

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1300017900302 - 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 12:49:40	01/04/2021	P220 TUNAI KE HO 2BA 1/4 Setor Tunai		0.00	260,256,878.00	260,256,878.00
01/04/2021 13:04:14	01/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		260,256,878.00	0.00	0.00
05/04/2021 13:33:53	05/04/2021	P220 TUNAI KE HO ZBA 6/4 MTR Setor Tunai		0.00	64,087,298.00	64,087,298.00
05/04/2021 13:36:35	05/04/2021	P220 TUNAI KE HO ZBA 5/4 MTR Setor Tunai		0.00	58,069,828.00	122,157,126.00
05/04/2021 23:59:00	05/04/2021	DARI 1300017900302 KE 1300076112112 Sweep		122,157,126.00	0.00	0.00
06/04/2021 10:19:02	06/04/2021	P220 TUNAI KE ZBA 6/4 MTR Setor Tunai		0.00	81,767,057.00	81,767,057.00
06/04/2021 10:19:09	06/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		81,767,057.00	0.00	0.00
07/04/2021 09:28:41	07/04/2021	P220 TUNAI KE HO Z 13 A 7/4 MTR Setor Tunai		0.00	126,130,083.00	126,130,083.00
07/04/2021 10:18:03	07/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		126,130,083.00	0.00	0.00
08/04/2021 11:03:51	08/04/2021	P220 TUNAI KE HO 2BA Setor Tunai		0.00	83,637,979.00	83,637,979.00
08/04/2021 13:04:19	08/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		83,637,979.00	0.00	0.00
09/04/2021 10:52:53	09/04/2021	P220 TUNAI KE HO ZBA 9/4 MTR Setor Tunai		0.00	92,781,792.00	92,781,792.00
09/04/2021 13:06:51	09/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		92,781,792.00	0.00	0.00
12/04/2021 11:35:35	12/04/2021	P220 TUNAI KE HO 2BA 12042021 Setor Tunai		0.00	132,132,292.00	132,132,292.00
12/04/2021 11:42:24	12/04/2021	P220 TUNAI KE HO 2BA Setor Tunai		0.00	245,284,290.00	377,416,582.00
12/04/2021 13:05:03	12/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		377,416,582.00	0.00	0.00
13/04/2021 09:40:54	13/04/2021	P220 TUNAI KE HO ZBA 13/4 MTR Setor Tunai		0.00	179,666,567.00	179,666,567.00

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13/04/2021 10:18:30	13/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		179,666,567.00	0.00	0.00
14/04/2021 11:01:51	14/04/2021	I P220 TUNAI KE HO Z13 A 14/4 MTR Setor Tunai		0.00	117,800,986.00	117,800,986.00
14/04/2021 13:04:16	14/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		117,800,986.00	0.00	0.00
15/04/2021 08:50:54	15/04/2021	P220 TUNAI KE HO Z13A 15/4 MTR Setor Tunai		0.00	41,652,025.00	41,652,025.00
15/04/2021 10:20:13	15/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		41,652,025.00	0.00	0.00
16/04/2021 09:52:48	16/04/2021	P220 TUNAI KE HO ZBA 16/4 MTR Setor Tunai		0.00	47,063,041.00	47,063,041.00
16/04/2021 10:26:58	16/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		47,063,041.00	0.00	0.00
19/04/2021 10:25:11	19/04/2021	P220 TUNAI KE HO ZBA 19/4 MTR Setor Tunai		0.00	63,599,293.00	63,599,293.00
19/04/2021 10:26:30	19/04/2021	P220 TUNAI KE HO ZBA 19/4 MTR Setor Tunai		0.00	67,362,043.00	130,961,336.00
19/04/2021 13:04:37	19/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		130,961,336.00	0.00	0.00
20/04/2021 09:54:19	20/04/2021	P220 TUNAI KE HO ZBA 20/4 Setor Tunai		0.00	230,933,584.00	230,933,584.00
20/04/2021 10:17:44	20/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		230,933,584.00	0.00	0.00
21/04/2021 09:41:23	21/04/2021	P220 TUNAI KE HO ZBA 21/4 Setor Tunai		0.00	53,368,400.00	53,368,400.00
21/04/2021 10:34:41	21/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		53,368,400.00	0.00	0.00
22/04/2021 10:10:58	22/04/2021	P220 TUNAI KE HO ZBA 22/04 Setor Tunai		0.00	37,175,884.00	37,175,884.00
22/04/2021 10:16:45	22/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		37,175,884.00	0.00	0.00
23/04/2021 09:25:03	23/04/2021	P220 TUNAI KE HO ZBA 23/4 MTR Setor Tunai		0.00	38,917,952.00	38,917,952.00

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23/04/2021 10:16:55	23/04/2021	ZBA MATARAM MCM InhouseTrf KE PINUS MERAH ABADI		38,917,952.00	0.00	0.00

No of Credit	19
Total Amount Credited	2,021,687,272.00
No of Debit	16
Total Amount Debited	2,021,687,272.00
Closing Balance	0.00