

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 0310010857756 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Banjarmasin Sentra Antasari
 Opening Balance : 10,247,540.16

<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 10:44:58	01/04/2021	CK 353416-AYU TRI HARTATI/IJ 353416 Tarik Tunai 00353416		9,240,000.00	0.00	1,007,540.16
01/04/2021 12:07:44	01/04/2021	OFFICE BOY OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,707,540.16
01/04/2021 12:07:44	01/04/2021	IURAN KEAMANAN WARG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	2,707,540.16
01/04/2021 12:07:44	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,003,500.00	3,711,040.16
01/04/2021 12:08:46	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,003,500.00	4,714,540.16
01/04/2021 12:08:47	01/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	375,000.00	5,089,540.16
03/04/2021 08:48:28	03/04/2021	CK 353417-PUTRI AYU PERTIWI Tarik Tunai 00353417		4,082,000.00	0.00	1,007,540.16
07/04/2021 11:50:24	07/04/2021	RAPID SWAB BJR SLT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	900,000.00	1,907,540.16
08/04/2021 13:52:22	08/04/2021	CK 353418-PUTRI AYU Tarik Tunai 00353418		900,000.00	0.00	1,007,540.16
19/04/2021 11:46:46	19/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	375,000.00	1,382,540.16
19/04/2021 11:46:46	19/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	750,000.00	2,132,540.16
19/04/2021 11:46:46	19/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	750,000.00	2,882,540.16
20/04/2021 13:45:07	20/04/2021	CK 353419-PUTRI AYU PERTIWI Tarik Tunai 00353419		1,875,000.00	0.00	1,007,540.16

No of Credit	9
Total Amount Credited	6,857,000.00
No of Debit	4
Total Amount Debited	16,097,000.00
Closing Balance	1,007,540.16