

Account Information

ACCOUNT STATEMENT

NIRWANA ALABARE GARMENT PT
JL RAYA RANCAEKEK MAJALAYA
INDONESIA

Account No. : 4422442000 / NIRWANA ALABARE GARMENT
Account Type : CURRENT
Period : 01-Oct-24 - 31-Oct-24
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PT(IDR)

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							4,203,624,574.00
01/10/2024 07.33.00	01/10/2024 07.33.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	957558	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 01102024	4,193,790,100.00	D	9,834,474.00
03/10/2024 12.39.39	03/10/2024 12.39.39	DIVISI OPERASIONAL	257325	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	30,000,000.00	K	39,834,474.00
03/10/2024 12.50.24	03/10/2024 12.50.24	MAJALAYA	611226	TARIK CHQ CD159184	30,350,000.00	D	9,484,474.00
10/10/2024 09.22.35	10/10/2024 09.22.35	DIVISI OPERASIONAL	365170	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	23,000,000.00	K	32,484,474.00
10/10/2024 12.37.54	10/10/2024 12.37.54	MAJALAYA	030045	TARIK CHQ CD159185	23,100,000.00	D	9,384,474.00
17/10/2024 10.32.35	17/10/2024 10.32.35	DIVISI OPERASIONAL	258321	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	28,800,000.00	K	38,184,474.00
17/10/2024 11.55.06	17/10/2024 11.55.06	MAJALAYA	493159	TARIK CHQ CD159186	28,800,000.00	D	9,384,474.00
23/10/2024 09.12.30	23/10/2024 09.12.30	DIVISI OPERASIONAL	729701	KREDIT LAIN-LAIN 014 NIRWANA ALABARE TRANSFER DANA	29,000,000.00	K	38,384,474.00
24/10/2024 12.02.35	24/10/2024 12.02.35	MAJALAYA	376005	TARIK CHQ CD159187 PT NIRWANA ALABARE GARMENT	29,200,000.00	D	9,184,474.00
30/10/2024 09.10.07	30/10/2024 09.10.07	DUMMY BRANCH RTGS	348623	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 241030000928	2,000,000,000.00	K	2,009,184,474.00
30/10/2024 09.10.07	30/10/2024 09.10.07	DUMMY BRANCH RTGS	348661	TRANSFER DARI NIRWANA ALABARE GARMENT -PT BANK CENTRAL A TRANSFER DANA 241030000929	615,000,000.00	K	2,624,184,474.00
30/10/2024 13.24.19	30/10/2024 13.24.19	INTERNET BANKING	955411	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 89971979 0000000000000000 NIRWANA ALABARE GARMENT -	26,800,000.00	K	2,650,984,474.00
31/10/2024 12.21.45	31/10/2024 12.21.45	MAJALAYA	633122	TARIK CHQ CD159188 PT NIRWANA ALABARE GARMENT	26,800,000.00	D	2,624,184,474.00
31/10/2024 08.00.00	31/10/2024 08.00.00	INTERNAL BRANCH	904754	JASA GIRO/BUNGA	241,743.00	K	2,624,426,217.00

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31/10/2024 01.24.56	31/10/2024 01.24.56	INTERNAL BRANCH	904754	PPH	48,349.00	D	2,624,377,868.00
31/10/2024 08.00.00	31/10/2024 08.00.00	INTERNAL BRANCH	904754	BIAYA ADM REK	25,000.00	D	

Ending Balance : 2,624,352,868.00

Total Debet : 8 4,332,113,449.00

Total Credit : 8 2,752,841,743.00