

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1500012346050 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Gorontalo
 Opening Balance : 2,964,910.42

<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 10:01:03	01/04/2021	P338 TUNAI KE HO MANDIRI 1/4 GTO Setor tunai PINUS MERAH ABADI		0.00	899,283.00	3,864,193.42
01/04/2021 10:21:54	01/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		864,193.42	0.00	3,000,000.00
05/04/2021 08:23:35	05/04/2021	BG 174155-0110042 DANAMON GORONTALO Setor Kliring 10174155 BG-174155		0.00	2,840,800.00	5,840,800.00
05/04/2021 09:13:58	05/04/2021	P338 TUNAI KE HO MANDIRI 5/4 GTO Setor tunai PINUS MERAH ABADI		0.00	692,937.00	6,533,737.00
05/04/2021 10:19:26	05/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		692,937.00	0.00	5,840,800.00
06/04/2021 07:24:09	06/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,840,800.00	0.00	3,000,000.00
06/04/2021 11:35:15	06/04/2021	P338 TUNAI KE HO MANDIRI 6/4 GTO Setor tunai PINUS MERAH ABADI		0.00	775,089.00	3,775,089.00
06/04/2021 13:03:28	06/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		775,089.00	0.00	3,000,000.00
07/04/2021 07:49:28	07/04/2021	BG 161701-0090010 BNI GORONTALO Setor Kliring 10161701 BG-161701		0.00	6,231,100.00	9,231,100.00
08/04/2021 07:29:45	08/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		6,231,100.00	0.00	3,000,000.00
08/04/2021 09:22:08	08/04/2021	P33: TUNAI KE HO MANDIRI 8-4-21 GTO Setor tunai PINUS MERAH ABADI		0.00	475,518.00	3,475,518.00
08/04/2021 10:18:53	08/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		475,518.00	0.00	3,000,000.00
08/04/2021 14:46:43	08/04/2021	ATMB trf Credt 60140001 /0000127762/ATB-00000000000011		0.00	1,563,478.00	4,563,478.00
09/04/2021 07:26:50	09/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		1,563,478.00	0.00	3,000,000.00
12/04/2021 10:44:16	12/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045198 202104091105222837		0.00	704,106.00	3,704,106.00

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12/04/2021 10:46:50	12/04/2021	P338 TUNAI KE HO MANDIRI Setor tunai PINUS MERAH ABADI		0.00	5,000.00	3,709,106.00
12/04/2021 13:04:18	12/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		709,106.00	0.00	3,000,000.00
13/04/2021 09:31:19	13/04/2021	P338; TUNAI KE HO MANDIRI 13-4-21 GTLO Setor tunai PINUS MERAH ABADI		0.00	2,790,342.00	5,790,342.00
13/04/2021 10:18:05	13/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,790,342.00	0.00	3,000,000.00
14/04/2021 09:37:35	14/04/2021	P338: TUNAI KE HO MNDIRI 14-4 GTO Setor tunai PINUS MERAH ABADI		0.00	1,565,454.00	4,565,454.00
14/04/2021 10:15:45	14/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		1,565,454.00	0.00	3,000,000.00
14/04/2021 13:21:49	14/04/2021	MAKRO`CV - 011 Trf Inw CN BANK DANAMON BANDUNGOngoing Payment Transaction(Initiation		0.00	2,989,845.00	5,989,845.00
14/04/2021 15:42:09	14/04/2021	IRA STATIONERY`CV - 011 Trf Inw CN BANK DANAMON BANDUNGPCM1500012346050		0.00	1,107,867.00	7,097,712.00
15/04/2021 07:25:20	15/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		4,097,712.00	0.00	3,000,000.00
15/04/2021 08:08:52	15/04/2021	BG 770765-0110042 DANAMON GORONTALO Setor Kliring 10770765 BG-770765		0.00	25,746,750.00	28,746,750.00
15/04/2021 09:57:44	15/04/2021	P338 TUNAI KE HO MANDIRI 15/4 GTO Setor tunai PINUS MERAH ABADI		0.00	2,900.00	28,749,650.00
15/04/2021 10:19:43	15/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,900.00	0.00	28,746,750.00
16/04/2021 07:26:23	16/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		25,746,750.00	0.00	3,000,000.00
19/04/2021 08:49:39	19/04/2021	MATAHARI PUTRA PRIMA - 022 Trf Inw CN CIMB NIAGA PURWAKARTA045198 20210416347091073		0.00	646,899.00	3,646,899.00

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19/04/2021 10:12:41	19/04/2021	P338 TUNAI KE HO MANDIRI 19.4 GTO Setor tunai PINUS MERAH ABADI		0.00	93,264.00	3,740,163.00
19/04/2021 10:17:55	19/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		740,163.00	0.00	3,000,000.00
20/04/2021 13:08:27	20/04/2021	P338: TUNAI KE HO MANDIRI 20-4-21 GTO Setor tunai PINUS MERAH ABADI		0.00	2,900.00	3,002,900.00
21/04/2021 07:30:28	21/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,900.00	0.00	3,000,000.00
21/04/2021 10:21:38	21/04/2021	P338 TUNAI KE HO MANDIRI 21/04/ GTO Setor tunai PINUS MERAH ABADI		0.00	1,688,799.00	4,688,799.00
21/04/2021 10:33:23	21/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		1,688,799.00	0.00	3,000,000.00
22/04/2021 07:53:46	22/04/2021	BG 160482-0090010 BNI GORONTALO Setor Kliring 10160482 BG-160482		0.00	2,934,900.00	5,934,900.00

No of Credit	20
Total Amount Credited	53,757,231.00
No of Debit	16
Total Amount Debited	50,787,241.42
Closing Balance	5,934,900.00