

REKENING KORAN TABUNGAN

1510101961 CC : 00 IDR
 BUDI PURNAMA SIDHI
 PADANGAN RT 002/003 Kab. Temanggung 56212

PLAFOND : .00
 SALDO AKHIR : 17,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 16,999.00

01012024 sd 23072025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			11,334.00
02012024	Angs(P).No : 4710104437/16012024/003	11,333.00		1.00
15012024	SETUN AN. BUDI PURNAMA SIDHI		249,000.00	249,001.00
17012024	Angs(P).No : 4710104437/16012024/003	237,000.00		12,001.00
15022024	SETUN AN. BUDI		249,000.00	261,001.00
16022024	Angs(P-SI) No: 4710104437/16022024/004	248,333.00		12,668.00
16032024	Angs(P-SI) No: 4710104437/16032024/005	12,667.00		1.00
18032024	SETUN AN. BUDI PURNAMA SIDHI		249,000.00	249,001.00
18032024	Angs(P-SI) No: 4710104437/16032024/005	235,666.00		13,335.00
16042024	SETUN AN. BUDI PURNAMA SIDHI		249,000.00	262,335.00
16042024	Angs(P-SI) No: 4710104437/16042024/006	13,334.00		249,001.00
16042024	Angs(P-SI) No: 4710104437/16042024/006	234,999.00		14,002.00
14052024	SETUN AN. BUDI PURNAMA SIDHI		249,000.00	263,002.00
16052024	Angs(P-SI) No: 4710104437/16052024/007	248,333.00		14,669.00
14062024	SETUN AN. BUDI PURNAMA SIDHI		249,000.00	263,669.00
19062024	Angs(P-SI) No: 4710104437/16062024/008	248,333.00		15,336.00
12072024	SETUN TAB AN. BUDI PURNAMA SIDHI		249,000.00	264,336.00
16072024	Angs(P-SI) No: 4710104437/16072024/009	248,333.00		16,003.00
14082024	SETUN AN. BUDI PURNAMA SIDHI		706,000.00	722,003.00
15082024	Pelunasan(P).No : 4710104437 An. BUDI PU	705,003.00		17,000.00
20082024	Piutang (MR) No : 4710100238 An. BUDI PURN,		3,000,000.00	3,017,000.00
20082024	Biaya Administrasi An.BUDI PURNAMA SIDHI	48,000.00		2,969,000.00
20082024	Biaya Materai An.BUDI PURNAMA SIDHI	20,000.00		2,949,000.00
20082024	Pendapatan Materai An.BUDI PURNAMA SIDHI	2,000.00		2,947,000.00
20082024	BUDI PURNAMA SIDHI 01	10,000.00		2,937,000.00
20082024	TARTUN AN. REALISASI 7390	2,920,000.00		17,000.00
19092024	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20092024	Angs(P-SI) No: 4710100238/20092024/001	298,000.00		17,000.00
21102024	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
21102024	Angs(P-SI) No: 4710100238/20102024/002	298,000.00		17,000.00
20112024	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20112024	Angs(P-SI) No: 4710100238/20112024/003	298,000.00		17,000.00
20122024	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20122024	Angs(P-SI) No: 4710100238/20122024/004	298,000.00		17,000.00
20012025	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20012025	Angs(P-SI) No: 4710100238/20012025/005	298,000.00		17,000.00
20022025	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20022025	Angs(P-SI) No: 4710100238/20022025/006	298,000.00		17,000.00
20032025	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20032025	Angs(P).No : 4710100238/20032025/007	298,000.00		17,000.00
19042025	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
21042025	Angs(P-SI) No: 4710100238/20042025/008	298,000.00		17,000.00

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19052025	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20052025	Angs(P-SI) No: 4710100238/20052025/009	298,000.00		17,000.00
19062025	SETUN AN. BUDI PURNAMA SIDHI		298,000.00	315,000.00
20062025	Angs(P-SI) No: 4710100238/20062025/010	298,000.00		17,000.00
16072025	SETUN AN. BUDI PURNAMA SIDHI		596,000.00	613,000.00
16072025	Pelunasan(P).No : 4710100238 An. BUDI PU	596,000.00		17,000.00
		9,019,334.00	9,025,000.00	