

MASJID RAUDHATUL JAN



SALDO

IDR 2,432,441.60

Nomor Rekening 1740000536045

Hold Amount

IDR 0.00

Periode 01/11/2021 Hingga 30/11/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	SA Monthly Fee MONTHLY CARD CHARGE 0004617003736907248	8,500.00	-
30/11	Bunga Rekening Bunga Rekening	-	675.44
30/11	Biaya saldo minimal Biaya saldo minimal	5,000.00	-
30/11	Pajak Pajak	135.09	-
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
21/11	SA ATM Withdrawal S1AW1ELJ /6976745831/ATM- DAENGRAMANG 4617003736907248 DAENGRAMANG	500,000.00	-
20/11	ATM-MP Iss Dr Tfr S1AW1ELJ /6976745698/LMP- 00200000000/G1 0290586942 4617003736907248 1740000536045	3,000,000.00	-
20/11	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW1ELJ /6976745698/LMP-00200000000/G1 1740000536045	4,000.00	-
20/11	VE OnUs POS SA 73258078 /0000045848/VAP- 4617003736907248 4617003736907248	4,350,000.00	-
19/11	ATM-MP Iss Dr Tfr S1AD152Z /5350908400/LMP- 00900000000/G1 0290586942 4617003736907248 1740000536045	3,000,000.00	-
19/11	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AD152Z /5350908400/LMP-00900000000/G1 1740000536045	4,000.00	-
19/11	ATM-MP Cr Tfr 1740000536045 6034941118221112 OM36045100/0511030715/LMP-99000000451/G3 <#null>	-	100,000.00
18/11	ATMB CR Transfer 00190087 /0000018315/ATB- 0000000000002 381801000657502	-	5,000,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
18/11	ATMB CR Transfer 00011251 /3063464626/ATB-0000000000002 950	-	250,000.00
17/11	ATM-MP Iss Dr Tfr S1IMATA061/6941 /LMP-99000000009/G1 0945342474 4617003736907248 1740000536045	1,145,000.00	-
17/11	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1IMATA061/6941 /LMP-99000000009/G1 1740000536045	4,000.00	-
17/11	ATM-MP Iss Dr Tfr S1IMATA061/6939 /LMP-99000000009/G1 0945342474 4617003736907248 1740000536045	3,675,000.00	-
17/11	ATM-MP Iss Dr Tfr 0945342474 4617003736907248 S1IMATA061/6939 /LMP-99000000009/G1 1740000536045	4,000.00	-
14/11	MCM InhouseTrf CS-CS masjid DARI MOHAMMAD ARDIP masjid	-	250,000.00
14/11	MCM InhouseTrf CS-CS Iuran Donatur Masjid RJ Nov 2021 Blok C2 DARI ADIWIJAYA ALI Iuran Donatur Masjid RJ Nov 2021 Blok C2	-	250,000.00
13/11	MCM InhouseTrf CS-CS sumbangan dari Alm. Ranreng Pateha DARI HUSNI RANRENG sumbangan dari Alm. Ranreng Pateha	-	1,500,000.00
13/11	MCM InhouseTrf CS-CS sumbangan masjid a.n. Armilawati Ahmad P DARI HUSNI RANRENG sumbangan masjid a.n. Armilawati Ahmad P	-	1,000,000.00
13/11	MCM InhouseTrf CS-CS sumbangan dari Kel. Alm. M. Kasim Pateha DARI HUSNI RANRENG sumbangan dari Kel. Alm. M. Kasim Pateha	-	3,000,000.00
11/11	ATM-MP Iss Dr Tfr S1AW1ELJ /6976743098/LMP-00200000000/G1 0290586942 4617003736907248 1740000536045	9,000,000.00	-
11/11	ATM-MP Iss Dr Tfr 0290586942 4617003736907248 S1AW1ELJ /6976743098/LMP-00200000000/G1 1740000536045	4,000.00	-
11/11	MCM InhouseTrf CS-CS sumbangan masjid a.n. Alm. Yunus Pateha DARI HUSNI RANRENG sumbangan masjid a.n. Alm. Yunus Pateha	-	15,000,000.00
10/11	Transfer otomatis DARI 9000014943576 KE 1740000536045	-	200,000.00
03/11	MCM InhouseTrf CS-CS donasi novemver R.20 DARI ERNI PANCAWATI donasi novemver R.20	-	300,000.00
02/11	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976740213/ATM-DAENGRAMANG	-	200,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP SA IssDes XMD 1520098320605 1740000536045 4617003715834280 S1AW1ELJ /6976740213/ATM-DAENGRAMANG		
	Saldo Awal	97,901.25	
	Total Debit	24,716,135.09	
	Total Kredit	27,050,675.44	
	Saldo Akhir	2,432,441.60	