

REKENING KORAN TABUNGAN

1510102468 CC : 00 IDR
 MARYAMAH
 DSN PURWODADI RT 002/003 BANJARSARI
 KANDANGAN TEMANGGUNG TEMANGGUNG 56281

PLAFOND : .00
 SALDO AKHIR : 120,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 119,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
13032025	Piutang (MR) No : 4810100484 An. MARYAMAH		5,000,000.00	5,000,000.00
13032025	Biaya Administrasi An.MARYAMAH	9,000.00		4,991,000.00
13032025	Biaya Materai An.MARYAMAH	10,000.00		4,981,000.00
13032025	Pendapatan Materai An.MARYAMAH	1,000.00		4,980,000.00
13032025	MARYAMAH 01	21,000.00		4,959,000.00
13032025	TARTUN AN. REALISASI 7996	4,949,000.00		10,000.00
09092025	SETUN AN. MARYAMAH		5,750,000.00	5,760,000.00
11092025	Pelunasan(P).No : 4810100484 An. MARYAMA	5,750,000.00		10,000.00
18092025	Pemb. Musyarakah No : 4870100110 An. MARY		5,000,000.00	5,010,000.00
18092025	Biaya Administrasi An.MARYAMAH	17,000.00		4,993,000.00
18092025	Biaya Materai An.MARYAMAH	10,000.00		4,983,000.00
18092025	Pendapatan Materai An.MARYAMAH	1,000.00		4,982,000.00
18092025	MARYAMAH 01	20,000.00		4,962,000.00
18092025	TARTUN AN. REALISASI 8485	4,942,000.00		20,000.00
21102025	SETUN AN. BAGI HASIL (1)		225,000.00	245,000.00
21102025	Angs(BH-SI) No: 4870100110/18102025/	125,000.00		120,000.00
22112025	SETUN AN. MARYAMAH		25,000.00	145,000.00
22112025	Angs(BH-SI) No: 4870100110/18112025/	125,000.00		20,000.00
17122025	SETUN AN. MARYAMAH		125,000.00	145,000.00
18122025	Angs(BH-SI) No: 4870100110/18122025/	125,000.00		20,000.00
22012026	SETUN AN. MARYAMAH		225,000.00	245,000.00
22012026	Angs(BH-SI) No: 4870100110/18012026/	125,000.00		120,000.00
		16,230,000.00	16,350,000.00	