

REKENING KORAN



CABANG : 69 MAJALAYA

PERIODE TGL : 01/08/2023 s/d 31/08/2023

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

PT

TANGGAL CETAK: 31/08/2023
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
01/08/2023	01/08/2023	0639646	SALDO AWAL TARIK CHQ/BG CA137257 05/NIRWANAALABARE/GAJI/AGUSTUS2023 TO ACCT 69000239 SIMSEM GI - PAYROLL	1,870,234,200.00 D	1,876,318,206.00 6,084,006.00
02/08/2023	02/08/2023	DARI CAB 0973665	INTERNET BANKING TRF/PAY/TOP-UP ECHANNEL NIRWANA ALABARE GARMENT - FROM ACCT 89971979 0000000000000000	24,000,000.00 K	30,084,006.00
03/08/2023	03/08/2023	0268326	TARIK CHQ CA137259	23,950,000.00 D	6,134,006.00
10/08/2023	10/08/2023	DARI CAB 0140270	DIVISI OPERASIONAL KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	35,000,000.00 K	41,134,006.00
10/08/2023	10/08/2023	0001740	TARIK CHQ CA137260	25,000,000.00 D	16,134,006.00
11/08/2023	11/08/2023	0731626	TARIK CHQ CA137261	9,400,000.00 D	6,734,006.00
16/08/2023	16/08/2023	DARI CAB 0912111	INTERNET BANKING TRF/PAY/TOP-UP ECHANNEL NIRWANA ALABARE GARMENT - FROM ACCT 89971979 0000000000000000	15,000,000.00 K	21,734,006.00
18/08/2023	18/08/2023	0303428	TARIK CHQ CA137262	15,500,000.00 D	6,234,006.00
23/08/2023	23/08/2023	DARI CAB 0516035	DIVISI OPERASIONAL KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	19,000,000.00 K	25,234,006.00
24/08/2023	24/08/2023	0398993	TARIK CHQ CA137263	19,100,000.00 D	6,134,006.00
30/08/2023	30/08/2023	DARI CAB 0480907	DIVISI OPERASIONAL KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	7,000,000.00 K	13,134,006.00
31/08/2023	31/08/2023	0632284	TRANSFER DARI 230831001588 NIRWANA ALABARE GARMENT TRANSFER DANA	1,946,000,000.00 K	1,959,134,006.00
31/08/2023	31/08/2023	0396895	TARIK CHQ CA137264	7,300,000.00 D	1,951,834,006.00
31/08/2023	31/08/2023	0413896	TARIK CHQ CA137266	291,550,900.00 D	1,660,283,106.00

- 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 buat nota.