

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1390015785771 - PINUS MERAH ABADI
 Currency : IDR
 Branch : purwokerto pasara wage
 Opening Balance : 10,706,026.90

<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 07:27:37	01/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		7,706,026.90	0.00	3,000,000.00
01/04/2021 11:20:52	01/04/2021	P129 TUNAI KE HO 31/03 PWT MT Setor tunai PINUS MERAH ABADI		0.00	20,314,752.00	23,314,752.00
01/04/2021 13:03:18	01/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		20,314,752.00	0.00	3,000,000.00
01/04/2021 14:25:45	01/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAMANDIRI PWT		0.00	4,487,600.00	7,487,600.00
01/04/2021 14:25:45	01/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAMANDIRI PWT		0.00	15,680,100.00	23,167,700.00
02/04/2021 07:26:45	02/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		20,167,700.00	0.00	3,000,000.00
05/04/2021 07:55:51	05/04/2021	FUNG LUKITO WALUYO - 014 Trf Inw CN BANK CENTRAL ASIA--		0.00	4,604,400.00	7,604,400.00
05/04/2021 08:53:35	05/04/2021	BG 134348-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134348 BG-134348		0.00	1,771,217.00	9,375,617.00
05/04/2021 08:54:10	05/04/2021	BG 134829-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134829 BG-134829		0.00	4,151,859.00	13,527,476.00
05/04/2021 08:54:56	05/04/2021	BG 134354-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134354 BG-134354		0.00	4,008,016.00	17,535,492.00
05/04/2021 08:55:41	05/04/2021	BG 134392-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134392 BG-134392		0.00	2,833,755.00	20,369,247.00
05/04/2021 08:56:21	05/04/2021	BG 133991-0230016 UOB INDONESIA PURWOKER Setor Kliring 10133991 BG-133991		0.00	3,380,167.00	23,749,414.00
05/04/2021 08:57:04	05/04/2021	BG 134831-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134831 BG-134831		0.00	1,822,003.00	25,571,417.00
05/04/2021 08:57:39	05/04/2021	BG 133979-0230016 UOB INDONESIA PURWOKER Setor Kliring 10133979 BG-133979		0.00	2,167,439.00	27,738,856.00
05/04/2021 08:58:12	05/04/2021	BG 134056-0230016 UOB INDONESIA PURWOKER		0.00	6,263,531.00	34,002,387.00

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		Setor Kliring 10134056 BG-134056				
05/04/2021 08:58:54	05/04/2021	BG 358675-1570018 MASPION PURWOKERTO Setor Kliring 10358675 BG-358675		0.00	1,422,359.00	35,424,746.00
05/04/2021 09:52:06	05/04/2021	P129 TUNAI KE HO 3/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	3,734,583.00	39,159,329.00
05/04/2021 09:53:51	05/04/2021	P129 TUNAI KE HO 1/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	17,100,773.00	56,260,102.00
05/04/2021 10:19:34	05/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		25,439,756.00	0.00	30,820,346.00
05/04/2021 10:54:31	05/04/2021	JB BMY 26/02 Setor tunai PINUS MERAH ABADI		0.00	18,159,200.00	48,979,546.00
05/04/2021 10:55:18	05/04/2021	JB KRY 25/02 Setor tunai PINUS MERAH ABADI		0.00	32,862,300.00	81,841,846.00
05/04/2021 10:56:05	05/04/2021	JB SPH 25/02 Setor tunai PINUS MERAH ABADI		0.00	20,576,500.00	102,418,346.00
05/04/2021 11:05:12	05/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045180 202104012109536720		0.00	1,485,999.00	103,904,345.00
05/04/2021 11:39:27	05/04/2021	IZ01_22-02-2021_26 IZ01_22-02- 2021_26 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_22-02-2021_26	0.00	23,602,621.00	127,506,966.00
05/04/2021 11:39:28	05/04/2021	IZ01_22-02-2021_27 IZ01_22-02- 2021_27 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_22-02-2021_27	0.00	9,610,602.00	137,117,568.00
05/04/2021 13:03:17	05/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		106,297,222.00	0.00	30,820,346.00
05/04/2021 16:32:59	05/04/2021	BG 843092-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10843092		0.00	15,403,000.00	46,223,346.00
06/04/2021 07:24:23	06/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		43,223,346.00	0.00	3,000,000.00
06/04/2021 11:04:57	06/04/2021	P129 TUNAI KE HO 05/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	10,936,135.00	13,936,135.00
06/04/2021 13:03:	06/04/2021	PURWOKERTO MT		10,936,135.00	0.00	3,000,000.00

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11		MCM InhouseTrf KE PINUS MERAH ABADI				
07/04/2021 12:21:25	07/04/2021	P1279 TUNAI KE HO 6/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	7,358,011.00	10,358,011.00
07/04/2021 13:03:20	07/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		7,358,011.00	0.00	3,000,000.00
07/04/2021 15:40:25	07/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	10,402,000.00	13,402,000.00
07/04/2021 15:40:26	07/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	3,128,100.00	16,530,100.00
07/04/2021 15:40:26	07/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,512,400.00	23,042,500.00
08/04/2021 07:29:57	08/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		20,042,500.00	0.00	3,000,000.00
08/04/2021 09:16:36	08/04/2021	P129 TUNAI KE HO 7/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	5,942,626.00	8,942,626.00
08/04/2021 10:18:59	08/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		5,942,626.00	0.00	3,000,000.00
09/04/2021 10:11:41	09/04/2021	P129 TUNAI KE HO 8/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	35,868,748.00	38,868,748.00
09/04/2021 10:22:45	09/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		35,868,748.00	0.00	3,000,000.00
12/04/2021 09:01:52	12/04/2021	BG 134794-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134794 BG-134794		0.00	3,910,964.00	6,910,964.00
12/04/2021 09:02:28	12/04/2021	BG 134924-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134924 BG-134924		0.00	2,103,895.00	9,014,859.00
12/04/2021 09:03:06	12/04/2021	BG 134795-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134795 BG-134795		0.00	2,288,860.00	11,303,719.00
12/04/2021 09:03:42	12/04/2021	BG 134574-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134574 BG-134574		0.00	1,962,157.00	13,265,876.00

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12/04/2021 09:04:10	12/04/2021	BG 134503-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134503 BG-134503		0.00	1,852,368.00	15,118,244.00
12/04/2021 09:04:43	12/04/2021	BG 134499-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134499 BG-134499		0.00	2,788,459.00	17,906,703.00
12/04/2021 09:05:12	12/04/2021	BG 134830-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134830 BG-134830		0.00	2,166,843.00	20,073,546.00
12/04/2021 09:05:41	12/04/2021	BG 134832-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134832 BG-134832		0.00	2,537,135.00	22,610,681.00
12/04/2021 11:17:01	12/04/2021	P129 TUNAI KE HO 09/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	1,823,603.00	24,434,284.00
12/04/2021 13:03:26	12/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		1,823,603.00	0.00	22,610,681.00
12/04/2021 14:17:24	12/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	5,174,800.00	27,785,481.00
12/04/2021 14:22:24	12/04/2021	JB SPH 3/3 Setor tunai PINUS MERAH ABADI		0.00	4,457,900.00	32,243,381.00
12/04/2021 14:23:26	12/04/2021	JB BMY 4/3 Setor tunai PINUS MERAH ABADI		0.00	5,313,900.00	37,557,281.00
12/04/2021 14:26:18	12/04/2021	JB KRY 3/3 Setor tunai PINUS MERAH ABADI		0.00	11,824,300.00	49,381,581.00
12/04/2021 14:47:10	12/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,238,300.00	55,619,881.00
13/04/2021 07:24:54	13/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		52,619,881.00	0.00	3,000,000.00
13/04/2021 11:49:14	13/04/2021	P29 TUNAI KE HO 12/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	11,894,747.00	14,894,747.00
13/04/2021 12:12:27	13/04/2021	DEPO PELITA Setor tunai PINUS MERAH ABADI		0.00	9,787,500.00	24,682,247.00
13/04/2021 13:03:05	13/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		21,682,247.00	0.00	3,000,000.00
13/04/2021 13:50:01	13/04/2021	BAMAS SATRIA PERKASA, PT - 157 Trf Inw CN BANK MASPION0113/098210		0.00	10,940,050.00	13,940,050.00

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14/04/2021 07:28:30	14/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		10,940,050.00	0.00	3,000,000.00
14/04/2021 11:17:23	14/04/2021	P129 TUNAI KE HO 13/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	6,896,491.00	9,896,491.00
14/04/2021 13:03:16	14/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		6,896,491.00	0.00	3,000,000.00
14/04/2021 15:41:45	14/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	4,070,000.00	7,070,000.00
14/04/2021 15:41:45	14/04/2021	ARGO JENE CV - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,012,200.00	13,082,200.00
15/04/2021 07:25:32	15/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		10,082,200.00	0.00	3,000,000.00
15/04/2021 10:22:20	15/04/2021	P129 TUNAI KE HO 14/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	51,648,918.00	54,648,918.00
15/04/2021 13:03:06	15/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		51,648,918.00	0.00	3,000,000.00
16/04/2021 08:50:23	16/04/2021	BG 135089-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135089 BG-135089		0.00	1,951,248.00	4,951,248.00
16/04/2021 11:15:28	16/04/2021	P129 TUNAI KE HO 15/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	15,684,224.00	20,635,472.00
16/04/2021 11:45:19	16/04/2021	PEMBY KLAIM AREA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	160,255,614.00	180,891,086.00
16/04/2021 12:18:33	16/04/2021	JB SPH 10/3 Setor tunai PINUS MERAH ABADI		0.00	6,805,900.00	187,696,986.00
16/04/2021 12:19:24	16/04/2021	JB KRY 10/3 Setor tunai PINUS MERAH ABADI		0.00	5,254,000.00	192,950,986.00
16/04/2021 12:56:57	16/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	6,404,900.00	199,355,886.00
16/04/2021 12:56:58	16/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIATRANSFER DANA		0.00	2,610,300.00	201,966,186.00
16/04/2021 12:56:58	16/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL		0.00	4,314,900.00	206,281,086.00

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		ASIATRANSFER DANA				
16/04/2021 13:03:50	16/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		201,329,838.00	0.00	4,951,248.00
16/04/2021 14:00:54	16/04/2021	BG 527439-0190017 PANIN PURWOKERTO Setor Kliring 10527439		0.00	2,004,900.00	6,956,148.00
17/04/2021 07:27:09	17/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		3,956,148.00	0.00	3,000,000.00
19/04/2021 08:56:49	19/04/2021	BG 134947-0230016 UOB INDONESIA PURWOKER Setor Kliring 10134947 BG-134947		0.00	6,073,310.00	9,073,310.00
19/04/2021 08:57:22	19/04/2021	BG 135099-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135099 BG-135099		0.00	3,389,840.00	12,463,150.00
19/04/2021 08:58:17	19/04/2021	BG 135100-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135100 BG-135100		0.00	1,476,931.00	13,940,081.00
19/04/2021 08:58:59	19/04/2021	BG 135178-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135178 BG-135178		0.00	4,992,966.00	18,933,047.00
19/04/2021 08:59:39	19/04/2021	BG 135087-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135087 BG-135087		0.00	2,999,611.00	21,932,658.00
19/04/2021 09:02:01	19/04/2021	BG 135183-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135183 BG-135183		0.00	4,440,510.00	26,373,168.00
19/04/2021 09:07:08	19/04/2021	BG 359116-1570018 MASPION PURWOKERTO Setor Kliring 10359116 BG-359116		0.00	3,617,309.00	29,990,477.00
19/04/2021 10:44:50	19/04/2021	P129 TUNAI KE HO 16/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	16,542,467.00	46,532,944.00
19/04/2021 10:46:59	19/04/2021	P129 TUNAI KE HO 17/4 PWT MT Setor tunai PINUS MERAH ABADI		0.00	4,686,864.00	51,219,808.00
19/04/2021 13:03:09	19/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		21,229,331.00	0.00	29,990,477.00
19/04/2021 15:42:29	19/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST		0.00	3,065,000.00	33,055,477.00
19/04/2021 15:42:	19/04/2021	KHOLIFAN - 014		0.00	3,433,600.00	36,489,077.00

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29		Trf Inw CN BANK CENTRAL ASIAS				
19/04/2021 15:42:29	19/04/2021	KHOLIFAN - 014 Trf Inw CN BANK CENTRAL ASIAPST		0.00	8,084,600.00	44,573,677.00
20/04/2021 07:24:34	20/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		41,573,677.00	0.00	3,000,000.00
20/04/2021 08:41:04	20/04/2021	BG 916155-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10916155 BG-916155		0.00	176,519,000.00	179,519,000.00
20/04/2021 08:42:02	20/04/2021	BG 135669-0230016 UOB INDONESIA PURWOKER Setor Kliring 10135669 BG-135669		0.00	2,334,472.00	181,853,472.00
20/04/2021 08:51:40	20/04/2021	BG 916154-0220026 CIMB NIAGA PURWOKERTO Setor Kliring 10916154 BG-916154		0.00	65,735,000.00	247,588,472.00
20/04/2021 10:11:45	20/04/2021	P129 TUNAI KE HO 19/04 PWT MT Setor tunai PINUS MERAH ABADI		0.00	3,639,173.00	251,227,645.00
20/04/2021 10:17:16	20/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		3,639,173.00	0.00	247,588,472.00
20/04/2021 11:26:47	20/04/2021	IZ01_15-03-2021_57 IZ01_15-03-2021_57 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_15-03-2021_57	0.00	86,053,911.00	333,642,383.00
20/04/2021 11:28:09	20/04/2021	IZ01_15-03-2021_58 IZ01_15-03-2021_58 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_15-03-2021_58	0.00	1,871,527.00	335,513,910.00
20/04/2021 11:28:09	20/04/2021	IZ01_08-03-2021_105 IZ01_08-03-2021_105 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_08-03-2021_105	0.00	43,049,567.00	378,563,477.00
20/04/2021 11:28:09	20/04/2021	IZ01_08-03-2021_106 IZ01_08-03-2021_106 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA	IZ01_08-03-2021_106	0.00	99,710,856.00	478,274,333.00
20/04/2021 13:03:38	20/04/2021	PURWOKERTO MT MCM InhouseTrf KE PINUS MERAH ABADI		230,685,861.00	0.00	247,588,472.00

No of Credit	79
Total Amount Credited	1,198,286,686.00
No of Debit	24
Total Amount Debited	961,404,240.90
Closing Balance	247,588,472.00