

REKENING KORAN TABUNGAN

1510200225 CC : 00 IDR

MUJARIATUN

KEMLOKO TENGAH RT 02/08 KRANGGAN Kab.

Temanggung 56271

PLAFOND : .00

SALDO AKHIR : 6,700.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 6,699.00

01012024 sd 02122025

Page 1 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			6,500.00
02012024	Angs(P).No : 4710201669/23012024/005	6,499.00		1.00
24012024	SETUN AN. MUJARIATUN		2,300,000.00	2,300,001.00
24012024	Angs(P-SI) No: 4710201669/23012024/005	2,293,501.00		6,500.00
23022024	Angs(P-SI) No: 4710201669/23022024/006	6,499.00		1.00
29022024	KOREK ANGS MUJARIATUN		2,300,000.00	2,300,001.00
29022024	Angs(P).No : 4710201669/23022024/006	2,293,501.00		6,500.00
23032024	Angs(P-SI) No: 4710201669/23032024/007	6,499.00		1.00
30032024	ANGS MUJARIATUN		2,300,000.00	2,300,001.00
30032024	Angs(P).No : 4710201669/23032024/007	2,293,501.00		6,500.00
23042024	SETUN AN. MUJARIATUN		2,300,000.00	2,306,500.00
23042024	Angs(P-SI) No: 4710201669/23042024/008	2,293,501.00		12,999.00
23042024	Angs(P-SI) No: 4710201669/23042024/008	6,499.00		6,500.00
22052024	[ANGS] Setoran AN. MUJARIATUN rf 1211#052:		2,300,000.00	2,306,500.00
25052024	Angs(P-SI) No: 4710201669/23052024/009	2,300,000.00		6,500.00
20062024	SETUN AN. MUJARIATUN		2,300,000.00	2,306,500.00
20062024	Pelunasan(P).No : 4710201669 An. MUJARIA	2,300,000.00		6,500.00
20062024	Piutang (PM) No : 4740200021 An. MUJARIATU		20,000,000.00	20,006,500.00
20062024	Biaya Administrasi An.MUJARIATUN	69,000.00		19,937,500.00
20062024	Biaya Notaris An.MUJARIATUN	125,000.00		19,812,500.00
20062024	TAAWUN MUJARIATUN 02	71,800.00		19,740,700.00
20062024	TARTUN AN. MUJARIATUN 2566	19,712,200.00		28,500.00
20062024	Persediaan Materai An.MUJARIATUN	20,000.00		8,500.00
20062024	Pendapatan Materai An.MUJARIATUN	2,000.00		6,500.00
20072024	[ANGS] Setoran AN. MUJARIATUN rf 7661#072:		2,300,000.00	2,306,500.00
20072024	Angs(P-SI) No: 4740200021/20072024/001	2,300,000.00		6,500.00
20082024	SETUN AN. MUJARIATUN		2,300,000.00	2,306,500.00
20082024	Angs(P-SI) No: 4740200021/20082024/002	2,300,000.00		6,500.00
21092024	[ANGS] Setoran AN. MUJARIATUN rf 14280#09:		2,300,000.00	2,306,500.00
21092024	Angs(P-SI) No: 4740200021/20092024/003	2,300,000.00		6,500.00
21102024	[TAB] Setoran AN. MUJARIATUN rf 17300#1021		2,300,000.00	2,306,500.00
21102024	Angs(P-SI) No: 4740200021/20102024/004	2,300,000.00		6,500.00
20112024	[ANGS] Setoran AN. MUJARIATUN rf 20882#11:		2,300,000.00	2,306,500.00
20112024	Angs(P-SI) No: 4740200021/20112024/005	2,300,000.00		6,500.00
20122024	SETUN AN. MUJARIATUN		2,300,000.00	2,306,500.00
20122024	Angs(P-SI) No: 4740200021/20122024/006	2,300,000.00		6,500.00
20012025	[ANGS] Setoran AN. MUJARIATUN rf 27186#01:		2,300,000.00	2,306,500.00
20012025	Angs(P-SI) No: 4740200021/20012025/007	2,300,000.00		6,500.00
28022025	KOREKSI ANGS		2,300,000.00	2,306,500.00
28022025	Angs(PM).No : 4740200021/20022025/008	2,300,000.00		6,500.00
07032025	SETUN AN. MUJARIATUN		4,300,000.00	4,306,500.00
07032025	Pelunasan(P).No : 4740200021 An. MUJARIA	4,300,000.00		6,500.00

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MUJARIATUN

SALDO AKHIR : 6,700.00

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Page 2 of 2

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
11032025	Piutang (PM) No : 4740200054 An. MUJARIATU		25,000,000.00	25,006,500.00
11032025	Biaya Administrasi An.MUJARIATUN	72,000.00		24,934,500.00
11032025	Biaya Materai An.MUJARIATUN	20,000.00		24,914,500.00
11032025	Pendapatan Materai An.MUJARIATUN	2,000.00		24,912,500.00
11032025	Biaya ID Score An.MUJARIATUN	35,000.00		24,877,500.00
11032025	Biaya Notaris An.MUJARIATUN	125,000.00		24,752,500.00
11032025	TAAWUN MUJARIATUN 02	89,800.00		24,662,700.00
11032025	TARTUN AN. REALISASI PYD 2977	24,656,000.00		6,700.00
10042025	SETUN AN. MUJARIATUN		2,875,000.00	2,881,700.00
11042025	Angs(P-SI) No: 4740200054/11042025/001	2,875,000.00		6,700.00
27052025	KOREK ANGSURAN		2,875,000.00	2,881,700.00
27052025	Angs(PM).No : 4740200054/11052025/002	2,875,000.00		6,700.00
17062025	KOREKSI ANGS		2,875,000.00	2,881,700.00
17062025	Angs(P-SI) No: 4740200054/11062025/003	2,875,000.00		6,700.00
12072025	KOREKSI ANGS		2,875,000.00	2,881,700.00
12072025	Angs(P-SI) No: 4740200054/11072025/004	2,875,000.00		6,700.00
11082025	SETUN AN. MUJARIATUN		2,875,000.00	2,881,700.00
11082025	Angs(P-SI) No: 4740200054/11082025/005	2,875,000.00		6,700.00
10092025	SETUN AN. MUJARIATUN		2,875,000.00	2,881,700.00
11092025	Angs(P-SI) No: 4740200054/11092025/006	2,875,000.00		6,700.00
10102025	SETUN AN. MUJARIATUN		2,875,000.00	2,881,700.00
11102025	Angs(P-SI) No: 4740200054/11102025/007	2,875,000.00		6,700.00
10112025	SETUN AN. MUJARIATUN		2,875,000.00	2,881,700.00
11112025	Angs(P-SI) No: 4740200054/11112025/008	2,875,000.00		6,700.00
		104,499,800.00	104,500,000.00	