

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924567 - 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 08:56:27	01/04/2021	P410 TUNAI KE HO ZBA 31/03 SKG Setor Tunai		0.00	67,663,093.00	67,663,093.00
01/04/2021 10:23:20	01/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		67,663,093.00	0.00	0.00
05/04/2021 08:43:09	05/04/2021	P410 TUNAI KE HO ZBA 03/04 SKG Setor Tunai		0.00	34,329,946.00	34,329,946.00
05/04/2021 08:44:12	05/04/2021	P410 TUNAI KE HO ZBA 01/04 SKG Setor Tunai		0.00	27,544,989.00	61,874,935.00
05/04/2021 10:20:58	05/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		61,874,935.00	0.00	0.00
06/04/2021 08:14:24	06/04/2021	P410 TUNAI KE HO ZBA 05/04 SKG Setor Tunai		0.00	31,621,472.00	31,621,472.00
06/04/2021 10:20:53	06/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		31,621,472.00	0.00	0.00
07/04/2021 08:06:50	07/04/2021	P410 TUNAI KE HO ZBA 06/4/ SKG Setor Tunai		0.00	23,539,124.00	23,539,124.00
07/04/2021 10:19:16	07/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		23,539,124.00	0.00	0.00
08/04/2021 08:17:31	08/04/2021	P410 TUNAI KE HO ZBA 07/4/ SKG Setor Tunai		0.00	36,535,097.00	36,535,097.00
08/04/2021 10:20:22	08/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		36,535,097.00	0.00	0.00
09/04/2021 08:43:03	09/04/2021	P410 TUNAI KE HO ZBA 08/04 SKG Setor Tunai		0.00	42,661,315.00	42,661,315.00
09/04/2021 10:24:18	09/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		42,661,315.00	0.00	0.00
12/04/2021 08:26:11	12/04/2021	P410 TUNAI KE HO ZBA 10/04 SKG Setor Tunai		0.00	35,981,450.00	35,981,450.00
12/04/2021 08:27:45	12/04/2021	P410 TUNAI KE HO ZBA 09/04/ SKG Setor Tunai		0.00	48,518,789.00	84,500,239.00
12/04/2021 10:18:34	12/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		84,500,239.00	0.00	0.00
12/04/2021 11:56:23	12/04/2021	REWARDS WAFER FLAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	325,631.00	325,631.00

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12/04/2021 13:05:32	12/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		325,631.00	0.00	0.00
13/04/2021 08:03:54	13/04/2021	P410 TUNAI KE HO ZBA 12/04 SKG Setor Tunai		0.00	45,091,166.00	45,091,166.00
13/04/2021 10:19:32	13/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		45,091,166.00	0.00	0.00
14/04/2021 08:20:17	14/04/2021	P410 TUNAI KE HO ZBA 13/04 SKG Setor Tunai		0.00	32,220,810.00	32,220,810.00
14/04/2021 10:17:01	14/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		32,220,810.00	0.00	0.00
15/04/2021 08:03:51	15/04/2021	P410 TUNAI KE HO ZBA 14/04 SKG Setor Tunai		0.00	43,668,852.00	43,668,852.00
15/04/2021 10:21:25	15/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		43,668,852.00	0.00	0.00
16/04/2021 08:21:27	16/04/2021	P410 TUNAI KE HO ZBA 15/4/ SKG Setor Tunai		0.00	41,200,325.00	41,200,325.00
16/04/2021 10:28:16	16/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		41,200,325.00	0.00	0.00
19/04/2021 08:21:36	19/04/2021	P410 TUNAI KE HO ZBA 16/04 SKG Setor Tunai		0.00	31,293,176.00	31,293,176.00
19/04/2021 08:22:39	19/04/2021	P410 TUNAI KE HO ZBA 17/04 SKG Setor Tunai		0.00	42,632,372.00	73,925,548.00
19/04/2021 10:20:19	19/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		73,925,548.00	0.00	0.00
20/04/2021 07:53:14	20/04/2021	P410 TUNAI KE HO ZBA 19/04 SKG Setor Tunai		0.00	39,963,000.00	39,963,000.00
20/04/2021 10:18:57	20/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		39,963,000.00	0.00	0.00
21/04/2021 08:02:23	21/04/2021	P410 TUNAI KE HO ZBA 20/4/21 Setor Tunai		0.00	30,101,057.00	30,101,057.00
21/04/2021 10:36:41	21/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		30,101,057.00	0.00	0.00
22/04/2021 08:02:55	22/04/2021	P410 TUNAI KE HO ZBA 21/04 SKG Setor Tunai		0.00	44,148,513.00	44,148,513.00

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22/04/2021 10:17:39	22/04/2021	ZBA SENGKANG MCM InhouseTrf KE PINUS MERAH ABADI		44,148,513.00	0.00	0.00

No of Credit	19
Total Amount Credited	699,040,177.00
No of Debit	16
Total Amount Debited	699,040,177.00
Closing Balance	0.00