

MASJID RAUDHATUL JAN



SALDO

IDR 2,822,470.56

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/09/2021 Hingga 30/09/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/09	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
30/09	Bunga Rekening Bunga Rekening	-	1,631.13
30/09	Pajak Pajak	326.23	-
30/09	Biaya Administrasi Biaya Administrasi	12,500.00	-
24/09	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976747349/ATM-DAENGRAMANG	-	200,000.00
18/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744879/LMP- 00200000000/G1 0945342474 4617003736907248 1740000536045	5,000,000.00	-
18/09	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976744879/LMP-00200000000/G1 1740000536045	4,000.00	-
18/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744877/LMP- 00200000000/G1 0945342474 4617003736907248 1740000536045	10,000,000.00	-
18/09	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976744877/LMP-00200000000/G1 1740000536045	4,000.00	-
16/09	INW.CN-SKN CR SA-MCS MANGKU ALAM RANRENG - 126 BPD SULSELBAR JAKARTA null TRF SKN AN MANGKU (DANA HIBAH PEMKO 1382021091610281 2021091600	-	25,000,000.00
15/09	ATM-MP Iss Dr Tfr S1AD152Z /5350907183/LMP- 00900000000/G1 0945342474 4617003736907248 1740000536045	2,375,000.00	-
15/09	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AD152Z /5350907183/LMP-00900000000/G1 1740000536045	4,000.00	-
15/09	ATM-MP SA IssDes XMD 1740000742874 1740000536045 4617003726748461 S1AD152Z /5350907181/ATM-GRAHA PENA	-	350,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/09	MCM InhouseTrf CS-CS donatur DARI MOHAMMAD ARDIP donatur	-	250,000.00
13/09	ATM-MP Iss Dr Tfr S1AD152Z /5350906846/LMP-00900000000/G1 0945342474 4617003736907248 1740000536045	6,000,000.00	-
13/09	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AD152Z /5350906846/LMP-00900000000/G1 1740000536045	4,000.00	-
13/09	ATMB CR Transfer 00011251 /2788678845/ATB-0000000000002 950	-	250,000.00
10/09	MCM InhouseTrf CS-CS donasi september R.20 DARI ERNI PANCAWATI donasi september R.20	-	300,000.00
10/09	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
09/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976742245/LMP-00200000000/G1 0945342474 4617003736907248 1740000536045	3,200,000.00	-
09/09	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976742245/LMP-00200000000/G1 1740000536045	4,000.00	-
09/09	MCM InhouseTrf CS-CS Iuran Donatur Masjid RJ Sept 2021 Blok C DARI ADIWIJAYA ALI Iuran Donatur Masjid RJ Sept 2021 Blok C	-	250,000.00
03/09	ATM-MP Cr Tfr 1740000536045 6034940903032821 OM36045100/1027590082/LMP-99000000451/G3 <#null>	-	100,000.00
01/09	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748855/LMP-00200000000/G1 0945342474 4617003736907248 1740000536045	5,000,000.00	-
01/09	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1AW1ELJ /6976748855/LMP-00200000000/G1 1740000536045	4,000.00	-
	Saldo Awal	14,995,165.66	
	Total Debit	31,620,326.23	
	Total Kredit	26,901,631.13	
	Saldo Akhir	10,276,470.56	