

REKENING KORAN TABUNGAN

1520106010 CC : 00 IDR

SMA MUHAMMADIYAH - PPDB

JL. KH. SAMANHUDI NO.6-8 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 228,112,734.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 228,102,734.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			3,000,030.00
31012024	Bagi Hasil Tab		16,505.00	3,016,535.00
31012024	Infraq/Zakat Bagi Hasil Tab	413.00		3,016,122.00
23022024	TARTUN AN. ADE	2,000,000.00		1,016,122.00
29022024	Bagi Hasil Tab		10,245.00	1,026,367.00
29022024	Infraq/Zakat Bagi Hasil Tab	256.00		1,026,111.00
31032024	Bagi Hasil Tab		3,575.00	1,029,686.00
31032024	Infraq/Zakat Bagi Hasil Tab	89.00		1,029,597.00
04042024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	1,019,000.00		10,597.00
30042024	Bagi Hasil Tab		271.00	10,868.00
30042024	Infraq/Zakat Bagi Hasil Tab	7.00		10,861.00
31052024	Bagi Hasil Tab		31.00	10,892.00
31052024	Infraq/Zakat Bagi Hasil Tab	1.00		10,891.00
27062024	SETUN TAB AN. SMA MUHAMMADIYAH - PPC		70,350,000.00	70,360,891.00
28062024	SETUN TAB AN. SMA MUHAMMADIYAH - PPC		35,850,000.00	106,210,891.00
30062024	Bagi Hasil Tab		41,725.00	106,252,616.00
30062024	Infraq/Zakat Bagi Hasil Tab	1,043.00		106,251,573.00
04072024	[TAB] Setoran AN. SMA MUHAMMADIYAH - P r		13,975,000.00	120,226,573.00
04072024	[TAB] Setoran AN. SMA MUHAMMADIYAH - P r		5,350,000.00	125,576,573.00
08072024	SETUN AN. SMA MUHAMMADIYAH - PPDB		131,000,000.00	256,576,573.00
08072024	UIG DARI SMA MUH TMG	4,320,000.00		252,256,573.00
08072024	UIS DARI SMA MUH TMG	35,800,000.00		216,456,573.00
15072024	TRF SMA MUH - PPDB+BY	17,662,500.00		198,794,073.00
15072024	BY TRF SMA MUH - PPDB	2,500.00		198,791,573.00
17072024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	25,000,000.00		173,791,573.00
17072024	TRF SMA MUH -PPDB+BY	15,002,500.00		158,789,073.00
17072024	BY TRF SMA MUH -PPDB	2,500.00		158,786,573.00
19072024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	5,000,000.00		153,786,573.00
20072024	TRF SMA MUH -PPDB+BY	20,002,500.00		133,784,073.00
20072024	BY TRF SMA MUH -PPDB	2,500.00		133,781,573.00
20072024	TRF SMA MUH -PPDB+BY	1,902,500.00		131,879,073.00
20072024	BY TRF SMA MUH -PPDB	2,500.00		131,876,573.00
22072024	TRF SMA MUH-PPDB+BY	9,211,800.00		122,664,773.00
22072024	BY TRF SMA MUH-PPDB	2,100.00		122,662,673.00
23072024	TRF SMA MUH-PPDB+BY	1,851,792.00		120,810,881.00
23072024	BY TRF SMA MUH-PPDB	2,100.00		120,808,781.00
30072024	TRF SAM MUH TMG+BY	11,402,900.00		109,405,881.00
30072024	BY TRF SAM MUH TMG	2,100.00		109,403,781.00
31072024	Bagi Hasil Tab		532,130.00	109,935,911.00
31072024	Pajak Bagi Hasil Tab	53,213.00		109,882,698.00
31072024	Infraq/Zakat Bagi Hasil Tab	13,303.00		109,869,395.00
05082024	TRF SMA MUH -PPDB+BY	10,002,500.00		99,866,895.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
05082024	BY TRF SMA MUH -PPDB	2,500.00		99,864,395.00
06082024	TRF SMA MUH PPDB+BY	12,002,900.00		87,861,495.00
06082024	BY TRF SMA MUH PPDB	2,100.00		87,859,395.00
08082024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	20,000,000.00		67,859,395.00
13082024	TRF SMA MUH-PPDB+BY	7,202,500.00		60,656,895.00
13082024	BY TRF SMA MUH-PPDB	2,500.00		60,654,395.00
16082024	TRF SMA MUH KE REK SANTI FIRA	2,050,900.00		58,603,495.00
16082024	BY TRF SMA MUH	2,100.00		58,601,395.00
20082024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	15,000,000.00		43,601,395.00
20082024	TRF SMA MUH -PPDB+BY	20,002,900.00		23,598,495.00
20082024	BY TRF SMA MUH -PPDB	2,100.00		23,596,395.00
20082024	TRF SMA MUH PPDB+BY	2,002,900.00		21,593,495.00
20082024	BY TRF SMA MUH PPDB	2,100.00		21,591,395.00
23082024	TRF SMA MUH 1 KE BNI ROHMAT WITONO	1,347,400.00		20,243,995.00
23082024	BY TRF SMA MUH 1 KE BNI ROHMAT WITON	2,100.00		20,241,895.00
23082024	BY TRF SMA MUH 1 KE BRI AN KHASAN WAK	2,100.00		20,239,795.00
23082024	TRF SMA MUH 1 KE BRI AN KHASAN WAKHIL	10,964,600.00		9,275,195.00
31082024	Bagi Hasil Tab		178,110.00	9,453,305.00
31082024	Infaq/Zakat Bagi Hasil Tab	4,453.00		9,448,852.00
21092024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	4,561,500.00		4,887,352.00
30092024	Bagi Hasil Tab		29,000.00	4,916,352.00
30092024	Infaq/Zakat Bagi Hasil Tab	725.00		4,915,627.00
18102024	TARTUN AN. SMA MUHAMMADIYAH - PPDB	4,900,000.00		15,627.00
31102024	Bagi Hasil Tab		8,900.00	24,527.00
31102024	Infaq/Zakat Bagi Hasil Tab	223.00		24,304.00
30112024	Bagi Hasil Tab		72.00	24,376.00
30112024	Infaq/Zakat Bagi Hasil Tab	2.00		24,374.00
31122024	Bagi Hasil Tab		98.00	24,472.00
31122024	Infaq/Zakat Bagi Hasil Tab	2.00		24,470.00
31012025	Bagi Hasil Tab		71.00	24,541.00
31012025	Infaq/Zakat Bagi Hasil Tab	2.00		24,539.00
28022025	Bagi Hasil Tab		71.00	24,610.00
28022025	Infaq/Zakat Bagi Hasil Tab	2.00		24,608.00
31032025	Bagi Hasil Tab		61.00	24,669.00
31032025	Infaq/Zakat Bagi Hasil Tab	2.00		24,667.00
30042025	Bagi Hasil Tab		66.00	24,733.00
30042025	Infaq/Zakat Bagi Hasil Tab	2.00		24,731.00
31052025	Bagi Hasil Tab		73.00	24,804.00
31052025	Infaq/Zakat Bagi Hasil Tab	2.00		24,802.00
18062025	SETUN TAB AN. SMA MUHAMMADIYAH - PPC		68,200,000.00	68,224,802.00
20062025	SETUN TAB AN. SMA MUHAMMADIYAH - PPC		119,030,000.00	187,254,802.00
21062025	SETUN TAB AN. SMA MUHAMMADIYAH - PPC		46,015,000.00	233,269,802.00
23062025	Set Ttp#FLIP-29124#Bank Mandiri-1770000756	20,000,000.00		213,269,802.00

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23062025	Set Ttp By#FLIP-29124#Bank Mandiri-17700007	5,000.00		213,264,802.00
24062025	Set Ttp#FLIP-29131#BRI (Bank Rakyat Ind-010%	10,000,000.00		203,264,802.00
24062025	Set Ttp By#FLIP-29131#BRI (Bank Rakyat Ind-0	5,000.00		203,259,802.00
25062025	SETUN TAB AN. SMA MUHAMMADIYAH - PPC		115,885,000.00	319,144,802.00
30062025	Bagi Hasil Tab		324,355.00	319,469,157.00
30062025	Pajak Bagi Hasil Tab	32,436.00		319,436,721.00
30062025	Infq/Zakat Bagi Hasil Tab	6,487.00		319,430,234.00
02072025	Set Ttp#FLIP-29222#BCA (Bank Central As-155	1,842,500.00		317,587,734.00
02072025	Set Ttp By#FLIP-29222#BCA (Bank Central As-:	5,000.00		317,582,734.00
02072025	Set Ttp#FLIP-29223#BRI (Bank Rakyat Ind-690	25,000,000.00		292,582,734.00
02072025	Set Ttp By#FLIP-29223#BRI (Bank Rakyat Ind-6	5,000.00		292,577,734.00
02072025	Set Ttp#FLIP-29224#Bank Mandiri-1850006170:	11,200,000.00		281,377,734.00
02072025	Set Ttp By#FLIP-29224#Bank Mandiri-18500061	5,000.00		281,372,734.00
02072025	Set Ttp#FLIP-29227#Bank Mandiri-1850006170:	11,250,000.00		270,122,734.00
02072025	Set Ttp By#FLIP-29227#Bank Mandiri-18500061	5,000.00		270,117,734.00
03072025	TARTUN AN. SMA MUHAMMADIYAH - PPDB	30,000,000.00		240,117,734.00
03072025	Set Ttp#FLIP-29237#BRI (Bank Rakyat Ind-680%	30,810,000.00		209,307,734.00
03072025	Set Ttp By#FLIP-29237#BRI (Bank Rakyat Ind-6	5,000.00		209,302,734.00
03072025	Rev Transaksi #29224 02072025		11,205,000.00	220,507,734.00
04072025	[TAB] Setoran AN. SMA MUHAMMADIYAH - P r		10,370,000.00	230,877,734.00
04072025	[TAB] Setoran AN. SMA MUHAMMADIYAH - P r		27,125,000.00	258,002,734.00
05072025	Set Ttp#FLIP-29261#BCA (Bank Central As-081	5,000,000.00		253,002,734.00
05072025	Set Ttp By#FLIP-29261#BCA (Bank Central As-:	5,000.00		252,997,734.00
07072025	Set Ttp#FLIP-29274#BRI (Bank Rakyat Ind-590%	9,250,000.00		243,747,734.00
07072025	Set Ttp By#FLIP-29274#BRI (Bank Rakyat Ind-5	5,000.00		243,742,734.00
07072025	[TAB] Setoran AN. SMA MUHAMMADIYAH - P r		7,870,000.00	251,612,734.00
07072025	[TAB] Setoran AN. SMA MUHAMMADIYAH - P r		8,985,000.00	260,597,734.00
11072025	Set Ttp#FLIP-29350#BCA (Bank Central As-081	12,480,000.00		248,117,734.00
11072025	Set Ttp By#FLIP-29350#BCA (Bank Central As-:	5,000.00		248,112,734.00
12072025	TARTUN AN. SMA MUHAMMADIYAH - PPDB	20,000,000.00		228,112,734.00
		447,242,655.00	672,355,359.00	