

Laporan Rekening Koran  
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Apr 2025 - 30 Apr 2025
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	16,723,208.61

Posting Date	Remark	Reference No	Debit	Credit	Balance
15/04/2025 21:43:51	PINBUK PT SUMBER MEKAR TEKSTIL CairKr-PdhBkGr 99888 PT.	-		0.001,300,146,060.00	1,316,869,268.61
16/04/2025 08:55:56	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	1,300,146,060.00	0.00	16,723,208.61
16/04/2025 08:55:56	202504160804875080 99102NIRWANA ALABARE GARM DP Pembelian Barang DP Pembelian Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee DP Pembelian Barang99102 PT.	-	25,000.00	0.00	16,698,208.61
17/04/2025 11:27:03		DP Pembelian Barang	0.00	1,500,000,000.00	1,516,698,208.61
17/04/2025 12:21:57	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	1,500,000,000.00	0.00	16,698,208.61
17/04/2025 12:21:57	202504171152553316 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	16,673,208.61
30/04/2025 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	16,648,208.61
30/04/2025 23:59:00	Bunga 13004	-	0.00	71,865.96	16,720,074.57
30/04/2025 23:59:00	Pajak 13004	-	14,373.19	0.00	16,705,701.38

No of Debit	6
Total Amount Debited	2,800,235,433.19
No of Credit	3
Total Amount Credited	2,800,217,925.96
Closing Balance	16,705,701.38