

REKENING KORAN TABUNGAN

1510101731 CC : 00 IDR
 HENIK MAFTUKHAH
 DSN BANJARSARI RT 001/001 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 65,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 64,999.00

01012024 sd 18022026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,998.00
02012024	Angs(P).No : 4710104118/16012024/010	20,997.00		1.00
06022024	ANGSR/TAB BRI		355,000.00	355,001.00
06022024	Angs(P-SI) No: 4710104118/16012024/010	331,781.00		23,220.00
16022024	Angs(P-SI) No: 4710104118/16022024/011	23,219.00		1.00
04032024	ANGSR VIA BRI 29 FEB 24		355,000.00	355,001.00
04032024	Angs(P-SI) No: 4710104118/16022024/011	329,559.00		25,442.00
16032024	Angs(P-SI) No: 4710104118/16032024/012	25,441.00		1.00
28032024	Angs(P-SI) No: 4710104118/16032024/012	327,337.00		-327,336.00
28032024	SETUN TAB AN. HENIK MAFTUKHAH		355,000.00	27,664.00
16042024	Angs(P-SI) No: 4710104118/16042024/013	27,663.00		1.00
25042024	SETUN AN. HENIK MAFTUKHAH		355,000.00	355,001.00
25042024	Angs(P-SI) No: 4710104118/16042024/013	325,115.00		29,886.00
16052024	Angs(P-SI) No: 4710104118/16052024/014	29,885.00		1.00
31052024	SETUN AN. HENIK MAFTUKHAH		353,000.00	353,001.00
31052024	Angs(P).No : 4710104118/16052024/014	322,893.00		30,108.00
19062024	Angs(P-SI) No: 4710104118/16062024/015	30,107.00		1.00
29062024	SETUN AN. HENIK MAFTUKHAH		355,000.00	355,001.00
29062024	Angs(P).No : 4710104118/16062024/015	322,671.00		32,330.00
16072024	Angs(P-SI) No: 4710104118/16072024/016	32,329.00		1.00
27072024	SETUN AN. HENIK MAFTUKHAH		355,000.00	355,001.00
27072024	Angs(P-SI) No: 4710104118/16072024/016	320,449.00		34,552.00
07082024	SETUN AN. HENIK MAFTUKHAH		706,000.00	740,552.00
09082024	Pelunasan(P).No : 4710104118 An. HENIK M	705,552.00		35,000.00
22082024	Piutang (MR) No : 4710100240 An. HENIK MAF		5,000,000.00	5,035,000.00
22082024	Biaya Administrasi An.HENIK MAFTUKHAH	9,000.00		5,026,000.00
22082024	Biaya Materai An.HENIK MAFTUKHAH	10,000.00		5,016,000.00
22082024	Pendapatan Materai An.HENIK MAFTUKHAH	1,000.00		5,015,000.00
22082024	TAAWUN HENIK MAFTUKHAH KC01	15,000.00		5,000,000.00
22082024	TARTUN AN. REALISASI 7408	4,955,000.00		45,000.00
26092024	SETUN AN. HENIK MAFTUKHAH		353,000.00	398,000.00
26092024	Angs(P-SI) No: 4710100240/22092024/001	353,000.00		45,000.00
26102024	Angs(P).No : 4710100240/22102024/002	44,999.00		1.00
29102024	SETUN AN. HENIK MAFTUKHAH		354,000.00	354,001.00
29102024	Angs(P).No : 4710100240/22102024/002	308,001.00		46,000.00
30112024	Angs(P).No : 4710100240/22112024/003	45,999.00		1.00
30112024	SETUN AN. HENIK MAFTUKHAH		355,000.00	355,001.00
30112024	Angs(P).No : 4710100240/22112024/003	307,001.00		48,000.00
27122024	Angs(P).No : 4710100240/22122024/004	47,999.00		1.00
30122024	SETUN AN. HENIK MAFTUKHAH		353,000.00	353,001.00
30122024	Angs(P).No : 4710100240/22122024/004	305,001.00		48,000.00
28012025	Angs(P).No : 4710100240/22012025/005	47,999.00		1.00

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30012025	SETUN AN. HENIK MAFTUKHAH		355,000.00	355,001.00
30012025	Angs(P).No : 4710100240/22012025/005	305,001.00		50,000.00
26022025	SETUN AN. HENIK MAFTUKHAH		353,000.00	403,000.00
26022025	Angs(P-SI) No: 4710100240/22022025/006	353,000.00		50,000.00
22032025	SETUN AN. MARET		353,000.00	403,000.00
22032025	Angs(P).No : 4710100240/22032025/007	353,000.00		50,000.00
28042025	Angs(P).No : 4710100240/22042025/008	49,999.00		1.00
29042025	SETUN AN. HENIK MAFTUKHAH		353,000.00	353,001.00
29042025	Angs(P-SI) No: 4710100240/22042025/008	303,001.00		50,000.00
28052025	Angs(P).No : 4710100240/22052025/009	49,999.00		1.00
28052025	SETUN AN. HENIK MAFTUKHAH		353,000.00	353,001.00
28052025	Angs(P-SI) No: 4710100240/22052025/009	303,001.00		50,000.00
28062025	Angs(P).No : 4710100240/22062025/010	49,999.00		1.00
28062025	SETUN AN. HENIK MAFTUKHAH		353,000.00	353,001.00
28062025	Angs(P).No : 4710100240/22062025/010	303,001.00		50,000.00
30072025	SETUN AN. HENIK MAFTUKHAH		353,000.00	403,000.00
30072025	Angs(P).No : 4710100240/22072025/011	353,000.00		50,000.00
02082025	SETUN AN. HENIK MAFTUKHAH		2,097,000.00	2,147,000.00
04082025	Pelunasan(P).No : 4710100240 An. HENIK M	2,092,000.00		55,000.00
21082025	Piutang (MR) No : 4810100657 An. HENIK MAF		5,000,000.00	5,055,000.00
21082025	Biaya Administrasi An.HENIK MAFTUKHAH	17,000.00		5,038,000.00
21082025	Biaya Materai An.HENIK MAFTUKHAH	10,000.00		5,028,000.00
21082025	Pendapatan Materai An.HENIK MAFTUKHAH	1,000.00		5,027,000.00
21082025	HENIK MAFTUKAH 01	21,000.00		5,006,000.00
21082025	TARTUN AN. REALISASI 8416	4,941,000.00		65,000.00
		19,129,998.00	19,174,000.00	