

REKENING KORAN TABUNGAN

1510300898 CC : 00 IDR
 AHMAD BISROL BADAWI
 BANARAN RT 03/01 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 15,973.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 15,972.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			22,000.00
15012024	Angs(P).No : 4710300950/13012024/009	21,999.00		1.00
27012024	BRI 25/01		600,000.00	600,001.00
27012024	Angs(P-SI) No: 4710300950/13012024/009	276,001.00		324,000.00
13022024	SETUN AN. AHMAD BISROL BADAWI		596,000.00	920,000.00
13022024	Pelunasan(P).No : 4710300950 An. AHMAD B	548,000.00		372,000.00
13022024	Angs(P-SI) No: 4710300950/13022024/010	298,000.00		74,000.00
04032024	Piutang (MR) No : 4710300037 An. AHMAD BIS		3,000,000.00	3,074,000.00
04032024	Biaya Administrasi An.AHMAD BISROL BADAWI	48,000.00		3,026,000.00
04032024	Biaya Materai An.AHMAD BISROL BADAWI	20,000.00		3,006,000.00
04032024	Pendapatan Materai An.AHMAD BISROL BADA	2,000.00		3,004,000.00
04032024	AHMAD BISROL 03	10,000.00		2,994,000.00
04032024	TARTUN AN. AHAMD BISROL NO 1755	2,920,000.00		74,000.00
17042024	BRI 16		300,000.00	374,000.00
17042024	Angs(P-SI) No: 4710300037/04042024/001	298,000.00		76,000.00
25052024	BRI 22		300,000.00	376,000.00
25052024	Angs(P-SI) No: 4710300037/04052024/002	298,000.00		78,000.00
19062024	BRI 17		300,000.00	378,000.00
19062024	Angs(P-SI) No: 4710300037/04062024/003	298,000.00		80,000.00
19072024	BRI 15		300,000.00	380,000.00
19072024	Angs(P-SI) No: 4710300037/04072024/004	298,000.00		82,000.00
20082024	BRI 16		300,000.00	382,000.00
20082024	Angs(P-SI) No: 4710300037/04082024/005	298,000.00		84,000.00
17092024	BRI 16		300,000.00	384,000.00
17092024	Angs(P-SI) No: 4710300037/04092024/006	298,000.00		86,000.00
07102024	BRI 5		300,000.00	386,000.00
07102024	Angs(P-SI) No: 4710300037/04102024/007	298,000.00		88,000.00
14112024	BRI 13		300,000.00	388,000.00
14112024	Angs(P-SI) No: 4710300037/04112024/008	298,000.00		90,000.00
25112024	BRI 24		1,100,000.00	1,190,000.00
25112024	Pelunasan(P).No : 4710300037 An. AHMAD B	1,048,000.00		142,000.00
26112024	Piutang (MR) No : 4710300202 An. AHMAD BIS		3,000,000.00	3,142,000.00
26112024	Biaya Administrasi An.AHMAD BISROL BADAWI	48,000.00		3,094,000.00
26112024	Biaya Materai An.AHMAD BISROL BADAWI	20,000.00		3,074,000.00
26112024	Pendapatan Materai An.AHMAD BISROL BADA	2,000.00		3,072,000.00
26112024	AHMAD BISROL BADAWI 03	10,000.00		3,062,000.00
26112024	TARTUN AN. AHMAD BISROL BADAWI	2,920,000.00		142,000.00
31122024	BRI 30		300,000.00	442,000.00
31122024	Angs(P).No : 4710300202/26122024/001	298,000.00		144,000.00
30012025	BRI 23		299,973.00	443,973.00
30012025	Angs(P-SI) No: 4710300202/26012025/002	298,000.00		145,973.00
28022025	Angs(P).No : 4710300202/26022025/003	145,972.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
05032025	BRI 1		300,000.00	300,001.00
05032025	Angs(P-SI) No: 4710300202/26022025/003	152,028.00		147,973.00
25032025	BRI 24		300,000.00	447,973.00
26032025	Angs(P-SI) No: 4710300202/26032025/004	298,000.00		149,973.00
29042025	Angs(P).No : 4710300202/26042025/005	149,972.00		1.00
30042025	BRI 29		300,000.00	300,001.00
30042025	Angs(P).No : 4710300202/26042025/005	148,028.00		151,973.00
28052025	BRI 27		300,000.00	451,973.00
28052025	Angs(P).No : 4710300202/26052025/006	298,000.00		153,973.00
30062025	BRI 28		300,000.00	453,973.00
30062025	Angs(P).No : 4710300202/26062025/007	298,000.00		155,973.00
30072025	BRI 29		300,000.00	455,973.00
30072025	Angs(P-SI) No: 4710300202/26072025/008	298,000.00		157,973.00
27082025	Angs(P).No : 4710300202/26082025/009	157,972.00		1.00
30082025	BRI 30		300,000.00	300,001.00
30082025	Angs(P).No : 4710300202/26082025/009	140,028.00		159,973.00
29092025	BRI 28		300,000.00	459,973.00
29092025	Angs(P).No : 4710300202/26092025/010	298,000.00		161,973.00
27102025	BRI 24		450,000.00	611,973.00
27102025	Angs(P-SI) No: 4710300202/26102025/011	298,000.00		313,973.00
01112025	Pelunasan(P).No : 4710300202 An. AHMAD B	298,000.00		15,973.00
		14,152,000.00	14,145,973.00	