

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Jan-25 - 31-Jan-25
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,527,640,096.00
01/01/2025 06.09.00	01/01/2025 06.09.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	988572	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01012025	3,518,150,600.00	D	9,489,496.00
02/01/2025 11.31.30	02/01/2025 11.31.30	DIVISI OPERASIONAL	725597	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	19,000,000.00	K	28,489,496.00
02/01/2025 11.44.16	02/01/2025 11.44.16	MAJALAYA	487207	TARIK CHQ CD159197 PT NIRWANA ALABARE GARMENT	19,300,000.00	D	9,189,496.00
08/01/2025 14.19.19	08/01/2025 14.19.19	DIVISI OPERASIONAL	108101	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	20,600,000.00	K	29,789,496.00
09/01/2025 15.09.38	09/01/2025 15.09.38	MAJALAYA	690356	TARIK CHQ CD159198 NIRWANA ALABARE GARMENT	20,600,000.00	D	9,189,496.00
10/01/2025 15.37.56	10/01/2025 15.37.56	MAJALAYA	322367	TRANSFER KE PEMINDAHAN KE 69360209904603 69/00/2025/00000 BY CEK/BG 25 LBR	275,000.00	D	8,914,496.00
13/01/2025 15.04.13	13/01/2025 15.04.13	MAJALAYA	260996	TRANSFER KE PEMINDAHAN KE 69360209904603 69/00/2025/00000 BY CEK/BG 25 LBR	275,000.00	D	8,639,496.00
15/01/2025 11.26.32	15/01/2025 11.26.32	DIVISI OPERASIONAL	328009	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	19,800,000.00	K	28,439,496.00
16/01/2025 11.24.41	16/01/2025 11.24.41	MAJALAYA	133252	TARIK CHQ CD159199 NIRWANA ALABARE GARMENT	19,800,000.00	D	8,639,496.00
22/01/2025 11.41.23	22/01/2025 11.41.23	DIVISI OPERASIONAL	044055	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	18,000,000.00	K	26,639,496.00
23/01/2025 12.02.14	23/01/2025 12.02.14	MAJALAYA	684551	TARIK CHQ CD159200 PT NIRWANA ALABARE GARMENT	18,150,000.00	D	8,489,496.00
30/01/2025 09.37.22	30/01/2025 09.37.22	DIVISI OPERASIONAL	144264	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	17,300,000.00	K	25,789,496.00
31/01/2025 10.10.57	31/01/2025 10.10.57	DUMMY BRANCH RTGS	163950	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER	2,000,000,000.00	K	2,025,789,496.00

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Jan-25 - 31-Jan-25
Page : 2

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				DANA 250131002066			
31/01/2025 10.10.57	31/01/2025 10.10.57	DUMMY BRANCH RTGS	163975	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 250131002067	1,841,020,000.00	K	3,866,809,496.00
31/01/2025 12.32.58	31/01/2025 12.32.58	MAJALAYA	288161	TARIK CHQ CD195651 NIRWANA ALABARE GARMENT	17,250,000.00	D	3,849,559,496.00
31/01/2025 00.00.00	31/01/2025 00.00.00	INTERNAL BRANCH	938268	JASA GIRO/BUNGA	188,808.00	K	3,849,748,304.00
31/01/2025 00.00.00	31/01/2025 00.00.00	INTERNAL BRANCH	938268	PPH	37,762.00	D	3,849,710,542.00
31/01/2025 00.00.00	31/01/2025 00.00.00	INTERNAL BRANCH	938268	BIAYA ADM REK	25,000.00	D	

Ending Balance : 3,849,685,542.00

Total Debet : 10 3,613,863,362.00

Total Credit : 8 3,935,908,808.00