

REKENING KORAN TABUNGAN

1510301035 CC : 00 IDR

SHOLIKUL ULUM

PERUM PARAMEDIS RT 01/06 Kab. Temanggung 56222

PLAFOND : .00

SALDO AKHIR : 500.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 499.00

01012024 sd 08102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
03012024	SETUN AN. SHOLIKUL		230,000.00	240,000.00
15012024	Angs(P).No : 4710301171/13012024/001	230,667.00		9,333.00
13022024	Angs(P-SI) No: 4710301171/13022024/002	9,332.00		1.00
16022024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
16022024	Angs(P-SI) No: 4710301171/13022024/002	221,335.00		8,666.00
13032024	Angs(P-SI) No: 4710301171/13032024/003	8,665.00		1.00
18032024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
18032024	Angs(P-SI) No: 4710301171/13032024/003	222,002.00		7,999.00
16042024	Angs(P-SI) No: 4710301171/13042024/004	7,998.00		1.00
20042024	SETUN AN.		230,000.00	230,001.00
20042024	Angs(P-SI) No: 4710301171/13042024/004	222,669.00		7,332.00
13052024	Angs(P-SI) No: 4710301171/13052024/005	7,331.00		1.00
16052024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
16052024	Angs(P-SI) No: 4710301171/13052024/005	223,336.00		6,665.00
13062024	Angs(P-SI) No: 4710301171/13062024/006	6,664.00		1.00
15062024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
15062024	Angs(P-SI) No: 4710301171/13062024/006	224,003.00		5,998.00
13072024	Angs(P-SI) No: 4710301171/13072024/007	5,997.00		1.00
24072024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
24072024	Angs(P-SI) No: 4710301171/13072024/007	224,670.00		5,331.00
13082024	Angs(P-SI) No: 4710301171/13082024/008	5,330.00		1.00
21082024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
21082024	Angs(P-SI) No: 4710301171/13082024/008	225,337.00		4,664.00
02092024	SETUN AN. SHOLIKUL ULUM		230,000.00	234,664.00
13092024	Angs(P-SI) No: 4710301171/13092024/009	230,667.00		3,997.00
14102024	Angs(P-SI) No: 4710301171/13102024/010	3,996.00		1.00
28102024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
28102024	Angs(P-SI) No: 4710301171/13102024/010	226,671.00		3,330.00
13112024	Angs(P-SI) No: 4710301171/13112024/011	3,329.00		1.00
21112024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
21112024	Angs(P-SI) No: 4710301171/13112024/011	227,338.00		2,663.00
13122024	Angs(P-SI) No: 4710301171/13122024/012	2,662.00		1.00
24122024	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
24122024	Angs(P-SI) No: 4710301171/13122024/012	228,005.00		1,996.00
13012025	Angs(P-SI) No: 4710301171/13012025/013	1,995.00		1.00
24012025	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
24012025	Angs(P-SI) No: 4710301171/13012025/013	228,672.00		1,329.00
13022025	Angs(P-SI) No: 4710301171/13022025/014	1,328.00		1.00
22022025	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
22022025	Angs(P-SI) No: 4710301171/13022025/014	229,339.00		662.00
13032025	Angs(P-SI) No: 4710301171/13032025/015	661.00		1.00

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20032025	SETUN AN.		230,000.00	230,001.00
20032025	Angs(P-SI) No: 4710301171/13032025/015	230,000.00		1.00
24032025	SETUN AN. SHOLIKUL ULUM		1,000.00	1,001.00
24032025	Angs(P-SI) No: 4710301171/13032025/015	6.00		995.00
14042025	Angs(P-SI) No: 4710301171/13042025/016	994.00		1.00
25042025	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
25042025	Angs(P-SI) No: 4710301171/13042025/016	229,673.00		328.00
14052025	Angs(P-SI) No: 4710301171/13052025/017	327.00		1.00
22052025	SETUN AN. SHOLIKUL ULUM		230,000.00	230,001.00
22052025	Angs(P-SI) No: 4710301171/13052025/017	230,000.00		1.00
26052025	SETUN AN. SHOLIKUL ULUM		500.00	501.00
26052025	Angs(P).No : 4710301171/13052025/017	340.00		161.00
13062025	Angs(P-SI) No: 4710301171/13062025/018	160.00		1.00
23062025	SETUN AN. SHOLIKUL ULUM		1,295,000.00	1,295,001.00
23062025	Angs(P-SI) No: 4710301171/13062025/018	230,507.00		1,064,494.00
04072025	Pelunasan(P).No : 4710301171 An. SHOLIKU	1,063,994.00		500.00
		5,216,000.00	5,206,500.00	