:19:14	19/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		74,029,916.00	0.00	0.00
20/04/2021 08:50:50	20/04/2021	TUNAI KE HOZBA 20/04/21 Setor Tunai		0.00	34,758,269.00	34,758,269.00
20/04/2021 10:18:42	20/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		34,758,269.00	0.00	0.00
21/04/2021 08:40:57	21/04/2021	TUNAI KE HO ZBA 21/04 CPS Setor Tunai		0.00	32,022,648.00	32,022,648.00
21/04/2021 10:36:07	21/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		32,022,648.00	0.00	0.00
22/04/2021 08:53:56	22/04/2021	TUNAI KE HOZBA 22/04 CPS Setor Tunai		0.00	38,324,292.00	38,324,292.00
22/04/2021 10:17:24	22/04/2021	ZBA CIPANAS MCM InhouseTrf KE PINUS MERAH ABADI		38,324,292.00	0.00	0.00

No of Credit	18
Total Amount Credited	669,819,501.00
No of Debit	15
Total Amount Debited	669,819,501.00
Closing Balance	0.00