

REKENING KORAN TABUNGAN

1510101364 CC : 00 IDR

KHAMDI

DSN TLILIR RT 02/01 TLOGOMULYO Kab. Temanggung
56263

PLAFOND : .00

SALDO AKHIR : 3,404,334.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 3,404,333.00

01012024 sd 05112025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			6,995.00
02012024	Angs(P).No : 4710103822/24012024/016	6,994.00		1.00
22012024	SETUN AN. KHAMDI		404,000.00	404,001.00
24012024	Angs(P-SI) No: 4710103822/24012024/016	396,673.00		7,328.00
23022024	SETUN AN. 17		404,000.00	411,328.00
24022024	Angs(P-SI) No: 4710103822/24022024/017	403,667.00		7,661.00
25032024	Angs(P-SI) No: 4710103822/24032024/018	7,660.00		1.00
26032024	SETUN AN. KHAMDI		404,000.00	404,001.00
26032024	Angs(P-SI) No: 4710103822/24032024/018	396,007.00		7,994.00
24042024	SETUN AN. KHAMDI		404,000.00	411,994.00
24042024	Angs(P-SI) No: 4710103822/24042024/019	7,993.00		404,001.00
24042024	Angs(P-SI) No: 4710103822/24042024/019	395,674.00		8,327.00
25052024	Angs(P-SI) No: 4710103822/24052024/020	8,326.00		1.00
27052024	SETUN AN. KHAMDI		404,000.00	404,001.00
27052024	Angs(P-SI) No: 4710103822/24052024/020	395,341.00		8,660.00
24062024	Angs(P-SI) No: 4710103822/24062024/021	8,659.00		1.00
05072024	ANGS KHAMDI		404,000.00	404,001.00
05072024	Angs(P-SI) No: 4710103822/24062024/021	395,008.00		8,993.00
24072024	SETUN AN. KHAMDI		404,000.00	412,993.00
24072024	Angs(P-SI) No: 4710103822/24072024/022	394,675.00		18,318.00
24072024	Angs(P-SI) No: 4710103822/24072024/022	8,992.00		9,326.00
23082024	SETUN AN. KHAMDI		800,000.00	809,326.00
23082024	Pelunasan(P).No : 4710103822 An. KHAMDI	807,326.00		2,000.00
27082024	Piutang (MR) No : 4710100245 An. KHAMDI		4,000,000.00	4,002,000.00
27082024	Biaya Administrasi An.KHAMDI	44,000.00		3,958,000.00
27082024	Biaya Materai An.KHAMDI	20,000.00		3,938,000.00
27082024	Pendapatan Materai An.KHAMDI	2,000.00		3,936,000.00
27082024	KHAMDI 01	10,000.00		3,926,000.00
27082024	TARTUN AN. REALISASI 7411	3,924,000.00		2,000.00
20092024	SETUN AN. KHAMDI		398,000.00	400,000.00
27092024	Angs(P-SI) No: 4710100245/27092024/001	397,333.00		2,667.00
21102024	SETUN AN. KHAMDI		398,000.00	400,667.00
28102024	Angs(P-SI) No: 4710100245/27102024/002	397,333.00		3,334.00
26112024	SETUN AN. KHAMDI		398,000.00	401,334.00
28112024	Angs(P-SI) No: 4710100245/27112024/003	397,333.00		4,001.00
24122024	SETUN AN. KHAMDI		398,000.00	402,001.00
27122024	Angs(P-SI) No: 4710100245/27122024/004	397,333.00		4,668.00
24012025	SETUN AN. KHAMDI		400,000.00	404,668.00
28012025	Angs(P-SI) No: 4710100245/27012025/005	397,333.00		7,335.00
25022025	SETUN AN. KHAMDI		400,000.00	407,335.00
26022025	Angs(P).No : 4710100245/27022025/006	397,333.00		10,002.00
21032025	SETUN AN. KHAMDI		398,000.00	408,002.00

REKENING KORAN TABUNGAN

1510101364 CC : 00 IDR

KHAMDI

DSN TLILIR RT 02/01 TLOGOMULYO Kab. Temanggung
56263

PLAFOND : .00

SALDO AKHIR : 3,404,334.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 3,404,333.00

01012024 sd 05112025

Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22032025	Angs(P).No : 4710100245/27032025/007	397,333.00		10,669.00
22042025	SETUN AN. KHAMDI		398,000.00	408,669.00
28042025	Angs(P-SI) No: 4710100245/27042025/008	397,333.00		11,336.00
28052025	ANGS KHAMDI		400,000.00	411,336.00
28052025	Angs(P).No : 4710100245/27052025/009	397,333.00		14,003.00
17062025	SETUN AN. KHAMDI		398,000.00	412,003.00
25062025	Angs(P).No : 4710100245/27062025/010	397,333.00		14,670.00
16072025	SETUN AN. KHAMDI		398,000.00	412,670.00
28072025	Angs(P-SI) No: 4710100245/27072025/011	397,333.00		15,337.00
15082025	SETUN AN. KHAMDI		390,000.00	405,337.00
23082025	Piutang (MR) No : 4710100591 An. KHAMDI		4,000,000.00	4,405,337.00
23082025	Biaya Administrasi An.KHAMDI	53,000.00		4,352,337.00
23082025	Biaya Materai An.KHAMDI	20,000.00		4,332,337.00
23082025	Pendapatan Materai An.KHAMDI	2,000.00		4,330,337.00
23082025	Biaya ID Score An.KHAMDI	5,000.00		4,325,337.00
23082025	KHAMDI 01	10,000.00		4,315,337.00
23082025	TARTUN AN. REALISASI 8420	3,910,000.00		405,337.00
27082025	Angs(P-SI) No: 4710100245/27082025/012	397,337.00		8,000.00
27092025	SETUN AN. KHAMDI		394,000.00	402,000.00
27092025	Angs(P).No : 4710100591/23092025/001	393,333.00		8,667.00
27102025	SETUN AN. KHAMDI		394,000.00	402,667.00
27102025	Angs(P).No : 4710100591/23102025/002	393,333.00		9,334.00
30102025	SETUN AN. PELUNASAN		3,395,000.00	3,404,334.00
		17,187,661.00	20,585,000.00	