

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1300016247143 - PINUS MERAH ABADI
 Currency : IDR
 Branch : MMU Bandung Banjaran
 Opening Balance : 3,396,817.27

<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 12:27:53	01/04/2021	CK 740398-HS 740398/ RITA R Tarik Tunai 00740398		2,400,000.00	0.00	996,817.27
05/04/2021 11:51:39	05/04/2021	IURAN KEAMANAN SA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	1,996,817.27
05/04/2021 11:51:40	05/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	2,696,817.27
14/04/2021 09:38:40	14/04/2021	CK 740399-RITA / HS 740399 Tarik Tunai 00740399		1,700,000.00	0.00	996,817.27
19/04/2021 11:46:46	19/04/2021	0075/P226/IV/2021-O MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,001,500.00	1,998,317.27
22/04/2021 09:32:51	22/04/2021	CK 740400-TOKEN CIPARAY Transfer 00740400		1,001,500.00	0.00	996,817.27

No of Credit	3
Total Amount Credited	2,701,500.00
No of Debit	3
Total Amount Debited	5,101,500.00
Closing Balance	996,817.27