

PESANTREN TAHFIDZ DAN RUMAH YATIM
JL. RAYA PENGGILINGAN KP PENGGILINGAN
NO.00, 013/007 JAKARTA TIMUR, DKI
JAKARTA PENGGILINGAN, CAKUNG 13940

3480005111
S01B - Tabungan iB Muamalat (Tanpa Zakat)
IDR
348 - KK BKS KALIMALANG - KEMANG PRATAMA
01 Oktober 2015 s/d 11 Januari 2016

Saldo Awal : 6,079,414.51

Tgl Trx	Tgl Efektif	Trn Cd	Keterangan	No. Warkat	Dr/ Cr	Nominal Trn	Saldo
02-10-15	01-10-15	442	4097662466141069 522 000000009747 DARI 0000000000 KE 3480005111 CDT TRF BENFC BERSAMA		C	200,000.00	6,279,414.51
02-10-15	02-10-15	442	504948805140001007 00000499 100200527981 111 51423000980 CDT TRF BENFC BERSAMA		C	300,000.00	6,579,414.51
05-10-15	05-10-15	451	6019001691996627 S1G997Z4 001073 A 40000036000000000000 CDT TRF PRIMA		C	100,000.00	6,679,414.51
16-10-15	16-10-15	442	504948805140001007 00000499 101600534227 111 51423000980 CDT TRF BENFC BERSAMA		C	400,000.00	7,079,414.51
23-10-15	23-10-15	451	6019002538371073 S1ACMB95 409528 A 40000000000000000000 CDT TRF PRIMA		C	500,000.00	7,579,414.51
30-10-15	01-11-15	G00	PROFIT SAVING For the Account No.3480005111		C	3,082.31	7,582,496.82
30-10-15	01-11-15	H00	BIAYA ADM For the Account No.3480005111		D	10,000.00	7,572,496.82
03-11-15	03-11-15	442	504948805140001007 00000499 110300541903 111 51423000980 CDT TRF BENFC BERSAMA		C	300,000.00	7,872,496.82
04-11-15	04-11-15	451	6019002568779351 S1G99827 004773 A 40000036000000000000 CDT TRF PRIMA		C	400,000.00	8,272,496.82
05-11-15	05-11-15	451	6019001691996627 S1G99841 008539 A 40000036000000000000 CDT TRF PRIMA		C	100,000.00	8,372,496.82
13-11-15	13-11-15	451	6019002538371073 S1ACMB95 756772 A 40000000000000000000 CDT TRF PRIMA		C	500,000.00	8,872,496.82
16-11-15	16-11-15	451	6019001688505662 S1ACMB95 720748 A 40000000000000000000 CDT TRF PRIMA		C	200,000.00	9,072,496.82
25-11-15	25-11-15	442	6032989900493387 99152610 991526199466 008 1660000493387 CDT TRF BENFC BERSAMA		C	200,000.00	9,272,496.82
27-11-15	27-11-15	451	6019002538371073 S1ACMB95 835597 A 40000000000000000000 CDT TRF PRIMA		C	500,000.00	9,772,496.82
30-11-15	01-12-15	G00	PROFIT SAVING For the Account No.3480005111		C	4,728.73	9,777,225.55
30-11-15	01-12-15	H00	BIAYA ADM For the Account No.3480005111		D	10,000.00	9,767,225.55
04-12-15	04-12-15	441	504948805140001007 00000399 120400514959 DARI 0000000000 KE 3480005111 111 51423000980 CDT TRF BERSAMA		C	300,000.00	10,067,225.55
07-12-15	05-12-15	451	6019001691996627 S1G99828 000620 A 40000036000000000000 CDT TRF PRIMA		C	100,000.00	10,167,225.55
11-12-15	11-12-15	441	4097662466141069 31145453 000000007218 008 1660000493387 CDT TRF BERSAMA		C	200,000.00	10,367,225.55
14-12-15	12-12-15	441	4616994125668295 31171296 000000001096 008 1660000145565 CDT TRF BERSAMA		C	1,000,000.00	11,367,225.55
21-12-15	20-12-15	441	6032989900493387 99152810 991528106739 008 1660000493387 CDT TRF BERSAMA		C	200,000.00	11,567,225.55

Saldo Awal : 6,079,414.51

Tgl Trx	Tgl Efektif	Trn Cd	Keterangan	No. Warkat	Dr/ Cr	Nominal Trn	Saldo
22-12-15	21-12-15	441	6032989900493387 99152530 991525357250 008 1660000493387 CDT TRF BERSAMA		C	300,000.00	11,867,225.55
28-12-15	24-12-15	441	6032989900493387 99152700 991527099390 008 1660000493387 CDT TRF BERSAMA		C	500,000.00	12,367,225.55
31-12-15	31-12-15	441	6010042437288639 83131038 000000004713 9 0282073419 CDT TRF BERSAMA		C	500,000.00	12,867,225.55
31-12-15	31-12-15	441	6032989900493387 99152900 991529053721 008 1660000493387 CDT TRF BERSAMA		C	200,000.00	13,067,225.55
31-12-15	01-01-16	G00	PROFIT SAVING For the Account No.3480005111		C	6,682.00	13,073,907.55
31-12-15	01-01-16	H00	BIAYA ADM For the Account No.3480005111		D	10,000.00	13,063,907.55
05-01-16	05-01-16	451	6019001655985137 S1G99835 001192 A 40000036000000000000 CDT TRF PRIMA		C	100,000.00	13,163,907.55
08-01-16	08-01-16	100	WAKAF PESANTREN AL-ISHLAH SETOR TUNAI		C	4,200,000.00	17,363,907.55
08-01-16	08-01-16	441	504948805140001007 00000399 010800536375 DARI 0000000000 KE 3480005111 111 51423000980 CDT TRF BERSAMA		C	300,000.00	17,663,907.55

Jumlah Item Debet	: 3	Total Debet	:	30,000.00
Jumlah Item Kredit	: 27	Total Kredit	:	11,614,493.04

Saldo Akhir	:	17,663,907.55	Saldo Float	:	0.00	Saldo Rata-rata	:	11,234,967.48
Saldo Minimum	:	50,000.00	Saldo Hold	:	0.00	Saldo Efektif	:	17,613,907.55