

REKENING KORAN TABUNGAN

1510102381 CC : 00 IDR
M. BIMA TARUNA YUDHA
KAUMAN RT 02/02 TEMANGGUNG 56262

PLAFOND : .00
SALDO AKHIR : 60,000.00
BLOKIR SALDO : .00
SALDO YG DAPAT DIGUNAKAN : 59,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
10012025	Piutang (PM) No : 4740100155 An. M. BIMA TAI		5,000,000.00	5,000,000.00
10012025	Biaya Administrasi An.M. BIMA TARUNA YUDH	53,000.00		4,947,000.00
10012025	Biaya Materai An.M. BIMA TARUNA YUDHA	20,000.00		4,927,000.00
10012025	Pendapatan Materai An.M. BIMA TARUNA YUD	2,000.00		4,925,000.00
10012025	Biaya ID Score An.M. BIMA TARUNA YUDHA	15,000.00		4,910,000.00
10012025	TARTUN AN. TARIK REALISASI 7729	4,890,000.00		20,000.00
10012025	M BIMA TARUNA 01	10,000.00		10,000.00
17022025	ANGS M BIMA TARUNA		500,000.00	510,000.00
17022025	Angs(P-SI) No: 4740100155/10022025/001	495,000.00		15,000.00
12032025	ANGS M BIMA TARUNA Y		500,000.00	515,000.00
12032025	Angs(P-SI) No: 4740100155/10032025/002	495,000.00		20,000.00
11042025	ANGS MUHAMAD BIMA TARUNA		500,000.00	520,000.00
11042025	Angs(P-SI) No: 4740100155/10042025/003	495,000.00		25,000.00
14052025	ANGS MUHAMMAD BIMA T		500,000.00	525,000.00
14052025	Angs(P-SI) No: 4740100155/10052025/004	495,000.00		30,000.00
10062025	ANGS MUHAMMAD BIMA TARUNA		500,000.00	530,000.00
10062025	Angs(P-SI) No: 4740100155/10062025/005	495,000.00		35,000.00
11072025	ANGS BIMA TARUNA VIA BRI 10/07/25		500,000.00	535,000.00
11072025	Angs(P-SI) No: 4740100155/10072025/006	495,000.00		40,000.00
11082025	ANGS M BIMA TARUNA BRI 10/08/25		500,000.00	540,000.00
11082025	Angs(P-SI) No: 4740100155/10082025/007	495,000.00		45,000.00
10092025	angs muhammad bima taruna 10/09/25		500,000.00	545,000.00
10092025	Angs(P-SI) No: 4740100155/10092025/008	495,000.00		50,000.00
11102025	ANGS M BIMA TARUNA 10/10/25		500,000.00	550,000.00
11102025	Angs(P-SI) No: 4740100155/10102025/009	495,000.00		55,000.00
10112025	ANGS M. BIMA TARUNA Y 10/11/25		500,000.00	555,000.00
10112025	Angs(P-SI) No: 4740100155/10112025/010	495,000.00		60,000.00
		9,940,000.00	10,000,000.00	