

REKENING KORAN TABUNGAN

1510101223 CC : 00 IDR
SAIFUL ROHMAN
DSN KLODRAN RT 005/006 Kab. Temanggung

PLAFOND : .00
SALDO AKHIR : 815,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 814,999.00

01012024 sd 07042026

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			1,000.00
08032024	Piutang (MR) No : 4810300050 An. SAIFUL ROI		4,000,000.00	4,001,000.00
08032024	Biaya Administrasi An.SAIFUL ROHMAN	52,000.00		3,949,000.00
08032024	Biaya Materai An.SAIFUL ROHMAN	20,000.00		3,929,000.00
08032024	Pendapatan Materai An.SAIFUL ROHMAN	2,000.00		3,927,000.00
08032024	SAIFUL ROHMAN 03	20,000.00		3,907,000.00
08032024	TARTUN AN. SAIFUL ROHMANNNO 1769	3,906,000.00		1,000.00
26082024	BRI 26		4,720,000.00	4,721,000.00
27082024	Pelunasan(P).No : 4810300050 An. SAIFUL	4,720,000.00		1,000.00
09122024	Piutang (MR) No : 4810300202 An. SAIFUL ROI		5,000,000.00	5,001,000.00
09122024	Biaya Administrasi An.SAIFUL ROHMAN	52,000.00		4,949,000.00
09122024	Biaya Materai An.SAIFUL ROHMAN	20,000.00		4,929,000.00
09122024	Pendapatan Materai An.SAIFUL ROHMAN	2,000.00		4,927,000.00
09122024	SAIFUL ROHMAN 03	21,000.00		4,906,000.00
09122024	TARTUN AN. SAIFUL ROHMAN	4,905,000.00		1,000.00
04062025	SETUN AN. SAIFUL ROHMAN		5,900,000.00	5,901,000.00
10062025	Angs(P-SI) No: 4810300202/09062025/006	5,900,000.00		1,000.00
13062025	Pemb. Musyarakah No : 4770100009 An. SAIFL		3,000,000.00	3,001,000.00
13062025	Biaya Administrasi An.SAIFUL ROHMAN	55,000.00		2,946,000.00
13062025	Biaya Materai An.SAIFUL ROHMAN	20,000.00		2,926,000.00
13062025	Pendapatan Materai An.SAIFUL ROHMAN	2,000.00		2,924,000.00
13062025	SAIFUL ROHMAN 01	10,000.00		2,914,000.00
13062025	TARTUN AN. REALISASI 8213	2,913,000.00		1,000.00
14072025	SETUN AN. SAIFUL ROHMAN		300,000.00	301,000.00
14072025	Angs(BH-SI) No: 4770100009/13072025/	48,000.00		253,000.00
14072025	Angs(P-SI) No: 4770100009/13072025/	250,000.00		3,000.00
13082025	SETUN AN. SAIFUL ROHMAN		300,000.00	303,000.00
13082025	Angs(BH-SI) No: 4770100009/13082025/	48,000.00		255,000.00
13082025	Angs(P-SI) No: 4770100009/13082025/	250,000.00		5,000.00
13092025	SETUN AN. SAIFUL ROHMAN		300,000.00	305,000.00
13092025	Angs(BH-SI) No: 4770100009/13092025/	48,000.00		257,000.00
13092025	Angs(P-SI) No: 4770100009/13092025/	250,000.00		7,000.00
13102025	SETUN AN. SAIFUL ROHMAN		300,000.00	307,000.00
13102025	Angs(BH-SI) No: 4770100009/13102025/	48,000.00		259,000.00
13102025	Angs(P-SI) No: 4770100009/13102025/	250,000.00		9,000.00
17112025	SETUN AN. SAIFUL ROHMAN		300,000.00	309,000.00
17112025	Angs(BH-SI) No: 4770100009/13112025/	48,000.00		261,000.00
17112025	Angs(P-SI) No: 4770100009/13112025/	250,000.00		11,000.00
15122025	ANGS SAIFUL ROHMAN 15/12/25		300,000.00	311,000.00
15122025	Angs(BH-SI) No: 4770100009/13122025/	48,000.00		263,000.00
15122025	Angs(P-SI) No: 4770100009/13122025/	250,000.00		13,000.00
15012026	BRI 13/1		150,000.00	163,000.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
28012026	Angs Modal No : 4770100009/13012026	114,999.00		48,001.00
28012026	Baghas No : 4770100009/13012026	48,000.00		1.00
31012026	ANGS BRI TGL 30/01/26		450,000.00	450,001.00
31012026	Angs Modal No : 4770100009/13012026	135,001.00		315,000.00
13022026	Angs(BH-SI) No: 4770100009/13022026/	48,000.00		267,000.00
13022026	Angs(P-SI) No: 4770100009/13022026/	250,000.00		17,000.00
09032026	PLNSN BRI TGL 09/03/26		1,096,000.00	1,113,000.00
13032026	Angs(BH-SI) No: 4770100009/13032026/	48,000.00		1,065,000.00
13032026	Angs(P-SI) No: 4770100009/13032026/	250,000.00		815,000.00
		25,302,000.00	26,116,000.00	