

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1110007798990 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bukit Tinggi
 Opening Balance : 10,186,259.78

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:51:37	05/04/2021	KK PAYAKUMBUH GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,979,256.00	14,165,515.78
06/04/2021 11:34:24	06/04/2021	CK 431750- Transfer 00431750 KE KHOIRUL SALEH NASUTION		3,979,256.00	0.00	10,186,259.78

No of Credit	1
Total Amount Credited	3,979,256.00
No of Debit	1
Total Amount Debited	3,979,256.00
Closing Balance	10,186,259.78