

MASJID RAUDHATUL JAN



SALDO

IDR 1,580,340.58

Nomor Rekening 1740000774414

Hold Amount

IDR 0.00

Periode 01/06/2021 Hingga 30/06/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	Bunga Rekening Bunga Rekening	-	1,490.26
30/06	Pajak Pajak	298.05	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
26/06	ATM-MP SA IssDes XMD 1520098320605 1740000774414 4617003715834280 S1AW1ELJ /6976747928/ATM-DAENGRAMANG	-	1,900,000.00
23/06	ATM-MP SA CWD S1IMKSA123/9724 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
23/06	ATM-MP SA CWD S1IMKSA123/9723 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
23/06	ATM-MP SA CWD S1IMKSA123/9722 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
23/06	ATM-MP SA CWD S1IMKSA123/9721 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
23/06	ATM-MP SA CWD S1IMKSA123/9720 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
22/06	ATM-MP SA CWD S1IMKSA123/9200 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
22/06	ATM-MP SA CWD S1IMKSA123/9199 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
22/06	ATM-MP SA CWD S1IMKSA123/9198 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
22/06	ATM-MP SA CWD S1IMKSA123/9197 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-
22/06	ATM-MP SA CWD S1IMKSA123/9196 /LMP- 99000000009/G1 4616993235379652	1,900,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
20/06	ATM-MP SA CWD S1IMKSA123/8294 /LMP-99000000009/G1 4616993235379652	1,900,000.00	-
20/06	ATM-MP SA CWD S1IMKSA123/8293 /LMP-99000000009/G1 4616993235379652	1,900,000.00	-
20/06	ATM-MP SA CWD S1IMKSA123/8292 /LMP-99000000009/G1 4616993235379652	1,900,000.00	-
20/06	ATM-MP SA CWD S1IMKSA123/8291 /LMP-99000000009/G1 4616993235379652	1,900,000.00	-
20/06	ATM-MP SA CWD S1IMKSA123/8290 /LMP-99000000009/G1 4616993235379652	1,900,000.00	-
19/06	ATM-MP Cr Tfr 1740000774414 6034940619115223 OM36045100/1852190894/LMP-99000000451/G3 <#null>	-	1,900,000.00
19/06	ATM-MP SA IssDes XMD 1540004012708 1740000774414 4616993291197683 S1AW1ELJ /6976745888/ATM-DAENGRAMANG	-	1,900,000.00
19/06	ATM-MP Cr Tfr 1740000774414 6034940619060313 OM36045100/1302552053/LMP-99000000451/G3 <#null>	-	1,900,000.00
18/06	ATM-MP SA IssDes XMD 1520005298191 1740000774414 4617003728195950 S1AW1ELJ /6976745492/ATM-DAENGRAMANG	-	3,800,000.00
16/06	ATMB CR Transfer 00011251 /2443709765/ATB-0000000000002 950	-	1,900,000.00
15/06	MCM InhouseTrf CS-CS bayar qurban Blok D No. 16 Kel. H.Muhamm DARI SITTI HASNAWATI bayar qurban Blok D No. 16 Kel. H.Muhamm	-	1,900,000.00
14/06	MCM InhouseTrf CS-CS Dana Qurban 1442H Blok C25 Kelompok 3 DARI ADIWIJAYA ALI Dana Qurban 1442H Blok C25 Kelompok 3	-	1,900,000.00
14/06	PRMA CR Transfer 1740000774414 5049862209200329 13010001 /483617 /PRM-JI Dr SAM R	-	1,900,000.00
14/06	MCM InhouseTrf CS-CS Dana untuk Qurban Idul Adha DARI IRWAN NURDIN Dana untuk Qurban Idul Adha	-	1,900,000.00
13/06	ATMB CR Transfer 00780381 /0000013708/ATB-0000000000002 381801000657502	-	3,800,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
12/06	ATMB CR Transfer 010006 /0000000521/ATB-0000000000126 0112010000117737	-	1,900,000.00
09/06	SA Monthly Fee MONTHLY CARD CHARGE 0004616993235379652	4,500.00	-
07/06	ATMB CR Transfer 0000NBMB /3140112808/ATB-0000000000002 167501003252501	-	1,900,000.00
	Saldo Awal	3,496,148.37	
	Total Debit	28,517,298.05	
	Total Kredit	28,501,490.26	
	Saldo Akhir	3,480,340.58	