

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 20 April 2021
 Account No : 1550005003804 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Tangerang Ki Samaun
 Opening Balance : 58,241,040.71

<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 11:51:38	05/04/2021	CETAK POSTER PROGR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	35,000.00	58,276,040.71

No of Credit	1
Total Amount Credited	35,000.00
No of Debit	0
Total Amount Debited	0.00
Closing Balance	58,276,040.71