

REKENING KORAN TABUNGAN

1510101688 CC : 00 IDR  
 MUSLIKAH  
 PURWOSARI RT 002/004 Kab. Temanggung 56253

PLAFOND : .00  
 SALDO AKHIR : 1,000.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 999.00

01012024 sd 04022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			12,220.00
02012024	Angs(P).No : 4710104067/24012024/011	12,219.00		1.00
29012024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
29012024	Angs(P-SI) No: 4710104067/24012024/011	425,559.00		12,442.00
24022024	Angs(P-SI) No: 4710104067/24022024/012	12,441.00		1.00
28022024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
28022024	Angs(P-SI) No: 4710104067/24022024/012	425,337.00		12,664.00
25032024	Angs(P-SI) No: 4710104067/24032024/013	12,663.00		1.00
30032024	SETUN AN. MUSLIKAH		200,000.00	200,001.00
30032024	Angs(P).No : 4710104067/24032024/013	200,000.00		1.00
30042024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
30042024	Angs(P).No : 4710104067/24032024/013	225,115.00		212,886.00
30042024	Angs(P).No : 4710104067/24042024/014	212,885.00		1.00
29052024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
29052024	Angs(P-SI) No: 4710104067/24042024/014	224,893.00		213,108.00
29052024	Angs(P-SI) No: 4710104067/24052024/015	213,107.00		1.00
03072024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
03072024	Angs(P-SI) No: 4710104067/24052024/015	224,671.00		213,330.00
03072024	Angs(P-SI) No: 4710104067/24062024/016	213,329.00		1.00
27072024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
27072024	Angs(P-SI) No: 4710104067/24062024/016	224,449.00		213,552.00
27072024	Angs(P-SI) No: 4710104067/24072024/017	213,551.00		1.00
31082024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
31082024	Angs(P).No : 4710104067/24072024/017	224,227.00		213,774.00
31082024	Angs(P).No : 4710104067/24082024/018	213,773.00		1.00
28092024	SETUN AN. MUSLIKAH		538,000.00	538,001.00
28092024	Angs(P-SI) No: 4710104067/24082024/018	224,005.00		313,996.00
28092024	Angs(P-SI) No: 4710104067/24092024/019	89,990.00		224,006.00
28092024	Angs(P-SI) No: 4710104067/24092024/019	224,005.00		1.00
30102024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
30102024	Angs(P).No : 4710104067/24092024/019	123,783.00		314,218.00
30102024	Angs(P).No : 4710104067/24102024/020	314,217.00		1.00
30112024	SETUN AN. MUSLIKAH		438,000.00	438,001.00
30112024	Angs(P).No : 4710104067/24102024/020	123,561.00		314,440.00
30112024	Angs(P).No : 4710104067/24112024/021	314,439.00		1.00
31122024	SETUN AN. MUSLIKAH		500,000.00	500,001.00
31122024	Angs(P).No : 4710104067/24112024/021	123,339.00		376,662.00
31122024	Angs(P).No : 4710104067/24122024/022	376,661.00		1.00
31012025	SETUN AN. MUSLIKAH		438,000.00	438,001.00
31012025	Angs(P).No : 4710104067/24122024/022	61,117.00		376,884.00
31012025	Angs(P).No : 4710104067/24012025/023	376,883.00		1.00
27022025	ANGS MUSLIKAH		300,000.00	300,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
27022025	Angs(P).No : 4710104067/24012025/023	60,895.00		239,106.00
27022025	Angs(P).No : 4710104067/24022025/024	239,105.00		1.00
28022025	ANGS MUSLIKHAH		138,000.00	138,001.00
28022025	Angs(P).No : 4710104067/24022025/024	138,000.00		1.00
24032025	ANGS MUSLIKHAH		200,000.00	200,001.00
24032025	Angs(P-SI) No: 4710104067/24022025/024	60,673.00		139,328.00
24032025	Angs(P-SI) No: 4710104067/24032025/025	78,654.00		60,674.00
24032025	Angs(P-SI) No: 4710104067/24032025/025	60,673.00		1.00
30042025	ANGS MUSLIKHAH		438,000.00	438,001.00
30042025	Angs(P).No : 4710104067/24032025/025	298,451.00		139,550.00
30042025	Angs(P).No : 4710104067/24042025/026	139,549.00		1.00
31052025	ANGS MUSLIKHAH		438,000.00	438,001.00
31052025	Angs(P).No : 4710104067/24042025/026	298,229.00		139,772.00
31052025	Angs(P).No : 4710104067/24052025/027	139,771.00		1.00
23062025	ANGS VIA BRI TGL 22/06/25		500,000.00	500,001.00
23062025	Angs(P-SI) No: 4710104067/24052025/027	298,007.00		201,994.00
26062025	Angs(P).No : 4710104067/24062025/028	201,993.00		1.00
30072025	ANGS VIA BRI AN MUSLIKHAH ( GONDOSULI		500,000.00	500,001.00
30072025	Angs(P).No : 4710104067/24062025/028	235,785.00		264,216.00
30072025	Angs(P).No : 4710104067/24072025/029	264,215.00		1.00
27082025	ANGS MUSLIKHAH BRI 26/08/25		448,000.00	448,001.00
27082025	Angs(P).No : 4710104067/24072025/029	173,563.00		274,438.00
27082025	Angs(P).No : 4710104067/24082025/030	274,437.00		1.00
29092025	ANGS MUSLIKHAH BRI 27/09/25		450,000.00	450,001.00
29092025	Angs(P).No : 4710104067/24082025/030	163,341.00		286,660.00
29092025	Angs(P).No : 4710104067/24092025/031	286,659.00		1.00
03112025	ANGS MUSLIKAH 01/11/25		450,000.00	450,001.00
03112025	Angs(P-SI) No: 4710104067/24092025/031	151,119.00		298,882.00
27112025	ANGS MUSLIKHAH 26/11/25		438,000.00	736,882.00
27112025	Angs(P).No : 4710104067/24102025/032	437,778.00		299,104.00
27112025	Angs(P).No : 4710104067/24112025/033	299,103.00		1.00
24122025	ANGS VIA BRI TGL 24/12/25		448,000.00	448,001.00
24122025	Angs(P).No : 4710104067/24112025/033	138,675.00		309,326.00
24122025	Angs(P).No : 4710104067/24122025/034	309,325.00		1.00
26012026	SETUN AN. MUSLIKAH		1,005,000.00	1,005,001.00
26012026	Pelunasan(P).No : 4710104067 An. MUSLIKA	1,004,001.00		1,000.00
		11,382,220.00	11,371,000.00	