

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300017924211 - 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 10:06:18	01/04/2021	BG 711480-P105 SETOR GIRO KE ZBA 30/3/20 Setor Kliring 10711480		0.00	27,867,800.00	27,867,800.00
01/04/2021 12:52:05	01/04/2021	P105 SETOR TUNAI KEZBA 31/3/2021 Setor Tunai		0.00	258,400,665.00	286,268,465.00
01/04/2021 13:04:36	01/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		258,400,665.00	0.00	27,867,800.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		27,867,800.00	0.00	0.00
05/04/2021 09:57:54	05/04/2021	BG 535287-P105 SETOR GIRO KE ZBA 31/3 Setor Kliring 10535287		0.00	25,880,600.00	25,880,600.00
05/04/2021 10:02:33	05/04/2021	PAGU Setor Tunai		0.00	13,598,323.00	39,478,923.00
05/04/2021 10:04:44	05/04/2021	P105 SETOR TUNAI KE ZBA 1/4/21 Setor Tunai		0.00	21,094,165.00	60,573,088.00
05/04/2021 10:19:51	05/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		34,692,488.00	0.00	25,880,600.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		25,880,600.00	0.00	0.00
06/04/2021 09:16:19	06/04/2021	P105 SETOR TUNAI KE ZBA 05/04 BDB Setor Tunai		0.00	17,997,513.00	17,997,513.00
06/04/2021 10:19:06	06/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		17,997,513.00	0.00	0.00
07/04/2021 10:51:47	07/04/2021	P105 SETOR TUNAI KE ZBA 6/4/21 Setor Tunai		0.00	71,670,577.00	71,670,577.00
07/04/2021 13:05:49	07/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		71,670,577.00	0.00	0.00
08/04/2021 10:07:10	08/04/2021	P105 SETOR TUNAI KE ZBA 7/4/21 Setor Tunai		0.00	75,420,919.00	75,420,919.00
08/04/2021 10:19:16	08/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		75,420,919.00	0.00	0.00
08/04/2021 17:08:12	08/04/2021	azz coklat MCM InhouseTrf DARI POPY ANJANI		0.00	1,876,636.00	1,876,636.00

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08/04/2021 23:59:00	08/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		1,876,636.00	0.00	0.00
09/04/2021 09:27:12	09/04/2021	BG 711489-P105 SETORAN GIRO KE ZBA 7/4 Setor Kliring 10711489		0.00	32,187,300.00	32,187,300.00
09/04/2021 10:15:45	09/04/2021	P105 SETOR TUNAI KE ZBA 8/4/21 Setor Tunai		0.00	60,979,596.00	93,166,896.00
09/04/2021 10:23:04	09/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		60,979,596.00	0.00	32,187,300.00
09/04/2021 23:59:00	09/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		32,187,300.00	0.00	0.00
12/04/2021 11:18:57	12/04/2021	P105 SETOR TUNAI KE ZBA 9/4/21 Setor Tunai		0.00	51,613,332.00	51,613,332.00
12/04/2021 11:20:22	12/04/2021	P105 SETOR TUNAI KE ZBA 10/4 BB Setor Tunai		0.00	111,987,365.00	163,600,697.00
12/04/2021 13:05:24	12/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		163,600,697.00	0.00	0.00
13/04/2021 09:22:59	13/04/2021	BG 830699-P105 SETOR GIRO KE ZBA 9/4/202 Setor Kliring 10830699		0.00	3,500,000.00	3,500,000.00
13/04/2021 10:23:48	13/04/2021	P105 SETOR TUNAI KE ZBA 12/04 BDB Setor Tunai		0.00	134,569,809.00	138,069,809.00
13/04/2021 13:04:07	13/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		134,569,809.00	0.00	3,500,000.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		3,500,000.00	0.00	0.00
14/04/2021 10:24:30	14/04/2021	P105 SETOR TUNAI KE ZBA Setor Tunai		0.00	85,216,334.00	85,216,334.00
14/04/2021 13:04:40	14/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		85,216,334.00	0.00	0.00
15/04/2021 09:19:46	15/04/2021	BG 951859-P105 SETOR GIRO KE ZBA 13/4/21 Setor Kliring 10951859		0.00	5,094,600.00	5,094,600.00
15/04/2021 09:24:00	15/04/2021	Faktur 5903079732 Faktur 5903079732	Faktur 5903079732	0.00	132,399.00	5,226,999.00

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		MCM InhouseTrf DARI ELEKTRONIK DISTRIBUSI OTOMATISASI				
15/04/2021 09:33:22	15/04/2021	P105 SETOR TUNAI KE ZBA 14/4 Setor Tunai		0.00	25,293,643.00	30,520,642.00
15/04/2021 10:20:09	15/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		25,426,042.00	0.00	5,094,600.00
15/04/2021 16:40:47	15/04/2021	Pembayaran Kantor MCM InhouseTrf DARI DWI AJI SENJAYA		0.00	71,402.00	5,166,002.00
15/04/2021 23:59:00	15/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		5,166,002.00	0.00	0.00
16/04/2021 10:21:56	16/04/2021	P105 SETOR TUNAI KE ZBA 15/4/21 Setor Tunai		0.00	68,022,361.00	68,022,361.00
16/04/2021 10:26:54	16/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		68,022,361.00	0.00	0.00
16/04/2021 16:10:53	16/04/2021	MCM InhouseTrf DARI DESI WULANDARI		0.00	183,002.00	183,002.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		183,002.00	0.00	0.00
19/04/2021 08:51:50	19/04/2021	BG 711495-P105 SETOR GIRO KE ZBA 15/4/20 Setor Kliring 10711495		0.00	27,324,625.00	27,324,625.00
19/04/2021 11:06:03	19/04/2021	P105 SETOR TUNAI KE ZBA 14/04 Setor Tunai		0.00	39,986,366.00	67,310,991.00
19/04/2021 11:07:06	19/04/2021	P105 SETOR TUNAI KE ZBA 16/04 BB Setor Tunai		0.00	66,139,668.00	133,450,659.00
19/04/2021 13:04:56	19/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		106,126,034.00	0.00	27,324,625.00
19/04/2021 23:59:00	19/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		27,324,625.00	0.00	0.00
20/04/2021 10:17:48	20/04/2021	P105 SETOR TUNAI KE ZBA 19/4 BB Setor Tunai		0.00	96,014,034.00	96,014,034.00
20/04/2021 13:05:18	20/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		96,014,034.00	0.00	0.00

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20/04/2021 15:12:00	20/04/2021	WARUNG PINTAR DISTRIBUSI - 014		0.00	16,686,360.00	16,686,360.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		16,686,360.00	0.00	0.00
21/04/2021 10:13:55	21/04/2021	P105 SETOR TUNAI KE ZBA 03/21 BB Setor Tunai		0.00	67,995,405.00	67,995,405.00
21/04/2021 10:34:29	21/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		67,995,405.00	0.00	0.00
21/04/2021 11:01:00	21/04/2021	INV 9132 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	4,760,654.00	4,760,654.00
21/04/2021 11:20:11	21/04/2021	Faktur 5903080888 Faktur 5903080888 MCM InhouseTrf DARI ELEKTRONIK DISTRIBUSI OTOMATISASI	Faktur 5903080888	0.00	99,172.00	4,859,826.00
21/04/2021 13:04:30	21/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		4,859,826.00	0.00	0.00
22/04/2021 09:03:42	22/04/2021	P105 SETOR TUNAI KE ZBA 21/4/21 Setor Tunai		0.00	45,312,696.00	45,312,696.00
22/04/2021 09:08:05	22/04/2021	BG 134785-P105 SETOR GIRO KE ZBA 20/4 BB Setor Kliring 10134785		0.00	8,919,800.00	54,232,496.00
22/04/2021 10:16:42	22/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		45,312,696.00	0.00	8,919,800.00
22/04/2021 11:56:51	22/04/2021	azzul coklat MCM InhouseTrf DARI POPY ANJANI		0.00	1,789,857.00	10,709,657.00
22/04/2021 13:04:15	22/04/2021	ZBA BANDUNG BARAT MCM InhouseTrf KE PINUS MERAH ABADI		1,789,857.00	0.00	8,919,800.00
22/04/2021 23:59:00	22/04/2021	DARI 1300017924211 KE 1300076112112 Sweep		8,919,800.00	0.00	0.00

No of Credit	33
Total Amount Credited	1,467,686,978.00
No of Debit	27
Total Amount Debited	1,467,686,978.00
Closing Balance	0.00