

REKENING KORAN TABUNGAN

1510102285 CC : 00 IDR	PLAFOND :	.00
MIFTAKHUL MUNIR	SALDO AKHIR :	625,000.00
WIDURI RT 001/006 MOJOTENGAH KEDU	BLOKIR SALDO :	.00
TEMANGGUNG TEMANGGUNG 56252	SALDO YG DAPAT DIGUNAKAN :	624,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13092024	Piutang (MR) No : 4710100258 An. MIFTAKHUL		3,000,000.00	3,000,000.00
13092024	Biaya Administrasi An.MIFTAKHUL MUNIR	48,000.00		2,952,000.00
13092024	Biaya Materai An.MIFTAKHUL MUNIR	20,000.00		2,932,000.00
13092024	Pendapatan Materai An.MIFTAKHUL MUNIR	2,000.00		2,930,000.00
13092024	TAAWUN MIFTAKHUL MUNIR 01	10,000.00		2,920,000.00
13092024	TARTUN AN. REALISASI 7443	2,910,000.00		10,000.00
15102024	SETUN AN. MIFTAKHUL MUNIR		300,000.00	310,000.00
15102024	Angs(P-SI) No: 4710100258/13102024/001	298,000.00		12,000.00
14112024	SETUN AN. MIFTAKHUL MUNIR		300,000.00	312,000.00
14112024	Angs(P-SI) No: 4710100258/13112024/002	298,000.00		14,000.00
13122024	SETUN AN. MIFTAKHUL MUNIR		300,000.00	314,000.00
13122024	Angs(P-SI) No: 4710100258/13122024/003	298,000.00		16,000.00
14012025	ANGS MIFTAKHUL MUNIR		300,000.00	316,000.00
14012025	Angs(P-SI) No: 4710100258/13012025/004	298,000.00		18,000.00
19022025	SETUN AN. MIFTAKHUL MUNIR		300,000.00	318,000.00
19022025	Angs(P-SI) No: 4710100258/13022025/005	298,000.00		20,000.00
03032025	SETUN AN. MIFTAKHUL MUNIR		300,000.00	320,000.00
13032025	Angs(P-SI) No: 4710100258/13032025/006	298,000.00		22,000.00
15042025	SETUN AN. MIFTAKHUL MUNIR		300,000.00	322,000.00
15042025	Angs(P-SI) No: 4710100258/13042025/007	298,000.00		24,000.00
06052025	SETUN AN. MIFTAKHUL MUNIR		300,000.00	324,000.00
14052025	Angs(P-SI) No: 4710100258/13052025/008	298,000.00		26,000.00
13062025	SETUN AN. MIFTAKHUL MUNIR		300,000.00	326,000.00
13062025	Angs(P-SI) No: 4710100258/13062025/009	298,000.00		28,000.00
07072025	SETUN AN. MIFTAKHUL MUNIR		895,000.00	923,000.00
14072025	Angs(P-SI) No: 4710100258/13072025/010	298,000.00		625,000.00
		5,970,000.00	6,595,000.00	