

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1340010919552 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Majalengka Jatiwangi
 Opening Balance : 419,487.73

<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 12:07:42	01/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,119,487.73
05/04/2021 11:51:39	05/04/2021	BIAYA NOTARIS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,000,001.00	3,119,488.73
05/04/2021 11:51:40	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	503,500.00	3,622,988.73
05/04/2021 11:51:40	05/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	4,322,988.73
06/04/2021 11:41:07	06/04/2021	CK 134627- Tarik Tunai 00134627		3,903,501.00	0.00	419,487.73
15/04/2021 13:44:26	15/04/2021	0002/P368/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	203,500.00	622,987.73
15/04/2021 13:44:26	15/04/2021	0002/P368/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,500.00	1,125,487.73
16/04/2021 10:49:19	16/04/2021	CK 134630- Tarik Tunai 00134630		706,000.00	0.00	419,487.73

No of Credit	6
Total Amount Credited	4,609,501.00
No of Debit	2
Total Amount Debited	4,609,501.00
Closing Balance	419,487.73