

MASJID RAUDHATUL JAN



SALDO

IDR 2,822,470.56

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/07/2021 Hingga 31/07/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Bunga Rekening Bunga Rekening	-	1,709.55
31/07	Pajak Pajak	341.91	-
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/07	ATM-MP Iss Dr Tfr S1AW15B5 /5366537230/LMP-00200000000/G1 0290586942 4617003736907248 1740000536045	7,000,000.00	-
30/07	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW15B5 /5366537230/LMP-00200000000/G1 1740000536045	4,000.00	-
29/07	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748278/LMP-00200000000/G1 0290586942 6032988694630208 1740000536045	5,000,000.00	-
29/07	ATM-MP Iss Dr Tfr 0290586942 6032988694630208 S1AW1ELJ /6976748278/LMP-00200000000/G1 1740000536045	4,000.00	-
29/07	INW.CN-SKN CR SA-MCS MASJID RAUDHATUL JANNAH - 126 BPD SULSELBAR JAKARTA null AN MANGKU ALAM PEMBANGUNAN MASJID 1382021072998343 2021072900	-	75,000,000.00
28/07	SA Monthly Fee MONTHLY CARD CHARGE 0006032988694630208	2,000.00	-
25/07	ATM-MP Iss Dr Tfr S1AW1ELJ /6976746853/LMP-00200000000/G1 040301010224505 6032988694630208 1740000536045	1,000,000.00	-
25/07	ATM-MP Iss Dr Tfr 040301010224505 6032988694630208 S1AW1ELJ /6976746853/LMP-00200000000/G1 1740000536045	4,000.00	-
17/07	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976744632/ATM-DAENGRAMANG	-	200,000.00
16/07	ATMB CR Transfer 0000NBMB /5076581850/ATB-0000000000002 005001064475507	-	200,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
14/07	ATM-MP SA IssDes XMD 1740000742874 6032988694630208 S1AW1ELJ /6976743962/ATM- DAENGRAMANG 1740000536045	288,000.00	-
10/07	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
09/07	ATM-MP SA IssDes XMD 1520014203703 1740000536045 4616993204446987 S1AW1ELJ /6976742514/ATM-DAENGRAMANG	-	150,000.00
09/07	MCM InhouseTrf CS-CS DARI MOHAMMAD ARDIP	-	250,000.00
08/07	MCM InhouseTrf CS-CS Iuran Donatur Masjid RJ Bulan Juli 2021 DARI ADIWIJAYA ALI Iuran Donatur Masjid RJ Bulan Juli 2021	-	250,000.00
07/07	ATMB CR Transfer 00011251 /2537551337/ATB- 0000000000002 950	-	250,000.00
04/07	MCM InhouseTrf CS-CS donasi juli R.20 DARI ERNI PANCAWATI donasi juli R.20	-	300,000.00
	Saldo Awal	2,832,100.08	
	Total Debit	13,314,841.91	
	Total Kredit	76,801,709.55	
	Saldo Akhir	66,318,967.72	