

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1120013214098 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Prabumulih Sudirman
 Opening Balance : 29,932,587.38

<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 MARTAPURA GT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	4,287,001.00	34,219,588.38
05/04/2021 12:58:31	05/04/2021	CK 525290-YESA/II 525290 Tarik Tunai 00525290		4,287,001.00	0.00	29,932,587.38
06/04/2021 11:54:35	06/04/2021	KK KAYU AGUNG GT KK3 MCM InhouseTrf DARI PINUS MERAH ABADI	KK3	0.00	3,619,959.00	33,552,546.38
07/04/2021 09:27:33	07/04/2021	CK 525291-II 525291 Transfer 00525291 KE OKI OKTA DHARMANSYAH		3,619,959.00	0.00	29,932,587.38

No of Credit	2
Total Amount Credited	7,906,960.00
No of Debit	2
Total Amount Debited	7,906,960.00
Closing Balance	29,932,587.38