

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1430016202382 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Genteng
 Opening Balance : 1,551,060.67

<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 12:07:43	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,200,000.00	2,751,060.67
01/04/2021 12:07:44	01/04/2021	PITA PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	225,000.00	2,976,060.67
01/04/2021 12:07:44	01/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,020,000.00	3,996,060.67
01/04/2021 12:08:46	01/04/2021	REFILL TINTA BLACK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	170,000.00	4,166,060.67
01/04/2021 12:08:46	01/04/2021	PAKET HHT APRIL 202 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	4,666,060.67
05/04/2021 11:12:58	05/04/2021	CK 204805-CK NO. HF 204805/DEVITA ANDRIY Tarik Tunai 00204805		3,115,000.00	0.00	1,551,060.67
05/04/2021 11:51:36	05/04/2021	KB BIAYA JASA SERVI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	50,000.00	1,601,060.67
05/04/2021 11:51:37	05/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	2,601,060.67
05/04/2021 11:51:37	05/04/2021	KB PERGANTIAN HEADP MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,010,000.00	4,611,060.67
06/04/2021 09:57:52	06/04/2021	CK 204806-CK NO. HF 204806/DEVITA ANDRIY Tarik Tunai 00204806		3,060,000.00	0.00	1,551,060.67
12/04/2021 11:56:37	12/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	450,000.00	2,001,060.67
12/04/2021 11:56:37	12/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	450,000.00	2,451,060.67
12/04/2021 11:56:37	12/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	2,951,060.67
13/04/2021 10:24:35	13/04/2021	CK 204807- Tarik Tunai 00204807		1,400,000.00	0.00	1,551,060.67

No of Credit	11
Total Amount Credited	7,575,000.00
No of Debit	3
Total Amount Debited	7,575,000.00
Closing Balance	1,551,060.67