

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017924393 - 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 11:09:38	01/04/2021	P332 TUNAI KE HO ZBA 31/3 STG Setor Tunai		0.00	124,934,721.00	124,934,721.00
01/04/2021 13:04:17	01/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		124,934,721.00	0.00	0.00
05/04/2021 09:36:58	05/04/2021	P332 TUNAI KE HO ZBA 1/4/2021 Setor Tunai		0.00	31,423,603.00	31,423,603.00
05/04/2021 09:39:24	05/04/2021	P332 TUNAI KE HO LBA 3/4/2021 STG Setor Tunai		0.00	78,947,768.00	110,371,371.00
05/04/2021 10:19:42	05/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		110,371,371.00	0.00	0.00
06/04/2021 09:59:05	06/04/2021	P332 TUNAI KE HO ZBA 5/4/STG Setor Tunai		0.00	13,198,689.00	13,198,689.00
06/04/2021 10:18:58	06/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		13,198,689.00	0.00	0.00
07/04/2021 10:12:52	07/04/2021	P332 TUNAI KE HO 2BA 6 4 21 Setor Tunai		0.00	69,353,712.00	69,353,712.00
07/04/2021 10:17:52	07/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		69,353,712.00	0.00	0.00
08/04/2021 09:33:29	08/04/2021	P332 TUNAI KE HO 2 BA 7.4.21 STG Setor Tunai		0.00	27,386,226.00	27,386,226.00
08/04/2021 10:19:08	08/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		27,386,226.00	0.00	0.00
09/04/2021 09:35:53	09/04/2021	P332 TUNAI KE HO ZBA 8/4/STG Setor Tunai		0.00	66,747,469.00	66,747,469.00
09/04/2021 10:22:55	09/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		66,747,469.00	0.00	0.00
12/04/2021 10:20:13	12/04/2021	P332 TUNAI KE HO 2BA 10/04/2021 Setor Tunai		0.00	70,526,894.00	70,526,894.00
12/04/2021 10:20:52	12/04/2021	P332 TUNAI KE HO 2BA 9/04/2021 Setor Tunai		0.00	76,706,593.00	147,233,487.00
12/04/2021 13:05:05	12/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		147,233,487.00	0.00	0.00
13/04/2021 11:09:11	13/04/2021	P332 TUNAI KE HO ZBA 12/4/2021 STG Setor Tunai		0.00	76,332,767.00	76,332,767.00

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13/04/2021 13:03:51	13/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		76,332,767.00	0.00	0.00
13/04/2021 15:45:12	13/04/2021	MCM InhouseTrf DARI SINAR BERKAT ABADI		0.00	31,247,787.00	31,247,787.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924393 KE 1300076112112 Sweep		31,247,787.00	0.00	0.00
14/04/2021 10:07:13	14/04/2021	P332 TUNAI KE HO 2BA 13.04.21 STG Setor Tunai		0.00	104,863,556.00	104,863,556.00
14/04/2021 10:15:58	14/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		104,863,556.00	0.00	0.00
15/04/2021 09:06:29	15/04/2021	P332 TUNAI KE HO ZBA 14/4/2021 STG Setor Tunai		0.00	102,315,549.00	102,315,549.00
15/04/2021 10:19:59	15/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		102,315,549.00	0.00	0.00
16/04/2021 09:06:21	16/04/2021	P332 TUNAI KE HO ZBA 15/4/2021 STG Setor Tunai		0.00	44,920,378.00	44,920,378.00
16/04/2021 10:26:45	16/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		44,920,378.00	0.00	0.00
19/04/2021 09:27:00	19/04/2021	P332 TUNAI KE HO 2BA 16.04.21 STG Setor Tunai		0.00	39,957,944.00	39,957,944.00
19/04/2021 09:27:43	19/04/2021	P332 TUNAI KE HO 2BA 17.04.21 STG Setor Tunai		0.00	44,518,901.00	84,476,845.00
19/04/2021 10:18:08	19/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		84,476,845.00	0.00	0.00
19/04/2021 11:40:02	19/04/2021	MCM InhouseTrf DARI SINAR BERKAT ABADI		0.00	13,800,929.00	13,800,929.00
19/04/2021 13:04:39	19/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		13,800,929.00	0.00	0.00
19/04/2021 17:00:44	19/04/2021	MCM InhouseTrf DARI KAPUAS SUKSES MANDIRI		0.00	35,802,271.00	35,802,271.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924393 KE 1300076112112		35,802,271.00	0.00	0.00

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		Sweep				
20/04/2021 10:15:23	20/04/2021	P332 TUNAI KE HO ZBA 19/4/STG Setor Tunai		0.00	52,086,968.00	52,086,968.00
20/04/2021 10:17:33	20/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		52,086,968.00	0.00	0.00
21/04/2021 09:14:10	21/04/2021	P332 TUNAI KE HO ZBA 20/4/2021 Setor Tunai		0.00	44,487,017.00	44,487,017.00
21/04/2021 10:34:10	21/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		44,487,017.00	0.00	0.00
22/04/2021 08:55:40	22/04/2021	P332 TUNAI KE HO 2 BA 21.04.21 Setor Tunai		0.00	27,100,337.00	27,100,337.00
22/04/2021 10:16:34	22/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		27,100,337.00	0.00	0.00
22/04/2021 12:04:49	22/04/2021	1300017924393 1946340230180957		0.00	26,727,189.00	26,727,189.00
22/04/2021 13:03:58	22/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		26,727,189.00	0.00	0.00
23/04/2021 09:10:54	23/04/2021	P332 TUNAI KE HO 2 BA 22.04.21 STG Setor Tunai		0.00	67,514,557.00	67,514,557.00
23/04/2021 10:16:44	23/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		67,514,557.00	0.00	0.00
24/04/2021 10:54:55	24/04/2021	MCM InhouseTrf DARI KAPUAS SUKSES MANDIRI		0.00	45,267,303.00	45,267,303.00
24/04/2021 13:03:46	24/04/2021	ZBA SINTANG MCM InhouseTrf KE PINUS MERAH ABADI		45,267,303.00	0.00	0.00

No of Credit	24
Total Amount Credited	1,316,169,128.00
No of Debit	21
Total Amount Debited	1,316,169,128.00
Closing Balance	0.00