

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1480013746774 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Samarinda Sudirman
 Opening Balance : 1,712,652.06

<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	KB SERVICE PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,000,000.00	4,712,652.06
01/04/2021 12:08:46	01/04/2021	KB JASA SERVICE PRI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	300,000.00	5,012,652.06
01/04/2021 12:08:46	01/04/2021	IURAN KEAMANAN SAFE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	6,012,652.06
01/04/2021 12:08:46	01/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,505,000.00	7,517,652.06
05/04/2021 11:51:37	05/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	8,217,652.06
05/04/2021 11:51:40	05/04/2021	KEBUTUHAN MAN POWER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	8,717,652.06
05/04/2021 11:51:40	05/04/2021	KEBUTUHAN MAN POWER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	648,000.00	9,365,652.06
05/04/2021 11:51:41	05/04/2021	BY POCOAN BANDED WA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	100,000.00	9,465,652.06
05/04/2021 11:51:41	05/04/2021	KK BONTANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,365,236.00	11,830,888.06
06/04/2021 09:01:35	06/04/2021	CK 766574-II 766574 SRIANI Tarik Tunai 00766574		10,118,236.00	0.00	1,712,652.06
07/04/2021 11:50:24	07/04/2021	RAPID SWAB BONTANG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	2,212,652.06
08/04/2021 12:06:00	08/04/2021	BY LAKBAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	173,700.00	2,386,352.06
08/04/2021 12:06:00	08/04/2021	BY MAN POWER BANDED MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	300,000.00	2,686,352.06
08/04/2021 12:06:00	08/04/2021	SUPPORT SAMPLE GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	379,903.00	3,066,255.06

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08/04/2021 12:06:00	08/04/2021	SAMPLE BISCUIT GRAK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	7,570,917.00	10,637,172.06
08/04/2021 12:06:01	08/04/2021	PEMBELIAN LAKBAN UN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	87,000.00	10,724,172.06
08/04/2021 12:06:01	08/04/2021	LAKBAN BENING (BAND MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	216,000.00	10,940,172.06
08/04/2021 12:06:01	08/04/2021	DISPLAY NEW PRODUCT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,250,820.00	16,190,992.06
10/04/2021 09:14:40	10/04/2021	CK 766575-OPR KANTOR Tarik Tunai 00766575		14,478,340.00	0.00	1,712,652.06
15/04/2021 13:44:45	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,002,500.00	2,715,152.06
15/04/2021 13:45:57	15/04/2021	IURAN KEAMANAN SAFE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	3,715,152.06
16/04/2021 08:40:00	16/04/2021	CK 179751-TOKEN & WAKAR BTG Transfer 00179751 KE RAHMAD		2,002,500.00	0.00	1,712,652.06
19/04/2021 11:46:46	19/04/2021	KB PERBAIKAN MAINBO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	550,800.00	2,263,452.06

No of Credit	20
Total Amount Credited	27,149,876.00
No of Debit	3
Total Amount Debited	26,599,076.00
Closing Balance	2,263,452.06