

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1560013548906 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Cikarang
 Opening Balance : 6,254,889.48

<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 12:07:42	01/04/2021	HANDPALLET MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	45,000.00	6,299,889.48
01/04/2021 12:07:42	01/04/2021	AIR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	82,100.00	6,381,989.48
01/04/2021 12:07:42	01/04/2021	HANDPALLET MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	150,000.00	6,531,989.48
01/04/2021 12:07:42	01/04/2021	HANDPALLET MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	250,000.00	6,781,989.48
01/04/2021 12:07:43	01/04/2021	HANDPALLET MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	155,000.00	6,936,989.48
01/04/2021 12:07:43	01/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	175,000.00	7,111,989.48
01/04/2021 12:07:43	01/04/2021	AIR MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	383,000.00	7,494,989.48
01/04/2021 12:07:43	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,500.00	7,997,489.48
01/04/2021 12:07:43	01/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	8,697,489.48
05/04/2021 10:16:42	05/04/2021	CK 074735-SHINTHA Tarik Tunai 00074735		2,442,600.00	0.00	6,254,889.48
05/04/2021 11:51:38	05/04/2021	KK CIKARANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,473,379.00	8,728,268.48
05/04/2021 11:51:40	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	155,000.00	8,883,268.48
05/04/2021 11:51:40	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	175,000.00	9,058,268.48
05/04/2021 11:51:40	05/04/2021	IURAN KEAMANAN SA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	200,000.00	9,258,268.48

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05/04/2021 11:51:40	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	300,000.00	9,558,268.48
05/04/2021 11:51:40	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,500.00	10,060,768.48
06/04/2021 10:10:42	06/04/2021	CK 074736-SHINTA Tarik Tunai 00074736		3,805,879.00	0.00	6,254,889.48
15/04/2021 13:44:26	15/04/2021	0037/P123/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	200,000.00	6,454,889.48
15/04/2021 13:44:26	15/04/2021	0042/P167/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	7,154,889.48
15/04/2021 13:44:26	15/04/2021	0039/P123/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	7,854,889.48
15/04/2021 13:44:27	15/04/2021	0035/P123/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	502,500.00	8,357,389.48
15/04/2021 13:44:28	15/04/2021	0036/P123/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	210,100.00	8,567,489.48
19/04/2021 10:13:41	19/04/2021	CK 074737-SHINTHA Tarik Tunai 00074737		2,312,600.00	0.00	6,254,889.48
19/04/2021 11:46:46	19/04/2021	0043/P167/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	100,000.00	6,354,889.48
19/04/2021 11:46:46	19/04/2021	0043/P167/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	150,000.00	6,504,889.48
19/04/2021 11:46:46	19/04/2021	0043/P167/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	150,000.00	6,654,889.48
19/04/2021 11:46:46	19/04/2021	0043/P167/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	150,000.00	6,804,889.48
19/04/2021 11:46:47	19/04/2021	0043/P167/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	150,000.00	6,954,889.48
21/04/2021 09:21:57	21/04/2021	CK 074738-SHINTHA Tarik Tunai 00074738		700,000.00	0.00	6,254,889.48

No of Credit	25
Total Amount Credited	9,261,079.00
No of Debit	4
Total Amount Debited	9,261,079.00
Closing Balance	6,254,889.48