

## Rekening Koran (Account Statement)

Periode : From 01 April 2021  
 To 23 April 2021  
 Account No : 1300017924187 - PINUS MERAH ABADI  
 Currency : IDR  
 Branch : KCP Bdg Binacitra  
 Opening Balance : 0.00

<i>Date &amp; 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
21/04/2021 08:51:17	21/04/2021	P327 : TUNAI KE HO ZBA 20/04 PDL Setor Tunai		0.00	49,701,017.00	49,701,017.00
21/04/2021 10:35:16	21/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		49,701,017.00	0.00	0.00
22/04/2021 08:48:13	22/04/2021	P327: TUNAI KE HO ZBA 21/04 PDL Setor Tunai		0.00	46,477,049.00	46,477,049.00

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22/04/2021 10:17:01	22/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		46,477,049.00	0.00	0.00
23/04/2021 08:55:08	23/04/2021	P327 : TUNAI KE HO ZBA 22/04 PDL Setor Tunai		0.00	49,333,257.00	49,333,257.00
23/04/2021 10:17:11	23/04/2021	ZBA PADALARANG MCM InhouseTrf KE PINUS MERAH ABADI		49,333,257.00	0.00	0.00

<b>No of Credit</b>	19
<b>Total Amount Credited</b>	1,022,988,844.00
<b>No of Debit</b>	18
<b>Total Amount Debited</b>	1,022,988,844.00
<b>Closing Balance</b>	0.00