

REKENING KORAN TABUNGAN

1510100766 CC : 00 IDR
 WUWUH ASRINING PURI
 SENDEN RT 08/01 GEMAWANG TMG Kab. Temanggung

PLAFOND : .00
 SALDO AKHIR : 25,000.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 24,999.00

01012024 sd 09092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
19012024	Piutang (MR) No : 4710100021 An. WUWUH AS		3,000,000.00	3,000,000.00
19012024	Biaya Administrasi An.WUWUH ASRINING PUF	9,000.00		2,991,000.00
19012024	Biaya Materai An.WUWUH ASRINING PURI	10,000.00		2,981,000.00
19012024	Pendapatan Materai An.WUWUH ASRINING PL	1,000.00		2,980,000.00
19012024	TAAWUN WUWUH ASRINING P	22,400.00		2,957,600.00
19012024	TARTUN AN. WUWUH A REALIS 6810	2,947,600.00		10,000.00
21022024	SETUN AN. WUWUH ASRINING PURI		300,000.00	310,000.00
21022024	Angs(P-SI) No: 4710100021/19022024/001	295,000.00		15,000.00
19032024	SETUN AN. WUWUH ASRINING PURI		300,000.00	315,000.00
19032024	Angs(P-SI) No: 4710100021/19032024/002	295,000.00		20,000.00
19042024	SETUN AN. WUWUH ASRINING PURI		300,000.00	320,000.00
19042024	Angs(P-SI) No: 4710100021/19042024/003	295,000.00		25,000.00
07052024	SETUN AN. WUWUH ASRINING PURI		300,000.00	325,000.00
20052024	Angs(P-SI) No: 4710100021/19052024/004	295,000.00		30,000.00
07062024	SETUN AN. WUWUH ASRINING PURI		2,340,000.00	2,370,000.00
07062024	Pelunasan(P).No : 4710100021 An. WUWUH A	2,090,000.00		280,000.00
03022025	Piutang (MR) No : 4710100389 An. WUWUH AS		5,000,000.00	5,280,000.00
03022025	Biaya Administrasi An.WUWUH ASRINING PUF	9,000.00		5,271,000.00
03022025	Biaya Materai An.WUWUH ASRINING PURI	10,000.00		5,261,000.00
03022025	Pendapatan Materai An.WUWUH ASRINING PL	1,000.00		5,260,000.00
03022025	WUWUH ASRINING PURI 01	42,100.00		5,217,900.00
03022025	TARTUN AN. REALISASI 7804	4,927,900.00		290,000.00
03032025	SETUN AN. WUWUH ASRINING PURI		500,000.00	790,000.00
03032025	Angs(P-SI) No: 4710100389/03032025/001	491,667.00		298,333.00
14042025	SETUN AN. WUWUH ASRINING PURI		500,000.00	798,333.00
14042025	Angs(P-SI) No: 4710100389/03042025/002	491,667.00		306,666.00
05052025	SETUN AN. WUWUH ASRINING PURI		500,000.00	806,666.00
05052025	Angs(P-SI) No: 4710100389/03052025/003	491,667.00		314,999.00
02062025	SETUN AN. WUWUH ASRINING PURI		500,000.00	814,999.00
03062025	Angs(P-SI) No: 4710100389/03062025/004	491,667.00		323,332.00
07072025	PLNSN WUWUH A VIA BRI 07/07/25		2,685,000.00	3,008,332.00
07072025	SETUN AN. WUWUH ASRINING PURI		500,000.00	3,508,332.00
07072025	Angs(P-SI) No: 4710100389/03072025/005	491,667.00		3,016,665.00
09072025	Pelunasan(P).No : 4710100389 An. WUWUH A	2,991,665.00		25,000.00
		16,700,000.00	16,725,000.00	