

Laporan Rekening Koran
(Account Statement Report)



Account No 1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM

Period 01 Nov 2024 - 30 Nov 2024

Currency IDR

Branch KCP Bdg Metro

Opening Balance 15,545,700.39

Posting Date	Remark	Reference No	Debit	Credit	Balance
26/11/2024 18:19:50	Pembayaran Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20241126174076233899102 PT.	-		0.002,000,000,000.00	2,015,545,700.39
28/11/2024 13:14:20	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	2,000,000,000.00	0.00	15,545,700.39
28/11/2024 13:14:20	202411280757747766 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,520,700.39
30/11/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	15,495,700.39
30/11/2024 23:59:00	Bunga 13004	-	0.00	212,818.32	15,708,518.71
30/11/2024 23:59:00	Pajak 13004	-	42,563.66	0.00	15,665,955.05

No of Debit 4

Total Amount Debited 2,000,092,563.66

No of Credit 2

Total Amount Credited 2,000,212,818.32

Closing Balance 15,665,955.05