

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017901698 - 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 11:46:49	01/04/2021	P305 TUNAI KE HO ZBA 01.04.2021 PMN Setor Tunai		0.00	154,531,421.00	154,531,421.00
01/04/2021 13:05:10	01/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		154,531,421.00	0.00	0.00
05/04/2021 11:08:11	05/04/2021	P305 TUNAI KE HO ZBA 05/04/2021 Setor Tunai		0.00	45,967,098.00	45,967,098.00
05/04/2021 11:08:43	05/04/2021	P305 TUNAI KE HO ZBA 05/04/2021 Setor Tunai		0.00	41,236,499.00	87,203,597.00
05/04/2021 13:06:38	05/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		87,203,597.00	0.00	0.00
06/04/2021 10:15:35	06/04/2021	P305 TUNAI KE HO ZBA 06.04.2021 PMN Setor Tunai		0.00	37,212,437.00	37,212,437.00
06/04/2021 10:18:56	06/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		37,212,437.00	0.00	0.00
07/04/2021 10:00:14	07/04/2021	BG 421340-0020307 BRI SUBANG Setor Kliring 10421340		0.00	28,213,954.00	28,213,954.00
07/04/2021 11:26:58	07/04/2021	P305 TUNAI KE HO ZBA 07/04 PMN Setor Tunai		0.00	52,221,978.00	80,435,932.00
07/04/2021 13:06:15	07/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		52,221,978.00	0.00	28,213,954.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017901698 KE 1300076112112 Sweep		28,213,954.00	0.00	0.00
08/04/2021 11:10:23	08/04/2021	P305 TUNAI KE HO ZBA 08/04 PMN Setor Tunai		0.00	69,385,438.00	69,385,438.00
08/04/2021 13:05:18	08/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		69,385,438.00	0.00	0.00
09/04/2021 11:20:12	09/04/2021	P305 TUNAI KE HO ZBA 09.04.2021 PMN Setor Tunai		0.00	61,238,800.00	61,238,800.00
09/04/2021 13:09:01	09/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		61,238,800.00	0.00	0.00
12/04/2021 12:52:49	12/04/2021	P305 TUNAI KE HO ZBA 10/04 PMN Setor Tunai		0.00	109,114,338.00	109,114,338.00

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12/04/2021 12:53:24	12/04/2021	P305 TUNAI KE HO ZBA 12/04 PMN Setor Tunai		0.00	91,219,284.00	200,333,622.00
12/04/2021 13:05:53	12/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		200,333,622.00	0.00	0.00
12/04/2021 14:04:40	12/04/2021	Setor Tunai		0.00	30,000.00	30,000.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017901698 KE 1300076112112 Sweep		30,000.00	0.00	0.00
13/04/2021 11:11:41	13/04/2021	P305 TUNAI KE HO ZBA 13.04.2021 PMN Setor Tunai		0.00	62,959,164.00	62,959,164.00
13/04/2021 13:04:32	13/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		62,959,164.00	0.00	0.00
14/04/2021 10:59:31	14/04/2021	P305 TUNAI KE HO ZBA 14.04.2021 PMN Setor Tunai		0.00	84,544,230.00	84,544,230.00
14/04/2021 13:05:09	14/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		84,544,230.00	0.00	0.00
15/04/2021 10:42:29	15/04/2021	P305 TUNAI KE HO ZBA 15/04 PMN Setor Tunai		0.00	42,759,362.00	42,759,362.00
15/04/2021 13:04:31	15/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		42,759,362.00	0.00	0.00
16/04/2021 11:14:18	16/04/2021	P305 TUNAI KE HO ZBA 16.04.2021 PMN Setor Tunai		0.00	77,518,029.00	77,518,029.00
16/04/2021 13:05:28	16/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		77,518,029.00	0.00	0.00
19/04/2021 12:02:31	19/04/2021	P305 TUNAI KE HO ZBA 19/04 PMN Setor Tunai		0.00	100,275,707.00	100,275,707.00
19/04/2021 12:03:22	19/04/2021	P305 TUNAI KE HO ZBA 17/04 PMN Setor Tunai		0.00	71,451,233.00	171,726,940.00
19/04/2021 13:05:23	19/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		171,726,940.00	0.00	0.00
20/04/2021 10:27:39	20/04/2021	P305 TUNAI KE HO ZBA 19/20 PMN Setor Tunai		0.00	101,756,801.00	101,756,801.00

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20/04/2021 13:06:14	20/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		101,756,801.00	0.00	0.00
21/04/2021 10:32:05	21/04/2021	P305 TUNAI KE HO ZBA 20/04 PMN Setor Tunai		0.00	53,890,685.00	53,890,685.00
21/04/2021 10:34:08	21/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		53,890,685.00	0.00	0.00
22/04/2021 10:48:48	22/04/2021	P305 TUNAI KE HO ZBA 01.04 PMN Setor Tunai		0.00	72,902,716.00	72,902,716.00
22/04/2021 13:05:29	22/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		72,902,716.00	0.00	0.00
23/04/2021 10:54:42	23/04/2021	P305 TUNAI KE HO ZBA 23/04 PMN Setor Tunai		0.00	51,267,487.00	51,267,487.00
23/04/2021 13:08:39	23/04/2021	ZBA PAMANUKAN MCM InhouseTrf KE PINUS MERAH ABADI		51,267,487.00	0.00	0.00

No of Credit	21
Total Amount Credited	1,409,696,661.00
No of Debit	18
Total Amount Debited	1,409,696,661.00
Closing Balance	0.00