

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017923916 - 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 09:12:00	01/04/2021	BG 223801-0190017 PANIN CIREBON Setor Kliring 10223801		0.00	10,105,100.00	10,105,100.00
01/04/2021 10:34:08	01/04/2021	P197: TUNAI KE HO ZBA 31/03/2021 KNG Setor Tunai		0.00	111,248,068.00	121,353,168.00
01/04/2021 13:05:24	01/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		111,248,068.00	0.00	10,105,100.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		10,105,100.00	0.00	0.00
05/04/2021 09:35:51	05/04/2021	P197 TUNAI KE HO ZBA 1/47/21 KNG Setor Tunai		0.00	34,796,573.00	34,796,573.00
05/04/2021 09:36:42	05/04/2021	P197 TUNAI KE HO ZBA 3/4/21 KNG Setor Tunai		0.00	49,689,101.00	84,485,674.00
05/04/2021 10:20:57	05/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		84,485,674.00	0.00	0.00
05/04/2021 10:31:06	05/04/2021	BG 223789-0190017 PANIN CIREBON Setor Kliring 10223789		0.00	11,504,000.00	11,504,000.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		11,504,000.00	0.00	0.00
06/04/2021 09:33:47	06/04/2021	BG 995760-0020307 BRI CIREBON Setor Kliring 10995760		0.00	7,188,900.00	7,188,900.00
06/04/2021 10:12:49	06/04/2021	P197, TUNAI KE HO ZBA 5/4/21 KNG Setor Tunai		0.00	37,169,620.00	44,358,520.00
06/04/2021 10:20:52	06/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		37,169,620.00	0.00	7,188,900.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		7,188,900.00	0.00	0.00
07/04/2021 09:29:32	07/04/2021	P197 TUNAI KE HO ZBA 6/4/21 KNG Setor Tunai		0.00	51,838,073.00	51,838,073.00
07/04/2021 10:19:15	07/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		51,838,073.00	0.00	0.00
08/04/2021 10:59:04	08/04/2021	P197 TUNAI KE HO ZBA 070421 KNG Setor Tunai		0.00	61,460,204.00	61,460,204.00
08/04/2021 13:05:32	08/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH		61,460,204.00	0.00	0.00

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		ABADI				
09/04/2021 09:15:33	09/04/2021	P197 TUNAI KE HO ZBA 8/4/21 KNG Setor Tunai		0.00	78,552,505.00	78,552,505.00
09/04/2021 10:24:17	09/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		78,552,505.00	0.00	0.00
09/04/2021 10:54:26	09/04/2021	BG 223986-0190017 PANIN CIREBON Setor Kliring 10223986		0.00	10,797,300.00	10,797,300.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		10,797,300.00	0.00	0.00
12/04/2021 09:10:20	12/04/2021	BG 225620-0190017 PANIN CIREBON Setor Kliring 10225620		0.00	6,457,800.00	6,457,800.00
12/04/2021 10:49:26	12/04/2021	P197 TUNAI KE HO ZBA 100421 KNG Setor Tunai		0.00	86,709,206.00	93,167,006.00
12/04/2021 10:51:44	12/04/2021	P197 TUNAI KE HO ZBA 090421 KNG Setor Tunai		0.00	52,360,494.00	145,527,500.00
12/04/2021 13:06:04	12/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		139,069,700.00	0.00	6,457,800.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		6,457,800.00	0.00	0.00
13/04/2021 11:30:09	13/04/2021	P197: TUNAI KE HOZBA 12-04-21 KNG Setor Tunai		0.00	53,001,918.00	53,001,918.00
13/04/2021 13:04:43	13/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		53,001,918.00	0.00	0.00
14/04/2021 10:15:24	14/04/2021	P197: TUNAI KE HO ZBA 13-04-21 KNG Setor Tunai		0.00	151,485,782.00	151,485,782.00
14/04/2021 10:17:01	14/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		151,485,782.00	0.00	0.00
15/04/2021 09:03:41	15/04/2021	P197: TUNAI KE HO ZBA 14-04-21 KNG Setor Tunai		0.00	59,816,108.00	59,816,108.00
15/04/2021 10:21:23	15/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		59,816,108.00	0.00	0.00
16/04/2021 08:51:25	16/04/2021	P:167: TUNAI KE HO ZBA 15/4/21 KNG Setor Tunai		0.00	48,387,601.00	48,387,601.00
16/04/2021 10:28:	16/04/2021	ZBA KUNINGAN		48,387,601.00	0.00	0.00

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15		MCM InhouseTrf KE PINUS MERAH ABADI				
19/04/2021 09:33:10	19/04/2021	BG 225921-0190017 PANIN CIREBON Setor Kliring 10225921		0.00	11,295,600.00	11,295,600.00
19/04/2021 09:33:20	19/04/2021	P197: TUNAI KE HO ZBA 17/04/21 KNG Setor Tunai		0.00	66,191,722.00	77,487,322.00
19/04/2021 09:35:25	19/04/2021	P197: TUNAI KE HO ZBA 16/04/21 KNG Setor Tunai		0.00	60,696,087.00	138,183,409.00
19/04/2021 10:20:18	19/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		126,887,809.00	0.00	11,295,600.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		11,295,600.00	0.00	0.00
20/04/2021 09:15:23	20/04/2021	P197 TUNAI KE HO ZBA 19/4/21 Setor Tunai		0.00	112,945,807.00	112,945,807.00
20/04/2021 09:36:27	20/04/2021	BG 225941-0190017 PANIN CIREBON Setor Kliring 10225941		0.00	3,883,500.00	116,829,307.00
20/04/2021 09:37:42	20/04/2021	BG 996198-0020307 BRI CIREBON Setor Kliring 10996198		0.00	59,340,000.00	176,169,307.00
20/04/2021 09:39:05	20/04/2021	BG 225940-0190017 PANIN CIREBON Setor Kliring 10225940		0.00	5,904,100.00	182,073,407.00
20/04/2021 10:18:56	20/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		112,945,807.00	0.00	69,127,600.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017923916 KE 1300076112112 Sweep		69,127,600.00	0.00	0.00
21/04/2021 09:03:34	21/04/2021	P197 TUNAI KE HO ZBA 200421 KNG Setor Tunai		0.00	48,634,054.00	48,634,054.00
21/04/2021 10:36:40	21/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		48,634,054.00	0.00	0.00
22/04/2021 08:56:01	22/04/2021	P197: TUNAI KE HO ZBA 21/04/2021 Setor Tunai		0.00	61,669,643.00	61,669,643.00
22/04/2021 10:17:38	22/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH ABADI		61,669,643.00	0.00	0.00
23/04/2021 08:53:14	23/04/2021	P197: TUNAI KE HO ZBA 22/04/21 KNG Setor Tunai		0.00	67,811,110.00	67,811,110.00
23/04/2021 10:17:47	23/04/2021	ZBA KUNINGAN MCM InhouseTrf KE PINUS MERAH		67,811,110.00	0.00	0.00

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		ABADI				

No of Credit	28
Total Amount Credited	1,420,939,976.00
No of Debit	23
Total Amount Debited	1,420,939,976.00
Closing Balance	0.00