REKENING KORAN TABUNGAN

1510300478 CC : 00 IDR		PLAFOND :	.00
BENI BONADI		SALDO AKHIR :	23,600.00
WONOSARI RT 03/03 Kab. Temanggung		BLOKIR SALDO :	.00
		SALDO YG DAPAT DIGUNAKAN :	23,599.00

01012024 sd 16092025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			20,600.00
19042024	Piutang (PM) No : 4740300028 An. BENI BONAI		5,000,000.00	5,020,600.00
19042024	Biaya Administrasi An.BENI BONADI	47,000.00		4,973,600.00
19042024	Biaya Materai An.BENI BONADI	20,000.00		4,953,600.00
19042024	Pendapatan Materai An.BENI BONADI	2,000.00		4,951,600.00
19042024	BENI BONADI 03	19,800.00		4,931,800.00
19042024	TARTUN AN. BENI BONADI 00197	4,911,200.00		20,600.00
11052024	BRI		492,000.00	512,600.00
20052024	Angs(P-SI) No: 4740300028/19052024/001	492,000.00		20,600.00
08062024	BRI 7		492,000.00	512,600.00
19062024	Angs(P-SI) No: 4740300028/19062024/002	492,000.00		20,600.00
08072024	BRI 8		492,000.00	512,600.00
19072024	Angs(P-SI) No: 4740300028/19072024/003	492,000.00		20,600.00
08082024	BRI 7		492,000.00	512,600.00
19082024	Angs(P-SI) No: 4740300028/19082024/004	492,000.00		20,600.00
09092024	BRI 6		492,000.00	512,600.00
19092024	Angs(P-SI) No: 4740300028/19092024/005	492,000.00		20,600.00
09102024	BRI 08		492,000.00	512,600.00
19102024	Angs(P-SI) No: 4740300028/19102024/006	492,000.00		20,600.00
11112024	BRI7		492,000.00	512,600.00
19112024	Angs(P-SI) No: 4740300028/19112024/007	492,000.00		20,600.00
09122024	BRI 6		492,000.00	512,600.00
19122024	Angs(P-SI) No: 4740300028/19122024/008	492,000.00		20,600.00
10012025	BRI 8		492,000.00	512,600.00
14012025	BRI 11		1,250,000.00	1,762,600.00
14012025	Pelunasan(P).No : 4740300028 An. BENI BO	1,739,000.00		23,600.00
16012025	Piutang (PM) No : 4740300100 An. BENI BONAI		6,000,000.00	6,023,600.00
16012025	Biaya Administrasi An.BENI BONADI	52,000.00		5,971,600.00
16012025	Biaya Materai An.BENI BONADI	20,000.00		5,951,600.00
16012025	Pendapatan Materai An.BENI BONADI	2,000.00		5,949,600.00
16012025	BENI BONADI 03	25,900.00		5,923,700.00
16012025	TARTUN AN. BENI BONADI	5,900,100.00		23,600.00
10022025	BRI 7		590,000.00	613,600.00
17022025	Angs(P-SI) No: 4740300100/16022025/001	590,000.00		23,600.00
07032025	BRI 6		590,000.00	613,600.00
17032025	Angs(P-SI) No: 4740300100/16032025/002	590,000.00		23,600.00
09042025	BRI 9		590,000.00	613,600.00
16042025	Angs(P-SI) No: 4740300100/16042025/003	590,000.00		23,600.00
07052025	BRI 7		590,000.00	613,600.00
16052025	Angs(P-SI) No: 4740300100/16052025/004	590,000.00		23,600.00
05062025	BRI 5		590,000.00	613,600.00
16062025	Angs(P-SI) No: 4740300100/16062025/005	590,000.00		23,600.00

Dicetak oleh : bagas 16092025-09:40:45

REKENING KORAN TABUNGAN

1510300478 CC : 00 IDR
BENI BONADI
WONOSARI RT 03/03 Kab. Temanggung

PLAFOND : .00
SALDO AKHIR : 23,600.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 23,599.00

01012024 sd 16092025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08072025	BRI 7		590,000.00	613,600.00
16072025	Angs(P-SI) No: 4740300100/16072025/006	590,000.00		23,600.00
08082025	BRI 7		590,000.00	613,600.00
16082025	Angs(P-SI) No: 4740300100/16082025/007	590,000.00		23,600.00
10092025	BRI 8		590,000.00	613,600.00
15092025	BRI 15		2,000,000.00	2,613,600.00
15092025	Pelunasan(P).No : 4740300100 An. BENI BO	2,590,000.00		23,600.00
		23,395,000.00	23,398,000.00	