

REKENING KORAN TABUNGAN

1510101947 CC : 00 IDR

ITA ALFIYAH

DELOK RT 005/004 TLOGOMULYO KAB.TEMANGGUNG
56263

PLAFOND : .00

SALDO AKHIR : 7,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 6,999.00

01012024 sd 22122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			15,001.00
02012024	Angs(P).No : 4710104413/22012024/004	15,000.00		1.00
23012024	SETUN AN. ITA ALFIYAH		285,000.00	285,001.00
23012024	Angs(P-SI) No: 4710104413/22012024/004	268,333.00		16,668.00
22022024	SETUN AN. ITA ALFIYAH		285,000.00	301,668.00
22022024	Angs(P-SI) No: 4710104413/22022024/005	16,667.00		285,001.00
22022024	Angs(P-SI) No: 4710104413/22022024/005	266,666.00		18,335.00
22032024	Angs(P-SI) No: 4710104413/22032024/006	18,334.00		1.00
23032024	SETUN AN. ITA ALFIYAH		290,000.00	290,001.00
23032024	Angs(P-SI) No: 4710104413/22032024/006	264,999.00		25,002.00
22042024	Angs(P-SI) No: 4710104413/22042024/007	25,001.00		1.00
23042024	SETUN AN. ITA ALFIYAH		285,000.00	285,001.00
23042024	Angs(P-SI) No: 4710104413/22042024/007	258,332.00		26,669.00
22052024	Angs(P-SI) No: 4710104413/22052024/008	26,668.00		1.00
25052024	SETUN AN. ITA ALFIYAH		280,000.00	280,001.00
25052024	Angs(P-SI) No: 4710104413/22052024/008	256,665.00		23,336.00
22062024	Angs(P-SI) No: 4710104413/22062024/009	23,335.00		1.00
24062024	SETUN AN. ITA ALFIYAH		284,000.00	284,001.00
24062024	Angs(P-SI) No: 4710104413/22062024/009	259,998.00		24,003.00
22072024	Angs(P-SI) No: 4710104413/22072024/010	24,002.00		1.00
23072024	SETUN AN. ITA ALFIYAH		284,000.00	284,001.00
23072024	Angs(P-SI) No: 4710104413/22072024/010	259,331.00		24,670.00
22082024	Angs(P-SI) No: 4710104413/22082024/011	24,669.00		1.00
23082024	SETUN AN. ITA ALFIYAH		285,000.00	285,001.00
23082024	Angs(P-SI) No: 4710104413/22082024/011	258,664.00		26,337.00
23092024	Angs(P-SI) No: 4710104413/22092024/012	26,336.00		1.00
24092024	SETUN AN. ITA ALFIYAH		285,000.00	285,001.00
24092024	Angs(P-SI) No: 4710104413/22092024/012	256,997.00		28,004.00
22102024	Angs(P-SI) No: 4710104413/22102024/013	28,003.00		1.00
23102024	SETUN AN. ITA ALFIYAH		285,000.00	285,001.00
23102024	Angs(P-SI) No: 4710104413/22102024/013	255,330.00		29,671.00
22112024	Angs(P-SI) No: 4710104413/22112024/014	29,670.00		1.00
23112024	SETUN AN. ITA ALFIYAH		285,000.00	285,001.00
23112024	Angs(P-SI) No: 4710104413/22112024/014	253,663.00		31,338.00
23122024	SETUN AN. ITA ALFIYAH		285,000.00	316,338.00
23122024	Angs(P-SI) No: 4710104413/22122024/015	251,996.00		64,342.00
23122024	Angs(P-SI) No: 4710104413/22122024/015	31,337.00		33,005.00
14012025	SETUN AN. ITA ALFIYAH		2,026,000.00	2,059,005.00
14012025	Pelunasan(P).No : 4710104413 An. ITA ALF	2,025,005.00		34,000.00
17022025	Piutang (MR) No : 4710100419 An. ITA ALFIYAI		3,000,000.00	3,034,000.00
17022025	Biaya Administrasi An.ITA ALFIYAH	9,000.00		3,025,000.00
17022025	Biaya Materai An.ITA ALFIYAH	10,000.00		3,015,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
17022025	Pendapatan Materai An.ITA ALFIYAH	1,000.00		3,014,000.00
17022025	ITA ALFIYAH 01	10,000.00		3,004,000.00
17022025	TARTUN AN. REALISASI 7875	2,960,000.00		44,000.00
18032025	SETUN AN. ITA ALFIYAH		212,000.00	256,000.00
18032025	Angs(P-SI) No: 4710100419/17032025/001	211,667.00		44,333.00
19042025	SETUN AN. ITA ALFIYAH		212,000.00	256,333.00
19042025	Angs(P-SI) No: 4710100419/17042025/002	211,667.00		44,666.00
20052025	SETUN AN. ITA ALFIYAH		212,000.00	256,666.00
20052025	Angs(P-SI) No: 4710100419/17052025/003	211,667.00		44,999.00
18062025	SETUN AN. ITA ALFIYAH		212,000.00	256,999.00
18062025	Angs(P-SI) No: 4710100419/17062025/004	211,667.00		45,332.00
18072025	SETUN AN. ITA ALFIYAH		212,000.00	257,332.00
18072025	Angs(P-SI) No: 4710100419/17072025/005	211,667.00		45,665.00
20082025	SETUN AN. ITA ALFIYAH		212,000.00	257,665.00
20082025	Angs(P-SI) No: 4710100419/17082025/006	211,667.00		45,998.00
18092025	SETUN AN. ITA ALFIYAH		212,000.00	257,998.00
18092025	Angs(P-SI) No: 4710100419/17092025/007	211,667.00		46,331.00
18102025	SETUN AN. ITA ALFIYAH		212,000.00	258,331.00
18102025	Angs(P-SI) No: 4710100419/17102025/008	211,667.00		46,664.00
18112025	SETUN AN. ITA ALFIYAH		212,000.00	258,664.00
18112025	Angs(P-SI) No: 4710100419/17112025/009	211,667.00		46,997.00
16122025	SETUN AN. PELUNASAN		1,550,000.00	1,596,997.00
17122025	Pelunasan(P).No : 4710100419 An. ITA ALF	1,378,330.00		218,667.00
17122025	Angs(P-SI) No: 4710100419/17122025/010	211,667.00		7,000.00
		11,910,001.00	11,902,000.00	