

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1300012901834 - PINUS MERAH ABADI CABANG SUMBER SARI
 Currency : IDR
 Branch : KK Bdg Sumber
 Opening Balance : 1,027,708.31

<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 12:07:43	01/04/2021	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	900,000.00	1,927,708.31
05/04/2021 09:56:53	05/04/2021	CK 158572- Tarik Tunai 00158572		900,000.00	0.00	1,027,708.31
19/04/2021 11:46:47	19/04/2021	0005/P105/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,727,708.31
20/04/2021 11:26:36	20/04/2021	CK 158573- Tarik Tunai 00158573		700,000.00	0.00	1,027,708.31

No of Credit	2
Total Amount Credited	1,600,000.00
No of Debit	2
Total Amount Debited	1,600,000.00
Closing Balance	1,027,708.31