

REKENING KORAN TABUNGAN

1510101631 CC : 00 IDR
 MUHSINUDIN
 BANJARSARI RT 003/001 BANJARSARI Kab. Temanggung
 56281

PLAFOND : .00
 SALDO AKHIR : 60,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 59,999.00

01012024 sd 03092025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,000.00
25012024	SETUN AN. PELUNASAN		4,500,000.00	4,520,000.00
29012024	Pelunasan(P).No : 4710104384 An. MUHSINU	4,500,000.00		20,000.00
06022024	Piutang (MR) No : 4810100035 An. MUHSINUDI		5,000,000.00	5,020,000.00
06022024	Biaya Administrasi An.MUHSINUDIN	9,000.00		5,011,000.00
06022024	Biaya Materai An.MUHSINUDIN	10,000.00		5,001,000.00
06022024	Pendapatan Materai An.MUHSINUDIN	1,000.00		5,000,000.00
06022024	MUHSINUDIN 01	22,800.00		4,977,200.00
06022024	TARTUN AN. PENCAIRAN	4,947,200.00		30,000.00
24072024	SETUN AN. MUHSINUDIN		5,750,000.00	5,780,000.00
29072024	Pelunasan(P).No : 4810100035 An. MUHSINU	5,750,000.00		30,000.00
08082024	Piutang (MR) No : 4810100226 An. MUHSINUDI		5,000,000.00	5,030,000.00
08082024	Biaya Administrasi An.MUHSINUDIN	9,000.00		5,021,000.00
08082024	Biaya Materai An.MUHSINUDIN	10,000.00		5,011,000.00
08082024	Pendapatan Materai An.MUHSINUDIN	1,000.00		5,010,000.00
08082024	MUHSINUDIN 01	22,800.00		4,987,200.00
08082024	TARTUN AN. REALISASI 7365	4,947,200.00		40,000.00
17092024	ANGS MUHSINUDIN		5,250,000.00	5,290,000.00
26092024	Piutang (MR) No : 4810100274 An. MUHSINUDI		5,000,000.00	10,290,000.00
26092024	Biaya Administrasi An.MUHSINUDIN	9,000.00		10,281,000.00
26092024	Biaya Materai An.MUHSINUDIN	10,000.00		10,271,000.00
26092024	Pendapatan Materai An.MUHSINUDIN	1,000.00		10,270,000.00
26092024	MUHSINUDIN 01	22,800.00		10,247,200.00
26092024	TARTUN AN. REALIASI 7477	4,947,200.00		5,300,000.00
27092024	Pelunasan(P).No : 4810100226 An. MUHSINU	5,250,000.00		50,000.00
20022025	SETUN AN. MUHSINUDIN		5,750,000.00	5,800,000.00
20022025	Pelunasan(P).No : 4810100274 An. MUHSINU	5,750,000.00		50,000.00
06032025	Piutang (MR) No : 4810100464 An. MUHSINUDI		5,000,000.00	5,050,000.00
06032025	Biaya Administrasi An.MUHSINUDIN	9,000.00		5,041,000.00
06032025	Biaya Materai An.MUHSINUDIN	10,000.00		5,031,000.00
06032025	Pendapatan Materai An.MUHSINUDIN	1,000.00		5,030,000.00
06032025	MUHSINUDIN KC 01	23,500.00		5,006,500.00
06032025	TARTUN AN. REALISASI 7949	4,946,500.00		60,000.00
02092025	SETUN AN. MUHSINUDIN		5,750,000.00	5,810,000.00
02092025	Pelunasan(P).No : 4810100464 An. MUHSINU	5,750,000.00		60,000.00
		46,960,000.00	47,000,000.00	