

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1660001842418 - PINUS MERAH ABADI
 Currency : IDR
 Branch : jkt permataujung menteng
 Opening Balance : 1,622,991.36

<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	KB BIAYA JASA SERVI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	147,273.00	1,770,264.36
05/04/2021 11:51:37	05/04/2021	KB BIAYA PEMBELIAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,847,000.00	3,617,264.36
05/04/2021 11:51:41	05/04/2021	KK KARAWANG MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,791,414.00	5,408,678.36
05/04/2021 11:51:41	05/04/2021	KK BOGOR MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,001,066.00	9,409,744.36
05/04/2021 11:51:41	05/04/2021	KK DAAN MOGOT MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	15,732,367.00	25,142,111.36
05/04/2021 11:51:42	05/04/2021	KK JABODETABEK MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	11,088,492.00	36,230,603.36
06/04/2021 09:06:50	06/04/2021	CK 217050- Tarik Tunai 00217050		34,607,612.00	0.00	1,622,991.36

No of Credit	6
Total Amount Credited	34,607,612.00
No of Debit	1
Total Amount Debited	34,607,612.00
Closing Balance	1,622,991.36