REKENING KORAN TABUNGAN

1510101606 CC : 00 IDR
ENI YATRI
JURANG RT 003/006 Kab. Temanggung 56222

PLAFOND :	.00
SALDO AKHIR :	11,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	10,999.00

01012024 sd 06112025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
02012024	Angs(PM).No : 4740101786/13012024/006	9,999.00		1.00
15012024	PB ANGSURAN		149,000.00	149,001.00
15012024	Angs(PM).No : 4740101786/13012024/006	139,001.00		10,000.00
13022024	ANGSRN ENI YATRI		149,000.00	159,000.00
13022024	Angs(P-SI) No: 4740101786/13022024/007	9,999.00		149,001.00
13022024	Angs(P-SI) No: 4740101786/13022024/007	139,001.00		10,000.00
13032024	ANGS ENI YATRI 01		149,000.00	159,000.00
13032024	Angs(P-SI) No: 4740101786/13032024/008	139,001.00		19,999.00
13032024	Angs(P-SI) No: 4740101786/13032024/008	9,999.00		10,000.00
16042024	Angs(P-SI) No: 4740101786/13042024/009	9,999.00		1.00
22042024	PB ANGS ENI 01		149,000.00	149,001.00
22042024	Angs(P-SI) No: 4740101786/13042024/009	139,001.00		10,000.00
02052024	SETUN AN. ENI YATRI		400,000.00	410,000.00
02052024	Pelunasan(P).No : 4740101786 An. ENI YAT	399,000.00		11,000.00
07052024	Piutang (MR) No : 4710100148 An. ENI YATRI		3,000,000.00	3,011,000.00
07052024	Biaya Administrasi An.ENI YATRI	48,000.00		2,963,000.00
07052024	Biaya Materai An.ENI YATRI	20,000.00		2,943,000.00
07052024	Pendapatan Materai An.ENI YATRI	2,000.00		2,941,000.00
07052024	ENI YATRI 01	10,000.00		2,931,000.00
07052024	TARTUN AN. REALISASI 7115	2,920,000.00		11,000.00
06062024	PB ANGS		298,000.00	309,000.00
07062024	Angs(P-SI) No: 4710100148/07062024/001	298,000.00		11,000.00
09072024	PB ANGS		298,000.00	309,000.00
09072024	Angs(P-SI) No: 4710100148/07072024/002	298,000.00		11,000.00
05082024	PB ANGS ENI YATRI		298,000.00	309,000.00
07082024	Angs(P-SI) No: 4710100148/07082024/003	298,000.00		11,000.00
06092024	PB ANGS		298,000.00	309,000.00
07092024	Angs(P-SI) No: 4710100148/07092024/004	298,000.00		11,000.00
01102024	PB ANGS		298,000.00	309,000.00
07102024	Angs(P-SI) No: 4710100148/07102024/005	298,000.00		11,000.00
05112024	PB ANGS		298,000.00	309,000.00
07112024	Angs(P-SI) No: 4710100148/07112024/006	298,000.00		11,000.00
10122024	pb angs		298,000.00	309,000.00
10122024	Angs(P-SI) No: 4710100148/07122024/007	298,000.00		11,000.00
10012025	pb angs		298,000.00	309,000.00
10012025	Angs(P-SI) No: 4710100148/07012025/008	298,000.00		11,000.00
12022025	PB ANGS		298,000.00	309,000.00
12022025	Angs(P-SI) No: 4710100148/07022025/009	298,000.00		11,000.00
03032025	PB ANGS		298,000.00	309,000.00
07032025	Angs(P-SI) No: 4710100148/07032025/010	298,000.00		11,000.00
08042025	PB ANGS		298,000.00	309,000.00

REKENING KORAN TABUNGAN

1510101606 CC : 00 IDR
ENI YATRI
JURANG RT 003/006 Kab. Temanggung 56222

PLAFOND :	.00
SALDO AKHIR :	11,000.00
BLOKIR SALDO :	.00
SALDO YG DAPAT DIGUNAKAN :	10,999.00

01012024 sd 06112025

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
08042025	Angs(P-SI) No: 4710100148/07042025/011	298,000.00		11,000.00
03052025	pb angs		298,000.00	309,000.00
07052025	Angs(P-SI) No: 4710100148/07052025/012	298,000.00		11,000.00
		7,571,000.00	7,572,000.00	