

REKENING KORAN TABUNGAN

1510101701 CC : 00 IDR
SINGGIH FATKHUROHMAN
DSN KLIGAN RT 001/002 Kab. Temanggung 56283

PLAFOND : .00
SALDO AKHIR : 60,800.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 60,799.00

01012024 sd 10092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			15,104.00
02012024	Angs(P).No : 4710104085/08012024/010	15,103.00		1.00
18012024	SETUN AN. SINGGIH FATKHUROHMAN		260,000.00	260,001.00
18012024	Angs(P-SI) No: 4710104085/08012024/010	237,441.00		22,560.00
12022024	Angs(P-SI) No: 4710104085/08022024/011	22,559.00		1.00
28022024	SETUN AN. SINGGIH FATKHUROHMAN		260,000.00	260,001.00
28022024	Angs(P-SI) No: 4710104085/08022024/011	229,985.00		30,016.00
29022024	SETUN AN. SINGGIH FATKHUROHMAN		1,420,000.00	1,450,016.00
29022024	Pelunasan(P).No : 4710104085 An. SINGGIH	1,419,216.00		30,800.00
04032024	Piutang (MR) No : 4810100068 An. SINGGIH FA		5,000,000.00	5,030,800.00
04032024	Biaya Administrasi An.SINGGIH FATKHUROHM	9,000.00		5,021,800.00
04032024	Biaya Materai An.SINGGIH FATKHUROHMAN	10,000.00		5,011,800.00
04032024	Pendapatan Materai An.SINGGIH FATKHUROH	1,000.00		5,010,800.00
04032024	SINGGIH FATKHURROHMAN 01	20,000.00		4,990,800.00
04032024	TARTUN AN. REALISASI 6944	4,950,000.00		40,800.00
04092024	SETUN AN. SINGGIH FATKHUROHMAN		5,750,000.00	5,790,800.00
04092024	Angs(P-SI) No: 4810100068/04092024/006	5,750,000.00		40,800.00
11092024	Piutang (MR) No : 4810100253 An. SINGGIH FA		5,000,000.00	5,040,800.00
11092024	Biaya Administrasi An.SINGGIH FATKHUROHM	9,000.00		5,031,800.00
11092024	Biaya Materai An.SINGGIH FATKHUROHMAN	10,000.00		5,021,800.00
11092024	Pendapatan Materai An.SINGGIH FATKHUROH	1,000.00		5,020,800.00
11092024	SINGGIH FATKHUROHMAN 01	21,000.00		4,999,800.00
11092024	TARTUN AN. REALISASI 7441	4,949,000.00		50,800.00
07032025	SETUN AN. SINGGIH FATKHUROHMAN		5,000,000.00	5,050,800.00
10032025	Piutang (MR) No : 4810100471 An. SINGGIH FA		5,000,000.00	10,050,800.00
10032025	Biaya Administrasi An.SINGGIH FATKHUROHM	9,000.00		10,041,800.00
10032025	Biaya Materai An.SINGGIH FATKHUROHMAN	10,000.00		10,031,800.00
10032025	Pendapatan Materai An.SINGGIH FATKHUROH	1,000.00		10,030,800.00
10032025	SINGGIH FATKHURROHMAN 01	21,000.00		10,009,800.00
10032025	SETUN AN. SINGGIH FATKHUROHMAN		750,000.00	10,759,800.00
10032025	TARTUN AN. REALISASI 7970	4,949,000.00		5,810,800.00
10032025	Pelunasan(P).No : 4810100253 An. SINGGIH	5,750,000.00		60,800.00
		28,394,304.00	28,440,000.00	