

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1340007633349 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Cirebon Yos Sudarso
 Opening Balance : 435,705.06

<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 12:07:42	01/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,300,000.00	1,735,705.06
01/04/2021 12:07:43	01/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	480,000.00	2,215,705.06
01/04/2021 12:07:43	01/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	2,865,705.06
05/04/2021 11:51:39	05/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	3,515,705.06
05/04/2021 11:51:39	05/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	4,215,705.06
05/04/2021 11:51:39	05/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	960,000.00	5,175,705.06
05/04/2021 11:51:40	05/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	5,825,705.06
05/04/2021 11:51:40	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,215,000.00	7,040,705.06
05/04/2021 11:51:40	05/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,950,000.00	8,990,705.06
06/04/2021 12:26:29	06/04/2021	CK 707607-IJ 707607 OPS Tarik Tunai 00707607		8,555,000.00	0.00	435,705.06
08/04/2021 12:05:56	08/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,300,000.00	1,735,705.06
12/04/2021 11:56:17	12/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	2,435,705.06
12/04/2021 14:13:03	12/04/2021	CK 707608-SEWA ARMADA JASA OB Transfer 00707608 KE TIA SETIAWATI		2,000,000.00	0.00	435,705.06

No of Credit	11
Total Amount Credited	10,555,000.00
No of Debit	2
Total Amount Debited	10,555,000.00
Closing Balance	435,705.06