

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1460099877792 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Pontianak Tanjungpura
 Opening Balance : 1,231,096.13

<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 12:07:44	01/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	345,000.00	1,576,096.13
01/04/2021 12:08:46	01/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	345,000.00	1,921,096.13
01/04/2021 12:08:46	01/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	345,000.00	2,266,096.13
08/04/2021 09:41:04	08/04/2021	CK 310937-IK 310937 Tarik Tunai 00310937		1,035,000.00	0.00	1,231,096.13

No of Credit	3
Total Amount Credited	1,035,000.00
No of Debit	1
Total Amount Debited	1,035,000.00
Closing Balance	1,231,096.13