

Laporan Rekening Koran
(Account Statement Report)



Account No	1300002077777 IDR NIRWANA ALABARE GARM NIRWANA ALABARE GARM
Period	01 Apr 2023 - 30 Apr 2023
Currency	IDR
Branch	KCP Bdg Metro
Opening Balance	1,013,732,083.55

Posting Date	Remark	Reference No	Debit	Credit	Balance
04/04/2023 12:55:38	CK 511713- PEMINDAHBUKUAN Transfer RTGS 00511713 PT NIRWANA ALABARE GARMEN1 - PT. BANK CENTRAL ASIA, TBK - CENAIIDJA13008NIRWANA ALABARE GARM		1,000,000,000.00	0.00	13,732,083.55
04/04/2023 12:57:41	BY RTGS Biaya rupa2 13008NIRWANA ALABARE GARM	-	30,000.00	0.00	13,702,083.55
30/04/2023 23:59:00	Biaya Adm 13004	-	25,000.00	0.00	13,677,083.55
30/04/2023 23:59:00	Bunga 13004	-	0.00	160,842.62	13,837,926.17
30/04/2023 23:59:00	Pajak 13004	-	32,168.52	0.00	13,805,757.65

No of Debit	4
Total Amount Debited	1,000,087,168.52
No of Credit	1
Total Amount Credited	160,842.62
Closing Balance	13,805,757.65