

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 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
23/04/2021 07:26:39	23/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		2,934,900.00	0.00	3,000,000.00
23/04/2021 10:17:22	23/04/2021	P338 : TUNAI KE HO MNDIRI 23-4 GTO Setor tunai PINUS MERAH ABADI		0.00	241,798.00	3,241,798.00
23/04/2021 13:06:04	23/04/2021	GORONTALO MT MCM InhouseTrf KE PINUS MERAH ABADI		241,798.00	0.00	3,000,000.00

No of Credit	21
Total Amount Credited	53,999,029.00
No of Debit	18
Total Amount Debited	53,963,939.42
Closing Balance	3,000,000.00