

Laporan Rekening Koran  
(Account Statement Report)



Account No 1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM  
Period 01 Jan 2025 - 31 Jan 2025  
Currency IDR  
Branch KCP Bdg Metro  
Opening Balance 15,845,174.91

Posting Date	Remark	Reference No	Debit	Credit	Balance
31/01/2025 18:57:24	Pembelian Barang MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee Pembelian Barang99102	-		0.002,800,000,000.00	2,815,845,174.91
31/01/2025 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	2,815,820,174.91
31/01/2025 23:59:00	Bunga 13004	-		0.00149,832.80	2,815,970,007.71
31/01/2025 23:59:00	Pajak 13004	-	29,966.56	0.00	2,815,940,041.15

No of Debit 2  
Total Amount Debited 54,966.56  
No of Credit 2  
Total Amount Credited 2,800,149,832.80  
Closing Balance 2,815,940,041.15