



Rekening Koran
(Account Statement)

Periode : From 01 April 2021
To 20 April 2021
Account No : 1310011714146 - PINUS MERAH ABADI
Currency : IDR
Branch : KC Tasikmalaya Otto Iskandard
Opening Balance : 950,000.59

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:39	05/04/2021	KK TASIKMALAYA MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,414,000.00	2,364,000.59
05/04/2021 11:51:40	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	531,981.00	2,895,981.59
05/04/2021 13:14:10	05/04/2021	CK 700939-IJ 700939 Tarik Tunai 00700939		1,945,981.00	0.00	950,000.59

No of Credit	2
Total Amount Credited	1,945,981.00
No of Debit	1
Total Amount Debited	1,945,981.00
Closing Balance	950,000.59