

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 May 2024 - 31 May 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,780,515.56

Posting Date	Remark	Reference No	Debit	Credit	Balance
10/05/2024 20:17:05	MCM InhouseTrf DARI SIPATEX PUTRI LESTARI Transfer Fee 20240510192762738899102 PT.	-		0.005,000,000,000.00	5,014,780,515.56
13/05/2024 08:39:03	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	5,000,000,000.00	0.00	14,780,515.56
13/05/2024 08:39:03	202405130818975835 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	14,755,515.56
17/05/2024 15:38:56	Setor Tunai 11900 PT.	-		0.004,000,000,000.00	4,014,755,515.56
20/05/2024 11:44:59	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	4,000,000,000.00	0.00	14,755,515.56
20/05/2024 11:44:59	202405201131916122 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	14,730,515.56
22/05/2024 13:07:03	Setor Tunai 11900 PT.	-		0.004,296,741,000.00	4,311,471,515.56
22/05/2024 13:33:19	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	4,296,741,000.00	0.00	14,730,515.56
22/05/2024 13:33:19	202405221318600421 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	14,705,515.56
31/05/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,680,515.56
31/05/2024 23:59:00	Bunga 13004	-		0.001,412,616.16	16,093,131.72
31/05/2024 23:59:00	Pajak 13004	-	282,523.23	0.00	15,810,608.49

No of Debit	8
Total Amount Debited	13,297,123,523.23
No of Credit	4
Total Amount Credited	13,298,153,616.16
Closing Balance	15,810,608.49