

Laporan Rekening Koran  
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Dec 2024 - 31 Dec 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	15,665,955.05

Posting Date	Remark	Reference No	Debit	Credit	Balance
19/12/2024 16:45:00	Pembayaran Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20241219155959916299102 PT.	-		0.002,000,000,000.00	2,015,665,955.05
20/12/2024 12:31:25	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	2,000,000,000.00	0.00	15,665,955.05
20/12/2024 12:31:25	202412200848951442 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,640,955.05
28/12/2024 11:50:38	Pembelian Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20241228114780159899102 PT.	-		0.002,000,000,000.00	2,015,640,955.05
30/12/2024 08:31:52	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	2,000,000,000.00	0.00	15,640,955.05
30/12/2024 08:31:52	202412300812843014 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,615,955.05
31/12/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	15,590,955.05
31/12/2024 23:59:00	Bunga 13004	-		0.00317,774.83	15,908,729.88
31/12/2024 23:59:00	Pajak 13004	-	63,554.97	0.00	15,845,174.91

No of Debit	6
Total Amount Debited	4,000,138,554.97
No of Credit	3
Total Amount Credited	4,000,317,774.83
Closing Balance	15,845,174.91