

REKENING KORAN TABUNGAN

1510102269 CC : 00 IDR  
 MUHAMMAD ILHAM MUBAROK  
 SAWAHAN RT 004/008 MOJOTENGAH KEDU  
 TEMANGGUNG TEMANGGUNG 56252

PLAFOND : .00  
 SALDO AKHIR : 1,657,339.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 1,657,338.00

01012024 sd 12022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21082024	Piutang (PM) No : 4740100117 An. MUHAMMAI		5,000,000.00	5,000,000.00
21082024	Biaya Administrasi An.MUHAMMAD ILHAM MUI	52,000.00		4,948,000.00
21082024	Biaya Materai An.MUHAMMAD ILHAM MUBAROK	20,000.00		4,928,000.00
21082024	Pendapatan Materai An.MUHAMMAD ILHAM MI	2,000.00		4,926,000.00
21082024	MUHAMMAD ILHAM MUBAROK 01	20,000.00		4,906,000.00
21082024	TARTUN AN. REALISASI 7393	4,896,000.00		10,000.00
19092024	SETUN AN. MUHAMMAD ILHAM MUBAROK		289,000.00	299,000.00
21092024	Angs(P-SI) No: 4740100117/21092024/001	288,333.00		10,667.00
26102024	Angs(PM).No : 4740100117/21102024/002	10,666.00		1.00
28102024	ANGS MUHAMMAD ILHAM MUBAROK		290,000.00	290,001.00
28102024	Angs(PM).No : 4740100117/21102024/002	277,667.00		12,334.00
25112024	ANGS MUHAMMAD ILHAM MUBAROK		290,000.00	302,334.00
25112024	Angs(P-SI) No: 4740100117/21112024/003	288,333.00		14,001.00
23122024	ANGS MUHAMAD ILHAM M		290,000.00	304,001.00
23122024	Angs(P-SI) No: 4740100117/21122024/004	288,333.00		15,668.00
21012025	ANGS M ILHAM MUBAROK		290,000.00	305,668.00
21012025	Angs(P-SI) No: 4740100117/21012025/005	288,333.00		17,335.00
25022025	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	307,335.00
25022025	Angs(P-SI) No: 4740100117/21022025/006	288,333.00		19,002.00
24032025	MUHAMMAD ILHAM MUBAROK		290,000.00	309,002.00
24032025	Angs(P-SI) No: 4740100117/21032025/007	288,333.00		20,669.00
24042025	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	310,669.00
24042025	Angs(P-SI) No: 4740100117/21042025/008	288,333.00		22,336.00
22052025	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	312,336.00
22052025	Angs(P-SI) No: 4740100117/21052025/009	288,333.00		24,003.00
26062025	SETUN AN. MUHAMMAD ILHAM MUBAROK		200,000.00	224,003.00
28062025	Angs(PM).No : 4740100117/21062025/010	224,002.00		1.00
30062025	SETUN AN. MUHAMMAD ILHAM MUBAROK		70,000.00	70,001.00
30062025	Angs(PM).No : 4740100117/21062025/010	64,331.00		5,670.00
29072025	SETUN AN. MUHAMMAD ILHAM MUBAROK		300,000.00	305,670.00
29072025	Angs(PM).No : 4740100117/21072025/011	288,333.00		17,337.00
26082025	SETUN AN. MUHAMMAD ILHAM MUBAROK		100,000.00	117,337.00
27082025	Angs(PM).No : 4740100117/21082025/012	117,336.00		1.00
27082025	SETUN AN. MUHAMMAD ILHAM MUBAROK		190,000.00	190,001.00
27082025	Angs(PM).No : 4740100117/21082025/012	170,997.00		19,004.00
24092025	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	309,004.00
24092025	Angs(P-SI) No: 4740100117/21092025/013	288,333.00		20,671.00
23102025	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	310,671.00
23102025	Angs(P-SI) No: 4740100117/21102025/014	288,333.00		22,338.00
25112025	SETUN AN. MUHAMMAD ILHAM MUBAROK		300,000.00	322,338.00
25112025	Angs(P-SI) No: 4740100117/21112025/015	288,333.00		34,005.00

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PLAFOND : .00  
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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22122025	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	324,005.00
22122025	Angs(P-SI) No: 4740100117/21122025/016	288,333.00		35,672.00
27012026	SETUN AN. MUHAMMAD ILHAM MUBAROK		290,000.00	325,672.00
27012026	Angs(P-SI) No: 4740100117/21012026/017	288,333.00		37,339.00
05022026	SETUN AN. MUHAMMAD ILHAM MUBAROK		1,120,000.00	1,157,339.00
06022026	PLNSN BRI TGL 05/02/26		500,000.00	1,657,339.00
		9,891,661.00	11,549,000.00	