

REKENING KORAN TABUNGAN

1510101614 CC : 00 IDR

WAHYUDI

DSN BRANTI RT 001/005 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 135,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 134,999.00

01012024 sd 10092025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
03042024	Piutang (MR) No : 4810100111 An. WAHYUDI		2,000,000.00	2,010,000.00
03042024	Biaya Administrasi An.WAHYUDI	48,000.00		1,962,000.00
03042024	Biaya Materai An.WAHYUDI	20,000.00		1,942,000.00
03042024	Pendapatan Materai An.WAHYUDI	2,000.00		1,940,000.00
03042024	WAHYUDI 01	20,000.00		1,920,000.00
03042024	TARTUN AN. REALISASI 7052	1,910,000.00		10,000.00
16102024	SETUN AN. WAHYUDI		2,300,000.00	2,310,000.00
16102024	Pelunasan(P).No : 4810100111 An. WAHYUDI	2,300,000.00		10,000.00
17102024	Piutang (PM) No : 4840100050 An. WAHYUDI		2,000,000.00	2,010,000.00
17102024	Biaya Administrasi An.WAHYUDI	48,000.00		1,962,000.00
17102024	Biaya Materai An.WAHYUDI	20,000.00		1,942,000.00
17102024	Pendapatan Materai An.WAHYUDI	2,000.00		1,940,000.00
17102024	WAHYUDI 01	21,600.00		1,918,400.00
17102024	TARTUN AN. REALISASI 7520	1,908,400.00		10,000.00
22042025	SETUN AN. WAHYUDI		1,000,000.00	1,010,000.00
26042025	SETUN TAB AN. PELUNASAN		1,300,000.00	2,310,000.00
26042025	Angs(P-SI) No: 4840100050/17042025/006	2,300,000.00		10,000.00
20052025	Piutang (PM) No : 4840100094 An. WAHYUDI		5,000,000.00	5,010,000.00
20052025	Biaya Administrasi An.WAHYUDI	55,000.00		4,955,000.00
20052025	Biaya Materai An.WAHYUDI	20,000.00		4,935,000.00
20052025	Pendapatan Materai An.WAHYUDI	2,000.00		4,933,000.00
20052025	Biaya ID Score An.WAHYUDI	15,000.00		4,918,000.00
20052025	WAHYUDI 01	35,500.00		4,882,500.00
20052025	TARTUN AN. REALISASI 8154	4,872,500.00		10,000.00
26082025	SETUN AN. WAHYUDI		5,500,000.00	5,510,000.00
26082025	Pelunasan(P).No : 4840100094 An. WAHYUDI	5,375,000.00		135,000.00
		18,975,000.00	19,100,000.00	