

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1140011606376 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Kotabumi
 Opening Balance : 26,397,720.92

<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 TULANG BAWANG GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,090,206.00	30,487,926.92
05/04/2021 11:51:37	05/04/2021	KK METRO GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	8,487,052.00	38,974,978.92
06/04/2021 08:51:35	06/04/2021	CK 710909-OPEN/ II 710909 Tarik Tunai 00710909		12,577,258.00	0.00	26,397,720.92

No of Credit	2
Total Amount Credited	12,577,258.00
No of Debit	1
Total Amount Debited	12,577,258.00
Closing Balance	26,397,720.92