

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

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

PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							3,456,675,950.00
01/06/2024 06.09.00	01/06/2024 06.09.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	928831	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01062024	3,449,487,300.00	D	7,188,650.00
05/06/2024 09.28.52	05/06/2024 09.28.52	INTERNET BANKING	981290	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	19,000,000.00	K	26,188,650.00
06/06/2024 13.30.35	06/06/2024 13.30.35	MAJALAYA	776344	TARIK CHQ CA185712	18,700,000.00	D	7,488,650.00
12/06/2024 14.20.02	12/06/2024 14.20.02	DIVISI OPERASIO NAL	605045	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	33,000,000.00	K	40,488,650.00
13/06/2024 14.50.27	13/06/2024 14.50.27	MAJALAYA	593647	TARIK CHQ CA185713	33,050,000.00	D	7,438,650.00
19/06/2024 16.04.20	19/06/2024 16.04.20	INTERNET BANKING	978432	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	43,000,000.00	K	50,438,650.00
20/06/2024 17.02.01	20/06/2024 17.02.01	MAJALAYA	069389	TARIK CHQ CA185714	43,300,000.00	D	7,138,650.00
26/06/2024 08.25.48	26/06/2024 08.25.48	DIVISI OPERASIO NAL	185741	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	38,000,000.00	K	45,138,650.00
27/06/2024 12.02.28	27/06/2024 12.02.28	MAJALAYA	794983	TARIK CHQ CA185716	38,250,000.00	D	6,888,650.00
28/06/2024 15.02.53	28/06/2024 15.02.53	DUMMY BRANCH RTGS	373358	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240628008778	2,000,000,000.00	K	2,006,888,650.00
28/06/2024 15.02.53	28/06/2024 15.02.53	DUMMY BRANCH RTGS	373378	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240628008779	2,000,000,000.00	K	4,006,888,650.00
28/06/2024 15.02.53	28/06/2024 15.02.53	DUMMY BRANCH RTGS	373409	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 240628008780	665,319,600.00	K	4,672,208,250.00
30/06/2024 08.00.00	30/06/2024 08.00.00	INTERNAL BRANCH	909380	JASA GIRO/BUNGA	696,537.00	K	4,672,904,787.00
30/06/2024 08.00.00	30/06/2024 08.00.00	INTERNAL BRANCH	909380	PPH	139,308.00	D	4,672,765,479.00

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30/06/2024 08.00.00	30/06/2024 08.00.00	INTERNAL BRANCH	909380	BIAYA ADM REK	25,000.00	D	

Ending Balance : 4,672,740,479.00

Total Debet : 7 3,582,951,608.00

Total Credit : 8 4,799,016,137.00