

REKENING KORAN TABUNGAN

1510101818 CC : 00 IDR

ISROFI

BANJARSARI RT 003/001 KAB.TEMANGGUNG 56281

PLAFOND : .00

SALDO AKHIR : 64,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 63,999.00

01012024 sd 20112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			29,000.00
19012024	SETUN AN. ISROFI PELUNASAN		5,380,000.00	5,409,000.00
22012024	Pelunasan(P).No : 4710104509 An. ISROFI	5,375,000.00		34,000.00
25012024	Piutang (MR) No : 4810100025 An. ISROFI		5,000,000.00	5,034,000.00
25012024	Biaya Administrasi An.ISROFI	9,000.00		5,025,000.00
25012024	Biaya Materai An.ISROFI	10,000.00		5,015,000.00
25012024	Pendapatan Materai An.ISROFI	1,000.00		5,014,000.00
25012024	ISROFI 01	21,000.00		4,993,000.00
25012024	TARTUN AN. PENCAIRAN	4,949,000.00		44,000.00
16042024	PLNSAN ISROFI		5,500,000.00	5,544,000.00
17042024	Pelunasan(P).No : 4810100025 An. ISROFI	5,500,000.00		44,000.00
06062024	Piutang (MR) No : 4810100161 An. ISROFI		5,000,000.00	5,044,000.00
06062024	Biaya Administrasi An.ISROFI	9,000.00		5,035,000.00
06062024	Biaya Materai An.ISROFI	10,000.00		5,025,000.00
06062024	Pendapatan Materai An.ISROFI	1,000.00		5,024,000.00
06062024	ISROFI 01	21,000.00		5,003,000.00
06062024	TARTUN AN. REALISASI 7120	4,949,000.00		54,000.00
05122024	Piutang (MR) No : 4810100330 An. ISROFI		5,000,000.00	5,054,000.00
05122024	Biaya Administrasi An.ISROFI	9,000.00		5,045,000.00
05122024	Biaya Materai An.ISROFI	10,000.00		5,035,000.00
05122024	Pendapatan Materai An.ISROFI	1,000.00		5,034,000.00
05122024	ISROFI KC 01	21,000.00		5,013,000.00
05122024	TARTUN AN. REALISASI 7627	4,949,000.00		64,000.00
06122024	PLNSAN ISROFI		5,750,000.00	5,814,000.00
06122024	Angs(P-SI) No: 4810100161/06122024/006	5,750,000.00		64,000.00
19062025	SETUN AN. ISROFI		5,750,000.00	5,814,000.00
19062025	Pelunasan(P).No : 4810100330 An. ISROFI	5,750,000.00		64,000.00
		37,345,000.00	37,380,000.00	