

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1110010693840 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Solok
 Opening Balance : 1,755,947.11

<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	KK SOLOK SELATAN GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,756,557.00	5,512,504.11
05/04/2021 11:51:37	05/04/2021	KK MUARA BUNGO GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,446,918.00	9,959,422.11
06/04/2021 11:40:21	06/04/2021	CK 054475-IG 054475 / FITRA YULITA Tarik Tunai 00054475		8,203,475.00	0.00	1,755,947.11
07/04/2021 14:43:48	07/04/2021	GAJI MRT 2021 MTS-Transfer 00074ARDY KURNIAWAN AFDHAL		0.00	2,031,600.00	3,787,547.11
08/04/2021 12:05:56	08/04/2021	KK MUARA BUNGO GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	7,345,470.00	11,133,017.11
08/04/2021 12:06:04	08/04/2021	0007/P293/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	4,714,803.00	15,847,820.11
08/04/2021 12:06:05	08/04/2021	0007/P293/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	1,000,000.00	16,847,820.11
08/04/2021 12:06:06	08/04/2021	0007/P293/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	3,031,532.00	19,879,352.11
08/04/2021 12:07:09	08/04/2021	0007/P293/I/2021-KL KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	628,444.00	20,507,796.11
09/04/2021 09:26:56	09/04/2021	CK 226426-FITRA / 226426 Tarik Tunai 00226426		7,345,470.00	0.00	13,162,326.11
12/04/2021 10:13:33	12/04/2021	CK 226427- Tarik Tunai 00226427		2,031,600.00	0.00	11,130,726.11
19/04/2021 11:46:49	19/04/2021	0001/P293/III/2021- MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	11,630,726.11
21/04/2021 09:44:10	21/04/2021	CK 226428- Tarik Tunai 00226428		500,000.00	0.00	11,130,726.11

No of Credit	9
Total Amount Credited	27,455,324.00
No of Debit	4
Total Amount Debited	18,080,545.00
Closing Balance	11,130,726.11