

REKENING KORAN



CABANG : 69 MAJALAYA

PERIODE TGL : 01/01/2023 s/d 31/01/2023

KEPADA YTH
NIRWANA ALABARE GARMENT
JL RAYA RANCAEKEK MAJALAYA
NO 289
Solokan Jeruk
Solokan Jeruk /Bandung 40376

PT

TANGGAL CETAK: 31/01/2023
GIRO HIT BUNGA BB PERUSAHAAN
NO. REKENING : 4422442000
NPWP : 74.540.692.6-444.000
MATA UANG : IDR

				HAL: 1 DARI 2	
TGL.TRANS	TGL.VALUTA	NO.DOKUMEN	URAIAN MUTASI	MUTASI	SALDO
=====					
01/01/2023	01/01/2023	0752940	SALDO AWAL		1,822,794,983.00
			TRANSFER KE	1,769,211,469.00 D	53,583,514.00
			0069000239 COVPAYNIR/JAN23		
			TO ACCT 69000239		
			SIMSEM GI - PAYROLL		
02/01/2023	02/01/2023	0288721	TARIK CHQ CX268555	46,705,800.00 D	6,877,714.00
04/01/2023	04/01/2023	0367467	TRANSFER DARI	300,000,000.00 K	306,877,714.00
			230104000182		
			NIRWANA ALABARE GARMENT		
			TRANSFER DANA		
04/01/2023	04/01/2023	0473151	TARIK CHQ CX268557	7,138,400.00 D	299,739,314.00
04/01/2023	04/01/2023	0450975	TARIK CHQ/BG CX268556	286,792,412.00 D	12,946,902.00
			01/NIRWANAALABARE/UPAH/JAN23		
			TO ACCT 69000239		
			SIMSEM GI - PAYROLL		
05/01/2023	05/01/2023	0272168	TARIK CHQ CX268558	9,450,000.00 D	3,496,902.00
		DARI CAB	INTERNET BANKING		
11/01/2023	11/01/2023	0959692	TRF/PAY/TOP-UP ECHANNEL	10,000,000.00 K	13,496,902.00
			NIRWANA ALABARE GARMENT -		
			FROM ACCT 89971979		
			0000000000000000		
12/01/2023	12/01/2023	0086938	TARIK CHQ CX268559	8,250,000.00 D	5,246,902.00
		DARI CAB	DIVISI OPERASIONAL		
18/01/2023	18/01/2023	0148971	KREDIT LAIN-LAIN	15,000,000.00 K	20,246,902.00
			014 NIRWANA ALABARE TRANSFER DANA		
19/01/2023	19/01/2023	0064905	TARIK CHQ CX268560	15,350,000.00 D	4,896,902.00
		DARI CAB	DIVISI OPERASIONAL DIGITAL		
19/01/2023	19/01/2023	0100307	TRANSFER KE	25,000.00 D	4,871,902.00
			0760360589999767 69		
			TO ACCT 760360589999767		
			MONTHLY CHARGE BNIDIRECT		
			DESEMBER 2022		
		DARI CAB	DIVISI OPERASIONAL		
26/01/2023	26/01/2023	0780479	KREDIT LAIN-LAIN	10,000,000.00 K	14,871,902.00
			014 NIRWANA ALABARE TRANSFER DANA		
26/01/2023	26/01/2023	0420676	TARIK CHQ CX268561	10,450,000.00 D	4,421,902.00

Apabila terdapat perbedaan dengan catatan Saudara harap menghubungi kami selambat-lambatnya 14 (empatbelas) hari sejak diterimanya R/K ini.
Setiap pembebanan ongkos/biaya administrasi tidak kami buatkan nota.

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GIRO HIT BUNGA BB PERUSAHAAN
NO. REKENING : 4422442000
NPWP : 74.540.692.6-444.000
MATA UANG : IDR

				HAL: 2 DARI 2	
TGL.TRANS	TGL.VALUTA	NO.DOKUMEN	URAIAN MUTASI	MUTASI	SALDO
31/01/2023	31/01/2023	0132778	TRANSFER DARI 230131000836 NIRWANA ALABARE GARMENT	1,000,000,000.00 K	1,004,421,902.00
31/01/2023	31/01/2023	0132794	TRANSFER DANA TRANSFER DARI 230131000838 NIRWANA ALABARE GARMENT	1,170,000,000.00 K	2,174,421,902.00
31/01/2023	31/01/2023	0932773	TRANSFER DANA JASA GIRO/BUNGA	95,641.00 K	2,174,517,543.00
31/01/2023	31/01/2023	0932773	PPH	19,129.00 D	2,174,498,414.00
31/01/2023	31/01/2023	0932773	BIAYA ADM REK	25,000.00 D	2,174,473,414.00
JUMLAH TRANSAKSI DEBET : 11			2,153,417,210.00		
JUMLAH TRANSAKSI KREDIT: 7			2,505,095,641.00		
SALDO TERTINGGI :			2,174,517,543.00		
SALDO TERENDAH :			3,496,902.00		
SALDO RATA-RATA :			77,326,683.80		

S.E & O
PT. BANK NEGARA INDONESIA (PERSERO) TBK
MAJALAYA

· Apabila terdapat perbedaan dengan catatan Saudara harap menghubungi kami selambat-lambatnya 14 (empatbelas) hari sejak diterimanya R/K ini.
· Setiap pembebanan ongkos/biaya administrasi tidak kami buatkan nota.