

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-May-25 - 31-May-25
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,979,290,397.00
01/05/2025 06.07.00	01/05/2025 06.07.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	914527	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01052025	3,970,784,600.00	D	8,505,797.00
08/05/2025 12.32.50	08/05/2025 12.32.50	DIVISI OPERASIO NAL	086405	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	11,500,000.00	K	20,005,797.00
09/05/2025 13.51.55	09/05/2025 13.51.55	MAJALAYA	116466	TARIK CHQ CD195664	11,450,000.00	D	8,555,797.00
15/05/2025 09.26.00	15/05/2025 09.26.00	DIVISI OPERASIO NAL	578177	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	13,850,000.00	K	22,405,797.00
15/05/2025 13.31.42	15/05/2025 13.31.42	MAJALAYA	680071	TARIK CHQ CD195665 NIRWANA ALABARE GARMENT	13,850,000.00	D	8,555,797.00
21/05/2025 10.29.03	21/05/2025 10.29.03	DIVISI OPERASIO NAL	108906	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	51,650,000.00	K	60,205,797.00
22/05/2025 13.21.25	22/05/2025 13.21.25	MAJALAYA	500363	TARIK CHQ CD195666 NIRWANA ALABARE GARMENT	51,650,000.00	D	8,555,797.00
28/05/2025 10.28.36	28/05/2025 10.28.36	DUMMY BRANCH RTGS	445240	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250528003003	2,000,000,000.00	K	2,008,555,797.00
28/05/2025 10.28.36	28/05/2025 10.28.36	DUMMY BRANCH RTGS	445269	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250528003004	2,000,000,000.00	K	4,008,555,797.00
28/05/2025 10.28.36	28/05/2025 10.28.36	DUMMY BRANCH RTGS	445298	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250528003005	1,254,600,000.00	K	5,263,155,797.00
28/05/2025 10.42.07	28/05/2025 10.42.07	DIVISI OPERASIO NAL	205727	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	21,750,000.00	K	5,284,905,797.00
28/05/2025 13.12.31	28/05/2025 13.12.31	MAJALAYA	130008	TARIK CHQ CD195667 PT NIRWANA ALABARE GARMENT	21,750,000.00	D	5,263,155,797.00
28/05/2025 14.00.12	28/05/2025 14.00.12	MAJALAYA	617434	TARIK CHQ CD195668 YENI HERNAWATI/081212982755/CD195668	56,908,500.00	D	5,206,247,297.00

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
28/05/2025 16.11.46	28/05/2025 16.11.46	DIVISI OPERASIONAL	425842	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	56,908,500.00	K	5,263,155,797.00
31/05/2025 08.00.00	31/05/2025 08.00.00	INTERNAL BRANCH	991313	JASA GIRO/BUNGA	1,056,979.00	K	5,264,212,776.00
31/05/2025 08.00.00	31/05/2025 08.00.00	INTERNAL BRANCH	991313	PPH	211,396.00	D	5,264,001,380.00
31/05/2025 08.00.00	31/05/2025 08.00.00	INTERNAL BRANCH	991313	BIAYA ADM REK	25,000.00	D	

Ending Balance : 5,263,976,380.00

Total Debet : 8 4,126,629,496.00

Total Credit : 9 5,411,315,479.00