

REKENING KORAN TABUNGAN

1510100927 CC : 00 IDR
 MUHTADIN
 KETUWON WETAN RT 003/002 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 15,001.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 15,000.00

01012024 sd 23072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1.00
20012024	SETUN AN. MUHTADIN		100,000.00	100,001.00
20012024	Angs(P-SI) No: 4710104655/15012024/001	100,000.00		1.00
30012024	KOR MUHTADIN		1,400,000.00	1,400,001.00
30012024	Angs(P-SI) No: 4710104655/15012024/001	1,397,222.00		2,779.00
15022024	Angs(P-SI) No: 4710104655/15022024/002	2,778.00		1.00
28022024	SETUN AN. MUHTADIN		400,000.00	400,001.00
28022024	SETUN AN. MUHTADIN		1,100,000.00	1,500,001.00
28022024	Angs(P-SI) No: 4710104655/15022024/002	1,494,444.00		5,557.00
15032024	Angs(P-SI) No: 4710104655/15032024/003	5,556.00		1.00
20032024	SETUN AN. MUHTADIN		1,200,000.00	1,200,001.00
20032024	Angs(P-SI) No: 4710104655/15032024/003	1,200,000.00		1.00
26032024	SETUN AN. MUHTADIN		300,000.00	300,001.00
26032024	Angs(P-SI) No: 4710104655/15032024/003	291,666.00		8,335.00
16042024	Angs(P-SI) No: 4710104655/15042024/004	8,334.00		1.00
29042024	SETUN AN. MUHTADIN		200,000.00	200,001.00
29042024	Angs(P-SI) No: 4710104655/15042024/004	200,000.00		1.00
30042024	ANGS MUHATADIN		1,300,000.00	1,300,001.00
30042024	Angs(P).No : 4710104655/15042024/004	1,288,888.00		11,113.00
15052024	Angs(P-SI) No: 4710104655/15052024/005	11,112.00		1.00
25052024	SETUN AN. MUHTADIN		650,000.00	650,001.00
25052024	Angs(P-SI) No: 4710104655/15052024/005	650,000.00		1.00
31052024	SETUN AN. MUHTADIN		850,000.00	850,001.00
31052024	Angs(P).No : 4710104655/15052024/005	836,110.00		13,891.00
15062024	Angs(P-SI) No: 4710104655/15062024/006	13,890.00		1.00
27062024	SETUN AN. MUHTADIN		1,500,000.00	1,500,001.00
27062024	Angs(P-SI) No: 4710104655/15062024/006	1,483,332.00		16,669.00
15072024	Angs(P-SI) No: 4710104655/15072024/007	16,668.00		1.00
16072024	SETUN AN. MUHTADIN		1,000,000.00	1,000,001.00
16072024	Angs(P-SI) No: 4710104655/15072024/007	1,000,000.00		1.00
18072024	SETUN AN. MUHTADIN		500,000.00	500,001.00
18072024	Angs(P-SI) No: 4710104655/15072024/007	480,554.00		19,447.00
23072024	SETUN TAB AN. MUHTADIN		28,715,000.00	28,734,447.00
23072024	Pelunasan(P).No : 4710104655 An. MUHTADI	28,719,446.00		15,001.00
07082024	Piutang (MR) No : 4810100222 An. MUHTADIN		20,000,000.00	20,015,001.00
07082024	Biaya Administrasi An.MUHTADIN	68,000.00		19,947,001.00
07082024	Biaya Materai An.MUHTADIN	20,000.00		19,927,001.00
07082024	Pendapatan Materai An.MUHTADIN	2,000.00		19,925,001.00
07082024	Biaya ID Score An.MUHTADIN	35,000.00		19,890,001.00
07082024	Biaya Notaris An.MUHTADIN	125,000.00		19,765,001.00
07082024	MUHTADIN 01	84,000.00		19,681,001.00
07082024	TARTUN AN. REALISASI 7354	19,666,000.00		15,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
09012025	SETUN AN. MUHTADIN		23,000,000.00	23,015,001.00
10012025	Pelunasan(P).No : 4810100222 An. MUHTADI	23,000,000.00		15,001.00
15012025	TARTUN AN. REALISASI 7756	19,673,000.00		-19,657,999.00
15012025	Piutang (MR) No : 4810100388 An. MUHTADIN		20,000,000.00	342,001.00
15012025	Biaya Administrasi An.MUHTADIN	61,000.00		281,001.00
15012025	Biaya Materai An.MUHTADIN	20,000.00		261,001.00
15012025	Pendapatan Materai An.MUHTADIN	2,000.00		259,001.00
15012025	Biaya ID Score An.MUHTADIN	35,000.00		224,001.00
15012025	Biaya Notaris An.MUHTADIN	125,000.00		99,001.00
15012025	MUHTADIN 01	84,000.00		15,001.00
14072025	SETUN AN. MUHTADIN		5,000,000.00	5,015,001.00
17072025	SETUN AN. MUHTADIN		13,500,000.00	18,515,001.00
18072025	SETUN AN. MUHTADIN		4,500,000.00	23,015,001.00
18072025	Pelunasan(P).No : 4810100388 An. MUHTADI	23,000,000.00		15,001.00
		125,200,000.00	125,215,000.00	