

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1300017929798 - 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 08:58:59	01/04/2021	PT PMA/P194 TUNAI KE HO ZBA 01/04 PDS Setor Tunai		0.00	66,971,404.00	66,971,404.00
01/04/2021 10:22:54	01/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		66,971,404.00	0.00	0.00
05/04/2021 08:44:22	05/04/2021	P194: TUNAI K HO ZBA 05/04 PDS Setor Tunai		0.00	44,627,160.00	44,627,160.00
05/04/2021 08:45:11	05/04/2021	P194: TUNAI HO ZBA 05/04 PDS Setor Tunai		0.00	32,971,063.00	77,598,223.00
05/04/2021 10:20:29	05/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		77,598,223.00	0.00	0.00
06/04/2021 08:34:02	06/04/2021	PT PMA/P194 TUNAI KE HO ZBA 06/04 PDS Setor Tunai		0.00	48,052,949.00	48,052,949.00
06/04/2021 10:20:10	06/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		48,052,949.00	0.00	0.00
07/04/2021 09:40:40	07/04/2021	P194: TUNAI HO ZBA 07/04 PDS Setor Tunai		0.00	71,572,107.00	71,572,107.00
07/04/2021 10:18:51	07/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		71,572,107.00	0.00	0.00
08/04/2021 09:13:28	08/04/2021	P194: TUNAI K HO ZBA 8/4 PDS Setor Tunai		0.00	91,047,011.00	91,047,011.00
08/04/2021 10:19:53	08/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		91,047,011.00	0.00	0.00
08/04/2021 12:06:05	08/04/2021	0014/P194/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	67,041.00	67,041.00
08/04/2021 12:06:05	08/04/2021	0013/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	229,856.00
08/04/2021 12:06:05	08/04/2021	0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	392,671.00
08/04/2021 12:06:05	08/04/2021	0013/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	488,446.00	881,117.00

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08/04/2021 12:06:05	08/04/2021	0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	895,485.00	1,776,602.00
08/04/2021 12:06:05	08/04/2021	0008/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,017,597.00	2,794,199.00
08/04/2021 12:06:05	08/04/2021	0003/P194/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	12,346,935.00	15,141,134.00
08/04/2021 12:06:06	08/04/2021	0015/P194/XI/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	67,041.00	15,208,175.00
08/04/2021 12:06:06	08/04/2021	0017/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	106,623.00	15,314,798.00
08/04/2021 12:06:06	08/04/2021	0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	488,446.00	15,803,244.00
08/04/2021 12:07:09	08/04/2021	0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	15,966,059.00
08/04/2021 12:07:09	08/04/2021	0016/P194/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	162,815.00	16,128,874.00
08/04/2021 13:04:51	08/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		16,128,874.00	0.00	0.00
09/04/2021 08:31:02	09/04/2021	P194: TUNAI K HO ZBA 09/04 PDS Setor Tunai		0.00	46,850,438.00	46,850,438.00
09/04/2021 10:23:44	09/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		46,850,438.00	0.00	0.00
12/04/2021 09:00:12	12/04/2021	PT PMA-P194 TUNAI KE HO ZBA 12/04 PDS Setor Tunai		0.00	60,521,969.00	60,521,969.00
12/04/2021 09:01:50	12/04/2021	PT PMA/P194 TUNAI KE HO ZBA 12/04 PDS Setor Tunai		0.00	83,239,303.00	143,761,272.00
12/04/2021 10:18:14	12/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		143,761,272.00	0.00	0.00

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13/04/2021 08:59:33	13/04/2021	P194 : TUNAI KE HO ZBA 13/04 PDS Setor Tunai		0.00	56,929,723.00	56,929,723.00
13/04/2021 10:19:06	13/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		56,929,723.00	0.00	0.00
14/04/2021 08:38:37	14/04/2021	P194: TUNAI K HO ZBA 14/04 PDS Setor Tunai		0.00	15,297,161.00	15,297,161.00
14/04/2021 09:04:47	14/04/2021	P194: TUNAI K HO ZBA 14/04 PDS Setor Tunai		0.00	4,387,901.00	19,685,062.00
14/04/2021 10:16:38	14/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		19,685,062.00	0.00	0.00
15/04/2021 08:45:17	15/04/2021	PT PMA/P194 TUNAI KE HO ZBA 15/04 PDS Setor Tunai		0.00	32,530,625.00	32,530,625.00
15/04/2021 10:20:53	15/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		32,530,625.00	0.00	0.00
16/04/2021 08:49:21	16/04/2021	PT PMA/P194 TUNAI KE HO ZBA 16/04 PDS Setor Tunai		0.00	36,219,335.00	36,219,335.00
16/04/2021 10:27:33	16/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		36,219,335.00	0.00	0.00
19/04/2021 08:52:01	19/04/2021	P194 : TUNAI KE HO ZBA 19/04 PDS Setor Tunai		0.00	42,153,801.00	42,153,801.00
19/04/2021 08:52:51	19/04/2021	P194 : TUNAI KE HO ZBA 19/04 PDS Setor Tunai		0.00	47,511,566.00	89,665,367.00
19/04/2021 10:18:47	19/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		89,665,367.00	0.00	0.00
20/04/2021 08:46:32	20/04/2021	P194 : TUNAI KE HO ZBA 20/04 PDS Setor Tunai		0.00	53,572,317.00	53,572,317.00
20/04/2021 10:18:34	20/04/2021	ZBA PADANG SELATAN MCM InhouseTrf KE PINUS MERAH ABADI		53,572,317.00	0.00	0.00

No of Credit	29
Total Amount Credited	850,584,707.00
No of Debit	14
Total Amount Debited	850,584,707.00
Closing Balance	0.00