

REKENING KORAN TABUNGAN

1510102180 CC : 00 IDR

SULATI

DSN SILEGOK RT 003 RW 004 TEMANGGUNG 56283

PLAFOND : .00

SALDO AKHIR : 5,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 4,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
17052024	Piutang (MR) No : 4710100164 An. SULATI		3,500,000.00	3,500,000.00
17052024	Biaya Administrasi An.SULATI	9,000.00		3,491,000.00
17052024	Biaya Materai An.SULATI	10,000.00		3,481,000.00
17052024	Pendapatan Materai An.SULATI	1,000.00		3,480,000.00
17052024	SULATI 01	10,100.00		3,469,900.00
17052024	TARTUN AN. REALISASI 7155	3,459,900.00		10,000.00
20062024	SETUN AN. SULATI		345,000.00	355,000.00
20062024	Angs(P-SI) No: 4710100164/17062024/001	344,167.00		10,833.00
18072024	SETUN AN. SULATI		345,000.00	355,833.00
18072024	Angs(P-SI) No: 4710100164/17072024/002	344,167.00		11,666.00
19082024	SETUN AN. SULATI		345,000.00	356,666.00
19082024	Angs(P-SI) No: 4710100164/17082024/003	344,167.00		12,499.00
28092024	Angs(P).No : 4710100164/17092024/004	12,498.00		1.00
30092024	SETUN AN. SULATI		350,000.00	350,001.00
30092024	Angs(P).No : 4710100164/17092024/004	331,669.00		18,332.00
21102024	SETUN AN. SULATI		340,000.00	358,332.00
21102024	Angs(P-SI) No: 4710100164/17102024/005	344,167.00		14,165.00
19112024	SETUN AN. SULATI		345,000.00	359,165.00
19112024	Angs(P-SI) No: 4710100164/17112024/006	344,167.00		14,998.00
23122024	SETUN AN. SULATI		345,000.00	359,998.00
23122024	Angs(P-SI) No: 4710100164/17122024/007	344,167.00		15,831.00
30012025	SETUN AN. SULATI		295,000.00	310,831.00
31012025	Angs(P).No : 4710100164/17012025/008	310,830.00		1.00
31012025	SETUN AN. SULATI		45,000.00	45,001.00
31012025	Angs(P).No : 4710100164/17012025/008	33,337.00		11,664.00
27022025	Angs(P).No : 4710100164/17022025/009	11,663.00		1.00
28022025	ANGS SULATI		350,000.00	350,001.00
28022025	Angs(P).No : 4710100164/17022025/009	332,504.00		17,497.00
27032025	Angs(P).No : 4710100164/17032025/010	17,496.00		1.00
27032025	SETUN AN. SULATI		345,000.00	345,001.00
27032025	Angs(P).No : 4710100164/17032025/010	326,671.00		18,330.00
30042025	SETUN AN. SULATI		345,000.00	363,330.00
30042025	Angs(P).No : 4710100164/17042025/011	344,167.00		19,163.00
31052025	Angs(P).No : 4710100164/17052025/012	19,162.00		1.00
31052025	SETUN AN. SULATI		330,000.00	330,001.00
31052025	Angs(P).No : 4710100164/17052025/012	325,001.00		5,000.00
		7,620,000.00	7,625,000.00	