

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1060011473900 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Medan Letda. Sujono
 Opening Balance : 6,978,813.26

<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 12:07:42	01/04/2021	0005/P298/III/2021- OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	200,000.00	7,178,813.26
01/04/2021 12:07:42	01/04/2021	0004/P298/II/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	608,247.00	7,787,060.26
01/04/2021 12:07:42	01/04/2021	0005/P298/III/2021- OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	2,100,000.00	9,887,060.26
05/04/2021 11:51:36	05/04/2021	0006/P298/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	75,000.00	9,962,060.26
05/04/2021 11:51:36	05/04/2021	0006/P298/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,700,000.00	13,662,060.26
05/04/2021 11:51:37	05/04/2021	KK MEDAN TIMUR GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,489,608.00	17,151,668.26
05/04/2021 13:55:34	05/04/2021	CK 582760-SUPAN Tarik Tunai 00582760		10,172,855.00	0.00	6,978,813.26
12/04/2021 11:55:12	12/04/2021	0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	450,000.00	7,428,813.26
12/04/2021 11:56:13	12/04/2021	0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	450,000.00	7,878,813.26
12/04/2021 11:56:13	12/04/2021	0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	450,000.00	8,328,813.26
12/04/2021 11:56:13	12/04/2021	0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	850,000.00	9,178,813.26
12/04/2021 11:56:14	12/04/2021	0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	300,000.00	9,478,813.26
12/04/2021 11:56:14	12/04/2021	0002/P112/IV/2021-O OP3 MCM InhouseTrf DARI PINUS MERAH ABADI	OP3	0.00	850,000.00	10,328,813.26
14/04/2021 09:48:05	14/04/2021	CK 582761- Tarik Tunai 00582761		3,350,000.00	0.00	6,978,813.26
15/04/2021 13:44:31	15/04/2021	0006/P298/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH	KL3	0.00	651,242.00	7,630,055.26

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		ABADI				
15/04/2021 13:44:31	15/04/2021	0004/P298/IX/2020-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	976,874.00	8,606,929.26
17/04/2021 11:17:53	17/04/2021	CK 582763- Tarik Tunai 00582763		1,628,116.00	0.00	6,978,813.26

No of Credit	14
Total Amount Credited	15,150,971.00
No of Debit	3
Total Amount Debited	15,150,971.00
Closing Balance	6,978,813.26