

Laporan Rekening Koran  
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Apr 2024 - 30 Apr 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,853,075.74

Posting Date	Remark	Reference No	Debit	Credit	Balance
24/04/2024 09:50:57	Transfer 13004	-		0.00	10,000,000,000.00
	PT.				10,014,853,075.74
24/04/2024 11:12:33	NIRWANA ALABARE GARM GARMEN0089971979 PT.	-	10,000,000,000.00	0.00	14,853,075.74
	NIRWANA ALABARE GARMEN99102				
24/04/2024 11:12:33	RTGS Fee 202404240956608720	-	25,000.00	0.00	14,828,075.74
	99102NIRWANA ALABARE GARM				
26/04/2024 12:20:36	Titipan Pembayaran MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL	-	0.00	10,000,000,000.00	10,014,828,075.74
	INDUSTRI Transfer Fee 20240426121668647799102				
	PT.				
26/04/2024 13:39:06	NIRWANA ALABARE GARMEN0089971979 PT.	-	10,000,000,000.00	0.00	14,828,075.74
	NIRWANA ALABARE GARMEN99102				
26/04/2024 13:39:06	RTGS Fee 202404261229695560	-	25,000.00	0.00	14,803,075.74
	99102NIRWANA ALABARE GARM				
30/04/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,778,075.74
30/04/2024 23:59:00	Bunga 13004	-	0.00	3,049.78	14,781,125.52
30/04/2024 23:59:00	Pajak 13004	-	609.96	0.00	14,780,515.56

No of Debit	6
Total Amount Debited	20,000,075,609.96
No of Credit	3
Total Amount Credited	20,000,003,049.78
Closing Balance	14,780,515.56