bank bjb

Mutasi Rekening

Nama : 20604395-SD NEGERI CURUG KULON II
No Rekening : 0120841386100
Tanggal Data : 01 Nov 2024 s.d 30 Nov 2024
Alamat : BALARAJABALARAJA

Cabang : 0282-KCP CURUG TANGERANG
Jenis : Tabungan Tandamata
Tanggal Cetak : 12/2/2024 8:22:25 AM

Tgl Posting	Tgl Valuta	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo Akhir
		SALDO AWAL	-	59,389,800.00	59,389,800.00
01 Nov 2024	01 Nov 2024	Y544 PB SI SDN CURUG KULON II421.2/087/SDN.CKII/2024GAJI NOVEMBER 2024 -	(2,515,000.00)	-	56,874,800.00
01 Nov 2024	01 Nov 2024	Y544 PB SI SDN CURUG KULON II421.2/086/SDN.CKII/2024HONOR TENDIK NOVEMBER 2024 -	(1,700,000.00)	-	55,174,800.00
01 Nov 2024	01 Nov 2024	Y544 PB SI SDN CURUG KULON II421.2/085/SDN.CKII/2024HONOR ESKUL NOVEMBER 2024 -	(3,000,000.00)	-	52,174,800.00
13 Nov 2024	13 Nov 2024	H115-BOP PRASARANA SD TAHAP IISD NEGERI CURUG KULON IIDISDIK KAB TANGERANG -	-	13,500,000.00	65,674,800.00
20 Nov 2024	20 Nov 2024	Y544 PB SI SDN CURUG KULON II421.2/089/SDN.CKII/2024PEMBAYARANCV TARIZ MANDIRIBJB0142197881001 -	(6,395,000.00)	-	59,279,800.00
20 Nov 2024	20 Nov 2024	Y544 PB SI SDN CURUG KULON II421.2/088/SDN.CKII/2024PEMBAYARANCV MEDIA GRACIA SEJAHTERABJB -	(9,250,000.00)	-	50,029,800.00
22 Nov 2024	22 Nov 2024	Y544 PB SI 20604395 SDN CURUG KULON2/421.2/090/SDN.CKII/2024LLG/BANK MANDIRI/1550010786039/HERLINA -	(4,000,000.00)	-	46,029,800.00
26 Nov 2024	26 Nov 2024	Y544 PB SI 20604395 SDN CURUG KULON2421.2/092/SDN.CKII/2024LLG/BANK MANDIRI/1760002425419/PT SIPLAH NET INDONESIA -	(9,947,100.00)	-	36,082,700.00
26 Nov 2024	26 Nov 2024	Y544 PB SI 20604395 SDN CURUG KULON2421.2/091/SDN.CKII/2024LLG/BANK MANDIRI/1760003209374/PT KANAL SHOP SOLUTION -	(6,828,000.00)	-	29,254,700.00
		Saldo Akhir			29,254,700.00

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KCP CURUG TANGERANG

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