

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1400015100051 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Surabaya Kenjeran
 Opening Balance : 1,175,165.09

<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 12:08:48	01/04/2021	Sewa Mobil SRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,950,000.00	3,125,165.09
05/04/2021 09:32:28	05/04/2021	CK 962870- Tarik Tunai 00962870		1,950,000.00	0.00	1,175,165.09
05/04/2021 11:51:46	05/04/2021	Sewa Mobil KNJ OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	850,000.00	2,025,165.09
05/04/2021 11:51:46	05/04/2021	BBM Niaga KNJ OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	3,141,619.00	5,166,784.09
06/04/2021 09:28:08	06/04/2021	CK 962871- Tarik Tunai 00962871		3,991,619.00	0.00	1,175,165.09

No of Credit	3
Total Amount Credited	5,941,619.00
No of Debit	2
Total Amount Debited	5,941,619.00
Closing Balance	1,175,165.09