

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1300017924096 - 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 10:27:32	01/04/2021	P213 TUNAI KE HO ZBA 31/3 BJN Setor Tunai		0.00	164,019,400.00	164,019,400.00
01/04/2021 13:04:27	01/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		164,019,400.00	0.00	0.00
05/04/2021 10:31:57	05/04/2021	P213.TUNAI KE HO ZBA 01/04BJN Setor Tunai		0.00	51,890,928.00	51,890,928.00
05/04/2021 10:32:50	05/04/2021	P213:TUNAI KE HO ZBA 03/04/BJN Setor Tunai		0.00	35,261,302.00	87,152,230.00
05/04/2021 13:05:19	05/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		87,152,230.00	0.00	0.00
06/04/2021 11:22:39	06/04/2021	PZ13: TUNAI KE HO ZBA 5 APRIL 2021 Setor Tunai		0.00	39,468,960.00	39,468,960.00
06/04/2021 13:04:14	06/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		39,468,960.00	0.00	0.00
07/04/2021 12:01:28	07/04/2021	PZ13: TUNAI KE HO ZBA 6-4-BJN Setor Tunai		0.00	74,853,076.00	74,853,076.00
07/04/2021 13:05:42	07/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		74,853,076.00	0.00	0.00
08/04/2021 11:32:22	08/04/2021	PZ13: TUNAI KE HO ZBA 7-4-2021 BJN Setor Tunai		0.00	44,610,311.00	44,610,311.00
08/04/2021 13:04:33	08/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		44,610,311.00	0.00	0.00
09/04/2021 10:59:50	09/04/2021	P213 TUNAI KE HO ZBA 8 APRIL BJN Setor Tunai		0.00	46,209,202.00	46,209,202.00
09/04/2021 13:07:18	09/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		46,209,202.00	0.00	0.00
12/04/2021 10:25:08	12/04/2021	P213 TUNAI KE HO ZBA 9/4 BJN Setor Tunai		0.00	77,323,960.00	77,323,960.00
12/04/2021 10:25:58	12/04/2021	P213 TUNAI KE HO ZBA 10/4 BJN Setor Tunai		0.00	76,900,161.00	154,224,121.00
12/04/2021 13:05:15	12/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		154,224,121.00	0.00	0.00
13/04/2021 09:48:12	13/04/2021	P213:TUNAI KE HO ZBA 12/04BJN Setor Tunai		0.00	64,922,320.00	64,922,320.00

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13/04/2021 10:19:44	13/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		64,922,320.00	0.00	0.00
14/04/2021 09:30:18	14/04/2021	P213 TUNAI KE HO ZBA 13/4 BJN Setor Tunai		0.00	106,014,857.00	106,014,857.00
14/04/2021 10:17:12	14/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		106,014,857.00	0.00	0.00
15/04/2021 09:34:02	15/04/2021	P213 TUNAI KE HO ZBA 14/4 BJN Setor Tunai		0.00	47,567,627.00	47,567,627.00
15/04/2021 10:21:38	15/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		47,567,627.00	0.00	0.00
16/04/2021 09:24:14	16/04/2021	P213 TUNAI KE HO ZBA 15/4 BJN Setor Tunai		0.00	41,171,522.00	41,171,522.00
16/04/2021 10:28:29	16/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		41,171,522.00	0.00	0.00
19/04/2021 12:06:49	19/04/2021	P ZI3: TUNAI KE HO ZBA 16-4-2021 Setor Tunai		0.00	68,314,264.00	68,314,264.00
19/04/2021 12:07:38	19/04/2021	P ZI3: TUNAI KE HO ZBA 17-4-2021 Setor Tunai		0.00	45,380,022.00	113,694,286.00
19/04/2021 13:04:48	19/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		113,694,286.00	0.00	0.00
20/04/2021 10:40:10	20/04/2021	P213: TUNAI KE HO ZBA 19-APRIL BJN Setor Tunai		0.00	109,116,069.00	109,116,069.00
20/04/2021 13:05:04	20/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		109,116,069.00	0.00	0.00
21/04/2021 10:28:50	21/04/2021	P213 TUNAI KE HO ZBA 20/04/BJN Setor Tunai		0.00	52,447,010.00	52,447,010.00
21/04/2021 10:37:13	21/04/2021	ZBA BANJARNEGARA MCM InhouseTrf KE PINUS MERAH ABADI		52,447,010.00	0.00	0.00

No of Credit	17
Total Amount Credited	1,145,470,991.00
No of Debit	14
Total Amount Debited	1,145,470,991.00
Closing Balance	0.00