

Transaksi BOS dan BOP

NPSN :
 Sekolah :
 Rekening :
 Nama Rekening :
 Saldo Akhir :

No	Tanggal Transaksi	Jam Transaksi	Keterangan	Terima	Keluar	Ditampilkan Pada
1	26 December 2023	00:24:36	JAGIR DESEMBER 2023	60.358,00	0,00	2023-12-27 12:57:02.0
2	26 December 2023	00:24:36	TARIK XFER U/GIRO	0,00	60.358,00	2023-12-27 12:57:02.0
3	26 December 2023	19:52:22	128339999720120 PPN/346/20103591	0,00	873.455,00	2023-12-27 12:57:02.0
4	26 December 2023	19:52:39	128339999722033 PPN/347/20103591	0,00	94.050,00	2023-12-27 12:57:02.0
5	26 December 2023	19:53:06	128339999724133 PPN/348/20103591	0,00	56.320,00	2023-12-27 12:57:02.0
6	26 December 2023	19:53:29	128339999726013 PPN/349/20103591	0,00	320.100,00	2023-12-27 12:57:02.0
7	26 December 2023	19:53:47	128339999729086 PPN/350/20103591	0,00	529.518,00	2023-12-27 12:57:02.0
8	26 December 2023	19:54:08	128339999731095 PPN/351/20103591	0,00	423.500,00	2023-12-27 12:57:02.0
9	26 December 2023	19:54:26	128339999734008 PPN/352/20103591	0,00	1.133.990,00	2023-12-27 12:57:02.0
10	26 December 2023	19:54:46	128339999737022 PPN/353/20103591	0,00	398.860,00	2023-12-27 12:57:02.0
11	26 December 2023	19:56:41	128339999744095 PPH PS 23 JASA I/354/20103591	0,00	72.520,00	2023-12-27 12:57:02.0
12	27 December 2023	12:53:15	81 Jakarta	0,00	1.000.000,00	2023-12-27 12:57:02.0
Total:				60.358,00	4.962.671,00	