

REKENING KORAN TABUNGAN

1510102304 CC : 00 IDR

YULIS ANDITA ULFI

TEGALSARI RT 003/005 BANSARI BANSARI TMG

TEMANGGUNG 56265

PLAFOND : .00

SALDO AKHIR : 15,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 14,999.00

01012024 sd 24102025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
11102024	Piutang (MR) No : 4710100280 An. YULIS ANDI		5,000,000.00	5,000,000.00
11102024	Biaya Administrasi An.YULIS ANDITA ULFI	9,000.00		4,991,000.00
11102024	Biaya Materai An.YULIS ANDITA ULFI	10,000.00		4,981,000.00
11102024	Pendapatan Materai An.YULIS ANDITA ULFI	1,000.00		4,980,000.00
11102024	YULIS 01	10,000.00		4,970,000.00
11102024	TARTUN AN. REALISASI YULIS 7511	4,960,000.00		10,000.00
12112024	SETUN AN. 1		500,000.00	510,000.00
12112024	Angs(P-SI) No: 4710100280/11112024/001	491,667.00		18,333.00
10122024	SETUN AN. YULIS ANDITA ULFI		485,000.00	503,333.00
11122024	Angs(P-SI) No: 4710100280/11122024/002	491,667.00		11,666.00
11012025	SETUN AN. YULIS ANDITA ULFI		492,000.00	503,666.00
11012025	Angs(P-SI) No: 4710100280/11012025/003	491,667.00		11,999.00
10022025	SETUN AN. YULIS ANDITA ULFI		492,000.00	503,999.00
11022025	Angs(P-SI) No: 4710100280/11022025/004	491,667.00		12,332.00
10032025	SETUN AN. YULIS ANDITA ULFI		492,000.00	504,332.00
11032025	Angs(P-SI) No: 4710100280/11032025/005	491,667.00		12,665.00
11042025	SETUN AN. YULIS ANDITA ULFI		492,000.00	504,665.00
11042025	Angs(P-SI) No: 4710100280/11042025/006	491,667.00		12,998.00
10052025	SETUN AN. YULIS ANDITA ULFI		492,000.00	504,998.00
14052025	Angs(P-SI) No: 4710100280/11052025/007	491,667.00		13,331.00
10062025	SETUN AN. YULIS ANDITA ULFI		492,000.00	505,331.00
11062025	Angs(P-SI) No: 4710100280/11062025/008	491,667.00		13,664.00
10072025	SETUN TAB AN. YULIS ANDITA ULFI		492,000.00	505,664.00
11072025	Angs(P-SI) No: 4710100280/11072025/009	491,667.00		13,997.00
11082025	SETUN AN. YULIS ANDITA ULFI		492,000.00	505,997.00
11082025	Angs(P-SI) No: 4710100280/11082025/010	491,667.00		14,330.00
11092025	SETUN AN. YULIS ANDITA ULFI		492,000.00	506,330.00
11092025	Angs(P-SI) No: 4710100280/11092025/011	491,667.00		14,663.00
10102025	SETUN AN. YULIS ANDITA ULFI		492,000.00	506,663.00
11102025	Angs(P-SI) No: 4710100280/11102025/012	491,663.00		15,000.00
		10,890,000.00	10,905,000.00	