

REKENING KORAN TABUNGAN

1510101373 CC : 00 IDR

MUHAMAD SUNHADJI

SROYO RT0 01/005 TEMANGGUNG Kab. Temanggung
56229

PLAFOND : .00

SALDO AKHIR : 15,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 14,999.00

01012024 sd 22122025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			2,888.00
02012024	Angs(P).No : 4710104152/10012024/009	2,887.00		1.00
10012024	SETUN AN. MUHAMAD SUNHADJI		358,000.00	358,001.00
11012024	Angs(P).No : 4710104152/10012024/009	176,002.00		181,999.00
12022024	SETUN AN. MUHAMAD SUNHADJI		358,000.00	539,999.00
12022024	Angs(P-SI) No: 4710104152/10022024/010	178,889.00		361,110.00
13032024	SETUN AN. MUHAMAD SUNHADJI		358,000.00	719,110.00
13032024	Angs(P-SI) No: 4710104152/10032024/011	178,889.00		540,221.00
16042024	Angs(P-SI) No: 4710104152/10042024/012	178,889.00		361,332.00
11052024	Angs(P-SI) No: 4710104152/10052024/013	178,889.00		182,443.00
13052024	SETUN AN. MUHAMAD SUNHADJI		358,000.00	540,443.00
20052024	SETUN AN. MUHAMAD SUNHADJI		195,000.00	735,443.00
21052024	Pelunasan(P).No : 4710104152 An. MUHAMAD	734,443.00		1,000.00
27052024	Piutang (MR) No : 4710100172 An. MUHAMAD S		4,000,000.00	4,001,000.00
27052024	Biaya Administrasi An.MUHAMAD SUNHADJI	44,000.00		3,957,000.00
27052024	Biaya Materai An.MUHAMAD SUNHADJI	20,000.00		3,937,000.00
27052024	Pendapatan Materai An.MUHAMAD SUNHADJI	2,000.00		3,935,000.00
27052024	TAAWUN MUHAMAD SUNHADJI KC01	48,000.00		3,887,000.00
27052024	TARTUN AN. REALISASI 7179	3,886,000.00		1,000.00
29062024	KOR TGL 13/06/24		394,000.00	395,000.00
29062024	Angs(P).No : 4710100172/27062024/001	394,000.00		1,000.00
16072024	SETUN AN. MUHAMAD SUNHADJI		394,000.00	395,000.00
27072024	Angs(P-SI) No: 4710100172/27072024/002	394,000.00		1,000.00
16082024	SETUN AN. MUHAMAD SUNHADJI		800,000.00	801,000.00
27082024	Angs(P-SI) No: 4710100172/27082024/003	394,000.00		407,000.00
17092024	SETUN AN. MUHAMAD SUNHADJI		800,000.00	1,207,000.00
27092024	Angs(P-SI) No: 4710100172/27092024/004	394,000.00		813,000.00
14102024	SETUN ANG MUHAMMAD SUNHADJI		500,000.00	1,313,000.00
28102024	Angs(P-SI) No: 4710100172/27102024/005	394,000.00		919,000.00
16112024	SETUN AN. MUHAMAD SUNHADJI		700,000.00	1,619,000.00
28112024	Angs(P-SI) No: 4710100172/27112024/006	394,000.00		1,225,000.00
24122024	SETUN AN. MUHAMAD SUNHADJI		394,000.00	1,619,000.00
27122024	Angs(P-SI) No: 4710100172/27122024/007	394,000.00		1,225,000.00
17012025	Pelunasan(P).No : 4710100172 An. MUHAMAD	1,782,000.00		-557,000.00
17012025	SETUN AN. MUHAMAD SUNHADJI		558,000.00	1,000.00
23012025	Piutang (MR) No : 4710100385 An. MUHAMAD S		4,000,000.00	4,001,000.00
23012025	Biaya Administrasi An.MUHAMAD SUNHADJI	44,000.00		3,957,000.00
23012025	Biaya Materai An.MUHAMAD SUNHADJI	20,000.00		3,937,000.00
23012025	Pendapatan Materai An.MUHAMAD SUNHADJI	2,000.00		3,935,000.00
23012025	MUHAMAD SUNHAJI	48,000.00		3,887,000.00
23012025	TARTUN AN. REALISASI 7784	3,886,000.00		1,000.00
21022025	SETUN AN. MUHAMAD SUNHADJI		500,000.00	501,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
24022025	Angs(P-SI) No: 4710100385/23022025/001	398,000.00		103,000.00
14032025	SETUN AN. MUHAMAD SUNHADJI		700,000.00	803,000.00
18032025	Angs(P).No : 4710100385/23032025/002	398,000.00		405,000.00
22042025	SETUN AN. MUHAMAD SUNHADJI		400,000.00	805,000.00
23042025	Angs(P-SI) No: 4710100385/23042025/003	398,000.00		407,000.00
23052025	Angs(P-SI) No: 4710100385/23052025/004	398,000.00		9,000.00
10062025	SETUN AN. MUHAMAD SUNHADJI		400,000.00	409,000.00
23062025	Angs(P-SI) No: 4710100385/23062025/005	398,000.00		11,000.00
15072025	SETUN AN. MUHAMAD SUNHADJI		400,000.00	411,000.00
23072025	Angs(P-SI) No: 4710100385/23072025/006	398,000.00		13,000.00
20082025	SETUN AN. MUHAMAD SUNHADJI		400,000.00	413,000.00
23082025	Angs(P-SI) No: 4710100385/23082025/007	398,000.00		15,000.00
10092025	SETUN AN. MUHAMAD SUNHADJI		398,000.00	413,000.00
23092025	Angs(P-SI) No: 4710100385/23092025/008	398,000.00		15,000.00
17102025	SETUN AN. MUHAMAD SUNHADJI		398,000.00	413,000.00
23102025	Angs(P-SI) No: 4710100385/23102025/009	398,000.00		15,000.00
18112025	SETUN AN. MUHAMAD SUNHADJI		398,000.00	413,000.00
23112025	Angs(P-SI) No: 4710100385/23112025/010	398,000.00		15,000.00
15122025	SETUN AN. PELUNASAN		788,000.00	803,000.00
15122025	Pelunasan(P).No : 4710100385 An. MUHAMAD	788,000.00		15,000.00
		18,936,888.00	18,949,000.00	