

Laporan Rekening Koran  
(Account Statement Report)



Account No 130000207777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM

Period 01 Feb 2025 - 28 Feb 2025

Currency IDR

Branch KCP Bdg Metro

Opening Balance 2,815,940,041.15

Posting Date	Remark	Reference No	Debit	Credit	Balance
03/02/2025 10:51:01	PT. NIRWANA ALABARE GARM GARMEN0089971979 PT. NIRWANA ALABARE GARM GARMEN99102 RTGS Fee	-	2,800,000,000.00	0.00	15,940,041.15
03/02/2025 10:51:01	202502030810868553 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,915,041.15
18/02/2025 15:59:49	Setor Tunai 11900	-	0.00	1,000,000,000.00	1,015,915,041.15
19/02/2025 12:42:07	PT. NIRWANA ALABARE GARM GARMEN0089971979 PT. NIRWANA ALABARE GARM GARMEN99102 RTGS Fee	-	1,000,000,000.00	0.00	15,915,041.15
19/02/2025 12:42:07	202502191015759270 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,890,041.15
28/02/2025 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	15,865,041.15
28/02/2025 23:59:00	Bunga 13004	-	0.00	348,772.90	16,213,814.05
28/02/2025 23:59:00	Pajak 13004	-	69,754.58	0.00	16,144,059.47

No of Debit 6

Total Amount Debited 3,800,144,754.58

No of Credit 2

Total Amount Credited 1,000,348,772.90

Closing Balance 16,144,059.47