

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017929822 - 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 10:06:42	01/04/2021	P224:TUNAI KE HO ZBA 31/3 SLK Setor Tunai		0.00	225,459,477.00	225,459,477.00
01/04/2021 10:22:56	01/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		225,459,477.00	0.00	0.00
05/04/2021 09:44:42	05/04/2021	P224: TUNAI KE HO ZBA 3/5 SLK Setor Tunai		0.00	49,914,529.00	49,914,529.00
05/04/2021 09:45:53	05/04/2021	P224:TUNAI KE HO ZBA 01/4 SLK Setor Tunai		0.00	34,259,352.00	84,173,881.00
05/04/2021 10:20:32	05/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		84,173,881.00	0.00	0.00
06/04/2021 09:21:39	06/04/2021	P224 : TUNAI KE HO ZBA 5/4 SLK Setor Tunai		0.00	45,675,835.00	45,675,835.00
06/04/2021 10:20:17	06/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		45,675,835.00	0.00	0.00
07/04/2021 09:31:25	07/04/2021	P224:TUNAI KE HO ZBA 6/4 SLK Setor Tunai		0.00	52,168,173.00	52,168,173.00
07/04/2021 10:18:53	07/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		52,168,173.00	0.00	0.00
08/04/2021 09:30:47	08/04/2021	P224:TUNAI KE HO ZBA 7/4 SLK Setor Tunai		0.00	88,115,220.00	88,115,220.00
08/04/2021 10:19:56	08/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		88,115,220.00	0.00	0.00
09/04/2021 09:29:41	09/04/2021	P224 : TUNAI KE HO ZBA 8/4 SLK Setor Tunai		0.00	72,684,716.00	72,684,716.00
09/04/2021 10:23:47	09/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		72,684,716.00	0.00	0.00
12/04/2021 10:14:33	12/04/2021	P224: TUNAI KE HO ZBA 10/4 SLK Setor Tunai		0.00	65,534,848.00	65,534,848.00
12/04/2021 10:15:16	12/04/2021	P224: TUNAI KE HO ZBA 9/4 SLK Setor Tunai		0.00	99,158,797.00	164,693,645.00
12/04/2021 10:18:16	12/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		164,693,645.00	0.00	0.00
13/04/2021 09:10:17	13/04/2021	P224 : TUNAI KE HO ZBA Setor Tunai		0.00	54,006,307.00	54,006,307.00

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13/04/2021 10:19:09	13/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		54,006,307.00	0.00	0.00
14/04/2021 09:34:17	14/04/2021	P224: TUNAI KE HO ZBA 13/4 SLK Setor Tunai		0.00	44,884,858.00	44,884,858.00
14/04/2021 10:16:40	14/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		44,884,858.00	0.00	0.00
15/04/2021 09:29:35	15/04/2021	P224: TUNAI KE HO ZBA 14/4 SLK Setor Tunai		0.00	38,063,223.00	38,063,223.00
15/04/2021 10:20:56	15/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		38,063,223.00	0.00	0.00
15/04/2021 13:44:31	15/04/2021	0014/P224/X/2020-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	2,442,228.00	2,442,228.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017929822 KE 1300076112112 Sweep		2,442,228.00	0.00	0.00
16/04/2021 08:56:37	16/04/2021	P224: TUNAI KE HO ZBA 15/4 SLK Setor Tunai		0.00	59,441,974.00	59,441,974.00
16/04/2021 10:27:47	16/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		59,441,974.00	0.00	0.00
19/04/2021 10:01:18	19/04/2021	P224: TUNAI KE HO ZBA 16/4 SLK Setor Tunai		0.00	76,647,827.00	76,647,827.00
19/04/2021 10:01:59	19/04/2021	P224 : TUNAI KE HO ZBA 17/4 SLK Setor Tunai		0.00	49,314,526.00	125,962,353.00
19/04/2021 10:18:49	19/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		125,962,353.00	0.00	0.00
20/04/2021 08:54:30	20/04/2021	P224 : TUNAI KE HO ZBA 19/4 SLK Setor Tunai		0.00	93,231,389.00	93,231,389.00
20/04/2021 10:18:36	20/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		93,231,389.00	0.00	0.00
21/04/2021 09:36:48	21/04/2021	P224 : TUNAI KE HO ZBA 20/4 SLK Setor Tunai		0.00	61,026,215.00	61,026,215.00
21/04/2021 10:35:40	21/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		61,026,215.00	0.00	0.00

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22/04/2021 09:16:43	22/04/2021	P224: TUNAI KE HO ZBA 21/4 SLK Setor Tunai		0.00	38,932,797.00	38,932,797.00
22/04/2021 10:17:16	22/04/2021	ZBA SOLOK MCM InhouseTrf KE PINUS MERAH ABADI		38,932,797.00	0.00	0.00

No of Credit		19
Total Amount Credited	1,250,962,291.00	
No of Debit		16
Total Amount Debited	1,250,962,291.00	
Closing Balance		0.00