

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1300017923833 - 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 14:15:35	01/04/2021	P169 TUNAI KE HO ZBA 31/3 BJR Setor Tunai		0.00	90,921,041.00	90,921,041.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017923833 KE 1300076112112 Sweep		90,921,041.00	0.00	0.00
05/04/2021 14:29:21	05/04/2021	P169 TUNAI KE HO ZBA Setor Tunai		0.00	31,178,530.00	31,178,530.00
05/04/2021 14:30:24	05/04/2021	P169 TUNAI KE HO ZBA 1/4 BJR Setor Tunai		0.00	22,794,007.00	53,972,537.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017923833 KE 1300076112112 Sweep		53,972,537.00	0.00	0.00
06/04/2021 11:24:07	06/04/2021	P169 TUNAI KE HO ZBA 5/4 BJR Setor Tunai		0.00	23,182,887.00	23,182,887.00
06/04/2021 13:04:48	06/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		23,182,887.00	0.00	0.00
07/04/2021 12:29:06	07/04/2021	P169 TUNAI KE HO ZBA 6/4 BJR Setor Tunai		0.00	45,887,714.00	45,887,714.00
07/04/2021 13:06:13	07/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		45,887,714.00	0.00	0.00
08/04/2021 10:44:25	08/04/2021	P169 TNAI KE HO ZBA 7/4 BJR Setor Tunai		0.00	54,320,690.00	54,320,690.00
08/04/2021 13:05:16	08/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		54,320,690.00	0.00	0.00
09/04/2021 11:03:30	09/04/2021	P169 TUNAI KE HO ZBA /4 BJR Setor Tunai		0.00	70,048,511.00	70,048,511.00
09/04/2021 13:08:54	09/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		70,048,511.00	0.00	0.00
12/04/2021 11:21:08	12/04/2021	P169 TUNAI KE HO ZBA 9/04 BJR Setor Tunai		0.00	63,869,710.00	63,869,710.00
12/04/2021 11:22:05	12/04/2021	P169 TUNAI KE HO ZBA 10/04 BJR Setor Tunai		0.00	59,611,011.00	123,480,721.00
12/04/2021 13:05:50	12/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		123,480,721.00	0.00	0.00
13/04/2021 10:29:12	13/04/2021	P169 TUNAI KE HO ZBA 12/4 BJR Setor Tunai		0.00	53,936,860.00	53,936,860.00

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13/04/2021 13:04:31	13/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		53,936,860.00	0.00	0.00
14/04/2021 10:32:33	14/04/2021	P169 TUNAI KE HO ZBA 13/4 BJR Setor Tunai		0.00	51,927,933.00	51,927,933.00
14/04/2021 13:05:07	14/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		51,927,933.00	0.00	0.00
15/04/2021 09:42:24	15/04/2021	P169 TUNAI KE HO ZBA 14/4 BJR Setor Tunai		0.00	37,643,948.00	37,643,948.00
15/04/2021 10:20:50	15/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		37,643,948.00	0.00	0.00
16/04/2021 10:17:45	16/04/2021	P169 TUNAI KE HO ZBA 15/04 BJR Setor Tunai		0.00	48,430,080.00	48,430,080.00
16/04/2021 10:27:29	16/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		48,430,080.00	0.00	0.00
19/04/2021 10:15:12	19/04/2021	P169 TUNAI KE HO ZBA 17/4 BJR Setor Tunai		0.00	39,078,037.00	39,078,037.00
19/04/2021 10:16:06	19/04/2021	P169 TUNAI KE HO ZBA 16/4 BJR Setor Tunai		0.00	50,097,950.00	89,175,987.00
19/04/2021 10:18:44	19/04/2021	ZBA BANJAR MCM InhouseTrf KE PINUS MERAH ABADI		89,175,987.00	0.00	0.00

No of Credit	15
Total Amount Credited	742,928,909.00
No of Debit	12
Total Amount Debited	742,928,909.00
Closing Balance	0.00