

REKENING KORAN TABUNGAN

1510100533 CC : 00 IDR
 MUHAMAD AL BAZARI
 SIKEPAN RT 005/003 Kab. Temanggung 56261

PLAFOND : .00
 SALDO AKHIR : 800.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 799.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			166,800.00
30052024	SETUN AN. PELUNASAN		3,450,000.00	3,616,800.00
30052024	Pelunasan(P).No : 4710104657 An. MUHAMAD	3,450,000.00		166,800.00
07062024	Piutang (MR) No : 4810100165 An. MUHAMAD /		3,000,000.00	3,166,800.00
07062024	Biaya Administrasi An.MUHAMAD AL BAZARI	48,000.00		3,118,800.00
07062024	Biaya Materai An.MUHAMAD AL BAZARI	20,000.00		3,098,800.00
07062024	Pendapatan Materai An.MUHAMAD AL BAZARI	2,000.00		3,096,800.00
07062024	MUHAMAD AL BAZARI 01	20,000.00		3,076,800.00
10062024	TARTUN AN. TARIK REALISASI 7196	2,910,000.00		166,800.00
10092024	SETUN AN. PELUNASAN TEMPO		3,300,000.00	3,466,800.00
12092024	Pelunasan(P).No : 4810100165 An. MUHAMAD	3,300,000.00		166,800.00
20092024	Piutang (MR) No : 4810100260 An. MUHAMAD /		3,000,000.00	3,166,800.00
20092024	Biaya Administrasi An.MUHAMAD AL BAZARI	48,000.00		3,118,800.00
20092024	Biaya Materai An.MUHAMAD AL BAZARI	20,000.00		3,098,800.00
20092024	Pendapatan Materai An.MUHAMAD AL BAZARI	2,000.00		3,096,800.00
20092024	TAAWUN MUHAMAD AL BAZARI KC 01	20,000.00		3,076,800.00
20092024	TARTUN AN. MUHAMAD AL BAZARI PENCAIR	2,910,000.00		166,800.00
30012025	SETUN AN. MUHAMAD AL BAZARI		3,375,000.00	3,541,800.00
03022025	Pelunasan(P).No : 4810100260 An. MUHAMAD	3,375,000.00		166,800.00
04022025	Piutang (MR) No : 4810100408 An. MUHAMAD /		3,000,000.00	3,166,800.00
04022025	Biaya Administrasi An.MUHAMAD AL BAZARI	48,000.00		3,118,800.00
04022025	Biaya Materai An.MUHAMAD AL BAZARI	20,000.00		3,098,800.00
04022025	Pendapatan Materai An.MUHAMAD AL BAZARI	2,000.00		3,096,800.00
04022025	TARTUN AN. TARIK REALISASI 7800	2,910,000.00		186,800.00
04022025	MUHAMAD AL BAZARI 01	20,000.00		166,800.00
28052025	SETUN AN. PELUNASAN		3,450,000.00	3,616,800.00
28052025	Pelunasan(P).No : 4810100408 An. MUHAMAD	3,300,000.00		316,800.00
13062025	Piutang (MR) No : 4810100585 An. MUHAMAD /		3,000,000.00	3,316,800.00
13062025	Biaya Administrasi An.MUHAMAD AL BAZARI	51,000.00		3,265,800.00
13062025	Biaya Materai An.MUHAMAD AL BAZARI	20,000.00		3,245,800.00
13062025	Pendapatan Materai An.MUHAMAD AL BAZARI	2,000.00		3,243,800.00
13062025	MUHAMAD AL BAZARI 01	20,000.00		3,223,800.00
13062025	TARTUN AN. TARIK RALISASI 8212	2,907,000.00		316,800.00
16122025	Angs(P).No : 4810100585/13122025/006	316,799.00		1.00
22122025	SETUN AN. PELUNASAN		3,134,000.00	3,134,001.00
22122025	Pelunasan(P).No : 4810100585 An. MUHAMAD	3,133,201.00		800.00
		28,875,000.00	28,709,000.00	