

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 21 April 2021
 Account No : 1390015785789 - PINUS MERAH ABADI
 Currency : IDR
 Branch : purwokerto pasara wage
 Opening Balance : 825,000.41

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:51:38	05/04/2021	KK PURWOKERTO MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	799,100.00	1,624,100.41
05/04/2021 11:51:40	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	875,084.00	2,499,184.41
06/04/2021 11:02:08	06/04/2021	CK 756426- Tarik Tunai 00756426		1,674,184.00	0.00	825,000.41

No of Credit	2
Total Amount Credited	1,674,184.00
No of Debit	1
Total Amount Debited	1,674,184.00
Closing Balance	825,000.41