

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017900757 - 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 10:56:44	01/04/2021	P296 TUNAI KE HO ZBA 31.3. PWR Setor Tunai		0.00	47,112,326.00	47,112,326.00
01/04/2021 13:04:35	01/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		47,112,326.00	0.00	0.00
05/04/2021 11:48:51	05/04/2021	P296 TUNAI KE HO ZBA Setor Tunai		0.00	17,120,145.00	17,120,145.00
05/04/2021 11:49:55	05/04/2021	P296 TUNAI KE HO ZBA 03 PWR Setor Tunai		0.00	37,736,149.00	54,856,294.00
05/04/2021 13:05:42	05/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		54,856,294.00	0.00	0.00
06/04/2021 10:24:40	06/04/2021	P296 TUNAI KE HO ZBA 05/04/21 Setor Tunai		0.00	23,291,064.00	23,291,064.00
06/04/2021 13:04:21	06/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		23,291,064.00	0.00	0.00
07/04/2021 10:29:16	07/04/2021	P296=TUNAI KE HO ZBA 06/04 PWR Setor Tunai		0.00	40,287,271.00	40,287,271.00
07/04/2021 13:05:48	07/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		40,287,271.00	0.00	0.00
08/04/2021 09:48:17	08/04/2021	PENGEMBALIAN DISCOUNT REGUREL PWR Setor Tunai		0.00	174,870.00	174,870.00
08/04/2021 09:49:44	08/04/2021	P296 TUNAI KE HO ZBA 07/04 PWR Setor Tunai		0.00	45,465,818.00	45,640,688.00
08/04/2021 10:19:50	08/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		45,640,688.00	0.00	0.00
08/04/2021 12:05:58	08/04/2021	SMPL AMO PRJ KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	100,558.00	100,558.00
08/04/2021 13:04:42	08/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		100,558.00	0.00	0.00
09/04/2021 11:19:29	09/04/2021	P296 TUNAI KE HO ZBA 08.4 PWR Setor Tunai		0.00	39,952,817.00	39,952,817.00
09/04/2021 13:07:35	09/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		39,952,817.00	0.00	0.00

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12/04/2021 12:27:49	12/04/2021	P296 TUNAI KE HO ZBA 10/04/21 PWR Setor Tunai		0.00	81,947,544.00	81,947,544.00
12/04/2021 12:28:54	12/04/2021	P296 TUNAI KE HO ZBA 09/04/21 PWR Setor Tunai		0.00	36,119,339.00	118,066,883.00
12/04/2021 13:05:22	12/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		118,066,883.00	0.00	0.00
13/04/2021 10:55:35	13/04/2021	P296 TUNAI KE HO ZBA 12/04 PWR Setor Tunai		0.00	44,633,090.00	44,633,090.00
13/04/2021 13:04:06	13/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		44,633,090.00	0.00	0.00
14/04/2021 10:17:55	14/04/2021	P296 TUNAI KE HO ZBA 13/04 PWR Setor Tunai		0.00	53,083,602.00	53,083,602.00
14/04/2021 13:04:37	14/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		53,083,602.00	0.00	0.00
15/04/2021 10:28:40	15/04/2021	P296 TUNAI KE HO ZBA 14/4 PWR Setor Tunai		0.00	33,502,245.00	33,502,245.00
15/04/2021 13:04:06	15/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		33,502,245.00	0.00	0.00
16/04/2021 10:33:59	16/04/2021	P296 TUNAI KE HO ZBA 14/4 PWR Setor Tunai		0.00	53,053,313.00	53,053,313.00
16/04/2021 13:04:58	16/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		53,053,313.00	0.00	0.00
19/04/2021 11:31:56	19/04/2021	P296 TUNAI KE HO ZBA 17.04 PWR Setor Tunai		0.00	35,474,718.00	35,474,718.00
19/04/2021 11:33:09	19/04/2021	P296 TUNAI KE HO ZBA 16.04 PWR Setor Tunai		0.00	56,675,220.00	92,149,938.00
19/04/2021 13:04:55	19/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		92,149,938.00	0.00	0.00
20/04/2021 11:01:08	20/04/2021	P296 TUNAI KE HO ZBA 18.04 PWR Setor Tunai		0.00	36,610,275.00	36,610,275.00
20/04/2021 11:02:16	20/04/2021	P296 TUNAI KE HO ZBA 19.04 PWR Setor Tunai		0.00	23,766,701.00	60,376,976.00
20/04/2021 13:05:17	20/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		60,376,976.00	0.00	0.00

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21/04/2021 10:12:15	21/04/2021	P296 TUNAI KE HO ZBA 20.04 PWR Setor Tunai		0.00	42,302,316.00	42,302,316.00
21/04/2021 10:35:30	21/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		42,302,316.00	0.00	0.00
22/04/2021 11:38:28	22/04/2021	P296 TUNAI HO ZBA 21.04 PWR Setor Tunai		0.00	42,644,795.00	42,644,795.00
22/04/2021 11:42:35	22/04/2021	GRAKER KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	81,408.00	42,726,203.00
22/04/2021 13:04:13	22/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		42,726,203.00	0.00	0.00
23/04/2021 10:30:45	23/04/2021	P296 TUNAI KE HO ZBA 22.04 PWR Setor Tunai		0.00	35,452,705.00	35,452,705.00
23/04/2021 13:07:56	23/04/2021	ZBA PURWOREJO MCM InhouseTrf KE PINUS MERAH ABADI		35,452,705.00	0.00	0.00

No of Credit	23
Total Amount Credited	826,588,289.00
No of Debit	17
Total Amount Debited	826,588,289.00
Closing Balance	0.00