

REKENING KORAN TABUNGAN

1510102436 CC : 00 IDR

JULIYANI

BANYUURIP TIMUR RT 05/03 Kab. Temanggung 56211

PLAFOND : .00

SALDO AKHIR : 4,100.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 4,099.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
22022025	Piutang (MR) No : 4710100427 An. JULIYANI		3,000,000.00	3,000,000.00
22022025	Biaya Administrasi An.JULIYANI	44,000.00		2,956,000.00
22022025	Biaya Materai An.JULIYANI	20,000.00		2,936,000.00
22022025	Pendapatan Materai An.JULIYANI	2,000.00		2,934,000.00
22022025	JULIYANI 01	11,900.00		2,922,100.00
22022025	TARTUN AN. REALISASI 7899	2,922,000.00		100.00
18032025	PB ANGS		298,000.00	298,100.00
18032025	Angs(P).No : 4710100427/22032025/001	298,000.00		100.00
19042025	PB ANG JULIYANI		298,000.00	298,100.00
22042025	Angs(P-SI) No: 4710100427/22042025/002	298,000.00		100.00
20052025	PB ANGS JULIYANI		298,000.00	298,100.00
22052025	Angs(P-SI) No: 4710100427/22052025/003	298,000.00		100.00
24062025	PB ANGS		188,000.00	188,100.00
25062025	ANGS JULIYANI 23/06/25		110,000.00	298,100.00
25062025	Angs(P-SI) No: 4710100427/22062025/004	298,000.00		100.00
11072025	SETUN AN. JULIYANI		2,100,000.00	2,100,100.00
11072025	Pelunasan(P).No : 4710100427 An. JULIYAN	2,096,000.00		4,100.00
		6,287,900.00	6,292,000.00	