

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1710000388408 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Cabang Kediri
 Opening Balance : 1,002,341.59

<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 12:07:45	01/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	550,000.00	1,552,341.59
01/04/2021 12:08:48	01/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	2,202,341.59
01/04/2021 12:08:48	01/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	2,852,341.59
05/04/2021 11:51:42	05/04/2021	KK KEDIRI MT KK5 MCM InhouseTrf DARI PINUS MERAH ABADI	KK5	0.00	56,000.00	2,908,341.59
05/04/2021 11:51:45	05/04/2021	Sewa Mobil KDR OP5 MCM InhouseTrf DARI PINUS MERAH ABADI	OP5	0.00	650,000.00	3,558,341.59
06/04/2021 10:47:37	06/04/2021	CK 195748- Tarik Tunai 00195748		2,556,000.00	0.00	1,002,341.59

No of Credit	5
Total Amount Credited	2,556,000.00
No of Debit	1
Total Amount Debited	2,556,000.00
Closing Balance	1,002,341.59