

REKENING KORAN TABUNGAN

1510100777 CC : 00 IDR

WAHYUDI

DSN MRIAN WETAN RT 003 RW 004 KUNDISARI KEDU

TEMANGGUNG 56252

PLAFOND : .00

SALDO AKHIR : 28,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 27,999.00

01012024 sd 12112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
25012024	Piutang (PM) No : 4840100008 An. WAHYUDI		3,000,000.00	3,000,000.00
25012024	Biaya Administrasi An.WAHYUDI	52,000.00		2,948,000.00
25012024	Biaya Materai An.WAHYUDI	20,000.00		2,928,000.00
25012024	Pendapatan Materai An.WAHYUDI	2,000.00		2,926,000.00
25012024	TAAWUN WAHYUDI 01	27,000.00		2,899,000.00
25012024	TARTUN AN. PENCAIRAN	2,889,000.00		10,000.00
23072024	SETUN AN. WAHYUDI		3,486,000.00	3,496,000.00
23072024	Pelunasan(P).No : 4840100008 An. WAHYUDI	3,486,000.00		10,000.00
05082024	Piutang (PM) No : 4840100038 An. WAHYUDI		3,000,000.00	3,010,000.00
05082024	Biaya Administrasi An.WAHYUDI	48,000.00		2,962,000.00
05082024	Biaya Materai An.WAHYUDI	20,000.00		2,942,000.00
05082024	Pendapatan Materai An.WAHYUDI	2,000.00		2,940,000.00
05082024	WAHYUDI 01	29,800.00		2,910,200.00
05082024	TARTUN AN. REALISASI 7347	2,900,200.00		10,000.00
04022025	SETUN AN. WAHYUDI		3,450,000.00	3,460,000.00
04022025	Pelunasan(P).No : 4840100038 An. WAHYUDI	3,450,000.00		10,000.00
05022025	Piutang (PM) No : 4740100167 An. WAHYUDI		3,000,000.00	3,010,000.00
05022025	Biaya Administrasi An.WAHYUDI	48,000.00		2,962,000.00
05022025	Biaya Materai An.WAHYUDI	20,000.00		2,942,000.00
05022025	Pendapatan Materai An.WAHYUDI	2,000.00		2,940,000.00
05022025	WAHYUDI KC 01	28,700.00		2,911,300.00
05022025	TARTUN AN. REALISASI 7817	2,901,300.00		10,000.00
03032025	SETUN AN. WAHYUDI		300,000.00	310,000.00
05032025	Angs(P-SI) No: 4740100167/05032025/001	298,000.00		12,000.00
10042025	SETUN AN. WAHYUDI		300,000.00	312,000.00
10042025	Angs(P-SI) No: 4740100167/05042025/002	298,000.00		14,000.00
05052025	SETUN AN. WAHYUDI		300,000.00	314,000.00
05052025	Angs(P-SI) No: 4740100167/05052025/003	298,000.00		16,000.00
10062025	SETUN AN. WAHYUDI		300,000.00	316,000.00
10062025	Angs(P-SI) No: 4740100167/05062025/004	298,000.00		18,000.00
10072025	SETUN AN. WAHYUDI		300,000.00	318,000.00
10072025	Angs(P-SI) No: 4740100167/05072025/005	298,000.00		20,000.00
12082025	SETUN AN. WAHYUDI		300,000.00	320,000.00
12082025	Angs(P-SI) No: 4740100167/05082025/006	298,000.00		22,000.00
09092025	SETUN AN. WAHYUDI		300,000.00	322,000.00
09092025	Angs(P-SI) No: 4740100167/05092025/007	298,000.00		24,000.00
13102025	SETUN AN. WAHYUDI		300,000.00	324,000.00
13102025	Angs(P-SI) No: 4740100167/05102025/008	298,000.00		26,000.00
11112025	SETUN AN. LUNAS		1,050,000.00	1,076,000.00
11112025	Pelunasan(P).No : 4740100167 An. WAHYUDI	1,048,000.00		28,000.00
		19,358,000.00	19,386,000.00	