

Account Statement

Created 03 Jun 2025, 08:46:17



Account Statement Summary

Account No.	Account Name	Alias
130000207777	NIRWANA ALABARE GARM	NIRWANA ALABARE GARM
Period	Currency	Branch
01 May 2025 - 31 May 2025	IDR	KCP Bdg Metro
Opening Balance	No. of Debit	Total Amount Debited
16,705,701.38	8	7,500,121,680.16
Closing Balance	No. of Credit	Total Amount Credited
16,692,422.04	4	7,500,108,400.82

Posting Date	Remark	Reference No.	Debit	Credit	Balance
06 May 2025, 09:05:43	Pembelian Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee Pembelian Barang99102	-	0.00	2,500,000,000.00	2,516,705,701.38
06 May 2025, 13:52:50	PT. NIRWANA ALABARE GARMENT0089971979 PT. NIRWANA ALABARE GARMENT99102	-	2,500,000,000.00	0.00	16,705,701.38
06 May 2025, 13:52:50	RTGS Fee 202505060943605235 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	16,680,701.38
13 May 2025, 11:55:24	Pembelian Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee Pembelian Barang99102	-	0.00	2,000,000,000.00	2,016,680,701.38
14 May 2025, 08:53:18	NIRWANA ALABARE GARMENT0089971979 NIRWANA ALABARE GARMENT99102	-	2,000,000,000.00	0.00	16,680,701.38
14 May 2025, 08:53:18	RTGS Fee 202505131310700275 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	16,655,701.38
19 May 2025, 09:31:35	Pembelian Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 202505190918970815991 02	-	0.00	3,000,000,000.00	3,016,655,701.38

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Posting Date	Remark	Reference No.	Debit	Credit	Balance
19 May 2025, 10:10:24	NIRWANA ALABARE GARMENT0089971979 NIRWANA ALABARE GARMENT99102	-	3,000,000,000.00	0.00	16,655,701.38
19 May 2025, 10:10:24	RTGS Fee 202505190941995914 99102NIRWANA ALABARE GARM	-	25,000.00	0.00	16,630,701.38
31 May 2025, 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	16,605,701.38
31 May 2025, 23:59:00	Bunga 13004	-	0.00	108,400.82	16,714,102.20
31 May 2025, 23:59:00	Pajak 13004	-	21,680.16	0.00	16,692,422.04