

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Sep-24 - 30-Sep-24
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							5,909,858,093.00
01/09/2024 06.07.00	01/09/2024 06.07.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	928470	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01092024	5,899,793,100.00	D	10,064,993.00
04/09/2024 14.23.08	04/09/2024 14.23.08	DIVISI OPERASIONAL	142818	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	24,000,000.00	K	34,064,993.00
05/09/2024 12.29.56	05/09/2024 12.29.56	MAJALAYA	100510	TARIK CHQ CD159179	23,800,000.00	D	10,264,993.00
11/09/2024 10.34.41	11/09/2024 10.34.41	DIVISI OPERASIONAL	073288	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	33,000,000.00	K	43,264,993.00
12/09/2024 14.44.42	12/09/2024 14.44.42	MAJALAYA	733639	TARIK CHQ CD159180	32,750,000.00	D	10,514,993.00
19/09/2024 09.22.33	19/09/2024 09.22.33	DIVISI OPERASIONAL	672614	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	34,000,000.00	K	44,514,993.00
19/09/2024 12.19.36	19/09/2024 12.19.36	MAJALAYA	231050	TARIK CHQ CD159181	34,050,000.00	D	10,464,993.00
26/09/2024 11.35.59	26/09/2024 11.35.59	DIVISI OPERASIONAL	044953	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	27,000,000.00	K	37,464,993.00
26/09/2024 12.05.16	26/09/2024 12.05.16	MAJALAYA	339046	TARIK CHQ CD159182	27,000,000.00	D	10,464,993.00
27/09/2024 15.26.14	27/09/2024 15.26.14	DUMMY BRANCH RTGS	245098	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240927007391	290,000,000.00	K	300,464,993.00
30/09/2024 08.09.23	30/09/2024 08.09.23	DUMMY BRANCH RTGS	069104	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240930000789	2,000,000,000.00	K	2,300,464,993.00
30/09/2024 08.09.23	30/09/2024 08.09.23	DUMMY BRANCH RTGS	069113	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240930000790	2,000,000,000.00	K	4,300,464,993.00
30/09/2024 08.09.23	30/09/2024 08.09.23	DUMMY BRANCH RTGS	069119	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240930000791	193,000,000.00	K	4,493,464,993.00
30/09/2024 12.04.43	30/09/2024 12.04.43	MAJALAYA	672502	TARIK CHQ CD159183	290,000,000.00	D	4,203,464,993.00

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Sep-24 - 30-Sep-24
Page : 2

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
30/09/2024 08.00.00	30/09/2024 08.00.00	INTERNAL BRANCH	912931	JASA GIRO/BUNGA	230,727.00	K	4,203,695,720.00
30/09/2024 08.00.00	30/09/2024 08.00.00	INTERNAL BRANCH	912931	PPH	46,146.00	D	4,203,649,574.00
30/09/2024 08.00.00	30/09/2024 08.00.00	INTERNAL BRANCH	912931	BIAYA ADM REK	25,000.00	D	

Ending Balance : 4,203,624,574.00

Total Debet : 8 6,307,464,246.00

Total Credit : 9 4,601,230,727.00