

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 : To 21 April 2021
 Account No : 1320017862781 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Bdg Binacitra
 Opening Balance : 4,665,402.70

<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	PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	600,000.00	5,265,402.70
05/04/2021 11:51:39	05/04/2021	KK CILEUNGSI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,696,833.00	10,962,235.70
13/04/2021 10:47:22	13/04/2021	CK 465431-GZ 465431 Tarik Tunai 00465431		600,000.00	0.00	10,362,235.70
13/04/2021 11:00:05	13/04/2021	CK 465433-KK CILEUNGSI Transfer 00465433 KE LIANA RAHAYU		5,696,833.00	0.00	4,665,402.70
13/04/2021 23:59:00	13/04/2021	Buku Cek 00465421		20,000.00	0.00	4,645,402.70
13/04/2021 23:59:00	13/04/2021	Meterai 00465421		60,000.00	0.00	4,585,402.70

No of Credit	2
Total Amount Credited	6,296,833.00
No of Debit	4
Total Amount Debited	6,376,833.00
Closing Balance	4,585,402.70