

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300017924047 - 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 14:03:51	01/04/2021	P252 TUNAI KE HO ZBA 31/03 CRB GT Setor Tunai		0.00	274,273,864.00	274,273,864.00
01/04/2021 23:59:00	01/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		274,273,864.00	0.00	0.00
05/04/2021 11:49:32	05/04/2021	P252 TUNAI KE HO ZBA 0104 CB GT Setor Tunai		0.00	11,767,361.00	11,767,361.00
05/04/2021 11:52:47	05/04/2021	P252 TUNAI KE HO ZBA 0303 CRB GT Setor Tunai		0.00	45,828,921.00	57,596,282.00
05/04/2021 11:53:39	05/04/2021	P252 TUNAI KE HO ZBA 02/03 CRB GT Setor Tunai		0.00	22,863,866.00	80,460,148.00
05/04/2021 13:06:32	05/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		80,460,148.00	0.00	0.00
06/04/2021 13:45:54	06/04/2021	P252 TUNAI KE HO ZBA 0504 CRB GT Setor Tunai		0.00	66,595,819.00	66,595,819.00
06/04/2021 23:59:00	06/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		66,595,819.00	0.00	0.00
07/04/2021 11:40:03	07/04/2021	P252 TUNAI KE HO ZBA 0604 CRB GT Setor Tunai		0.00	56,359,528.00	56,359,528.00
07/04/2021 13:06:10	07/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		56,359,528.00	0.00	0.00
08/04/2021 12:35:47	08/04/2021	P252 TUNAI KE HO ZBA 0704 CRB GT Setor Tunai		0.00	82,584,742.00	82,584,742.00
08/04/2021 13:05:12	08/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		82,584,742.00	0.00	0.00
09/04/2021 12:17:47	09/04/2021	Setor Tunai		0.00	67,722,416.00	67,722,416.00
09/04/2021 13:08:37	09/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		67,722,416.00	0.00	0.00
12/04/2021 11:05:25	12/04/2021	P252 TUNAI KE HO ZBA 09 04 CRB GT Setor Tunai		0.00	101,384,455.00	101,384,455.00
12/04/2021 13:05:47	12/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		101,384,455.00	0.00	0.00
12/04/2021 14:07:42	12/04/2021	P252 TUNAI KE HO ZBA 10/04 CRB GT Setor Tunai		0.00	114,052,925.00	114,052,925.00

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12/04/2021 20:35:32	12/04/2021	1340017938720 1300017924047 4616993262828951		0.00	21,013,733.00	135,066,658.00
12/04/2021 20:48:56	12/04/2021	MCM InhouseTrf DARI HARDADI		0.00	67,889,750.00	202,956,408.00
12/04/2021 23:59:00	12/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		202,956,408.00	0.00	0.00
13/04/2021 13:10:07	13/04/2021	P252 TUNAI KE HO ZBA 12/04 CRB GT Setor Tunai		0.00	133,694,342.00	133,694,342.00
13/04/2021 23:59:00	13/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		133,694,342.00	0.00	0.00
14/04/2021 14:13:36	14/04/2021	P252 TUNAI KE HO ZBA 13/04 CRL GT Setor Tunai		0.00	112,603,434.00	112,603,434.00
14/04/2021 19:33:19	14/04/2021	SETORAN TOKO JUHRO MCM InhouseTrf DARI HAN ANGGA KUSUMA		0.00	67,853,412.00	180,456,846.00
14/04/2021 23:59:00	14/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		180,456,846.00	0.00	0.00
15/04/2021 12:29:10	15/04/2021	P252 TUNAI KE HO ZBA 14 04 CRB GT Setor Tunai		0.00	32,647,744.00	32,647,744.00
15/04/2021 13:04:26	15/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		32,647,744.00	0.00	0.00
16/04/2021 11:25:04	16/04/2021	BG 264239-1539923 SINARMAS SYARIAH CIREB Setor Kliring 10264239		0.00	16,600,000.00	16,600,000.00
16/04/2021 13:06:00	16/04/2021	P252 TUNAI KE HO ZBA 15 04 CRB GT Setor Tunai		0.00	77,601,326.00	94,201,326.00
16/04/2021 23:59:00	16/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		94,201,326.00	0.00	0.00
19/04/2021 09:56:19	19/04/2021	P252 TUNAI KE HO ZBA 16/4/ CRB GT Setor Tunai		0.00	87,472,895.00	87,472,895.00
19/04/2021 10:19:13	19/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		87,472,895.00	0.00	0.00
19/04/2021 12:47:11	19/04/2021	P252 TUNAI KE NO ZBA 18/4/2021 CRB GT Setor Tunai		0.00	58,512,706.00	58,512,706.00

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19/04/2021 13:05:18	19/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		58,512,706.00	0.00	0.00
20/04/2021 14:45:42	20/04/2021	P253 TUNAI KE HO ZBA 19/4 CRB GT Setor Tunai		0.00	173,593,397.00	173,593,397.00
20/04/2021 14:46:25	20/04/2021	P252 TUNAI KE HO ZBA 18/4/ CRB MT Setor Tunai		0.00	35,505,970.00	209,099,367.00
20/04/2021 23:59:00	20/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		209,099,367.00	0.00	0.00
21/04/2021 13:07:09	21/04/2021	P252 TUNAI KE HO ZBA 20/4 CRB GT Setor Tunai		0.00	33,002,454.00	33,002,454.00
21/04/2021 23:59:00	21/04/2021	DARI 1300017924047 KE 1300076112112 Sweep		33,002,454.00	0.00	0.00
22/04/2021 10:36:27	22/04/2021	P252 TUNAI KE HO ZBA 21/4 CRB GT Setor Tunai		0.00	44,428,549.00	44,428,549.00
22/04/2021 13:05:07	22/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		44,428,549.00	0.00	0.00
23/04/2021 12:00:30	23/04/2021	P252 TUNAI KE HO 2BA 22/04 CRB GT Setor Tunai		0.00	79,525,906.00	79,525,906.00
23/04/2021 13:08:35	23/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		79,525,906.00	0.00	0.00
24/04/2021 11:37:58	24/04/2021	P252 TUNAI KE HO ZBA 23/04 CRB GT Setor Tunai		0.00	50,982,742.00	50,982,742.00
24/04/2021 13:04:16	24/04/2021	ZBA CIREBON 2 MCM InhouseTrf KE PINUS MERAH ABADI		50,982,742.00	0.00	0.00

No of Credit	26
Total Amount Credited	1,936,362,257.00
No of Debit	19
Total Amount Debited	1,936,362,257.00
Closing Balance	0.00