

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 22 April 2021
 Account No : 1310011999242 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Tasikmalaya Otto Iskandard
 Opening Balance : 950,003.12

<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 11:51:39	05/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	847,896.00	1,797,899.12
05/04/2021 11:51:40	05/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,781,740.00	3,579,639.12
05/04/2021 13:15:08	05/04/2021	CK 967888-IG 967888 Tarik Tunai 00967888		2,629,636.00	0.00	950,003.12

No of Credit	2
Total Amount Credited	2,629,636.00
No of Debit	1
Total Amount Debited	2,629,636.00
Closing Balance	950,003.12