

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 24 April 2021
 Account No : 1070010673525 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Padang Sidempuan
 Opening Balance : 24,196,739.07

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
08/04/2021 12:06:05	08/04/2021	0021/P356/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	180,000.00	24,376,739.07
08/04/2021 12:06:05	08/04/2021	0020/P356/II/2021-K KL3 MCM InhouseTrf DARI PINUS MERAH ABADI	KL3	0.00	240,000.00	24,616,739.07
13/04/2021 09:36:41	13/04/2021	CK 834526- Tarik Tunai 00834526		420,000.00	0.00	24,196,739.07

No of Credit	2
Total Amount Credited	420,000.00
No of Debit	1
Total Amount Debited	420,000.00
Closing Balance	24,196,739.07