

REKENING KORAN TABUNGAN

1510101335 CC : 00 IDR  
 NURUL HIDAYAH  
 KRAJAN RT 02/02 Kab. Temanggung 56252

PLAFOND : .00  
 SALDO AKHIR : 8,576.00  
 BLOKIR SALDO : .00  
 SALDO YG DAPAT DIGUNAKAN : 8,575.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,222.00
02012024	Angs(PM).No : 4740101839/04012024/002	1,221.00		1.00
29012024	ANGS		358,000.00	358,001.00
29012024	Angs(P-SI) No: 4740101839/04012024/002	356,557.00		1,444.00
05022024	Angs(P-SI) No: 4740101839/04022024/003	1,443.00		1.00
28022024	ANGS NURUL 01		358,000.00	358,001.00
28022024	Angs(P-SI) No: 4740101839/04022024/003	356,335.00		1,666.00
04032024	Angs(P-SI) No: 4740101839/04032024/004	1,665.00		1.00
26032024	SETUN AN. NURUL HIDAYAH		360,000.00	360,001.00
26032024	Angs(P-SI) No: 4740101839/04032024/004	356,113.00		3,888.00
04042024	Angs(P-SI) No: 4740101839/04042024/005	3,887.00		1.00
25042024	SETUN AN. NURUL HIDAYAH		358,000.00	358,001.00
25042024	Angs(P-SI) No: 4740101839/04042024/005	353,891.00		4,110.00
04052024	Angs(P-SI) No: 4740101839/04052024/006	4,109.00		1.00
21052024	SETUN AN. NURUL HIDAYAH		360,000.00	360,001.00
21052024	Angs(P-SI) No: 4740101839/04052024/006	353,669.00		6,332.00
04062024	Angs(P-SI) No: 4740101839/04062024/007	6,331.00		1.00
24062024	SETUN AN. NURUL HIDAYAH		360,000.00	360,001.00
24062024	Angs(P-SI) No: 4740101839/04062024/007	351,447.00		8,554.00
04072024	Angs(P-SI) No: 4740101839/04072024/008	8,553.00		1.00
16072024	PB ANGS NURUL HIDAYAH		358,000.00	358,001.00
16072024	Angs(P-SI) No: 4740101839/04072024/008	349,225.00		8,776.00
05082024	Angs(P-SI) No: 4740101839/04082024/009	8,775.00		1.00
29082024	PB ANGS		358,000.00	358,001.00
29082024	Angs(PM).No : 4740101839/04082024/009	349,003.00		8,998.00
04092024	Angs(P-SI) No: 4740101839/04092024/010	8,997.00		1.00
30092024	SETUN AN. NURUL HIDAYAH		200,000.00	200,001.00
30092024	Angs(PM).No : 4740101839/04092024/010	200,000.00		1.00
28102024	PB ANGS NURUL		507,000.00	507,001.00
28102024	Angs(PM).No : 4740101839/04092024/010	148,781.00		358,220.00
28102024	Angs(PM).No : 4740101839/04102024/011	357,778.00		442.00
04112024	Angs(P-SI) No: 4740101839/04112024/012	441.00		1.00
18112024	PB ANGS		358,000.00	358,001.00
18112024	Angs(P-SI) No: 4740101839/04112024/012	357,337.00		664.00
04122024	Angs(P-SI) No: 4740101839/04122024/013	663.00		1.00
16122024	SETUN AN. NURUL HIDAYAH		358,000.00	358,001.00
16122024	Angs(P-SI) No: 4740101839/04122024/013	357,115.00		886.00
04012025	Angs(P-SI) No: 4740101839/04012025/014	885.00		1.00
28012025	PB ANGS NURUL HIDAYAH		357,000.00	357,001.00
28012025	Angs(PM).No : 4740101839/04012025/014	356,893.00		108.00
04022025	Angs(P-SI) No: 4740101839/04022025/015	107.00		1.00
05022025	Piutang (MR) No : 4710100399 An. NURUL HID,		5,000,000.00	5,000,001.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
05022025	Biaya Administrasi An.NURUL HIDAYAH	53,000.00		4,947,001.00
05022025	Biaya Materai An.NURUL HIDAYAH	20,000.00		4,927,001.00
05022025	Pendapatan Materai An.NURUL HIDAYAH	2,000.00		4,925,001.00
05022025	Biaya ID Score An.NURUL HIDAYAH	15,000.00		4,910,001.00
05022025	NURUL HIDAYAH KC 01	22,400.00		4,887,601.00
05022025	TARTUN AN. REALISASI 7616	4,887,000.00		601.00
05022025	PB ANGS PELUNASAN		1,192,000.00	1,192,601.00
05022025	Pelunasan(P).No : 4740101839 An. NURUL H	1,191,025.00		1,576.00
19032025	PB ANGS		358,000.00	359,576.00
19032025	Angs(P-SI) No: 4710100399/05032025/001	358,000.00		1,576.00
23042025	PB ANGS		358,000.00	359,576.00
23042025	Angs(P-SI) No: 4710100399/05042025/002	358,000.00		1,576.00
26052025	PB ANGS NURUL HIDAYAH		358,000.00	359,576.00
26052025	Angs(P-SI) No: 4710100399/05052025/003	358,000.00		1,576.00
28062025	Angs(P).No : 4710100399/05062025/004	1,575.00		1.00
30062025	SETUN AN. NURUL HIDAYAH		350,000.00	350,001.00
30062025	Angs(P).No : 4710100399/05062025/004	350,000.00		1.00
30062025	PB ANGS NURUL HIDAYAH		7,000.00	7,001.00
30062025	Angs(P).No : 4710100399/05062025/004	6,425.00		576.00
24072025	SETUN AN. NURUL HIDAYAH		358,000.00	358,576.00
24072025	Angs(P-SI) No: 4710100399/05072025/005	358,000.00		576.00
27082025	PB ANGS		358,000.00	358,576.00
27082025	Angs(P).No : 4710100399/05082025/006	358,000.00		576.00
29092025	PB ANGS		358,000.00	358,576.00
29092025	Angs(P).No : 4710100399/05092025/007	358,000.00		576.00
29102025	SETUN AN. NURUL HIDAYAH		360,000.00	360,576.00
29102025	Angs(P).No : 4710100399/05102025/008	358,000.00		2,576.00
27112025	Angs(P).No : 4710100399/05112025/009	2,575.00		1.00
28112025	PB ANGS NURUL HIDAYAH		358,000.00	358,001.00
28112025	Angs(P).No : 4710100399/05112025/009	355,425.00		2,576.00
23122025	SETUN AN. NURUL HIDAYAH		360,000.00	362,576.00
23122025	Angs(P).No : 4710100399/05122025/010	358,000.00		4,576.00
26012026	SETUN AN. NURUL HIDAYAH		360,000.00	364,576.00
26012026	Angs(P-SI) No: 4710100399/05012026/011	358,000.00		6,576.00
25022026	SETUN AN. NURUL HIDAYAH		360,000.00	366,576.00
25022026	Angs(P).No : 4710100399/05022026/012	358,000.00		8,576.00
		15,137,646.00	15,145,000.00	