

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1370099977726 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Yogyakarta KotaGede
 Opening Balance : 610,384.60

<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 11:51:45	05/04/2021	Tkn Listrik WNI OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,006,000.00	1,616,384.60
05/04/2021 11:51:46	05/04/2021	Tkn Listrik WTS OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	502,500.00	2,118,884.60
06/04/2021 09:25:59	06/04/2021	CK 744240-TARIK Tarik Tunai 00744240		1,508,500.00	0.00	610,384.60
12/04/2021 11:56:15	12/04/2021	MAN POWER WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	300,000.00	910,384.60
12/04/2021 11:56:15	12/04/2021	MAN POWER WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	300,000.00	1,210,384.60
12/04/2021 11:56:16	12/04/2021	Lakban Bndd WNS KL5 MCM InhouseTrf DARI PINUS MERAH ABADI	KL5	0.00	162,900.00	1,373,284.60
13/04/2021 08:52:25	13/04/2021	CK 744241-TARIK Tarik Tunai 00744241		762,900.00	0.00	610,384.60

No of Credit	5
Total Amount Credited	2,271,400.00
No of Debit	2
Total Amount Debited	2,271,400.00
Closing Balance	610,384.60