

REKENING KORAN TABUNGAN

1510101587 CC : 00 IDR

MUHAMAD KHOERODIN

LUNGGE RT 003/002 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 23,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 22,999.00

01012024 sd 07082025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			14,000.00
21032024	Piutang (MR) No : 4710100106 An. MUHAMAD		3,000,000.00	3,014,000.00
21032024	Biaya Administrasi An.MUHAMAD KHOERODIN	44,000.00		2,970,000.00
21032024	Biaya Materai An.MUHAMAD KHOERODIN	20,000.00		2,950,000.00
21032024	Pendapatan Materai An.MUHAMAD KHOERODIN	2,000.00		2,948,000.00
21032024	MUHAMAD KHOERODIN 01	13,000.00		2,935,000.00
21032024	TARTUN AN. REALISASI 7007	2,921,000.00		14,000.00
20042024	SETUN AN. MUHAMAD KHOERODIN		3,096,000.00	3,110,000.00
22042024	Pelunasan(P).No : 4710100106 An. MUHAMAD	2,798,000.00		312,000.00
22042024	Angs(P-SI) No: 4710100106/21042024/001	298,000.00		14,000.00
22112024	Piutang (MR) No : 4710100316 An. MUHAMAD		2,500,000.00	2,514,000.00
22112024	Biaya Administrasi An.MUHAMAD KHOERODIN	49,000.00		2,465,000.00
22112024	Biaya Materai An.MUHAMAD KHOERODIN	20,000.00		2,445,000.00
22112024	Pendapatan Materai An.MUHAMAD KHOERODIN	2,000.00		2,443,000.00
22112024	Biaya ID Score An.MUHAMAD KHOERODIN	5,000.00		2,438,000.00
22112024	MUHAMAD KHOERODIN 01	11,700.00		2,426,300.00
22112024	TARTUN AN. REALISASI 7597	2,417,300.00		9,000.00
19122024	SETUN AN. MUHAMAD KHOERODIN		250,000.00	259,000.00
23122024	Angs(P-SI) No: 4710100316/22122024/001	248,333.00		10,667.00
20012025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	260,667.00
22012025	Angs(P-SI) No: 4710100316/22012025/002	248,333.00		12,334.00
18022025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	262,334.00
22022025	Angs(P-SI) No: 4710100316/22022025/003	248,333.00		14,001.00
20032025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	264,001.00
22032025	Angs(P-SI) No: 4710100316/22032025/004	248,333.00		15,668.00
22042025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	265,668.00
22042025	Angs(P-SI) No: 4710100316/22042025/005	248,333.00		17,335.00
26052025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	267,335.00
26052025	Angs(P-SI) No: 4710100316/22052025/006	248,333.00		19,002.00
23062025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	269,002.00
23062025	Angs(P-SI) No: 4710100316/22062025/007	248,333.00		20,669.00
21072025	SETUN AN. MUHAMAD KHOERODIN		250,000.00	270,669.00
22072025	Angs(P-SI) No: 4710100316/22072025/008	248,333.00		22,336.00
05082025	SETUN AN. MUHAMAD KHOERODIN		914,000.00	936,336.00
05082025	Pelunasan(P).No : 4710100316 An. MUHAMAD	913,336.00		23,000.00
		11,501,000.00	11,510,000.00	