

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017924427 - 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 10:01:37	01/04/2021	P153: TUNAI HO ZBA Setor Tunai		0.00	176,459,146.00	176,459,146.00
01/04/2021 10:05:37	01/04/2021	P153: GIRO HO ZBA 01/04 TGS Transfer		0.00	8,480,547.00	184,939,693.00
01/04/2021 10:22:35	01/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		184,939,693.00	0.00	0.00
05/04/2021 10:41:45	05/04/2021	P153 : TUNAI HO ZBA 05/04 TGS Setor Tunai		0.00	21,795,588.00	21,795,588.00
05/04/2021 10:42:42	05/04/2021	P153: TUNAI HO ZBA 05/04 TGS Setor Tunai		0.00	57,311,773.00	79,107,361.00
05/04/2021 13:06:32	05/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		79,107,361.00	0.00	0.00
06/04/2021 10:05:36	06/04/2021	VL 196352/ P153: GIRO HO ZBA 06/04 TGS Transfer		0.00	15,286,471.00	15,286,471.00
06/04/2021 10:10:21	06/04/2021	P153: TUNA HO ZBA 6/04 TGS Setor Tunai		0.00	48,822,755.00	64,109,226.00
06/04/2021 10:19:21	06/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		64,109,226.00	0.00	0.00
07/04/2021 09:50:20	07/04/2021	P153: TUNAI HO ZBA 07/04 TGS Setor Tunai		0.00	57,214,104.00	57,214,104.00
07/04/2021 10:18:33	07/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		57,214,104.00	0.00	0.00
07/04/2021 15:40:21	07/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	30,590,636.00	30,590,636.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		30,590,636.00	0.00	0.00
08/04/2021 09:48:21	08/04/2021	P153 : TUNAI HO ZBA 08/04 TGS Setor Tunai		0.00	73,107,282.00	73,107,282.00
08/04/2021 09:53:33	08/04/2021	P153 : GIRO HO ZBA 08/04 TGS Transfer		0.00	15,767,975.00	88,875,257.00
08/04/2021 09:55:13	08/04/2021	P153 : GIRO HO ZBA 08/04 TGS Transfer		0.00	14,741,408.00	103,616,665.00
08/04/2021 10:19:33	08/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		103,616,665.00	0.00	0.00

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09/04/2021 09:49:18	09/04/2021	BG 398591-P153 : GIRO HO ZBA 08/04 TGS Setor Kliring 10398591		0.00	6,200,000.00	6,200,000.00
09/04/2021 09:53:58	09/04/2021	VL 196545/ P153: GIRO HO ZBA 09/04 TGS Transfer		0.00	6,361,125.00	12,561,125.00
09/04/2021 10:02:38	09/04/2021	P153: TUNAI HO ZBA 09/04 TGS Setor Tunai		0.00	53,142,406.00	65,703,531.00
09/04/2021 10:23:23	09/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		59,503,531.00	0.00	6,200,000.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		6,200,000.00	0.00	0.00
10/04/2021 14:04:18	10/04/2021	PRMA CR Transf 1300017924427 0232056042811234		0.00	35,334,038.00	35,334,038.00
10/04/2021 23:59:00	10/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		35,334,038.00	0.00	0.00
12/04/2021 09:55:05	12/04/2021	WL 464622/ P153: GIRO HO ZBA 12/04 TGS Transfer		0.00	6,014,997.00	6,014,997.00
12/04/2021 10:07:33	12/04/2021	P153: TUNAI HO ZBA 12/04 TGS Setor Tunai		0.00	70,802,397.00	76,817,394.00
12/04/2021 10:08:40	12/04/2021	P153: TUNAI HO ZBA 12/04 TGS Setor Tunai		0.00	47,172,452.00	123,989,846.00
12/04/2021 10:17:59	12/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		123,989,846.00	0.00	0.00
12/04/2021 11:09:06	12/04/2021	INV 4933 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	20,345,399.00	20,345,399.00
12/04/2021 12:21:03	12/04/2021	VL 196606/ P153: GIRO HO ZBA 12/04 TGS Transfer		0.00	17,133,556.00	37,478,955.00
12/04/2021 13:05:47	12/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		37,478,955.00	0.00	0.00
13/04/2021 09:48:53	13/04/2021	VL196612/ P153: GIRO HO ZBA 13/04 TGS Transfer		0.00	7,474,285.00	7,474,285.00

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13/04/2021 09:58:40	13/04/2021	P153: TUNAI HO ZBA 13/04 TGS Setor Tunai		0.00	129,201,406.00	136,675,691.00
13/04/2021 10:18:44	13/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		136,675,691.00	0.00	0.00
13/04/2021 16:31:13	13/04/2021	PRMA CR Transf 1300017924427 0232056042811234		0.00	50,000,000.00	50,000,000.00
13/04/2021 16:46:35	13/04/2021	PRMA CR Transf 1300017924427 0232056890144088		0.00	32,361,270.00	82,361,270.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		82,361,270.00	0.00	0.00
14/04/2021 09:51:09	14/04/2021	P153: TUNAI HO ZBA 14/04 TGS Setor Tunai		0.00	73,773,604.00	73,773,604.00
14/04/2021 10:16:20	14/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		73,773,604.00	0.00	0.00
14/04/2021 10:35:31	14/04/2021	BG 726712-0130475 PERMATA JAKARTA Setor Kliring 10726712		0.00	8,700,000.00	8,700,000.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		8,700,000.00	0.00	0.00
15/04/2021 09:47:12	15/04/2021	P153: TUNAI HO ZBA 15/ 04 TGS Setor Tunai		0.00	92,182,206.00	92,182,206.00
15/04/2021 10:20:30	15/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		92,182,206.00	0.00	0.00
15/04/2021 13:16:45	15/04/2021	PRMA CR Transf 1300017924427 0232056042811234		0.00	47,004,806.00	47,004,806.00
15/04/2021 13:44:37	15/04/2021	0011/P153/XII/2020- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	17,231,436.00	64,236,242.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		64,236,242.00	0.00	0.00
16/04/2021 10:22:49	16/04/2021	P153: GIRO HO ZBA 16/04 TGS Transfer		0.00	11,013,093.00	11,013,093.00

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16/04/2021 10:24:24	16/04/2021	P153: TUNAI HO ZBA 16/04 TGS Setor Tunai		0.00	57,266,092.00	68,279,185.00
16/04/2021 10:27:12	16/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		68,279,185.00	0.00	0.00
19/04/2021 10:17:23	19/04/2021	P153: TUNAI HO ZBA 19/04 TGS Setor Tunai		0.00	51,383,610.00	51,383,610.00
19/04/2021 10:18:10	19/04/2021	P153: TUNAI HO ZBA 19/04 TGS Setor Tunai		0.00	55,418,448.00	106,802,058.00
19/04/2021 10:18:30	19/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		106,802,058.00	0.00	0.00
19/04/2021 10:19:16	19/04/2021	P153: GIRO HO ZBA 19/04 TGS Transfer		0.00	906,758.00	906,758.00
19/04/2021 10:20:58	19/04/2021	P153: GIRO HO ZBA 19/04 TGS Transfer		0.00	13,623,869.00	14,530,627.00
19/04/2021 10:22:24	19/04/2021	P153: GIRO HO ZBA 19/04 TGS Transfer		0.00	6,831,369.00	21,361,996.00
19/04/2021 13:05:18	19/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		21,361,996.00	0.00	0.00
20/04/2021 10:12:54	20/04/2021	P153:TUNAI HO ZBA 20/04 TGS Setor Tunai		0.00	71,175,753.00	71,175,753.00
20/04/2021 10:18:04	20/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		71,175,753.00	0.00	0.00
21/04/2021 09:49:15	21/04/2021	P153:TUNAI HO ZBA 21/04 TGS Setor Tunai		0.00	48,137,946.00	48,137,946.00
21/04/2021 10:35:10	21/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,137,946.00	0.00	0.00
22/04/2021 10:03:15	22/04/2021	Setor Tunai		0.00	42,958,152.00	42,958,152.00
22/04/2021 10:16:57	22/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		42,958,152.00	0.00	0.00
22/04/2021 14:44:21	22/04/2021	RIZKY INDAH MAKMUR PT - 014		0.00	76,536,120.00	76,536,120.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		76,536,120.00	0.00	0.00

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23/04/2021 09:52:19	23/04/2021	P153: TUNAI HO ZBA 23/04 TGS Setor Tunai		0.00	49,123,351.00	49,123,351.00
23/04/2021 10:17:07	23/04/2021	ZBA TANGERANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		49,123,351.00	0.00	0.00
23/04/2021 15:40:28	23/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	29,398,904.00	29,398,904.00
23/04/2021 23:59:00	23/04/2021	DARI 1300017924427 KE 1300076112112 Sweep		29,398,904.00	0.00	0.00

No of Credit	42
Total Amount Credited	1,753,786,533.00
No of Debit	26
Total Amount Debited	1,753,786,533.00
Closing Balance	0.00