

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017901599 - 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 09:50:33	01/04/2021	P167 TUNAI KE ZBA HO 3103 CKR Setor Tunai		0.00	106,627,665.00	106,627,665.00
01/04/2021 10:23:09	01/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		106,627,665.00	0.00	0.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	97,690.00	97,690.00
01/04/2021 12:08:49	01/04/2021	SUPPORT SAMPLE NAB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	683,829.00	781,519.00
01/04/2021 12:08:49	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,221,116.00	2,002,635.00
01/04/2021 12:08:50	01/04/2021	DISPLAY GRAKER DI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,221,116.00	3,223,751.00
01/04/2021 13:05:09	01/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		3,223,751.00	0.00	0.00
05/04/2021 10:11:43	05/04/2021	P167 TUNAI KE ZBA HO 1-4-2021 Setor Tunai		0.00	53,028,235.00	53,028,235.00
05/04/2021 10:12:28	05/04/2021	P167 TUNAI KE ZBA HO 2-4-2021 Setor Tunai		0.00	53,723,748.00	106,751,983.00
05/04/2021 10:13:16	05/04/2021	P167 TUNAI KE ZBA HO 03-4-2021 Setor Tunai		0.00	4,459,906.00	111,211,889.00
05/04/2021 10:20:47	05/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		111,211,889.00	0.00	0.00
06/04/2021 10:09:17	06/04/2021	P167 TUNAI KE ZBA HO 5-4 CKR Setor Tunai		0.00	66,131,852.00	66,131,852.00
06/04/2021 10:20:42	06/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		66,131,852.00	0.00	0.00
07/04/2021 09:50:36	07/04/2021	P167 TUNAI KE ZBA HO 0604 CKR Setor Tunai		0.00	78,382,835.00	78,382,835.00
07/04/2021 10:19:06	07/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		78,382,835.00	0.00	0.00
08/04/2021 09:24:32	08/04/2021	P167 TUNAI KE ZBA 7-4 CKR Setor Tunai		0.00	109,515,976.00	109,515,976.00

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08/04/2021 10:20:11	08/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		109,515,976.00	0.00	0.00
09/04/2021 10:01:41	09/04/2021	P167 TUNAI KE ZBA HO 8-4-2021 Setor Tunai		0.00	103,714,673.00	103,714,673.00
09/04/2021 10:24:02	09/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		103,714,673.00	0.00	0.00
12/04/2021 10:02:18	12/04/2021	P167 TUNAI K ZBA HO 0904 CKR Setor Tunai		0.00	59,264,370.00	59,264,370.00
12/04/2021 10:03:11	12/04/2021	P167 TUNAI KE ZBA HO 1004 CKR Setor Tunai		0.00	96,793,990.00	156,058,360.00
12/04/2021 10:18:27	12/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		156,058,360.00	0.00	0.00
13/04/2021 10:06:21	13/04/2021	P167 TUNAI KE ZBA HO 1204 CKR Setor Tunai		0.00	92,067,195.00	92,067,195.00
13/04/2021 10:19:22	13/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		92,067,195.00	0.00	0.00
14/04/2021 09:48:08	14/04/2021	P167 TUNAI KE ZBA HO 13-4-2021 Setor Tunai		0.00	111,258,075.00	111,258,075.00
14/04/2021 10:16:52	14/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		111,258,075.00	0.00	0.00
15/04/2021 09:40:23	15/04/2021	P167 TUNAI KE ZBA HO 14-4-2021 Setor Tunai		0.00	48,385,780.00	48,385,780.00
15/04/2021 10:21:11	15/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		48,385,780.00	0.00	0.00
16/04/2021 09:44:47	16/04/2021	P167 TUNAI KE ZBA HO 1504 CKR Setor Tunai		0.00	63,330,598.00	63,330,598.00
16/04/2021 10:28:05	16/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		63,330,598.00	0.00	0.00
19/04/2021 10:10:24	19/04/2021	P167 TUNAI KE ZBA HO 16-4 CKR Setor Tunai		0.00	53,394,951.00	53,394,951.00
19/04/2021 10:11:36	19/04/2021	P167 TUNAI KE ZBA HO 17-4-2021 Setor Tunai		0.00	69,002,145.00	122,397,096.00
19/04/2021 10:19:47	19/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		122,397,096.00	0.00	0.00

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19/04/2021 10:36:16	19/04/2021	INV 1829 MCM InhouseTrf DARI RICHEESE KULINER INDONESIA		0.00	2,543,727.00	2,543,727.00
19/04/2021 13:05:22	19/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		2,543,727.00	0.00	0.00
20/04/2021 09:43:38	20/04/2021	P167 TUNAI KE ZBA HO 1804 CKR Setor Tunai		0.00	31,293,438.00	31,293,438.00
20/04/2021 09:44:23	20/04/2021	P167 TUNAI KE ZBA HO 1904 CKR Setor Tunai		0.00	57,745,325.00	89,038,763.00
20/04/2021 10:18:48	20/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		89,038,763.00	0.00	0.00
21/04/2021 09:23:19	21/04/2021	P167 TUNAI KE ZBA HO 20-4-2021 Setor Tunai		0.00	44,551,058.00	44,551,058.00
21/04/2021 10:36:19	21/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		44,551,058.00	0.00	0.00
22/04/2021 09:28:57	22/04/2021	P167 TUNAI KE ZBA HO 21-4-2021 Setor Tunai		0.00	58,106,812.00	58,106,812.00
22/04/2021 10:17:29	22/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		58,106,812.00	0.00	0.00
23/04/2021 09:15:36	23/04/2021	P167 TUNAI KE ZBA HO 2204 CKR Setor Tunai		0.00	61,199,280.00	61,199,280.00
23/04/2021 10:17:39	23/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		61,199,280.00	0.00	0.00
23/04/2021 11:44:13	23/04/2021	0036/P167/IV/2021-K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	108,544.00	108,544.00
23/04/2021 13:08:38	23/04/2021	ZBA CIKARANG UTARA MCM InhouseTrf KE PINUS MERAH ABADI		108,544.00	0.00	0.00

No of Credit	27
Total Amount Credited	1,427,853,929.00
No of Debit	19
Total Amount Debited	1,427,853,929.00
Closing Balance	0.00