

REKENING KORAN TABUNGAN

1510101830 CC : 00 IDR

MUKHAROM

DUSUN KLIGAN RT 001/002 Kab. Temanggung 56283

PLAFOND : .00

SALDO AKHIR : 56,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 55,999.00

01012024 sd 13112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			110,002.00
02012024	Angs(P).No : 4710104248/12012024/007	110,001.00		1.00
12012024	SETUN AN. MUKHAROM		1,300,000.00	1,300,001.00
13012024	Angs(P).No : 4710104248/12012024/007	1,173,332.00		126,669.00
12022024	SETUN AN. 8		1,300,000.00	1,426,669.00
12022024	Angs(P-SI) No: 4710104248/12022024/008	1,156,665.00		270,004.00
12022024	Angs(P-SI) No: 4710104248/12022024/008	126,668.00		143,336.00
13032024	Angs(P-SI) No: 4710104248/12032024/009	143,335.00		1.00
14032024	SETUN AN. MUKHAROM		1,300,000.00	1,300,001.00
14032024	Angs(P-SI) No: 4710104248/12032024/009	1,139,998.00		160,003.00
01042024	SETUN AN. MUKHAROM		12,000,000.00	12,160,003.00
16042024	Angs(P-SI) No: 4710104248/12042024/010	1,283,333.00		10,876,670.00
18042024	SETUN AN. MUKHAROM		11,242,000.00	22,118,670.00
18042024	Pelunasan(P).No : 4710104248 An. MUKHARO	22,116,670.00		2,000.00
19042024	Piutang (MR) No : 4710100134 An. MUKHAROM		60,000,000.00	60,002,000.00
19042024	Biaya Administrasi An.MUKHAROM	69,000.00		59,933,000.00
19042024	Biaya Materai An.MUKHAROM	20,000.00		59,913,000.00
19042024	Pendapatan Materai An.MUKHAROM	2,000.00		59,911,000.00
19042024	Biaya ID Score An.MUKHAROM	50,000.00		59,861,000.00
19042024	Biaya Notaris An.MUKHAROM	706,000.00		59,155,000.00
19042024	MUKHAROM 01	1,353,600.00		57,801,400.00
19042024	TARTUN AN. REALISASI 7071	57,799,400.00		2,000.00
14052024	SETUN AN. MUKHAROM		2,570,000.00	2,572,000.00
20052024	Angs(P-SI) No: 4710100134/19052024/001	2,567,000.00		5,000.00
20062024	SETUN AN. MUKHAROM		2,570,000.00	2,575,000.00
20062024	Angs(P-SI) No: 4710100134/19062024/002	2,567,000.00		8,000.00
20072024	SETUN AN. MUKHAROM		2,570,000.00	2,578,000.00
20072024	Angs(P-SI) No: 4710100134/19072024/003	2,567,000.00		11,000.00
21082024	SETUN AN. MUKHAROM		2,570,000.00	2,581,000.00
21082024	Angs(P-SI) No: 4710100134/19082024/004	2,567,000.00		14,000.00
18092024	SETUN AN. MUKHAROM		2,570,000.00	2,584,000.00
19092024	Angs(P-SI) No: 4710100134/19092024/005	2,567,000.00		17,000.00
21102024	SETUN AN. MUKHAROM		2,570,000.00	2,587,000.00
21102024	Angs(P-SI) No: 4710100134/19102024/006	2,567,000.00		20,000.00
25112024	SETUN AN. MUKHAROM		2,570,000.00	2,590,000.00
25112024	Angs(P-SI) No: 4710100134/19112024/007	2,567,000.00		23,000.00
23122024	SETUN AN. MUKHAROM		2,570,000.00	2,593,000.00
23122024	Angs(P-SI) No: 4710100134/19122024/008	2,567,000.00		26,000.00
28012025	Angs(P).No : 4710100134/19012025/009	25,999.00		1.00
30012025	SETUN AN. MUKHAROM		2,570,000.00	2,570,001.00
30012025	Angs(P).No : 4710100134/19012025/009	2,541,001.00		29,000.00
20022025	SETUN AN. MUKHAROM		2,570,000.00	2,599,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
20022025	Angs(P-SI) No: 4710100134/19022025/010	2,567,000.00		32,000.00
20032025	SETUN AN. MUKHAROM		2,570,000.00	2,602,000.00
20032025	Angs(P-SI) No: 4710100134/19032025/011	2,567,000.00		35,000.00
21042025	SETUN AN. MUKHAROM		2,570,000.00	2,605,000.00
21042025	Angs(P-SI) No: 4710100134/19042025/012	2,567,000.00		38,000.00
26052025	KOREKSI 20/05/2025		2,570,000.00	2,608,000.00
26052025	Angs(P).No : 4710100134/19052025/013	2,567,000.00		41,000.00
23062025	SETUN AN. MUKHAROM		2,570,000.00	2,611,000.00
23062025	Angs(P-SI) No: 4710100134/19062025/014	2,567,000.00		44,000.00
21072025	SETUN AN. MUKHAROM		2,570,000.00	2,614,000.00
21072025	Angs(P-SI) No: 4710100134/19072025/015	2,567,000.00		47,000.00
23082025	SETUN AN. MUKHAROM		2,570,000.00	2,617,000.00
23082025	Angs(P-SI) No: 4710100134/19082025/016	2,567,000.00		50,000.00
22092025	SETUN AN. MUKHAROM		2,570,000.00	2,620,000.00
22092025	Angs(P-SI) No: 4710100134/19092025/017	2,567,000.00		53,000.00
21102025	SETUN AN. OKTOBER		2,570,000.00	2,623,000.00
21102025	Angs(P-SI) No: 4710100134/19102025/018	2,567,000.00		56,000.00
		133,456,002.00	133,402,000.00	