

REKENING KORAN TABUNGAN

1510300803 CC : 00 IDR

PLAFOND : .00

PUJI

SALDO AKHIR : 16,000.00

DSN PAPONAN RT 01/03 Kab. Temanggung

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 15,999.00

01012024 sd 03052025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10102024	Piutang (MR) No : 4710300171 An. PUJI		2,000,000.00	2,000,000.00
10102024	Biaya Administrasi An.PUJI	52,000.00		1,948,000.00
10102024	Biaya Materai An.PUJI	20,000.00		1,928,000.00
10102024	Pendapatan Materai An.PUJI	2,000.00		1,926,000.00
10102024	PUJI 03	32,400.00		1,893,600.00
10102024	TARTUN AN. PUJI	1,883,600.00		10,000.00
07112024	BRI 7		200,000.00	210,000.00
11112024	Angs(P-SI) No: 4710300171/10112024/001	199,000.00		11,000.00
04122024	BRI 4		200,000.00	211,000.00
10122024	Angs(P-SI) No: 4710300171/10122024/002	199,000.00		12,000.00
02012025	BRI 2		200,000.00	212,000.00
10012025	Angs(P-SI) No: 4710300171/10012025/003	199,000.00		13,000.00
14022025	BRI 10		200,000.00	213,000.00
14022025	Angs(P-SI) No: 4710300171/10022025/004	199,000.00		14,000.00
22032025	SETUN AN. PUJI		200,000.00	214,000.00
22032025	Angs(P-SI) No: 4710300171/10032025/005	199,000.00		15,000.00
09042025	BRI 29		400,000.00	415,000.00
10042025	TARTUN AN. PUJI	200,000.00		215,000.00
10042025	Angs(P-SI) No: 4710300171/10042025/006	199,000.00		16,000.00
		3,384,000.00	3,400,000.00	