

REKENING KORAN TABUNGAN

1510101894 CC : 00 IDR

MUJAZIMAH

KAMAL RT 001/001 KAB.TEMANGGUNG 56252

PLAFOND : .00

SALDO AKHIR : 31,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 30,999.00

01012024 sd 17102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
12022024	SETUN AN. MUJAZIMAH		4,600,000.00	4,610,000.00
12022024	Angs(P-SI) No: 4710104333/08022024/001	4,590,001.00		19,999.00
12022024	Angs(P-SI) No: 4710104333/08022024/001	9,999.00		10,000.00
11072024	Piutang (PM) No : 4740100105 An. MUJAZIMAH		1,500,000.00	1,510,000.00
11072024	Biaya Administrasi An.MUJAZIMAH	49,000.00		1,461,000.00
11072024	Biaya Materai An.MUJAZIMAH	20,000.00		1,441,000.00
11072024	Pendapatan Materai An.MUJAZIMAH	2,000.00		1,439,000.00
11072024	MUJAZIMAH 01	10,000.00		1,429,000.00
11072024	TARTUN AN. REALISASI 7303	1,419,000.00		10,000.00
05082024	ANGS MUJAZIMAH		278,000.00	288,000.00
12082024	Angs(P-SI) No: 4740100105/11082024/001	150,000.00		138,000.00
06092024	ANGS MUJAZIMAH 01		278,000.00	416,000.00
11092024	Angs(P-SI) No: 4740100105/11092024/002	150,000.00		266,000.00
08102024	SETUN AN. MUJAZIMAH		1,040,000.00	1,306,000.00
08102024	Pelunasan(P).No : 4740100105 An. MUJAZIM	1,275,000.00		31,000.00
		7,675,000.00	7,696,000.00	