

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Nov 2023 - 30 Nov 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	14,478,675.28

Posting Date	Remark	Reference No	Debit	Credit	Balance
30/11/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,453,675.28
30/11/2023 23:59:00	Bunga 13004	-	0.00	2,974.90	14,456,650.18
30/11/2023 23:59:00	Pajak 13004	-	594.98	0.00	14,456,055.20

No of Debit	2
Total Amount Debited	25,594.98
No of Credit	1
Total Amount Credited	2,974.90
Closing Balance	14,456,055.20