

REKENING KORAN TABUNGAN

1510100030 CC : 00 IDR

AHMAT ROFINGI

NGANTAK RT 003/002 KEDU KEDU TMG TEMANGGUNG
56252

PLAFOND : .00

SALDO AKHIR : 2,001.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 2,000.00

01012024 sd 22122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			8,672.00
02012024	PB ANGSURAN		1,134,000.00	1,142,672.00
02012024	Angs(P).No : 4710103888/22012024/014	8,671.00		1,134,001.00
02012024	Angs(P).No : 4710103888/22012024/014	1,124,662.00		9,339.00
01022024	ANGS AHMAT ROFINGI		1,134,000.00	1,143,339.00
22022024	Angs(P-SI) No: 4710103888/22022024/015	1,133,333.00		10,006.00
01032024	ANGS AHMAT ROFINGI 01		1,134,000.00	1,144,006.00
22032024	Angs(P-SI) No: 4710103888/22032024/016	1,133,333.00		10,673.00
01042024	PB ANGS 01		1,134,000.00	1,144,673.00
22042024	Angs(P-SI) No: 4710103888/22042024/017	1,133,333.00		11,340.00
02052024	PB ANGS		1,134,000.00	1,145,340.00
22052024	Angs(P-SI) No: 4710103888/22052024/018	1,133,333.00		12,007.00
31052024	PB ANGS		1,134,000.00	1,146,007.00
22062024	Angs(P-SI) No: 4710103888/22062024/019	1,133,333.00		12,674.00
01072024	PB ANGS		1,134,000.00	1,146,674.00
22072024	Angs(P-SI) No: 4710103888/22072024/020	1,133,333.00		13,341.00
01082024	PB ANGS		1,134,000.00	1,147,341.00
22082024	Angs(P-SI) No: 4710103888/22082024/021	1,133,333.00		14,008.00
02092024	PB ANGS		1,134,000.00	1,148,008.00
23092024	Angs(P-SI) No: 4710103888/22092024/022	1,133,333.00		14,675.00
01102024	PB ANGS		1,134,000.00	1,148,675.00
22102024	Angs(P-SI) No: 4710103888/22102024/023	1,133,333.00		15,342.00
01112024	PB ANGS		1,134,000.00	1,149,342.00
22112024	Angs(P-SI) No: 4710103888/22112024/024	1,133,333.00		16,009.00
02122024	PB ANGS		1,134,000.00	1,150,009.00
23122024	Angs(P-SI) No: 4710103888/22122024/025	1,133,333.00		16,676.00
02012025	PB ANGS		1,134,000.00	1,150,676.00
22012025	Angs(P-SI) No: 4710103888/22012025/026	1,133,333.00		17,343.00
01022025	PB ANGS		1,134,000.00	1,151,343.00
22022025	Angs(P-SI) No: 4710103888/22022025/027	1,133,333.00		18,010.00
01032025	PB ANGS		1,134,000.00	1,152,010.00
18032025	Angs(P).No : 4710103888/22032025/028	1,133,333.00		18,677.00
25032025	SETUN AN. AHMAT ROFINGI		6,967,000.00	6,985,677.00
25032025	Pelunasan(P).No : 4710103888 An. AHMAT R	6,966,676.00		19,001.00
21062025	Piutang (MR) No : 4710100542 An. AHMAT ROF		4,000,000.00	4,019,001.00
21062025	Biaya Administrasi An.AHMAT ROFINGI	50,000.00		3,969,001.00
21062025	Biaya Materai An.AHMAT ROFINGI	20,000.00		3,949,001.00
21062025	Pendapatan Materai An.AHMAT ROFINGI	2,000.00		3,947,001.00
21062025	AHMAT ROFINGI 01	10,200.00		3,936,801.00
28062025	TARTUN AN. REALISASI 8256	3,917,800.00		19,001.00
01072025	PB ANGS		374,000.00	393,001.00
21072025	Angs(P-SI) No: 4710100542/21072025/001	374,000.00		19,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
01082025	PB ANGS		374,000.00	393,001.00
21082025	Angs(P-SI) No: 4710100542/21082025/002	374,000.00		19,001.00
01092025	PB ANGS		374,000.00	393,001.00
21092025	Angs(P-SI) No: 4710100542/21092025/003	374,000.00		19,001.00
01102025	PB ANGS VIA POTONG GAJI		374,000.00	393,001.00
21102025	Angs(P-SI) No: 4710100542/21102025/004	374,000.00		19,001.00
27112025	Angs(P).No : 4710100542/21112025/005	19,000.00		1.00
29112025	SETUN AN. AHMAT ROFINGI		357,000.00	357,001.00
29112025	Angs(P).No : 4710100542/21112025/005	355,000.00		2,001.00
01122025	PB ANGS		374,000.00	376,001.00
20122025	Angs(P).No : 4710100542/21122025/006	374,000.00		2,001.00
		30,210,671.00	30,204,000.00	