

Rekening Koran (Account Statement)

Periode : From 19 April 2021
 To 19 April 2021
 Account No : 1300017923742 - 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>
19/04/2021 12:10:49	19/04/2021	P390 TUNAI KE HO ZBA 16/04 ATB Setor Tunai		0.00	52,019,622.00	52,019,622.00
19/04/2021 12:19:07	19/04/2021	P390 TUNAI KE HO ZBA 17/04 ATB Setor Tunai		0.00	34,242,739.00	86,262,361.00
19/04/2021 13:04:48	19/04/2021	ZBA ATAMBUA MCM InhouseTrf KE PINUS MERAH ABADI		86,262,361.00	0.00	0.00

No of Credit	2
Total Amount Credited	86,262,361.00
No of Debit	1
Total Amount Debited	86,262,361.00
Closing Balance	0.00