

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 18 April 2021
 Account No : 1610088776674 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Mataram Cakranegara
 Opening Balance : 648,060.17

<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	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,567,794.00	6,215,854.17
01/04/2021 12:08:46	01/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	6,915,854.17
01/04/2021 12:08:46	01/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	721,000.00	7,636,854.17
01/04/2021 12:08:46	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,507,500.00	10,144,354.17
05/04/2021 13:32:04	05/04/2021	CK 425341-TTIN/OPERASIONAL Tarik Tunai 00425341		9,496,294.00	0.00	648,060.17
08/04/2021 12:05:55	08/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	807,500.00	1,455,560.17
08/04/2021 12:05:55	08/04/2021	ALAT TULIS KANTOR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,896,300.00	5,351,860.17
08/04/2021 12:07:06	08/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	5,851,860.17
09/04/2021 10:55:39	09/04/2021	CK 425342-FPD PRY Transfer 00425342 KE CANDRA FITRIWANGI		5,203,800.00	0.00	648,060.17

No of Credit	7
Total Amount Credited	14,700,094.00
No of Debit	2
Total Amount Debited	14,700,094.00
Closing Balance	648,060.17