

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Oct 2024 - 31 Oct 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	2,015,580,031.52

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/10/2024 11:10:25	PT. NIRWANA ALABARE GARM GARMEN0089971979 PT. NIRWANA ALABARE GARMEN99102 RTGS Fee	-	2,000,000,000.00	0.00	15,580,031.52
01/10/2024 11:10:25	202410010832850861 99102NIRWANA ALABARE GARM Pembelian Barang	-	25,000.00	0.00	15,555,031.52
21/10/2024 15:37:39	MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20241021151372767099102 PT.	-	0.00	1,500,000,000.00	1,515,555,031.52
22/10/2024 09:07:19	NIRWANA ALABARE GARMEN0089971979 PT. NIRWANA ALABARE GARMEN99102 RTGS Fee	-	1,500,000,000.00	0.00	15,555,031.52
22/10/2024 09:07:19	202410220810542302 99102NIRWANA ALABARE GARM Pembelian barang an pt	-	25,000.00	0.00	15,530,031.52
31/10/2024 14:10:36	sumber mekar Setor Tunai Pembelian barang an pt sumber mekar 0713000 PT.	-	0.00	2,000,000,000.00	2,015,530,031.52
31/10/2024 15:07:52	NIRWANA ALABARE GARMEN0089971979 PT. NIRWANA ALABARE GARMEN99102 RTGS Fee	-	2,000,000,000.00	0.00	15,530,031.52
31/10/2024 15:07:52	202410311419806610 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,505,031.52
31/10/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	15,480,031.52
31/10/2024 23:59:00	Bunga 13004	-	0.00	82,086.09	15,562,117.61
31/10/2024 23:59:00	Pajak 13004	-	16,417.22	0.00	15,545,700.39

No of Debit	8
Total Amount Debited	5,500,116,417.22
No of Credit	3
Total Amount Credited	3,500,082,086.09
Closing Balance	15,545,700.39