

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 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 |

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|------------------------------|---------------|
| 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 |