ht Available

Transaction > Bulk Transfer > Manage > Document Detail

Document Upload Detail

Transfer Type	Payroll
BS ID	B2610121321532072329 4F6DEFD8E73B3C8
Channel ID	WEB
Instruction Mode	Immediate
Businnes Profile Adapter	DEFAULT
Subject	Komite
File ID Upload	komite2026
Source Acount	7777889871 (IDR) / Bank Syariah Indonesia / AL IRSYAD AL ISLAMIYYAH PURWOKERTO
Last Uploaded By	(12-OCT-26 01:23:37)
Payment Date	12-OCT-26
Total Upload Charge Per Record (Data)	IDR 0.00
Total Upload Charge (Data)	IDR 0.00
Total Upload Amount (Data)	IDR 707,400,000.00 (8)
Success Amount (Data)	**IDR 707,400,000.00 (8)** - *refresh to get status*
Failed Amount (Data)	**IDR 0.00 (0)**

Download This File

Filter Status: All | search any text status ... | Search

Export File
CSV TXT

No	Source Account Number	Beneficiary Account Number	Name From File	Name From Bank System	Bank Name	Amount	Fee Per Record	Fee	Payment Type	Status
1)	7777889871 (IDR)	7142419542 (IDR)	KOMITE TK	KOMITE KB & TK AL IRSYAD PWT	Bank Syariah Indonesia	43,350,000.00 (IDR)	0.00	0.00	PB	Success
2)	7777889871 (IDR)	7089127698 (IDR)	KOMITE SD1	SD AL IRSYAD 01 KOMITE	Bank Syariah Indonesia	137,250,000.00 (IDR)	0.00	0.00	PB	Success
3)	7777889871 (IDR)	7218723459 (IDR)	KOMITE SD2	KOMITE SD AL IRSYAD 02 PURWOKERTO	Bank Syariah Indonesia	138,450,000.00 (IDR)	0.00	0.00	PB	Success
4)	7777889871 (IDR)	7218724258 (IDR)	KOMITE SMP	KOMITE SMP AL IRSYAD PURWOKERTO	Bank Syariah Indonesia	132,900,000.00 (IDR)	0.00	0.00	PB	Success
5)	7777889871 (IDR)	7218724099 (IDR)	KOMITESMAIT	KOMITE SMA AL IRSYAD PURWOKERTO	Bank Syariah Indonesia	106,200,000.00 (IDR)	0.00	0.00	PB	Success
6)	7777889871 (IDR)	7205506904 (IDR)	KOMITE SMP B	KOMITE SMP ALIRSYAD BOARDING SCHOOL	Bank Syariah Indonesia	88,250,000.00 (IDR)	0.00	0.00	PB	Success
7)	7777889871 (IDR)	7205488377 (IDR)	KOMITE SMA B	KOMITE SMA AL IRSYAD BOARDING PWT	Bank Syariah Indonesia	48,250,000.00 (IDR)	0.00	0.00	PB	Success
8)	7777889871 (IDR)	7319356651 (IDR)	KOMITE MA B	KOMITE MA AL IRSYAD BOARDING PWT	Bank Syariah Indonesia	12,750,000.00 (IDR)	0.00	0.00	PB	Success

<< First | < Previous | **1** | Next > | Last >> | Go To Page: 1 | Showing (8) record(s) (1 - 8) of (8) record(s)

CopyRight©2022 Bank Syariah Indonesia. All rights reserved

إدارة جمعية الإرشاد الإسلامية بوروكرتو
PIMPINAN CABANG AL IRSYAD AL ISLAMIYYAH
PURWOKERTO
Jalan Jatiwinangun No. 37 Purwokerto 53114 Telp. / Fax. : (0281) 636623

PENGAJUAN PENCAIRAN DANA KOMITE TAHAP 1
PC AL IRSYAD AL ISLAMIYYAH PURWOKERTO
TAHUN PELAJARAN 2026/2027

NO.	UNIT	JUMLAH TRANSAKSI	NOMINAL	JUMLAH	DITRANSFER KE REKENING
1	KB & TK Al Irsyad Al Islamiyyah Purwokerto	289	150.000	43.350.000	7142419542 AN. KOMITE KB & TK AL IRSYAD
2	SD Al Irsyad Al Islamiyyah 01 Purwokerto	915	150.000	137.250.000	7089127698 AN. SD AL IRSYAD 01 KOMITE
3	SD Al Irsyad Al Islamiyyah 02 Purwokerto	923	150.000	138.450.000	7218723459 AN. KOMITE SD AL IRSYAD 02 PURWOKERTO
4	SMP Al Irsyad Al Islamiyyah Purwokerto	886	150.000	132.900.000	7218724258 AN. KOMITE SMP AL IRSYAD PURWOKERTO
5	SMA IT Al Irsyad Al Islamiyyah Purwokerto	708	150.000	106.200.000	7218724099 AN. KOMITE SMA AL IRSYAD PURWOKERTO
6	SMP Boarding School Al Irsyad Al Islamiyyah Purwokerto	353	250.000	88.250.000	7205506904 AN. KOMITE SMP AL IRSYAD BOARDING SCHOOL
7	SMA Boarding School Al Irsyad Al Islamiyyah Purwokerto	193	250.000	48.250.000	7205488377 AN. KOMITE SMA AL IRSYAD BOARDING SCHOOL
8	MA Boarding School Al Irsyad Al Islamiyyah Purwokerto	51	250.000	12.750.000	7319356651 AN. KOMITE MA AL IRSYAD BOARDING SCHOOL
	TOTAL	**4318**		**707.400.000**	

* Data per 15 November 2025 sd. 31 Juli 2026

Purwokerto, 8 Oktober 2025

Direktur Operasional PC

Sadikun, M.Pd.I.

Kabag. Keuangan Pendidikan dan Sarpras PC

Ritasari, S.E.