

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Oct-23 - 31-Oct-23
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							1,000,381,099.00
01/10/2023 06.31.40	01/10/2023 06.31.40	MAJALAYA	719107	TRANSFER KE PEMINDAHAN KE 69000239 SIMSEM GI - PAYROLL 0069000239 CVR NRWN GRP2 01102023	980,538,300.00	D	19,842,799.00
02/10/2023 13.52.10	02/10/2023 13.52.10	MAJALAYA	459943	TARIK CHQ CA137271 YENI HERNAWATI	14,297,600.00	D	5,545,199.00
04/10/2023 09.23.51	04/10/2023 09.23.51	DIVISI OPERASIO NAL	091815	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	13,000,000.00	K	18,545,199.00
05/10/2023 13.33.55	05/10/2023 13.33.55	MAJALAYA	616380	TARIK CHQ CA137273	12,600,000.00	D	5,945,199.00
06/10/2023 13.08.58	06/10/2023 13.08.58	MAJALAYA	045601	TRANSFER KE PEMINDAHAN KE 69360209904603 69/00/2023/00000 CA138872- 1388900	275,000.00	D	5,670,199.00
11/10/2023 13.20.42	11/10/2023 13.20.42	DIVISI OPERASIO NAL	545304	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	22,000,000.00	K	27,670,199.00
12/10/2023 13.08.18	12/10/2023 13.08.18	MAJALAYA	454346	TARIK CHQ CA137274	22,400,000.00	D	5,270,199.00
18/10/2023 10.26.06	18/10/2023 10.26.06	DIVISI OPERASIO NAL	756800	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	22,000,000.00	K	27,270,199.00
18/10/2023 18.08.12	18/10/2023 18.08.12	UNIT E- CHANNEL (ECN)	588242	TRANSFER KE PEMINDAHAN KE 760360589999767 SEPTEMBER 2023 MONTHLY CHARGES BNIDIRECT 0760360589999767 69	25,000.00	D	27,245,199.00
19/10/2023 12.06.59	19/10/2023 12.06.59	MAJALAYA	759677	TARIK CHQ CA137275	21,750,000.00	D	5,495,199.00
25/10/2023 10.24.46	25/10/2023 10.24.46	DIVISI OPERASIO NAL	483703	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	21,000,000.00	K	26,495,199.00
26/10/2023 13.34.36	26/10/2023 13.34.36	MAJALAYA	721862	TARIK CHQ CA138876	21,200,000.00	D	5,295,199.00
31/10/2023 08.13.11	31/10/2023 08.13.11	DUMMY BRANCH RTGS	343371	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 231031000635	1,700,000,000.00	K	1,705,295,199.00
31/10/2023 08.00.00	31/10/2023 08.00.00	INTERNAL BRANCH	970821	JASA GIRO/BUNGA	70,170.00	K	1,705,365,369.00
31/10/2023 08.00.00	31/10/2023 08.00.00	INTERNAL BRANCH	970821	PPH	14,034.00	D	1,705,351,335.00

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31/10/2023 08.00.00	31/10/2023 08.00.00	INTERNAL BRANCH	970821	BIAYA ADM REK	25,000.00	D	

Ending Balance :

1,705,326,335.00

Total Debet : 10 1,073,124,934.0

Total Credit : 6 1,778,070,170.0