

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1390016140190 - PINUS MERAH ABADI
 Currency : IDR
 Branch : purwokerto pasara wage
 Opening Balance : 826,327.92

<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	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,864,500.00	2,690,827.92
05/04/2021 11:51:39	05/04/2021	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	147,273.00	2,838,100.92
05/04/2021 11:51:39	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,114,750.00	3,952,850.92
05/04/2021 11:51:39	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,358,370.00	5,311,220.92
05/04/2021 11:51:39	05/04/2021	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,372,000.00	6,683,220.92
05/04/2021 11:51:39	05/04/2021	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,847,000.00	8,530,220.92
05/04/2021 11:51:39	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,904,776.00	10,434,996.92
05/04/2021 11:51:40	05/04/2021	BBM KENDARAAN NON MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	160,880.00	10,595,876.92
05/04/2021 11:51:40	05/04/2021	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	164,000.00	10,759,876.92
05/04/2021 11:51:40	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,864,500.00	12,624,376.92
05/04/2021 11:51:40	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,242,461.00	14,866,837.92
06/04/2021 11:01:20	06/04/2021	CK 756388- Tarik Tunai 00756388		14,040,510.00	0.00	826,327.92
08/04/2021 12:06:03	08/04/2021	Biaya Man Power 6 MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	456,000.00	1,282,327.92
12/04/2021 11:13:20	12/04/2021	CK 756389- Tarik Tunai 00756389		456,000.00	0.00	826,327.92
12/04/2021 11:56:16	12/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH		0.00	2,041,421.00	2,867,748.92

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		ABADI				
12/04/2021 11:56:17	12/04/2021	BBM KENDARAAN NON MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	353,125.00	3,220,873.92
12/04/2021 11:56:33	12/04/2021	SURKOM - 0930 - SU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	380,000.00	3,600,873.92
12/04/2021 11:56:36	12/04/2021	SURKOM - 0930 - BI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	75,000.00	3,675,873.92
12/04/2021 11:56:36	12/04/2021	SURKOM - 0930 - SU MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	228,000.00	3,903,873.92
13/04/2021 11:51:12	13/04/2021	CK 756390- Tarik Tunai 00756390		3,077,546.00	0.00	826,327.92
19/04/2021 11:46:46	19/04/2021	0066/P352/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	332,240.00	1,158,567.92
19/04/2021 11:46:47	19/04/2021	0066/P352/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,915,981.00	3,074,548.92

No of Credit	19
Total Amount Credited	19,822,277.00
No of Debit	3
Total Amount Debited	17,574,056.00
Closing Balance	3,074,548.92