



Rekening Koran  
(Account Statement)

Periode : From 01 April 2021  
To 22 April 2021  
Account No : 1110007896570 - PINUS MERAH ABADI  
Currency : IDR  
Branch : KCP Bukit Tinggi  
Opening Balance : 6,042,934.20

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
05/04/2021 11:51:37	05/04/2021	KK BUKITTINGGI MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	319,713.00	6,362,647.20
06/04/2021 10:21:04	06/04/2021	CK 431884- Tarik Tunai 00431884		319,713.00	0.00	6,042,934.20

No of Credit	1
Total Amount Credited	319,713.00
No of Debit	1
Total Amount Debited	319,713.00
Closing Balance	6,042,934.20