

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Jul 2024 - 31 Jul 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	6,009,483,719.30

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/07/2024 14:36:31	MCM Outw RTGS PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102NIRWANA ALABARE GARM RTGS Fee	-	5,994,000,000.00	0.00	15,483,719.30
01/07/2024 14:36:31	0000001300002077777 RTGS Fee 99102NIRWANA ALABARE GARM Pembayaran Barang	0000001300002077777	25,000.00	0.00	15,458,719.30
10/07/2024 12:37:55	MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20240710123370562299102 PT.	-	0.00	1,000,000,000.00	1,015,458,719.30
10/07/2024 13:46:31	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	1,000,000,000.00	0.00	15,458,719.30
10/07/2024 13:46:31	202407101310755858 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,433,719.30
31/07/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	15,408,719.30
31/07/2024 23:59:00	Bunga 13004	-	0.00	3,278.39	15,411,997.69
31/07/2024 23:59:00	Pajak 13004	-	655.68	0.00	15,411,342.01

No of Debit	6
Total Amount Debited	6,994,075,655.68
No of Credit	2
Total Amount Credited	1,000,003,278.39
Closing Balance	15,411,342.01