

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1060011081760 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Makro Bisnis
 Opening Balance : 31,822,062.73

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:51:37	05/04/2021	KK MEDAN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,801,331.00	33,623,393.73
09/04/2021 09:55:40	09/04/2021	CK 583134-SUPAN RIYANDI Tarik Tunai 00583134		1,801,331.00	0.00	31,822,062.73

No of Credit	1
Total Amount Credited	1,801,331.00
No of Debit	1
Total Amount Debited	1,801,331.00
Closing Balance	31,822,062.73