

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1590002871167 - PINUS MERAH ABADI
 Currency : IDR
 Branch : kk sampit antasari
 Opening Balance : 1,512,274.56

<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 12:07:44	01/04/2021	IURAN KEAMANAN SAFE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	2,512,274.56
05/04/2021 14:18:14	05/04/2021	CK 617902-WAKAR MARET PLK Transfer 00617902 KE ANTON TONAPA		1,000,000.00	0.00	1,512,274.56
07/04/2021 11:50:24	07/04/2021	RAPID SWAB SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,961,000.00	4,473,274.56
08/04/2021 13:06:59	08/04/2021	CK 617903-DENDIK YUNANTO Tarik Tunai 00617903		2,961,000.00	0.00	1,512,274.56
15/04/2021 13:44:24	15/04/2021	RAPID SWAB SAMPIT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	987,000.00	2,499,274.56
16/04/2021 14:03:16	16/04/2021	CK 617904-RAPID SWAB SPT Transfer 00617904 KE PUTRAWAN		987,000.00	0.00	1,512,274.56

No of Credit	3
Total Amount Credited	4,948,000.00
No of Debit	3
Total Amount Debited	4,948,000.00
Closing Balance	1,512,274.56