

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Mar 2023 - 31 Mar 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	0.00

Posting Date	Remark	Reference No	Debit	Credit	Balance
30/03/2023 14:41:11	MCM InhouseTrf DARI SIPATEX PUTRI LESTARI Transfer Fee 2023033014257999599102	-		0.005,123,641,515.00	5,123,641,515.00
30/03/2023 23:59:00	Buku Cek 00511711 13004	-	10,000.00	0.00	5,123,631,515.00
30/03/2023 23:59:00	Meterai 00511711 13004	-	100,000.00	0.00	5,123,531,515.00
31/03/2023 07:40:50	CK 511712-TRANSFER Transfer RTGS 00511712 NIRWANA ALABARE GARMEN1 PT. BANK CENTRAL ASIA, TBK - CENAIDJA13004NIRWANA ALABARE GARM	-	4,110,000,000.00	0.00	1,013,531,515.00
31/03/2023 07:41:38	BY RTGS Biaya rupa2 13004NIRWANA ALABARE GARM	-	30,000.00	0.00	1,013,501,515.00
31/03/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	1,013,476,515.00
31/03/2023 23:59:00	Bunga 13004	-	0.00	319,460.69	1,013,795,975.69
31/03/2023 23:59:00	Pajak 13004	-	63,892.14	0.00	1,013,732,083.55

No of Debit	6
Total Amount Debited	4,110,228,892.14
No of Credit	2
Total Amount Credited	5,123,960,975.69
Closing Balance	1,013,732,083.55