

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017900500 - 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 10:02:32	01/04/2021	P402: TUNAI KE HO ZBA 31/03 SBR Setor Tunai		0.00	161,089,470.00	161,089,470.00
01/04/2021 10:22:27	01/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		161,089,470.00	0.00	0.00
05/04/2021 09:53:03	05/04/2021	P402: TUNAI KE HO ZBA 03/04 SBR Setor Tunai		0.00	88,857,366.00	88,857,366.00
05/04/2021 09:54:08	05/04/2021	P402: TUNAI KE HO ZBA 01/04 SBR Setor Tunai		0.00	49,937,245.00	138,794,611.00
05/04/2021 10:20:00	05/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		138,794,611.00	0.00	0.00
06/04/2021 08:59:48	06/04/2021	P402 : TUNAI KE HO ZBA 05-04-SBR Setor Tunai		0.00	25,455,422.00	25,455,422.00
06/04/2021 10:19:14	06/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		25,455,422.00	0.00	0.00
07/04/2021 08:42:43	07/04/2021	P402: TUNAI KE HO ZBA 06/04 SBR Setor Tunai		0.00	59,941,717.00	59,941,717.00
07/04/2021 10:18:22	07/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		59,941,717.00	0.00	0.00
08/04/2021 09:19:00	08/04/2021	PA02 : TUNAI KE HO ZBA 07-04-SBR Setor Tunai		0.00	89,969,689.00	89,969,689.00
08/04/2021 10:19:25	08/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		89,969,689.00	0.00	0.00
08/04/2021 12:06:04	08/04/2021	0013/P402/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	162,815.00
08/04/2021 12:06:05	08/04/2021	0011/P402/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	325,630.00
08/04/2021 12:06:06	08/04/2021	0010/P402/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	81,408.00	407,038.00
08/04/2021 12:07:09	08/04/2021	0012/P402/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	81,408.00	488,446.00
08/04/2021 13:04:21	08/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		488,446.00	0.00	0.00

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09/04/2021 09:50:35	09/04/2021	P402: TUNAI KE HO ZBA 08/04/ SBR Setor Tunai		0.00	96,898,736.00	96,898,736.00
09/04/2021 10:23:14	09/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		96,898,736.00	0.00	0.00
12/04/2021 10:07:46	12/04/2021	P402: TUNAI KE HO ZBA 09-04-SBR Setor Tunai		0.00	125,930,670.00	125,930,670.00
12/04/2021 10:17:52	12/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		125,930,670.00	0.00	0.00
12/04/2021 10:19:03	12/04/2021	P402 : TUNAI KE HO ZBA 10-04-SBR Setor Tunai		0.00	58,969,641.00	58,969,641.00
12/04/2021 13:05:04	12/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		58,969,641.00	0.00	0.00
13/04/2021 09:10:44	13/04/2021	P402: TUNAI KE HO ZBA 12/04-SBR Setor Tunai		0.00	83,313,824.00	83,313,824.00
13/04/2021 10:18:36	13/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		83,313,824.00	0.00	0.00
14/04/2021 09:34:47	14/04/2021	P402: TUNAI KE HO ZBA 13/04 SBR Setor Tunai		0.00	82,410,721.00	82,410,721.00
14/04/2021 10:16:14	14/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		82,410,721.00	0.00	0.00
15/04/2021 08:51:21	15/04/2021	P402: TUNAI KE HO ZBA 14/04 SBR Setor Tunai		0.00	106,279,484.00	106,279,484.00
15/04/2021 10:20:20	15/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		106,279,484.00	0.00	0.00
16/04/2021 09:00:31	16/04/2021	P402 : TUNAI KE HO ZBA 15-04- SBR Setor Tunai		0.00	77,313,685.00	77,313,685.00
16/04/2021 10:27:04	16/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		77,313,685.00	0.00	0.00
19/04/2021 08:56:39	19/04/2021	P402 TUNAI KE HO ZBA 16-04-SBR Setor Tunai		0.00	100,380,098.00	100,380,098.00
19/04/2021 08:58:12	19/04/2021	P402 TUNAI KE HO ZBA 17-04-SBR Setor Tunai		0.00	118,902,876.00	219,282,974.00
19/04/2021 10:18:23	19/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		219,282,974.00	0.00	0.00

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20/04/2021 08:42:21	20/04/2021	P402: TUNAI KE HO ZBA 19/04 SBR Setor Tunai		0.00	61,927,493.00	61,927,493.00
20/04/2021 10:17:53	20/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		61,927,493.00	0.00	0.00
21/04/2021 09:06:06	21/04/2021	P402 : TUNAI KE HO ZBA 20-04-SBR Setor Tunai		0.00	67,597,570.00	67,597,570.00
21/04/2021 10:34:52	21/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		67,597,570.00	0.00	0.00
22/04/2021 09:03:20	22/04/2021	P402: TUNAI KE HO ZBA 21/04 SBR Setor Tunai		0.00	105,041,813.00	105,041,813.00
22/04/2021 10:16:50	22/04/2021	ZBA SIBORONG-BORONG MCM InhouseTrf KE PINUS MERAH ABADI		105,041,813.00	0.00	0.00

No of Credit	22
Total Amount Credited	1,560,705,966.00
No of Debit	17
Total Amount Debited	1,560,705,966.00
Closing Balance	0.00