

Rekening Koran (Account Statement)

Periode : From 01 January 2022
 To 11 January 2022
 Account No : 1060088993434 - GRAHA SEGARA
 Currency : IDR
 Branch : KCP Jkt Perumpel Tj. Priok
 Opening Balance : 647,388,612.70

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
03/01/2022 11:41:41	03/01/2022	PENDAPATAN FC TGL 30 DAN 31 DES 2021 Setor Tunai		0.00	55,000.00	647,443,612.70
04/01/2022 11:11:33	04/01/2022	VITAMIN ETL Setor Tunai		0.00	780,000.00	648,223,612.70
05/01/2022 10:33:48	05/01/2022	Setor Tunai		0.00	1,572,200.00	649,795,812.70
06/01/2022 11:05:22	06/01/2022	PENDAPATAN FC TGL 03,04,05 JAN 2022 Setor Tunai		0.00	207,000.00	650,002,812.70
06/01/2022 12:11:18	06/01/2022	Setor Tunai		0.00	1,202,000.00	651,204,812.70
06/01/2022 15:08:53	06/01/2022	Reimburst 23 1021 MCM InhouseTrf DARI PRIMA TERMINAL PETIKEMAS		0.00	3,601,991.00	654,806,803.70
10/01/2022 12:58:08	10/01/2022	PENDAPATAN FC TGL 6,7,8 JAN 22 Setor Tunai		0.00	78,500.00	654,885,303.70
10/01/2022 13:45:03	10/01/2022	CK 487814-MUHAMMAD AKBAR Tarik Tunai 00487814		27,804,200.00	0.00	627,081,103.70
10/01/2022 14:16:26	10/01/2022	CK 487813-PENGEMBALIAN PBY TAGIHAN PTP 1 Transfer 00487813		144,908,544.00	0.00	482,172,559.70
11/01/2022 13:07:38	11/01/2022	PTP Transfer		0.00	297,560,098.00	779,732,657.70
11/01/2022 14:50:54	11/01/2022	CK 487816-MUHAMMAD AKBAR Tarik Tunai 00487816		250,000,000.00	0.00	529,732,657.70
11/01/2022 14:51:47	11/01/2022	CK 487815-MUHAMMAD AKBAR Tarik Tunai 00487815		47,560,098.00	0.00	482,172,559.70

No of Credit	8
Total Amount Credited	305,056,789.00
No of Debit	4
Total Amount Debited	470,272,842.00
Closing Balance	482,172,559.70