

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Jul-24 - 31-Jul-24
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							4,672,740,479.00
01/07/2024 06.13.00	01/07/2024 06.13.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	925924	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01072024	4,662,136,900.00	D	10,603,579.00
01/07/2024 07.34.58	01/07/2024 07.34.58	DUMMY BRANCH RTGS	196339	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240701000514	209,422,100.00	K	220,025,679.00
01/07/2024 14.51.32	01/07/2024 14.51.32	MAJALAYA	775342	TARIK CHQ CA185717 NADIA SANSARI R/081333417481/CA185717	209,422,100.00	D	10,603,579.00
02/07/2024 16.16.47	02/07/2024 16.16.47	INTERNET BANKING	924557	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	30,000,000.00	K	40,603,579.00
04/07/2024 12.27.44	04/07/2024 12.27.44	MAJALAYA	095481	TARIK CHQ CA185718	30,300,000.00	D	10,303,579.00
10/07/2024 10.13.52	10/07/2024 10.13.52	DIVISI OPERASIONAL	464899	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	30,000,000.00	K	40,303,579.00
11/07/2024 15.10.21	11/07/2024 15.10.21	MAJALAYA	560232	TARIK CHQ CA185719	30,000,000.00	D	10,303,579.00
17/07/2024 11.57.04	17/07/2024 11.57.04	INTERNET BANKING	988447	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	37,000,000.00	K	47,303,579.00
18/07/2024 14.39.20	18/07/2024 14.39.20	MAJALAYA	156221	TARIK CHQ CA185725	37,700,000.00	D	9,603,579.00
24/07/2024 09.31.02	24/07/2024 09.31.02	MAJALAYA	328563	TRANSFER KE PEMINDAHAN KE 69360209904603 69/00/2024/00000 BY CEK/BG 25 LBR	275,000.00	D	9,328,579.00
24/07/2024 14.29.51	24/07/2024 14.29.51	INTERNET BANKING	915650	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	30,000,000.00	K	39,328,579.00
25/07/2024 12.39.17	25/07/2024 12.39.17	MAJALAYA	050969	TARIK CHQ CA185720	30,500,000.00	D	8,828,579.00
31/07/2024 08.32.59	31/07/2024 08.32.59	INTERNET BANKING	986681	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	21,000,000.00	K	29,828,579.00

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31/07/2024 08.45.13	31/07/2024 08.45.13	DUMMY BRANCH RTGS	126952	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240731000711	2,000,000,000.00	K	2,029,828,579.00
31/07/2024 08.45.13	31/07/2024 08.45.13	DUMMY BRANCH RTGS	126961	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240731000712	2,000,000,000.00	K	4,029,828,579.00
31/07/2024 08.45.13	31/07/2024 08.45.13	DUMMY BRANCH RTGS	126976	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240731000713	2,000,000,000.00	K	6,029,828,579.00
31/07/2024 08.45.13	31/07/2024 08.45.13	DUMMY BRANCH RTGS	126986	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240731000714	202,000,000.00	K	6,231,828,579.00
31/07/2024 08.00.00	31/07/2024 08.00.00	INTERNAL BRANCH	920771	JASA GIRO/BUNGA	320,894.00	K	6,232,149,473.00
31/07/2024 08.00.00	31/07/2024 08.00.00	INTERNAL BRANCH	920771	PPH	64,179.00	D	6,232,085,294.00
31/07/2024 08.00.00	31/07/2024 08.00.00	INTERNAL BRANCH	920771	BIAYA ADM REK	25,000.00	D	

Ending Balance :

6,232,060,294.00

Total Debet : 9

5,000,423,179.00

Total Credit : 11

6,559,742,994.00