

Laporan Rekening Koran
(Account Statement Report)



Account No 1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM

Period 01 Feb 2024 - 29 Feb 2024

Currency IDR

Branch KCP Bdg Metro

Opening Balance 14,506,282.09

Posting Date	Remark	Reference No	Debit	Credit	Balance
22/02/2024 19:27:09	PINBUK SUPPLIER SIPATEX PUTRI LESTARI Transfer 99140 PT.	-		0.0010,000,000,000.00	10,014,506,282.09
23/02/2024 11:12:02	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 PT NIRWANA ALABARE GARMENT RTGS Fee	-	10,000,000,000.00	0.00	14,506,282.09
23/02/2024 11:12:02	202402230826744352 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	14,481,282.09
29/02/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,456,282.09
29/02/2024 23:59:00	Bunga 13004	-	0.00	524,083.72	14,980,365.81
29/02/2024 23:59:00	Pajak 13004	-	104,816.74	0.00	14,875,549.07

No of Debit 4

Total Amount Debited 10,000,154,816.74

No of Credit 2

Total Amount Credited 10,000,524,083.72

Closing Balance 14,875,549.07