

Laporan Rekening Koran  
(Account Statement Report)



Account No                    1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM

Period                        01 Mar 2024 - 31 Mar 2024

Currency                    IDR

Branch                      KCP Bdg Metro

Opening Balance            14,875,549.07

Posting Date	Remark	Reference No	Debit	Credit	Balance
31/03/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	14,850,549.07
31/03/2024 23:59:00	Bunga 13004	-	0.00	3,158.34	14,853,707.41
31/03/2024 23:59:00	Pajak 13004	-	631.67	0.00	14,853,075.74

No of Debit                    2

Total Amount Debited        25,631.67

No of Credit                    1

Total Amount Credited        3,158.34

Closing Balance                14,853,075.74