

REKENING KORAN TABUNGAN

1510300773 CC : 00 IDR
 MUHAMAD SOLIKUN
 DSN PENARANGAN RT 05/02 KEBLUKAN KALORAN
 TEMANGGUNG 56282

PLAFOND : .00
 SALDO AKHIR : 15,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 14,999.00

01012024 sd 02092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10072024	Piutang (MR) No : 4710300129 An. MUHAMAD :		3,000,000.00	3,000,000.00
10072024	Biaya Administrasi An.MUHAMAD SOLIKUN	48,000.00		2,952,000.00
10072024	Biaya Materai An.MUHAMAD SOLIKUN	20,000.00		2,932,000.00
10072024	Pendapatan Materai An.MUHAMAD SOLIKUN	2,000.00		2,930,000.00
10072024	MUHAMAD SOLIKUN 03.00318	21,700.00		2,908,300.00
10072024	TARTUN AN. MUHAMAD SOLIKUN	2,898,300.00		10,000.00
06082024	SETUN AN. MUHAMAD SOLIKUN		215,000.00	225,000.00
10082024	Angs(P-SI) No: 4710300129/10082024/001	215,000.00		10,000.00
11092024	SETUN AN. MUHAMAD SOLIKUN		215,000.00	225,000.00
11092024	Angs(P-SI) No: 4710300129/10092024/002	215,000.00		10,000.00
11102024	SETUN AN. MUHAMAD SOLIKUN		220,000.00	230,000.00
11102024	Angs(P-SI) No: 4710300129/10102024/003	215,000.00		15,000.00
14112024	BRI 13		215,000.00	230,000.00
14112024	Angs(P-SI) No: 4710300129/10112024/004	215,000.00		15,000.00
11122024	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
11122024	Angs(P-SI) No: 4710300129/10122024/005	215,000.00		15,000.00
11012025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
11012025	Angs(P-SI) No: 4710300129/10012025/006	215,000.00		15,000.00
10022025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
10022025	Angs(P-SI) No: 4710300129/10022025/007	215,000.00		15,000.00
11032025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
11032025	Angs(P-SI) No: 4710300129/10032025/008	215,000.00		15,000.00
11042025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
11042025	Angs(P-SI) No: 4710300129/10042025/009	215,000.00		15,000.00
14052025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
14052025	Angs(P-SI) No: 4710300129/10052025/010	215,000.00		15,000.00
11062025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
11062025	Angs(P-SI) No: 4710300129/10062025/011	215,000.00		15,000.00
09072025	BRI 9		215,000.00	230,000.00
10072025	Angs(P-SI) No: 4710300129/10072025/012	215,000.00		15,000.00
12082025	SETUN AN. MUHAMAD SOLIKUN		215,000.00	230,000.00
12082025	Angs(P-SI) No: 4710300129/10082025/013	215,000.00		15,000.00
01092025	SETUN AN. MUHAMAD SOLIKUN		925,000.00	940,000.00
01092025	Pelunasan(P).No : 4710300129 An. MUHAMAD	925,000.00		15,000.00
		6,710,000.00	6,725,000.00	