

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1300017991491 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<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 11:51:39	05/04/2021	KK MAJALENGKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,147,131.00	1,147,132.00
05/04/2021 12:52:00	05/04/2021	S1RK1CN4 /6778528156/ATM-CB JATIWANG 6032983100437843		1,100,000.00	0.00	47,132.00
08/04/2021 12:05:59	08/04/2021	KK MAJALENGKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,458,180.00	2,505,312.00
08/04/2021 14:32:52	08/04/2021	S1RK1CN4 /6778520759/ATM-CB JATIWANG 6032983100437843		50,000.00	0.00	2,455,312.00
08/04/2021 14:33:42	08/04/2021	S1RK1CN4 /6778520760/ATM-CB JATIWANG 6032983100437843		2,400,000.00	0.00	55,312.00
13/04/2021 11:56:59	13/04/2021	KK MAJALENGKA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,072,392.00	2,127,704.00
14/04/2021 11:34:16	14/04/2021	S1RK1CN4 /6778525081/ATM-CB JATIWANG 6032983100437843		2,100,000.00	0.00	27,704.00
20/04/2021 11:41:06	20/04/2021	0008/P196/IV/2021-I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,487,309.00	2,515,013.00
21/04/2021 11:57:28	21/04/2021	S1AW13XV /5188862807/ATM- JATIWANGI 0 6032983100437843		2,500,000.00	0.00	15,013.00

No of Credit	4
Total Amount Credited	8,165,012.00
No of Debit	5
Total Amount Debited	8,150,000.00
Closing Balance	15,013.00