

REKENING KORAN TABUNGAN

1510101803 CC : 00 IDR
 MUHAMAD ABDUL KHOLIK
 BULAN RT 002/002 BULAN SELOPAMPANG Kab.
 Temanggung 56262

PLAFOND : .00
 SALDO AKHIR : 24,326.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 24,325.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			6,995.00
16012025	Angs(P-SI) No: 4710104259/16012025/019	6,994.00		1.00
21012025	SETUN AN. MUHAMAD ABDUL KHOLIK		645,000.00	645,001.00
21012025	Angs(P-SI) No: 4710104259/16012025/019	634,673.00		10,328.00
17022025	Angs(P-SI) No: 4710104259/16022025/020	10,327.00		1.00
19022025	SETUN AN. MUHAMAD ABDUL KHOLIK		640,000.00	640,001.00
19022025	Angs(P-SI) No: 4710104259/16022025/020	631,340.00		8,661.00
17032025	SETUN AN. MUHAMAD ABDUL KHOLIK		650,000.00	658,661.00
17032025	Angs(P-SI) No: 4710104259/16032025/021	633,007.00		25,654.00
17032025	Angs(P-SI) No: 4710104259/16032025/021	8,660.00		16,994.00
16042025	Angs(P-SI) No: 4710104259/16042025/022	16,993.00		1.00
19042025	SETUN AN. MUHAMAD ABDUL KHOLIK		640,000.00	640,001.00
19042025	Angs(P-SI) No: 4710104259/16042025/022	624,674.00		15,327.00
16052025	Angs(P-SI) No: 4710104259/16052025/023	15,326.00		1.00
19052025	SETUN AN. MUHAMAD ABDUL KHOLIK		642,000.00	642,001.00
19052025	Angs(P-SI) No: 4710104259/16052025/023	626,341.00		15,660.00
18062025	SETUN AN. MUHAMAD ABDUL KHOLIK		642,000.00	657,660.00
18062025	Angs(P-SI) No: 4710104259/16062025/024	641,667.00		15,993.00
22072025	SETUN AN. MUHAMAD ABDUL KHOLIK		650,000.00	665,993.00
22072025	Angs(P-SI) No: 4710104259/16072025/025	641,667.00		24,326.00
		4,491,669.00	4,509,000.00	