

REKENING KORAN



CABANG : 69 MAJALAYA

PERIODE TGL : 01/03/2023 s/d 31/03/2023

KEPADA YTH
NIRWANA ALABARE GARMENT
JL RAYA RANCAEKEK MAJALAYA
NO 289
Solokan Jeruk
Solokan Jeruk /Bandung 40376

PT

TANGGAL CETAK: 31/03/2023
GIRO HIT BUNGA BB PERUSAHAAN
NO. REKENING : 4422442000
NPWP : 74.540.692.6-444.000
MATA UANG : IDR

						HAL: 1 DARI 2	
TGL. TRANS	TGL. VALUTA	NO. DOKUMEN	URAIAN MUTASI	MUTASI		SALDO	
01/03/2023	01/03/2023	0510655	SALDO AWAL			1,713,317,152.00	
			TARIK CHQ/BG	CX268569	1,685,771,803.00 D	27,545,349.00	
			05/NIRALAB/GJ/MAR23				
			TO ACCT	69000239			
			SIMSEM GI - PAYROLL				
01/03/2023	01/03/2023	0265186	TARIK CHQ	CX268570	3,476,600.00 D	24,068,749.00	
02/03/2023	02/03/2023	0307550	TARIK CHQ	CX268571	12,250,000.00 D	11,818,749.00	
07/03/2023	07/03/2023	0480713	TRANSFER DARI		1,000,000,000.00 K	1,011,818,749.00	
			230307003920				
			NIRWANA ALABARE GARMENT				
			TRANSFER DANA				
07/03/2023	07/03/2023	0480733	TRANSFER DARI		1,500,000,000.00 K	2,511,818,749.00	
			230307003921				
			NIRWANA ALABARE GARMENT				
			TRANSFER DANA				
08/03/2023	08/03/2023	0474345	TARIK CHQ	CX268572	2,500,000,000.00 D	11,818,749.00	
			DARI CAB				
			DIVISI OPERASIONAL				
09/03/2023	09/03/2023	0533061	KREDIT LAIN-LAIN		15,000,000.00 K	26,818,749.00	
			014 NIRWANA ALABARE TRANSFER DANA				
09/03/2023	09/03/2023	0217283	TARIK CHQ	CX268573	23,450,000.00 D	3,368,749.00	
13/03/2023	13/03/2023	0304654	TRANSFER KE		275,000.00 D	3,093,749.00	
			69/00/2023/00000 BY CEK/BG 25				
			LBR CY481676-481700				
			TO ACCT	69360209904603			
			DIVISI OPERASIONAL				
16/03/2023	16/03/2023	0398521	KREDIT LAIN-LAIN		10,000,000.00 K	13,093,749.00	
			014 NIRWANA ALABARE TRANSFER DANA				
16/03/2023	16/03/2023	0692730	TARIK CHQ	CX268574	4,700,000.00 D	8,393,749.00	
			DARI CAB				
			DIVISI OPERASIONAL				
24/03/2023	24/03/2023	0402040	KREDIT LAIN-LAIN		10,000,000.00 K	18,393,749.00	
			014 NIRWANA ALABARE TRANSFER DANA				
24/03/2023	24/03/2023	0017084	TARIK CHQ	CX268575	14,400,000.00 D	3,993,749.00	
			DARI CAB				
			DIVISI OPERASIONAL DIGITAL				
29/03/2023	29/03/2023	0376031	TRANSFER KE		25,000.00 D	3,968,749.00	
			0760360589999767 69				
			TO ACCT	760360589999767			
			MONTHLY CHARGE BNIDIRECT				

- Apabila terdapat perbedaan dengan catatan Saudara harap menghubungi kami selambat-lambatnya 14 (empatbelas) hari sejak diterimanya R/K ini.
- Setiap pembebanan ongkos/biaya administrasi tidak kami buatkan nota.

REKENING KORAN



CABANG : 69 MAJALAYA

PERIODE TGL : 01/03/2023 S/D 31/03/2023

KEPADA YTH
NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
NO 289
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NO. REKENING : 4422442000
NPWP : 74.540.692.6-444.000
MATA UANG : IDR

HAL: 2 DARI 2

TGL.TRANS	TGL.VALUTA	NO.DOKUMEN	URAIAN MUTASI	MUTASI	SALDO
=====					
			FEBRUARI 2023		
30/03/2023	30/03/2023	0350399	TARIK CHQ CY481676	3,150,000.00 D	818,749.00
31/03/2023	31/03/2023	0432744	TRANSFER DANA 230331001030	1,550,000,000.00 K	1,550,818,749.00
			NIRWANA ALABARE GARMENT		
			TRANSFER DANA		
31/03/2023	31/03/2023	0295601	TARIK CHQ/BG CY481677	1,545,963,997.00 D	4,854,752.00
			04/NIRALAB/GJ/APR23		
			TO ACCT 69000239		
			SIMSEM GI - PAYROLL		
31/03/2023	31/03/2023	0752325	KOR TARIK CHQ/BG CY481677	1,545,963,997.00 K	1,550,818,749.00
			TO ACCT 69000239		
			SIMSEM GI - PAYROLL		
31/03/2023	31/03/2023	0971150	JASA GIRO/BUNGA	174,352.00 K	1,550,993,101.00
31/03/2023	31/03/2023	0971150	PPH	34,871.00 D	1,550,958,230.00
31/03/2023	31/03/2023	0971150	BIAYA ADM REK	25,000.00 D	1,550,933,230.00
JUMLAH TRANSAKSI DEBET :	13		5,793,522,271.00		
JUMLAH TRANSAKSI KREDIT:	8		5,631,138,349.00		
SALDO TERTINGGI :			2,511,818,749.00		
SALDO TERENDAH :			818,749.00		
SALDO RATA-RATA :			137,815,523.19		

S.E & O
PT. BANK NEGARA INDONESIA (PERSERO) TBK
MAJALAYA

- Apabila terdapat perbedaan dengan catatan Saudara harap menghubungi kami selambat-lambatnya 14 (empatbelas) hari sejak diterimanya R/K ini.
- Setiap pembebanan ongkos/biaya administrasi tidak kami buatkan nota.