

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017924187 - 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 09:15:47	01/04/2021	P327: TUNAI KE HO ZBA 31/30 PDL Setor Tunai		0.00	64,695,686.00	64,695,686.00
01/04/2021 10:22:40	01/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		64,695,686.00	0.00	0.00
03/04/2021 09:16:23	03/04/2021	P327 TUNAI KE HO ZBA 01/04 PDL Setor Tunai		0.00	30,892,920.00	30,892,920.00
03/04/2021 10:17:53	03/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		30,892,920.00	0.00	0.00
05/04/2021 09:12:30	05/04/2021	P327 : TUNAI KE HO ZBA 03/04 PDL Setor Tunai		0.00	53,137,730.00	53,137,730.00
05/04/2021 10:20:13	05/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		53,137,730.00	0.00	0.00
06/04/2021 09:13:53	06/04/2021	P327: TUNAI KE HO ZBA 05/04 PDL Setor Tunai		0.00	31,174,721.00	31,174,721.00
06/04/2021 10:19:26	06/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		31,174,721.00	0.00	0.00
07/04/2021 09:12:49	07/04/2021	P327: TUNAI KE HO ZBA 06/04 PDL Setor Tunai		0.00	77,494,360.00	77,494,360.00
07/04/2021 10:18:38	07/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		77,494,360.00	0.00	0.00
08/04/2021 09:13:05	08/04/2021	P327: HO ZBA 07/04 PDL Setor Tunai		0.00	52,856,432.00	52,856,432.00
08/04/2021 10:19:38	08/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		52,856,432.00	0.00	0.00
09/04/2021 09:08:55	09/04/2021	P327: TUNAI KE HO ZBA 08/04 PDL Setor Tunai		0.00	67,511,326.00	67,511,326.00
09/04/2021 10:23:28	09/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		67,511,326.00	0.00	0.00
12/04/2021 09:30:28	12/04/2021	P327 : TUNAI KE HO ZBA 09/04 PDL Setor Tunai		0.00	80,038,935.00	80,038,935.00
12/04/2021 09:31:31	12/04/2021	P327 : TUNAI KE HO ZBA 10/04 PDL Setor Tunai		0.00	66,088,305.00	146,127,240.00
12/04/2021 10:18:03	12/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		146,127,240.00	0.00	0.00

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13/04/2021 08:49:34	13/04/2021	P327 : TUNAI KE HO ZBA 12/07 PDL Setor Tunai		0.00	61,186,644.00	61,186,644.00
13/04/2021 10:18:50	13/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		61,186,644.00	0.00	0.00
14/04/2021 08:40:33	14/04/2021	P327: TUNAI KE HO ZBA 13/04 PDL Setor Tunai		0.00	42,699,727.00	42,699,727.00
14/04/2021 10:16:25	14/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		42,699,727.00	0.00	0.00
15/04/2021 08:39:39	15/04/2021	P327 : TUNAI KE HO ZBA 14/04 PDL Setor Tunai		0.00	38,608,834.00	38,608,834.00
15/04/2021 10:20:37	15/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		38,608,834.00	0.00	0.00
16/04/2021 08:42:50	16/04/2021	P327 : TUNAI KE HO ZBA 15/04 PDL Setor Tunai		0.00	45,221,146.00	45,221,146.00
16/04/2021 10:27:17	16/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		45,221,146.00	0.00	0.00
17/04/2021 09:53:58	17/04/2021	P327: RUNAI KE HO ZBA 16/4 PDL Setor Tunai		0.00	57,769,678.00	57,769,678.00
17/04/2021 10:16:30	17/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		57,769,678.00	0.00	0.00
19/04/2021 08:41:32	19/04/2021	P327: TUNAI KE HO ZBA 17/04 PDL Setor Tunai		0.00	47,615,121.00	47,615,121.00
19/04/2021 10:18:34	19/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		47,615,121.00	0.00	0.00
20/04/2021 08:45:47	20/04/2021	P327 : TUNAI KE HO ZBA 19/04 PDL Setor Tunai		0.00	60,485,956.00	60,485,956.00
20/04/2021 10:18:13	20/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		60,485,956.00	0.00	0.00

No of Credit	16
Total Amount Credited	877,477,521.00
No of Debit	15
Total Amount Debited	877,477,521.00
Closing Balance	0.00