

MASJID RAUDHATUL JAN



SALDO

IDR 994,942.95

Nomor Rekening 1740000742874

Hold Amount

IDR 0.00

Periode 01/04/2020 Hingga 30/04/2020

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	Bunga Rekening Bunga Rekening	-	82.90
30/04	Pajak Pajak	16.58	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/04	EDC Ovr CA/SA(Trsf) 78144518/2130880757/- DARI PENGURUS RT 007 RW 008 GRIYA MULYA	-	500,000.00
29/04	ATM-MP SA CWD XMD S1AW1ELJ /6976746053/ATM-DAENGRAMANG 4097662876656128 DAENGRAMANG	100,000.00	-
24/04	ATM-MP SA IssDes XMD 1520014263764 1740000742874 4097662463065048 S1AW1ELJ /6976744448/ATM-DAENGRAMANG	-	100,000.00
23/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976744154/LMP-00200000000/G1 0064875048 4097662876656128 1740000742874	210,000.00	-
23/04	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW1ELJ /6976744154/LMP-00200000000/G1 1740000742874	4,000.00	-
23/04	SA Cash Dep NoBook GMA HAMBA ALLAH MASJID RAUDHATUL JAN 04-07	-	250,000.00
18/04	SA Monthly Fee MONTHLY CARD CHARGE 0004097662876656128	4,500.00	-
13/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741900/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874	80,000.00	-
13/04	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976741900/LMP-00200000000/G1 1740000742874	4,000.00	-
12/04	PRMA CR Transfer 1740000742874 5379412049236721 S1ACMB9503/713555 /PRM-M-BCA	-	100,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
12/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976741736/LMP-00200000000/G1 0064875048 4097662876656128 1740000742874	330,000.00	-
12/04	ATM-MP Iss Dr Tfr 0064875048 4097662876656128 S1AW1ELJ /6976741736/LMP-00200000000/G1 1740000742874	4,000.00	-
11/04	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	908,850.00	-
11/04	CA/SA UBP DR/CR-ATM UBP60113030501FFFFFF321302173026	3,500.00	-
10/04	EDC Ovr CA/SA(Trsf) 78144518/0133621744/- DARI NURUL FITRI SYAMSI	-	500,000.00
09/04	MCM InhouseTrf CS-CS operasional DARI MOHAMMAD ARDIP operasional	-	300,000.00
09/04	INW.CN-SKN CR SA-MCS RISAL - 013 BANK PERMATA SUKABUMI . 0948200409424768 2020040900	-	500,000.00
01/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748061/LMP-00200000000/G1 0695232633 4097662876656128 1740000742874	1,800,000.00	-
01/04	ATM-MP Iss Dr Tfr 0695232633 4097662876656128 S1AW1ELJ /6976748061/LMP-00200000000/G1 1740000742874	4,000.00	-
01/04	ATM-MP Iss Dr Tfr S1AW1ELJ /6976748059/LMP-00200000000/G1 3051015681532 4097662876656128 1740000742874	1,300,000.00	-
01/04	ATM-MP Iss Dr Tfr 3051015681532 4097662876656128 S1AW1ELJ /6976748059/LMP-00200000000/G1 1740000742874	4,000.00	-
01/04	ATMB DR Transfer S1AW1ELJ /6976748057/ATB-0000200000000 8100006729 4097662876656128	150,000.00	-
01/04	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748057/ATB-0000200000000	6,500.00	-
01/04	ATMB DR Transfer S1AW1ELJ /6976748055/ATB-0000200000000 8100006729 4097662876656128	2,600,000.00	-
01/04	ATMB DR Transfer 8100006729 4097662876656128 S1AW1ELJ /6976748055/ATB-0000200000000	6,500.00	-
01/04	EDC Ovr CA/SA(Trsf) 78144518/9235998372/- DARI NURUL FITRI SYAMSI	-	350,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/04	EDC Ovr b CA/SA(Trsf) 78144518/9235997471/- DARI NURUL FITRI SYAMSI	-	731,000.00
	Saldo Awal	5,334,726.63	
	Total Debit	7,532,366.58	
	Total Kredit	3,331,082.90	
	Saldo Akhir	1,133,442.95	