

Rekening Koran (Account Statement)

Periode : From 21 April 2021
 To 21 April 2021
 Account No : 1300017901839 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 0.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
21/04/2021 11:00:30	21/04/2021	P226: TUNAI KE HOZBA 20/4 CPR Setor Tunai		0.00	138,863,865.00	138,863,865.00
21/04/2021 13:05:08	21/04/2021	ZBA CIPARAY MCM InhouseTrf KE PINUS MERAH ABADI		138,863,865.00	0.00	0.00

No of Credit	1
Total Amount Credited	138,863,865.00
No of Debit	1
Total Amount Debited	138,863,865.00
Closing Balance	0.00