

REKENING KORAN TABUNGAN

1510200136 CC : 00 IDR

PLAFOND : .00

WALMUJI

SALDO AKHIR : 5,000.00

DSN BRAOL RT 05/01 Kab. Temanggung

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 4,999.00

01012024 sd 11062025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			4,500.00
04042024	Piutang (PM) No : 4840200008 An. WALMUJI		4,000,000.00	4,004,500.00
04042024	Biaya Administrasi An.WALMUJI	43,000.00		3,961,500.00
04042024	Biaya Materai An.WALMUJI	20,000.00		3,941,500.00
04042024	Pendapatan Materai An.WALMUJI	2,000.00		3,939,500.00
04042024	TAAWUN WALMUJI 02	22,800.00		3,916,700.00
04042024	TARTUN AN. WALMUJI 2474	3,912,000.00		4,700.00
23082024	SETUN AN. WALMUJI		4,500,000.00	4,504,700.00
23082024	Pelunasan(P).No : 4840200008 An. WALMUJI	4,500,000.00		4,700.00
19122024	Piutang (MR) No : 4810200249 An. WALMUJI		6,000,000.00	6,004,700.00
19122024	Biaya Administrasi An.WALMUJI	49,000.00		5,955,700.00
19122024	Biaya Materai An.WALMUJI	20,000.00		5,935,700.00
19122024	Pendapatan Materai An.WALMUJI	2,000.00		5,933,700.00
19122024	Biaya ID Score An.WALMUJI	15,000.00		5,918,700.00
19122024	TAAWUN WALMUJI 02	34,200.00		5,884,500.00
19122024	TARTUN AN. REALISASI PYD 2838	5,879,500.00		5,000.00
03062025	SETUN AN. PELUNASAN		6,900,000.00	6,905,000.00
03062025	Pelunasan(P).No : 4810200249 An. WALMUJI	6,900,000.00		5,000.00
		21,399,500.00	21,400,000.00	