

REKENING KORAN TABUNGAN

1510101798 CC : 00 IDR
 MUSTAQIM
 BANJARSARI RT 003/001 Kab. Temanggung 56281

PLAFOND : .00
 SALDO AKHIR : 41,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 40,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
14032024	Piutang (MR) No : 4810100077 An. MUSTAQIM		5,000,000.00	5,010,000.00
14032024	Biaya Administrasi An.MUSTAQIM	9,000.00		5,001,000.00
14032024	Biaya Materai An.MUSTAQIM	10,000.00		4,991,000.00
14032024	Pendapatan Materai An.MUSTAQIM	1,000.00		4,990,000.00
14032024	MUSTAQIM 01	21,000.00		4,969,000.00
14032024	TARTUN AN. REALISASI 6983	4,949,000.00		20,000.00
04092024	SETUN AN. MUSTAQIM		5,750,000.00	5,770,000.00
05092024	Pelunasan(P).No : 4810100077 An. MUSTAQI	5,750,000.00		20,000.00
18102024	Piutang (MR) No : 4810100291 An. MUSTAQIM		5,000,000.00	5,020,000.00
18102024	Biaya Administrasi An.MUSTAQIM	9,000.00		5,011,000.00
18102024	Biaya Materai An.MUSTAQIM	10,000.00		5,001,000.00
18102024	Pendapatan Materai An.MUSTAQIM	1,000.00		5,000,000.00
18102024	MUSTAQIM KC 01	20,000.00		4,980,000.00
18102024	TARTUN AN. REALISASI 7527	4,950,000.00		30,000.00
25102024	KOR KEKURANGAN MUSTAKIM 01	1,000.00		29,000.00
19032025	SETUN AN. MUSTAQIM		5,750,000.00	5,779,000.00
19032025	Pelunasan(P).No : 4810100291 An. MUSTAQI	5,750,000.00		29,000.00
20032025	Piutang (MR) No : 4810100498 An. MUSTAQIM		5,000,000.00	5,029,000.00
20032025	Biaya Administrasi An.MUSTAQIM	9,000.00		5,020,000.00
20032025	Biaya Materai An.MUSTAQIM	10,000.00		5,010,000.00
20032025	Pendapatan Materai An.MUSTAQIM	1,000.00		5,009,000.00
20032025	MUSTAQIM KC 01	21,000.00		4,988,000.00
20032025	TARTUN AN. REALISASI 8030	4,947,000.00		41,000.00
25092025	SETUN AN. MUSTAQIM		5,750,000.00	5,791,000.00
25092025	Angs(P-SI) No: 4810100498/20092025/006	5,750,000.00		41,000.00
		32,219,000.00	32,250,000.00	