

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Nov-24 - 30-Nov-24
Page : 1

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							2,624,352,868.00
01/11/2024 06.06.00	01/11/2024 06.06.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	910977	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01112024	2,614,837,600.00	D	9,515,268.00
06/11/2024 10.29.08	06/11/2024 10.29.08	DIVISI OPERASIO NAL	666004	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	14,000,000.00	K	23,515,268.00
07/11/2024 12.19.32	07/11/2024 12.19.32	MAJALAYA	246774	TARIK CHQ CD159189 PT NIRWANA ALABARE GARMENT	14,300,000.00	D	9,215,268.00
13/11/2024 10.37.00	13/11/2024 10.37.00	DIVISI OPERASIO NAL	199338	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	32,000,000.00	K	41,215,268.00
14/11/2024 15.07.37	14/11/2024 15.07.37	MAJALAYA	331790	TARIK CHQ CD159190	32,350,000.00	D	8,865,268.00
21/11/2024 09.12.04	21/11/2024 09.12.04	DIVISI OPERASIO NAL	437962	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	17,500,000.00	K	26,365,268.00
21/11/2024 14.51.11	21/11/2024 14.51.11	MAJALAYA	790419	TARIK CHQ CD159191	17,550,000.00	D	8,815,268.00
28/11/2024 08.55.43	28/11/2024 08.55.43	DIVISI OPERASIO NAL	104387	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	15,000,000.00	K	23,815,268.00
29/11/2024 10.18.05	29/11/2024 10.18.05	DUMMY BRANCH RTGS	756626	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 241129002392	2,000,000,000.00	K	2,023,815,268.00
29/11/2024 10.18.05	29/11/2024 10.18.05	DUMMY BRANCH RTGS	756656	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 241129002393	1,326,000,000.00	K	3,349,815,268.00
29/11/2024 12.17.45	29/11/2024 12.17.45	MAJALAYA	385564	TARIK CHQ CD159192 PT NIRWANA ALABARE GARMENT	14,900,000.00	D	3,334,915,268.00
30/11/2024 00.00.00	30/11/2024 00.00.00	INTERNAL BRANCH	925044	JASA GIRO/BUNGA	318,418.00	K	3,335,233,686.00
30/11/2024 00.00.00	30/11/2024 00.00.00	INTERNAL BRANCH	925044	PPH	63,684.00	D	3,335,170,002.00
30/11/2024 00.00.00	30/11/2024 00.00.00	INTERNAL BRANCH	925044	BIAYA ADM REK	25,000.00	D	

Ending Balance :			3,335,145,002.00
Total Debet :	7	2,694,026,284.00	
Total Credit :	7	3,404,818,418.00	