

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Dec-23 - 31-Dec-23
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,266,735,653.00
01/12/2023 06.13.00	01/12/2023 06.13.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	953482	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01122023	3,108,089,400.00	D	158,646,253.00
01/12/2023 15.12.29	01/12/2023 15.12.29	MAJALAYA	439079	TARIK CHQ CA138883	151,116,900.00	D	7,529,353.00
07/12/2023 08.36.46	07/12/2023 08.36.46	DIVISI OPERASIO NAL	206851	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	23,000,000.00	K	30,529,353.00
07/12/2023 11.42.00	07/12/2023 11.42.00	MAJALAYA	784578	TARIK CHQ CA138885	18,300,000.00	D	12,229,353.00
13/12/2023 08.24.22	13/12/2023 08.24.22	DIVISI OPERASIO NAL	307064	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	20,000,000.00	K	32,229,353.00
18/12/2023 13.05.10	18/12/2023 13.05.10	MAJALAYA	545276	TARIK CHQ CA138886	23,250,000.00	D	8,979,353.00
20/12/2023 12.28.44	20/12/2023 12.28.44	DIVISI OPERASIO NAL	724840	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	42,000,000.00	K	50,979,353.00
21/12/2023 12.07.27	21/12/2023 12.07.27	MAJALAYA	161599	TARIK CHQ CA138887	41,700,000.00	D	9,279,353.00
27/12/2023 11.41.52	27/12/2023 11.41.52	DIVISI OPERASIO NAL	535740	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	9,000,000.00	K	18,279,353.00
28/12/2023 13.20.59	28/12/2023 13.20.59	MAJALAYA	210252	TARIK CHQ CA138888	8,000,000.00	D	10,279,353.00
29/12/2023 08.20.15	29/12/2023 08.20.15	DUMMY BRANCH RTGS	332165	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 231229000758	2,000,000,000.00	K	2,010,279,353.00
29/12/2023 08.20.15	29/12/2023 08.20.15	DUMMY BRANCH RTGS	332204	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 231229000759	1,010,000,000.00	K	3,020,279,353.00
29/12/2023 14.02.37	29/12/2023 14.02.37	MAJALAYA	606211	TARIK CHQ CA138889 YENI HERNAWATI 081312982755	95,811,300.00	D	2,924,468,053.00
31/12/2023 06.06.00	31/12/2023 06.06.00	DIVISI TRANSACTI ONAL BANKING SERVICES	904851	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 31122023	2,912,813,800.00	D	11,654,253.00

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(TBS)							
31/12/2023 00.00.00	31/12/2023 00.00.00	INTERNAL BRANCH	908045	JASA GIRO/BUNGA	275,154.00	K	11,929,407.00
31/12/2023 01.04.11	31/12/2023 01.04.11	INTERNAL BRANCH	908045	PPH	55,031.00	D	11,874,376.00
31/12/2023 00.00.00	31/12/2023 00.00.00	INTERNAL BRANCH	908045	BIAYA ADM REK	25,000.00	D	

Ending Balance : 11,849,376.00

Total Debet : 10 6,359,161,431.00

Total Credit : 7 3,104,275,154.00