

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Jun 2024 - 30 Jun 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	15,810,608.49

Posting Date	Remark	Reference No	Debit	Credit	Balance
29/06/2024 11:37:23	Pembayaran Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20240629113451583799102	-		0.005,993,195,210.01	6,009,005,818.50
30/06/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	6,008,980,818.50
30/06/2024 23:59:00	Bunga 13004	-		0.00628,626.00	6,009,609,444.50
30/06/2024 23:59:00	Pajak 13004	-	125,725.20	0.00	6,009,483,719.30

No of Debit	2
Total Amount Debited	150,725.20
No of Credit	2
Total Amount Credited	5,993,823,836.01
Closing Balance	6,009,483,719.30