

Laporan Rekening Koran  
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Sep 2024 - 30 Sep 2024
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	15,516,970.07

Posting Date	Remark	Reference No	Debit	Credit	Balance
24/09/2024 11:20:11	ANRI KARYA MEGATAMA - 002 13004	-		0.00	196,554,638.00
	-				212,071,608.07
25/09/2024 14:09:18	MCM Outw CN PT. NIRWANA ALABARE GARMENT Clearing Fee 20240925081880656199102	-	196,554,638.00	0.00	15,516,970.07
25/09/2024 14:09:18	Clearing Fee 202409250818806561 202409250818806561 Clearing Fee 99102 Pembelian Barang	202409250818806561	2,900.00	0.00	15,514,070.07
30/09/2024 15:28:26	MCM InhouseTrf DARI SUMBER MEKAR TEKSTIL INDUSTRI Transfer Fee 20240930151381462099102	-	0.00	2,000,000,000.00	2,015,514,070.07
30/09/2024 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	2,015,489,070.07
30/09/2024 23:59:00	Bunga 13004	-	0.00	113,701.81	2,015,602,771.88
30/09/2024 23:59:00	Pajak 13004	-	22,740.36	0.00	2,015,580,031.52

No of Debit	4
Total Amount Debited	196,605,278.36
No of Credit	3
Total Amount Credited	2,196,668,339.81
Closing Balance	2,015,580,031.52