

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 0310010857764 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Banjarmasin Sentra Antasari
 Opening Balance : 1,001,056.65

<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	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	425,000.00	1,426,056.65
01/04/2021 12:07:44	01/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	450,000.00	1,876,056.65
01/04/2021 12:08:46	01/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	450,000.00	2,326,056.65
03/04/2021 08:50:20	03/04/2021	CK 353428-GABTI BY SEWA ARMADA TRUK Transfer 00353428 KE ATIKA NOPITA SARI		1,325,000.00	0.00	1,001,056.65
05/04/2021 11:51:37	05/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	550,000.00	1,551,056.65
05/04/2021 11:51:42	05/04/2021	KK BANJARMASIN MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,121,939.00	2,672,995.65
06/04/2021 10:25:33	06/04/2021	CK 353430-PUTRI AYU PERTIWI/IJ 353430 Tarik Tunai 00353430		1,121,939.00	0.00	1,551,056.65
06/04/2021 10:26:58	06/04/2021	CK 353429-GANTI BY SEWA ARMADA MT Transfer 00353429 KE ATIKA NOPITA SARI		550,000.00	0.00	1,001,056.65

No of Credit	5
Total Amount Credited	2,996,939.00
No of Debit	3
Total Amount Debited	2,996,939.00
Closing Balance	1,001,056.65