

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1430014729345 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Genteng
 Opening Balance : 1,189,000.27

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
15/04/2021 13:45:57	15/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,889,000.27
16/04/2021 10:11:30	16/04/2021	CK 552867- Tarik Tunai 00552867		700,000.00	0.00	1,189,000.27

No of Credit	1
Total Amount Credited	700,000.00
No of Debit	1
Total Amount Debited	700,000.00
Closing Balance	1,189,000.27