

REKENING KORAN TABUNGAN

1520103129 CC : 00 IDR
 PDM - MBG
 JL. GERILYA NO. 83 DOMPON TEMANGGUNG 56218

PLAFOND : ,00
 SALDO AKHIR : 83.010.834,88
 BLOKIR SALDO : ,00
 SALDO YG DAPAT DIGUNAKAN : 83.000.834,88

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0,00
11092025	SETUN AN. PDM - MBG		10.000,00	10.000,00
17092025	SETUN AN. KBIHU AR RAUDLOH MBG		100.000.000,00	100.010.000,00
24092025	PINDAH BUKU DARI DANA ABADI PDM		172.000.000,00	272.010.000,00
24092025	PINDAH BUKU DARI PDM		263.844.291,88	535.854.291,88
24092025	TRF PDM TEMANGGUNG (MAKRUF E) + BY	100.005.000,00		435.849.291,88
29092025	ADM PYD FUAD N.I - PEMB PERKAP MASAK	2.622.000,00		433.227.291,88
30092025	Bagi Hasil Tab		373.352,00	433.600.643,88
30092025	Pajak Bagi Hasil Tab	37.335,00		433.563.308,88
30092025	Infaq/Zakat Bagi Hasil Tab	7.467,00		433.555.841,88
11102025	Set Ttp#FLIP-30494#BSI (Bank Syariah In-7086	16.500.000,00		417.055.841,88
11102025	Set Ttp By#FLIP-30494#BSI (Bank Syariah In-70	5.000,00		417.050.841,88
24102025	Set Ttp#FLIP-30666#BRI (Bank Rakyat Ind-3897	46.000.000,00		371.050.841,88
24102025	Set Ttp By#FLIP-30666#BRI (Bank Rakyat Ind-3i	5.000,00		371.045.841,88
29102025	PB ANGS A/N FUAD NUR IDRIS	20.267.000,00		350.778.841,88
30102025	Set Ttp#FLIP-30743#BSI (Bank Syariah In-7086	21.700.000,00		329.078.841,88
30102025	Set Ttp By#FLIP-30743#BSI (Bank Syariah In-70	5.000,00		329.073.841,88
31102025	Bagi Hasil Tab		812.247,00	329.886.088,88
31102025	Pajak Bagi Hasil Tab	81.225,00		329.804.863,88
31102025	Infaq/Zakat Bagi Hasil Tab	16.245,00		329.788.618,88
06112025	Set Ttp#FLIP-30838#BRI (Bank Rakyat Ind-1557	33.631.500,00		296.157.118,88
06112025	Set Ttp By#FLIP-30838#BRI (Bank Rakyat Ind-1i	5.000,00		296.152.118,88
12112025	Set Ttp#FLIP-30919#BCA (Bank Central As-154i	10.000.000,00		286.152.118,88
12112025	Set Ttp By#FLIP-30919#BCA (Bank Central As-1	5.000,00		286.147.118,88
14112025	Set Ttp#FLIP-30942#BCA (Bank Central As-154i	12.000.000,00		274.147.118,88
14112025	Set Ttp By#FLIP-30942#BCA (Bank Central As-1	5.000,00		274.142.118,88
14112025	TRF PDM-MBG+BY	60.002.500,00		214.139.618,88
14112025	BY TRF PDM-MBG	2.500,00		214.137.118,88
28112025	Set Ttp#FLIP-31106#BNI (Bank Negara Ind-192	3.500.000,00		210.637.118,88
28112025	Set Ttp By#FLIP-31106#BNI (Bank Negara Ind-1	5.000,00		210.632.118,88
28112025	MEUBELAIR DAN LAIN LAIN	25.000.000,00		185.632.118,88
29112025	PB ANGS A/N FUAD NUR IDRIS	20.267.000,00		165.365.118,88
30112025	Bagi Hasil Tab		588.856,00	165.953.974,88
30112025	Pajak Bagi Hasil Tab	58.886,00		165.895.088,88
30112025	Infaq/Zakat Bagi Hasil Tab	11.777,00		165.883.311,88
08122025	PEKERJAAN TAMBAHAN	50.000.000,00		115.883.311,88
16122025	TARTUN AN. BELI ALAT MBG	50.000.000,00		65.883.311,88
23122025	PB ANGS A/N FUAD NUR IDRIS	20.267.000,00		45.616.311,88
29122025	TARTUN AN. PEMENUHAN ALAT DAN PERES	40.000.000,00		5.616.311,88
31122025	Bagi Hasil Tab		192.451,00	5.808.762,88
31122025	Infaq/Zakat Bagi Hasil Tab	3.849,00		5.804.913,88
07012026	Set Ttp#FLIP-31733#BCA (Bank Central As-154i	5.500.000,00		304.913,88

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PLAFOND : ,00

SALDO AKHIR : 83.010.834,88

BLOKIR SALDO : ,00

SALDO YG DAPAT DIGUNAKAN : 83.000.834,88

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
07012026	Set Ttp By#FLIP-31733#BCA (Bank Central As-1	5.000,00		299.913,88
31012026	Bagi Hasil Tab		2.478,00	302.391,88
31012026	Infaq/Zakat Bagi Hasil Tab	62,00		302.329,88
28022026	Bagi Hasil Tab		565,00	302.894,88
28022026	Infaq/Zakat Bagi Hasil Tab	14,00		302.880,88
02032026	PB KE PDM MBG		60.801.000,00	61.103.880,88
02032026	TARTUN AN. PDM - MBG	50.000.000,00		11.103.880,88
11032026	TARTUN AN. PDM - MBG	10.000.000,00		1.103.880,88
30032026	PB KE PDM MBG		20.267.000,00	21.370.880,88
30032026	PB ANGS	20.267.000,00		1.103.880,88
31032026	Bagi Hasil Tab		7.132,00	1.111.012,88
31032026	Infaq/Zakat Bagi Hasil Tab	178,00		1.110.834,88
04042026	Tab PDM MBG dr SPPG Candioto (Dana Abadi		16.900.000,00	18.010.834,88
04042026	Tab PDM MBG dr SPPG Candioto (PB PDM)		26.000.000,00	44.010.834,88
04042026	Tab PDM MBG dr SPPG Candioto (Mrbh PDM)		39.000.000,00	83.010.834,88
		617.788.538,00	700.799.372,88	