

REKENING KORAN TABUNGAN

1510102125 CC : 00 IDR
 SITI KHOLIPAH
 NGADITIRTO RT 002/004 TEMANGGUNG 56262

PLAFOND : .00
 SALDO AKHIR : 256,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 255,999.00

01012024 sd 13022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22032024	Piutang (MR) No : 4710100114 An. SITI KHOLIF		3,000,000.00	3,000,000.00
22032024	Biaya Administrasi An.SITI KHOLIFAH	9,000.00		2,991,000.00
22032024	Biaya Materai An.SITI KHOLIFAH	10,000.00		2,981,000.00
22032024	Pendapatan Materai An.SITI KHOLIFAH	1,000.00		2,980,000.00
22032024	SITI KHOLIFAH 01	13,000.00		2,967,000.00
22032024	TARTUN AN. REALISASI 7030	2,957,000.00		10,000.00
23032024	SETUN AN. SITI KHOLIFAH		600,000.00	610,000.00
22042024	Angs(P-SI) No: 4710100114/22042024/001	295,000.00		315,000.00
22052024	Angs(P-SI) No: 4710100114/22052024/002	295,000.00		20,000.00
14062024	SETUN AN. SITI KHOLIFAH		300,000.00	320,000.00
22062024	Angs(P-SI) No: 4710100114/22062024/003	295,000.00		25,000.00
17072024	SETUN AN. 3/12		300,000.00	325,000.00
22072024	Angs(P-SI) No: 4710100114/22072024/004	295,000.00		30,000.00
16082024	SETUN AN. SITI KHOLIFAH		300,000.00	330,000.00
22082024	Angs(P-SI) No: 4710100114/22082024/005	295,000.00		35,000.00
20092024	SETUN AN. SITI KHOLIFAH		300,000.00	335,000.00
23092024	Angs(P-SI) No: 4710100114/22092024/006	295,000.00		40,000.00
18102024	SETUN AN. SITI KHOLIFAH		300,000.00	340,000.00
22102024	Angs(P-SI) No: 4710100114/22102024/007	295,000.00		45,000.00
20112024	SETUN AN. SITI KHOLIFAH		300,000.00	345,000.00
22112024	Angs(P-SI) No: 4710100114/22112024/008	295,000.00		50,000.00
27122024	SETUN AN. SITI KHOLIFAH		300,000.00	350,000.00
27122024	Angs(P).No : 4710100114/22122024/009	295,000.00		55,000.00
22012025	SETUN AN. SITI KHOLIFAH		300,000.00	355,000.00
22012025	Angs(P-SI) No: 4710100114/22012025/010	295,000.00		60,000.00
14022025	Piutang (MR) No : 4710100417 An. SITI KHOLIF		4,000,000.00	4,060,000.00
14022025	Biaya Administrasi An.SITI KHOLIFAH	9,000.00		4,051,000.00
14022025	Biaya Materai An.SITI KHOLIFAH	10,000.00		4,041,000.00
14022025	Pendapatan Materai An.SITI KHOLIFAH	1,000.00		4,040,000.00
14022025	SITI KHOLIPAH 01	28,900.00		4,011,100.00
14022025	SETUN AN. SITI KHOLIPAH		590,000.00	4,601,100.00
14022025	TARTUN AN. REALISASI 7864	3,951,100.00		650,000.00
14022025	Pelunasan(P).No : 4710100114 An. SITI KH	590,000.00		60,000.00
18032025	SETUN AN. SITI KHOLIPAH		300,000.00	360,000.00
18032025	Angs(P-SI) No: 4710100417/14032025/001	282,222.00		77,778.00
25042025	SETUN AN. SITI KHOLIPAH		300,000.00	377,778.00
25042025	Angs(P).No : 4710100417/14042025/002	282,222.00		95,556.00
26052025	Angs(P).No : 4710100417/14052025/003	95,555.00		1.00
28052025	SETUN AN. 3/18		300,000.00	300,001.00
28052025	Angs(P).No : 4710100417/14052025/003	186,667.00		113,334.00
26062025	Angs(P).No : 4710100417/14062025/004	113,333.00		1.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28062025	SETUN AN. SITI KHOLIPAH		300,000.00	300,001.00
28062025	Angs(P).No : 4710100417/14062025/004	168,889.00		131,112.00
26072025	Angs(P).No : 4710100417/14072025/005	131,111.00		1.00
28072025	SETUN AN. 5/18		300,000.00	300,001.00
28072025	Angs(P-SI) No: 4710100417/14072025/005	151,111.00		148,890.00
27082025	Angs(P).No : 4710100417/14082025/006	148,889.00		1.00
27082025	SETUN AN. SITI KHOLIPAH		300,000.00	300,001.00
27082025	Angs(P).No : 4710100417/14082025/006	133,333.00		166,668.00
26092025	Angs(P).No : 4710100417/14092025/007	166,667.00		1.00
26092025	SETUN AN. 7/18		300,000.00	300,001.00
26092025	Angs(P-SI) No: 4710100417/14092025/007	115,555.00		184,446.00
23102025	SETUN AN. SITI KHOLIPAH		300,000.00	484,446.00
23102025	Angs(P-SI) No: 4710100417/14102025/008	282,222.00		202,224.00
27112025	Angs(P).No : 4710100417/14112025/009	202,223.00		1.00
28112025	SETUN AN. SITI KHOLIPAH		300,000.00	300,001.00
28112025	Angs(P).No : 4710100417/14112025/009	79,999.00		220,002.00
16122025	Angs(P).No : 4710100417/14122025/010	220,001.00		1.00
29122025	KOR SETORAN SITI KHOLIPAH 23/12/25		300,000.00	300,001.00
29122025	Angs(P).No : 4710100417/14122025/010	62,221.00		237,780.00
28012026	Angs(P).No : 4710100417/14012026/011	237,779.00		1.00
30012026	SETUN AN. 11/18		300,000.00	300,001.00
30012026	Angs(P).No : 4710100417/14012026/011	44,443.00		255,558.00
11022026	SETUN AN. SITI KHOLIPAH		1,676,000.00	1,931,558.00
11022026	Pelunasan(P).No : 4710100417 An. SITI KH	1,675,558.00		256,000.00
		15,310,000.00	15,566,000.00	