

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Aug 2024 - 31 Aug 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	15,411,342.01

Posting Date	Remark	Reference No	Debit	Credit	Balance
07/08/2024 10:45:56	ANRI KARYA MEGATAMA - 002 13004	-		0.00	196,554,638.00
07/08/2024 22:12:53	MCM Outw CN PT. NIRWANA ALABARE GARMENT Clearing Fee 20240807130452957299102	-	196,554,638.00	0.00	15,411,342.01
07/08/2024 22:12:53	Clearing Fee 202408071304529572 202408071304529572 Clearing Fee 99102 Pembayaran Barang	202408071304529572	2,900.00	0.00	15,408,442.01
08/08/2024 17:08:43	MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20240808165765377099102 PT.	-	0.00	3,730,604,621.75	3,746,013,063.76
09/08/2024 09:05:16	NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102 RTGS Fee	-	3,730,604,621.75	0.00	15,408,442.01
09/08/2024 09:05:16	202408090839890970 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	15,383,442.01
31/08/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	15,358,442.01
31/08/2024 23:59:00	Bunga 13004	-	0.00	198,160.07	15,556,602.08
31/08/2024 23:59:00	Pajak 13004	-	39,632.01	0.00	15,516,970.07

No of Debit	6
Total Amount Debited	3,927,251,791.76
No of Credit	3
Total Amount Credited	3,927,357,419.82
Closing Balance	15,516,970.07