

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1430015627308 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Probolinggo
 Opening Balance : 1,134,677.36

<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 12:08:47	01/04/2021	Sample PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	67,839.00	1,202,516.36
05/04/2021 11:51:46	05/04/2021	Notaris PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,000,000.00	2,202,516.36
07/04/2021 10:11:04	07/04/2021	CK 254625- Tarik Tunai 00254625		67,839.00	0.00	2,134,677.36
07/04/2021 10:11:39	07/04/2021	CK 743576- Tarik Tunai 00743576		1,000,000.00	0.00	1,134,677.36
08/04/2021 12:07:07	08/04/2021	Sewa Mobil PRB OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	1,200,004.00	2,334,681.36
09/04/2021 10:07:25	09/04/2021	CK 743577- Tarik Tunai 00743577		1,200,004.00	0.00	1,134,677.36

No of Credit	3
Total Amount Credited	2,267,843.00
No of Debit	3
Total Amount Debited	2,267,843.00
Closing Balance	1,134,677.36