

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 26 April 2021
 Account No : 1300017991145 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 1.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:51:42	05/04/2021	KK BANYUWANGI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,072,963.00	1,072,964.00
05/04/2021 16:07:35	05/04/2021	S1ANAD3N /6851786668/ATM- MJSBAITURRA 6032983100435904		1,050,000.00	0.00	22,964.00
08/04/2021 12:05:57	08/04/2021	KK BANYUWANGI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,160,990.00	1,183,954.00
09/04/2021 10:12:07	09/04/2021	S1AW14MH /5277727506/ATM- AHMADYANI 0 6032983100435904		1,150,000.00	0.00	33,954.00
13/04/2021 11:56:59	13/04/2021	KK BANYUWANGI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,374,677.00	1,408,631.00
14/04/2021 09:27:41	14/04/2021	S1AW14MH /5277729361/ATM- AHMADYANI 0 6032983100435904		1,200,000.00	0.00	208,631.00
14/04/2021 09:28:19	14/04/2021	S1AW14MH /5277729362/ATM- AHMADYANI 0 6032983100435904		200,000.00	0.00	8,631.00
15/04/2021 13:45:57	15/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	902,475.00	911,106.00
16/04/2021 09:52:08	16/04/2021	S1RK1DM7 /6877552039/ATM- AHMADYANICR 6032983100435904		900,000.00	0.00	11,106.00
19/04/2021 11:46:46	19/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	1,011,106.00
19/04/2021 11:46:46	19/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,075,810.00	3,086,916.00
20/04/2021 10:14:16	20/04/2021	S1AW14MH /5277721398/ATM- AHMADYANI 0 6032983100435904		1,250,000.00	0.00	1,836,916.00
20/04/2021 10:14:51	20/04/2021	S1AW14MH /5277721399/ATM- AHMADYANI 0 6032983100435904		1,250,000.00	0.00	586,916.00
20/04/2021 10:15:23	20/04/2021	S1AW14MH /5277721400/ATM- AHMADYANI 0 6032983100435904		550,000.00	0.00	36,916.00

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20/04/2021 11:42:11	20/04/2021	KK BANYUWANGI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,137,276.00	2,174,192.00
21/04/2021 09:39:51	21/04/2021	S1AWKD2B /6850665958/ATM- BANYUWANGI 6032983100435904		1,250,000.00	0.00	924,192.00
21/04/2021 09:40:23	21/04/2021	S1AWKD2B /6850665959/ATM- BANYUWANGI 6032983100435904		900,000.00	0.00	24,192.00

No of Credit	7
Total Amount Credited	9,724,191.00
No of Debit	10
Total Amount Debited	9,700,000.00
Closing Balance	24,192.00