

REKENING KORAN TABUNGAN

1510100670 CC : 00 IDR
 DIM MUNJI
 MOLOBANGSAN TIMUR RT 003/003 Kab. Temanggung
 56261

PLAFOND : .00
 SALDO AKHIR : 65,800.00
 BLOKIR SALDO : .00
 SALDO YG DAPAT DIGUNAKAN : 65,799.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			7,132.00
02012024	Angs(PM).No : 4740101801/11012024/005	7,131.00		1.00
16012024	SETUN AN. 5/12		199,000.00	199,001.00
16012024	Angs(PM).No : 4740101801/11012024/005	191,536.00		7,465.00
12022024	Angs(P-SI) No: 4740101801/11022024/006	7,464.00		1.00
13022024	SETUN AN. DIM MUNJI		200,000.00	200,001.00
13022024	Angs(P-SI) No: 4740101801/11022024/006	191,203.00		8,798.00
13032024	Angs(P-SI) No: 4740101801/11032024/007	8,797.00		1.00
14032024	SETUN AN. 7/12		199,000.00	199,001.00
14032024	Angs(P-SI) No: 4740101801/11032024/007	189,870.00		9,131.00
16042024	Angs(P-SI) No: 4740101801/11042024/008	9,130.00		1.00
24042024	SETUN AN. 8/12		200,000.00	200,001.00
24042024	Angs(P-SI) No: 4740101801/11042024/008	189,537.00		10,464.00
11052024	Angs(P-SI) No: 4740101801/11052024/009	10,463.00		1.00
15052024	SETUN AN. 9/12		200,000.00	200,001.00
15052024	Angs(P-SI) No: 4740101801/11052024/009	188,204.00		11,797.00
11062024	Angs(P-SI) No: 4740101801/11062024/010	11,796.00		1.00
19062024	SETUN AN. 10/12		200,000.00	200,001.00
19062024	Angs(P-SI) No: 4740101801/11062024/010	186,871.00		13,130.00
11072024	Angs(P-SI) No: 4740101801/11072024/011	13,129.00		1.00
17072024	SETUN AN. DIM MUNJI		200,000.00	200,001.00
17072024	Angs(P-SI) No: 4740101801/11072024/011	185,538.00		14,463.00
12082024	Angs(P-SI) No: 4740101801/11082024/012	14,462.00		1.00
20082024	SETUN AN. LUNAS		200,000.00	200,001.00
20082024	Pelunasan(P).No : 4740101801 An. DIM MUN	184,201.00		15,800.00
25092024	Piutang (PM) No : 4740100126 An. DIM MUNJI		2,500,000.00	2,515,800.00
25092024	Biaya Administrasi An.DIM MUNJI	48,000.00		2,467,800.00
25092024	Biaya Materai An.DIM MUNJI	20,000.00		2,447,800.00
25092024	Pendapatan Materai An.DIM MUNJI	2,000.00		2,445,800.00
25092024	DIM MUNJI KC 01	10,000.00		2,435,800.00
25092024	TARTUN AN. DIM MUNJI PENCAIRAN	2,420,000.00		15,800.00
26102024	SETUN AN. DIM MUNJI		250,000.00	265,800.00
26102024	Angs(PM).No : 4740100126/25102024/001	246,000.00		19,800.00
19112024	SETUN AN. DIM MUNJI		250,000.00	269,800.00
25112024	Angs(P-SI) No: 4740100126/25112024/002	246,000.00		23,800.00
27122024	Angs(PM).No : 4740100126/25122024/003	23,799.00		1.00
28122024	SETUN AN. DIM MUNJI		250,000.00	250,001.00
28122024	Angs(PM).No : 4740100126/25122024/003	222,201.00		27,800.00
28012025	SETUN AN. DIM MUNJI		250,000.00	277,800.00
28012025	Angs(PM).No : 4740100126/25012025/004	27,799.00		250,001.00
28012025	Angs(P-SI) No: 4740100126/25012025/004	218,201.00		31,800.00
26022025	SETUN AN. DIM MUNJI		250,000.00	281,800.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
26022025	Angs(P-SI) No: 4740100126/25022025/005	246,000.00		35,800.00
26032025	SETUN AN. DIM MUNJI		250,000.00	285,800.00
26032025	Angs(PM).No : 4740100126/25032025/006	246,000.00		39,800.00
28042025	Angs(PM).No : 4740100126/25042025/007	39,799.00		1.00
28042025	SETUN AN. DIM MUNJI		250,000.00	250,001.00
28042025	Angs(P-SI) No: 4740100126/25042025/007	206,201.00		43,800.00
27052025	SETUN AN. DIM MUNJI		250,000.00	293,800.00
27052025	Angs(P-SI) No: 4740100126/25052025/008	246,000.00		47,800.00
24062025	SETUN AN. DIM MUNJI		250,000.00	297,800.00
25062025	Angs(P-SI) No: 4740100126/25062025/009	246,000.00		51,800.00
26072025	SETUN AN. DIM MUNJI		250,000.00	301,800.00
26072025	Angs(P-SI) No: 4740100126/25072025/010	246,000.00		55,800.00
26082025	SETUN AN. DIM MUNJI		250,000.00	305,800.00
26082025	Angs(P-SI) No: 4740100126/25082025/011	246,000.00		59,800.00
27092025	SETUN AN. DIM MUNJI		250,000.00	309,800.00
27092025	Angs(PM).No : 4740100126/25092025/012	244,000.00		65,800.00
		7,039,332.00	7,098,000.00	