

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 22 April 2021
 Account No : 1180007669368 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Jkt Daan Mogot
 Opening Balance : 84,856,497.75

<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 13:44:11	01/04/2021	CK 746499- Tarik Tunai 00746499		84,220,891.00	0.00	635,606.75
05/04/2021 11:51:39	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,000.00	1,135,606.75
06/04/2021 13:59:02	06/04/2021	CK 746500- Tarik Tunai 00746500		500,000.00	0.00	635,606.75
08/04/2021 12:05:56	08/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	500,001.00	1,135,607.75

No of Credit	2
Total Amount Credited	1,000,001.00
No of Debit	2
Total Amount Debited	84,720,891.00
Closing Balance	1,135,607.75