



Rekening Koran  
(Account Statement)

Periode : From 23 April 2021  
To 23 April 2021  
Account No : 1300017901656 - PINUS MERAH ABADI  
Currency : IDR  
Branch : KCP Bdg Binacitra  
Opening Balance : 0.00

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
23/04/2021 10:39:47	23/04/2021	P110 TUNAI KE HO ZBA 22/04 PWK Setor Tunai		0.00	87,507,419.00	87,507,419.00
23/04/2021 13:08:34	23/04/2021	ZBA PURWAKARTA MCM InhouseTrf KE PINUS MERAH ABADI		87,507,419.00	0.00	0.00

No of Credit	1
Total Amount Credited	87,507,419.00
No of Debit	1
Total Amount Debited	87,507,419.00
Closing Balance	0.00