

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924252 - 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 09:54:34	01/04/2021	P413:TUNAI KE HO ZBA 01/04 BUT Setor Tunai		0.00	175,537,032.00	175,537,032.00
01/04/2021 10:23:26	01/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		175,537,032.00	0.00	0.00
03/04/2021 08:57:53	03/04/2021	PRMA CR Transf 1300017924252 6019008512990994		0.00	7,915,218.00	7,915,218.00
03/04/2021 10:18:25	03/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		7,915,218.00	0.00	0.00
03/04/2021 14:51:22	03/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	6,316,315.00	6,316,315.00
03/04/2021 23:59:00	03/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		6,316,315.00	0.00	0.00
05/04/2021 09:14:29	05/04/2021	P413:TUNAI KE HO ZBA 05/04 BUT Setor Tunai		0.00	20,462,828.00	20,462,828.00
05/04/2021 09:16:02	05/04/2021	P413:TUNAI KE HO ZBA 05/04 BUT Setor Tunai		0.00	45,636,976.00	66,099,804.00
05/04/2021 10:21:04	05/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		66,099,804.00	0.00	0.00
06/04/2021 09:12:43	06/04/2021	P413: TUNAI KE HO ZBA 06/04 BUT Setor Tunai		0.00	49,262,150.00	49,262,150.00
06/04/2021 10:21:08	06/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		49,262,150.00	0.00	0.00
06/04/2021 15:00:41	06/04/2021	MONICA GOWIJAYA - 014		0.00	5,197,643.00	5,197,643.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		5,197,643.00	0.00	0.00
07/04/2021 09:23:50	07/04/2021	P413 : TUNAI KE HO ZBA 7/4 BUT Setor Tunai		0.00	62,896,478.00	62,896,478.00
07/04/2021 10:19:22	07/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		62,896,478.00	0.00	0.00
07/04/2021 16:31:30	07/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	9,197,328.00	9,197,328.00

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07/04/2021 23:59:00	07/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		9,197,328.00	0.00	0.00
08/04/2021 09:55:05	08/04/2021	P413 : TUNAI KE HO ZBA 08/04 BUT Setor Tunai		0.00	70,144,702.00	70,144,702.00
08/04/2021 10:20:30	08/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		70,144,702.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	KLAIM KOMPENSASI D MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,145,836.00	1,145,836.00
08/04/2021 13:05:18	08/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		1,145,836.00	0.00	0.00
09/04/2021 09:35:38	09/04/2021	P413: TUNAI KE HO ZBA 09/04 BUT Setor Tunai		0.00	69,199,629.00	69,199,629.00
09/04/2021 10:24:26	09/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		69,199,629.00	0.00	0.00
12/04/2021 09:24:48	12/04/2021	P413: TUNAI KE HO ZBA 12/04 BUT Setor Tunai		0.00	155,948,840.00	155,948,840.00
12/04/2021 09:26:01	12/04/2021	P413: TUNAI KE HO ZBA 12/04 BUT Setor Tunai		0.00	57,367,182.00	213,316,022.00
12/04/2021 10:18:40	12/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		213,316,022.00	0.00	0.00
12/04/2021 16:22:29	12/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	17,208,205.00	17,208,205.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		17,208,205.00	0.00	0.00
13/04/2021 08:30:40	13/04/2021	PRMA CR Transf 1300017924252 6019008512990994		0.00	4,225,114.00	4,225,114.00
13/04/2021 08:51:48	13/04/2021	P413 : TUNAI KE HO ZBA 13/04 BUT Setor Tunai		0.00	106,992,277.00	111,217,391.00
13/04/2021 10:19:38	13/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		111,217,391.00	0.00	0.00
13/04/2021 10:56:59	13/04/2021	INV 2102 MCM InhouseTrf DARI RICHEESE		0.00	8,832,384.00	8,832,384.00

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		KULINER INDONESIA				
13/04/2021 13:04:33	13/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		8,832,384.00	0.00	0.00
14/04/2021 08:56:49	14/04/2021	P413: TUNAI KE HO ZBA 14/04 BUT Setor Tunai		0.00	61,748,216.00	61,748,216.00
14/04/2021 10:17:07	14/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		61,748,216.00	0.00	0.00
15/04/2021 08:50:51	15/04/2021	P413 : TUNAI KE HO ZBA 15/04 BUT Setor Tunai		0.00	27,807,198.00	27,807,198.00
15/04/2021 10:21:31	15/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		27,807,198.00	0.00	0.00
16/04/2021 08:43:35	16/04/2021	P413: TUNAI KE HO ZBA 16/04 BUT Setor Tunai		0.00	87,259,061.00	87,259,061.00
16/04/2021 10:28:23	16/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		87,259,061.00	0.00	0.00
17/04/2021 13:41:09	17/04/2021	PRMA CR Transf 1300017924252 6019005509809781		0.00	3,547,040.00	3,547,040.00
17/04/2021 23:59:00	17/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		3,547,040.00	0.00	0.00
19/04/2021 08:50:18	19/04/2021	P413: TUNAI KE HO ZBA 19/04 BUT Setor Tunai		0.00	71,355,721.00	71,355,721.00
19/04/2021 08:51:51	19/04/2021	P413: TUNAI KE HO ZBA 19/04 BUT Setor Tunai		0.00	87,126,461.00	158,482,182.00
19/04/2021 10:20:43	19/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		158,482,182.00	0.00	0.00
20/04/2021 08:57:37	20/04/2021	P413 : TUNAI KE HO ZBA 20/04 BUT Setor Tunai		0.00	105,067,142.00	105,067,142.00
20/04/2021 10:19:03	20/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		105,067,142.00	0.00	0.00
21/04/2021 08:53:15	21/04/2021	P413 : TUNAI KE HO ZBA 21/04 BUT Setor Tunai		0.00	50,868,386.00	50,868,386.00
21/04/2021 10:37:02	21/04/2021	ZBA BANDUNG UTARA MCM InhouseTrf KE PINUS MERAH		50,868,386.00	0.00	0.00



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		ABADI				
21/04/2021 15:42:05	21/04/2021	MONICA GOWIJAYA - 014		0.00	6,432,328.00	6,432,328.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924252 KE 1300076112112 Sweep		6,432,328.00	0.00	0.00

No of Credit	27
Total Amount Credited	1,374,697,690.00
No of Debit	23
Total Amount Debited	1,374,697,690.00
Closing Balance	0.00