

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 May 2023 - 31 May 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	13,805,757.65

Posting Date	Remark	Reference No	Debit	Credit	Balance
31/05/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	13,780,757.65
31/05/2023 23:59:00	Bunga 13004	-	0.00	2,931.19	13,783,688.84
31/05/2023 23:59:00	Pajak 13004	-	586.24	0.00	13,783,102.60

No of Debit	2
Total Amount Debited	25,586.24
No of Credit	1
Total Amount Credited	2,931.19
Closing Balance	13,783,102.60