

REKENING KORAN TABUNGAN

1510200858 CC : 00 IDR

MIFTACHUL JANAHA

DSN. GETAS RT 03/04 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 9,400.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,399.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			4,000.00
15012024	Piutang (MR) No : 4710200006 An. MIFTACHUL		5,000,000.00	5,004,000.00
15012024	Biaya Administrasi An.MIFTACHUL JANAHA	48,000.00		4,956,000.00
15012024	Biaya Materai An.MIFTACHUL JANAHA	20,000.00		4,936,000.00
15012024	Pendapatan Materai An.MIFTACHUL JANAHA	2,000.00		4,934,000.00
15012024	MIFTACHUL JANAHA 02	10,000.00		4,924,000.00
15012024	TARTUN AN. MIFTACHUL REALISASI	4,920,000.00		4,000.00
15022024	Angs(P-SI) No: 4710200006/15022024/001	3,999.00		1.00
16022024	SETUN AN. MIFTACHUL		2,000,000.00	2,000,001.00
16022024	Angs(P-SI) No: 4710200006/15022024/001	493,001.00		1,507,000.00
15032024	Angs(P-SI) No: 4710200006/15032024/002	497,000.00		1,010,000.00
16042024	Angs(P-SI) No: 4710200006/15042024/003	497,000.00		513,000.00
15052024	Angs(P-SI) No: 4710200006/15052024/004	497,000.00		16,000.00
07062024	SETUN AN. MIFTACHUL JANAHA		485,000.00	501,000.00
15062024	Angs(P-SI) No: 4710200006/15062024/005	497,000.00		4,000.00
15072024	Angs(P-SI) No: 4710200006/15072024/006	3,999.00		1.00
16072024	SETUN AN. MIFTACHUL JANAHA		500,000.00	500,001.00
16072024	Angs(P-SI) No: 4710200006/15072024/006	493,001.00		7,000.00
14082024	SETUN AN. MIFTACHUL JANAHA		500,000.00	507,000.00
15082024	Angs(P-SI) No: 4710200006/15082024/007	497,000.00		10,000.00
16092024	Angs(P-SI) No: 4710200006/15092024/008	9,999.00		1.00
19092024	SETUN AN. MIFTACHUL JANAHA		500,000.00	500,001.00
19092024	Angs(P-SI) No: 4710200006/15092024/008	487,001.00		13,000.00
15102024	Angs(P-SI) No: 4710200006/15102024/009	12,999.00		1.00
17102024	SETUN AN. MIFTACHUL JANAHA		500,000.00	500,001.00
17102024	Angs(P-SI) No: 4710200006/15102024/009	484,001.00		16,000.00
16112024	SETUN AN. MIFTACHUL JANAHA		500,000.00	516,000.00
16112024	Angs(P-SI) No: 4710200006/15112024/010	497,000.00		19,000.00
17122024	SETUN AN. MIFTACHUL JANAHA		980,000.00	999,000.00
17122024	Pelunasan(P).No : 4710200006 An. MIFTACH	990,000.00		9,000.00
23122024	Piutang (PM) No : 4840200024 An. MIFTACHUL		8,000,000.00	8,009,000.00
23122024	Biaya Administrasi An.MIFTACHUL JANAHA	57,000.00		7,952,000.00
23122024	Biaya Materai An.MIFTACHUL JANAHA	20,000.00		7,932,000.00
23122024	Pendapatan Materai An.MIFTACHUL JANAHA	2,000.00		7,930,000.00
23122024	Biaya ID Score An.MIFTACHUL JANAHA	15,000.00		7,915,000.00
23122024	Biaya Notaris An.MIFTACHUL JANAHA	125,000.00		7,790,000.00
23122024	TAAWUN MIFTACHUL JANAHA 02	33,600.00		7,756,400.00
23122024	TARTUN AN. REALISASI PYD 2847	7,747,000.00		9,400.00
20062025	SETUN AN. PELUNASAN		9,200,000.00	9,209,400.00
23062025	Angs(P-SI) No: 4840200024/23062025/006	9,200,000.00	0.00	9,400.00
		28,159,600.00	28,165,000.00	