

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924070 - 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 11:22:15	01/04/2021	P127 TUNAI KE HO ZBA 31/03 PWT GT Setor Tunai		0.00	71,280,153.00	71,280,153.00
01/04/2021 13:04:51	01/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		71,280,153.00	0.00	0.00
05/04/2021 09:51:09	05/04/2021	P127 TUNAI KE HO ZBA 3/4/PWT GT Setor Tunai		0.00	45,071,287.00	45,071,287.00
05/04/2021 09:53:00	05/04/2021	P127 TUNAI KE HO ZBA 1/4 PWT GT Setor Tunai		0.00	13,014,989.00	58,086,276.00
05/04/2021 10:19:52	05/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		58,086,276.00	0.00	0.00
06/04/2021 08:57:26	06/04/2021	BG 435961-2130101 BTPN PURWOKERTO Setor Kliring 10435961		0.00	12,456,800.00	12,456,800.00
06/04/2021 11:03:08	06/04/2021	P127 TUNAI KE HO ZBA 05/04 PWT GT Setor Tunai		0.00	30,217,759.00	42,674,559.00
06/04/2021 13:04:33	06/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		30,217,759.00	0.00	12,456,800.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		12,456,800.00	0.00	0.00
07/04/2021 09:12:55	07/04/2021	BG 435974-2130101 BTPN PURWOKERTO Setor Kliring 10435974		0.00	6,480,000.00	6,480,000.00
07/04/2021 12:22:38	07/04/2021	P127 TUNAI KE HO ZBA 6/4 PWT GT Setor Tunai		0.00	26,534,484.00	33,014,484.00
07/04/2021 13:06:00	07/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		26,534,484.00	0.00	6,480,000.00
07/04/2021 23:59:00	07/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		6,480,000.00	0.00	0.00
08/04/2021 09:15:51	08/04/2021	P127 TUNAI KE HO ZBA 7/4 PWT GT Setor Tunai		0.00	23,768,899.00	23,768,899.00
08/04/2021 10:19:17	08/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		23,768,899.00	0.00	0.00
08/04/2021 12:06:02	08/04/2021	Faktur Banded Quac MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	19,130,965.00	19,130,965.00

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08/04/2021 13:04:58	08/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		19,130,965.00	0.00	0.00
09/04/2021 10:10:45	09/04/2021	P127 TUNAI KE HO ZBA 8/4 PWT GT Setor Tunai		0.00	35,427,005.00	35,427,005.00
09/04/2021 10:23:05	09/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		35,427,005.00	0.00	0.00
12/04/2021 11:15:48	12/04/2021	P127 TUNAI KE HO ZBA 10/04 PWT GT Setor Tunai		0.00	75,908,554.00	75,908,554.00
12/04/2021 11:18:01	12/04/2021	P127 TUNAI KE HO ZBA 09/04 PWT GT Setor Tunai		0.00	20,031,396.00	95,939,950.00
12/04/2021 11:56:28	12/04/2021	Sample Nabati Coat MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	96,037,640.00
12/04/2021 11:56:29	12/04/2021	Sample Graker 20g MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,442,231.00	98,479,871.00
12/04/2021 11:56:32	12/04/2021	Sample Nabati Coat MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	586,139.00	99,066,010.00
12/04/2021 11:56:33	12/04/2021	Sample Bisvit Kela MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	244,223.00	99,310,233.00
12/04/2021 11:56:34	12/04/2021	Sampling Graker 20 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,256,308.00	102,566,541.00
12/04/2021 11:56:36	12/04/2021	Sample Malkiz RCE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	651,262.00	103,217,803.00
12/04/2021 13:05:35	12/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		103,217,803.00	0.00	0.00
13/04/2021 08:23:49	13/04/2021	ANUGERAH HIDUP ABADI CV - 014		0.00	5,734,776.00	5,734,776.00
13/04/2021 08:49:00	13/04/2021	BG 435993-2130101 BTPN PURWOKERTO Setor Kliring 10435993		0.00	13,874,000.00	19,608,776.00
13/04/2021 08:49:00	13/04/2021	1800065 1103 CA LC Deposit Setor kliring		2,000.00	0.00	19,606,776.00
13/04/2021 10:18:28	13/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH		5,732,776.00	0.00	13,874,000.00

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		ABADI				
13/04/2021 11:48:18	13/04/2021	P127 TUNAI KE HO ZBA 12/04 PWT GT Setor Tunai		0.00	82,847,741.00	96,721,741.00
13/04/2021 13:04:18	13/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		82,847,741.00	0.00	13,874,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		13,874,000.00	0.00	0.00
14/04/2021 08:54:09	14/04/2021	BG 436013-2130101 BTPN PURWOKERTO Setor Kliring 10436013		0.00	1,273,200.00	1,273,200.00
14/04/2021 11:16:35	14/04/2021	P127 TUNAI KE HO ZBA 13/04 PWT GT Setor Tunai		0.00	31,352,387.00	32,625,587.00
14/04/2021 13:04:52	14/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		31,352,387.00	0.00	1,273,200.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		1,273,200.00	0.00	0.00
15/04/2021 10:20:33	15/04/2021	P127 TUNAI KE HO ZBA 14/04 PWT GT Setor Tunai		0.00	23,192,742.00	23,192,742.00
15/04/2021 13:04:16	15/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		23,192,742.00	0.00	0.00
16/04/2021 11:14:42	16/04/2021	P127 TUNAI KE HO ZBA 15/4 PWT GT Setor Tunai		0.00	26,391,823.00	26,391,823.00
16/04/2021 13:05:11	16/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		26,391,823.00	0.00	0.00
19/04/2021 10:43:36	19/04/2021	P127 TUNAI KE HO ZBA 16 4 PWT GT Setor Tunai		0.00	59,591,358.00	59,591,358.00
19/04/2021 10:46:05	19/04/2021	P127 TUNAI KE HO ZBA 17/4 PWT GT Setor Tunai		0.00	33,565,911.00	93,157,269.00
19/04/2021 13:05:07	19/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		93,157,269.00	0.00	0.00
20/04/2021 08:42:48	20/04/2021	BG 436130-2130101 BTPN PURWOKERTO Setor Kliring 10436130		0.00	13,315,800.00	13,315,800.00
20/04/2021 10:10:	20/04/2021	PENGGANTI ATAS BY KLIRING TGL		0.00	2,000.00	13,317,800.00

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25		13/04 Setor Tunai				
20/04/2021 10:17:41	20/04/2021	P127 TUNAI KE HO ZBA 19/04 PWT GT Setor Tunai		0.00	95,431,970.00	108,749,770.00
20/04/2021 10:17:41	20/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		95,433,970.00	0.00	13,315,800.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924070 KE 1300076112112 Sweep		13,315,800.00	0.00	0.00
21/04/2021 10:34:53	21/04/2021	P127 TUNAI KE HO ZBA 20/4 PWT GT Setor Tunai		0.00	30,924,083.00	30,924,083.00
21/04/2021 13:04:41	21/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		30,924,083.00	0.00	0.00
22/04/2021 10:53:48	22/04/2021	P127 TUNAI KE HO ZBA 21/4 PWT GT Setor Tunai		0.00	26,026,091.00	26,026,091.00
22/04/2021 13:04:25	22/04/2021	ZBA PURWOKERTO MCM InhouseTrf KE PINUS MERAH ABADI		26,026,091.00	0.00	0.00

No of Credit	32
Total Amount Credited	830,124,026.00
No of Debit	23
Total Amount Debited	830,124,026.00
Closing Balance	0.00