

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 23 April 2021
 Account No : 1730001964429 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Branch Purwakarta Martadinata
 Opening Balance : 5,566,267.20

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 12:07:42	01/04/2021	AC /CUCI AC /REMOT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	6,566,267.20
01/04/2021 12:07:43	01/04/2021	SYUKURAN PEMBUKAAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	400,000.00	6,966,267.20
01/04/2021 12:07:43	01/04/2021	CCTV MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	800,000.00	7,766,267.20
05/04/2021 11:51:40	05/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	8,466,267.20
06/04/2021 11:27:17	06/04/2021	CK 089648-CEK IJ 089648 Tarik Tunai 00089648		2,200,000.00	0.00	6,266,267.20
08/04/2021 12:07:06	08/04/2021	IURAN KEAMANAN SA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	200,000.00	6,466,267.20
08/04/2021 12:07:06	08/04/2021	IURAN RT/RW RTRW MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	6,966,267.20
12/04/2021 14:47:15	12/04/2021	CK 089649-CEK IJ 089649 Tarik Tunai 00089649		1,400,000.00	0.00	5,566,267.20

No of Credit	6
Total Amount Credited	3,600,000.00
No of Debit	2
Total Amount Debited	3,600,000.00
Closing Balance	5,566,267.20