

## REKENING KORAN TABUNGAN

1510101762 CC : 00 IDR  
 SHOLIKHAH  
 PURWODADI RT 003/003 Kab. Temanggung 56281

PLAFOND : .00  
 SALDO AKHIR : 171,670.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 171,669.00

01012024 sd 04022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,000.00
16042024	Angs(P-SI) No: 4710104436/12042024/001	19,999.00		1.00
23042024	SETUN AN. SHOLIKHAH		5,750,000.00	5,750,001.00
23042024	Angs(P-SI) No: 4710104436/12042024/001	5,730,001.00		20,000.00
25042024	Piutang (MR) No : 4710100141 An. SHOLIKHAH		5,000,000.00	5,020,000.00
25042024	Biaya Administrasi An.SHOLIKHAH	9,000.00		5,011,000.00
25042024	Biaya Materai An.SHOLIKHAH	10,000.00		5,001,000.00
25042024	Pendapatan Materai An.SHOLIKHAH	1,000.00		5,000,000.00
25042024	SHOLIKHAH 01	26,900.00		4,973,100.00
25042024	TARTUN AN. REALISASI 7105	4,943,100.00		30,000.00
25052024	SETUN AN. SHOLIKHAH		300,000.00	330,000.00
25052024	Angs(P-SI) No: 4710100141/25052024/001	283,333.00		46,667.00
24062024	SETUN AN. SHOLIKHAH		300,000.00	346,667.00
25062024	Angs(P-SI) No: 4710100141/25062024/002	283,333.00		63,334.00
24072024	SETUN AN. SHOLIKHAH		300,000.00	363,334.00
25072024	Angs(P-SI) No: 4710100141/25072024/003	283,333.00		80,001.00
26082024	SETUN AN. SHOLIKHAH		300,000.00	380,001.00
26082024	Angs(P-SI) No: 4710100141/25082024/004	283,333.00		96,668.00
26092024	SETUN AN. SHOLIKHAH		300,000.00	396,668.00
26092024	Angs(P-SI) No: 4710100141/25092024/005	283,333.00		113,335.00
23102024	SETUN AN. SHOLIKHAH		300,000.00	413,335.00
25102024	Angs(P-SI) No: 4710100141/25102024/006	283,333.00		130,002.00
28112024	SETUN AN. SHOLIKHAH		300,000.00	430,002.00
28112024	Angs(P-SI) No: 4710100141/25112024/007	283,333.00		146,669.00
24122024	SETUN AN. SHOLIKHAH		300,000.00	446,669.00
27122024	Angs(P-SI) No: 4710100141/25122024/008	283,333.00		163,336.00
28012025	Angs(P).No : 4710100141/25012025/009	163,335.00		1.00
30012025	SETUN AN. SHOLIKHAH		300,000.00	300,001.00
30012025	Angs(P).No : 4710100141/25012025/009	119,998.00		180,003.00
26022025	Angs(P).No : 4710100141/25022025/010	180,002.00		1.00
27022025	SETUN AN. SHOLIKHAH		300,000.00	300,001.00
27022025	Angs(P).No : 4710100141/25022025/010	103,331.00		196,670.00
05032025	ANGS SHOLIKHAH		3,000,000.00	3,196,670.00
06032025	Pelunasan(P).No : 4710100141 An. SHOLIKH	2,991,670.00		205,000.00
06032025	Piutang (MR) No : 4810100467 An. SHOLIKHAH		5,000,000.00	5,205,000.00
06032025	Biaya Administrasi An.SHOLIKHAH	9,000.00		5,196,000.00
06032025	Biaya Materai An.SHOLIKHAH	10,000.00		5,186,000.00
06032025	Pendapatan Materai An.SHOLIKHAH	1,000.00		5,185,000.00
06032025	SHOLIKHAH 01	30,400.00		5,154,600.00
06032025	TARTUN AN. REALISASI 7950	4,939,600.00		215,000.00
20032025	TARTUN AN. SHOLIKHAH	210,000.00		5,000.00
17042025	SETUN AN. SHOLIKHAH		300,000.00	305,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
17042025	Angs(P-SI) No: 4810100467/06042025/001	283,333.00		21,667.00
09052025	ANNG SHOLIKHAH		259,000.00	280,667.00
15052025	SETUN AN. SHOLIKHAH		300,000.00	580,667.00
15052025	Angs(P-SI) No: 4810100467/06052025/002	283,333.00		297,334.00
28052025	KOR ANGS TGL 09/05/25	259,000.00		38,334.00
23062025	SETUN AN. SHOLIKHAH		300,000.00	338,334.00
23062025	Angs(P-SI) No: 4810100467/06062025/003	283,333.00		55,001.00
14072025	SETUN AN. SHOLIKHAH		300,000.00	355,001.00
14072025	Angs(P-SI) No: 4810100467/06072025/004	283,333.00		71,668.00
12082025	SETUN AN. SHOLIKHAH		300,000.00	371,668.00
12082025	Angs(P-SI) No: 4810100467/06082025/005	283,333.00		88,335.00
22092025	SETUN AN. SHOLIKHAH		300,000.00	388,335.00
22092025	Angs(P-SI) No: 4810100467/06092025/006	283,333.00		105,002.00
27102025	Angs(P).No : 4810100467/06102025/007	105,001.00		1.00
29102025	SETUN AN. SHOLIKHAH		300,000.00	300,001.00
29102025	Angs(P).No : 4810100467/06102025/007	178,332.00		121,669.00
22112025	SETUN AN. SHOLIKHAH		300,000.00	421,669.00
22112025	Angs(P-SI) No: 4810100467/06112025/008	283,333.00		138,336.00
16122025	Angs(P).No : 4810100467/06122025/009	138,335.00		1.00
18122025	SETUN AN. SHOLIKHAH		300,000.00	300,001.00
18122025	Angs(P-SI) No: 4810100467/06122025/009	144,998.00		155,003.00
22012026	SETUN AN. SHOLIKHAH		300,000.00	455,003.00
22012026	Angs(P-SI) No: 4810100467/06012026/010	283,333.00		171,670.00
		24,857,330.00	25,009,000.00	