

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1460010317431 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 2,311,214.09

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 09:08:20	05/04/2021	CK 159399-HW 159399 Tarik Tunai 00159399		1,006,000.00	0.00	1,305,214.09
05/04/2021 11:51:37	05/04/2021	KB PEMBELIAN MEJA K MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,250,000.00	3,555,214.09
09/04/2021 09:27:02	09/04/2021	CK 159400-HW 159400 Tarik Tunai 00159400		2,250,000.00	0.00	1,305,214.09
12/04/2021 11:56:37	12/04/2021	IURAN KEAMANAN SAFE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	2,305,214.09
12/04/2021 11:56:37	12/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,608,250.00	3,913,464.09
15/04/2021 13:54:08	15/04/2021	CK 669601-HW 669601 Tarik Tunai 00669601		2,608,250.00	0.00	1,305,214.09

No of Credit	3
Total Amount Credited	4,858,250.00
No of Debit	3
Total Amount Debited	5,864,250.00
Closing Balance	1,305,214.09