

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Feb-25 - 28-Feb-25
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,849,685,542.00
01/02/2025 06.11.00	01/02/2025 06.11.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	932360	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01022025	3,841,012,500.00	D	8,673,042.00
06/02/2025 12.03.44	06/02/2025 12.03.44	MAJALAYA	791642	TARIK CHQ CD195652 PT NIRWANA ALABARE GARMENT	7,500,000.00	D	1,173,042.00
13/02/2025 07.33.31	13/02/2025 07.33.31	INTERNET BANKING	981593	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	15,000,000.00	K	16,173,042.00
13/02/2025 11.45.34	13/02/2025 11.45.34	MAJALAYA	300040	TARIK CHQ CD195653 PT NIRWANA ALABARE GARMENT	14,350,000.00	D	1,823,042.00
20/02/2025 09.18.46	20/02/2025 09.18.46	DIVISI OPERASIONAL	050805	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	14,500,000.00	K	16,323,042.00
20/02/2025 12.20.57	20/02/2025 12.20.57	MAJALAYA	331435	TARIK CHQ CD195654	14,450,000.00	D	1,873,042.00
27/02/2025 08.32.15	27/02/2025 08.32.15	DIVISI OPERASIONAL	165994	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	11,400,000.00	K	13,273,042.00
27/02/2025 12.26.52	27/02/2025 12.26.52	MAJALAYA	259015	TARIK CHQ CD195655 NIRWANA ALABARE GARMENT	11,350,000.00	D	1,923,042.00
27/02/2025 12.53.06	27/02/2025 12.53.06	DUMMY BRANCH RTGS	343442	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250227004116	2,000,000,000.00	K	2,001,923,042.00
27/02/2025 12.53.06	27/02/2025 12.53.06	DUMMY BRANCH RTGS	343467	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250227004117	2,000,000,000.00	K	4,001,923,042.00
27/02/2025 12.53.06	27/02/2025 12.53.06	DUMMY BRANCH RTGS	343492	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250227004118	175,400,000.00	K	4,177,323,042.00
28/02/2025 07.01.00	28/02/2025 07.01.00	DIVISI TRANSACTIONAL BANKING SERVICES	958704	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 28022025	4,175,126,900.00	D	2,196,142.00

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		(TBS)					
28/02/2025 00.00.00	28/02/2025 00.00.00	INTERNAL BRANCH	946394	JASA GIRO/BUNGA	204,420.00	K	2,400,562.00
28/02/2025 00.00.00	28/02/2025 00.00.00	INTERNAL BRANCH	946394	PPH	40,884.00	D	2,359,678.00
28/02/2025 00.00.00	28/02/2025 00.00.00	INTERNAL BRANCH	946394	BIAYA ADM REK	25,000.00	D	

Ending Balance :2,334,678.00

Total Debet : 88,063,855,284.00

Total Credit : 74,216,504,420.00