

REKENING KORAN TABUNGAN

1510100214 CC : 00 IDR

ARTI PUJI LESTARI

BULAN RT 001/002 Kab. Temanggung

PLAFOND : .00

SALDO AKHIR : 3,665.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 3,664.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			17,001.00
13012024	Piutang (PM) No : 4740100005 An. ARTI PUJI L		3,000,000.00	3,017,001.00
13012024	Biaya Administrasi An.ARTI PUJI LESTARI	47,000.00		2,970,001.00
13012024	Biaya Materai An.ARTI PUJI LESTARI	20,000.00		2,950,001.00
13012024	Pendapatan Materai An.ARTI PUJI LESTARI	2,000.00		2,948,001.00
13012024	ARTI PUJI LESTARI 01	10,000.00		2,938,001.00
13012024	TARTUN AN. PENCAIRAN	2,921,000.00		17,001.00
13022024	Angs(P-SI) No: 4740100005/13022024/001	17,000.00		1.00
23022024	SETUN AN. ARTI PUJI LESTARI		297,000.00	297,001.00
23022024	Angs(P-SI) No: 4740100005/13022024/001	280,000.00		17,001.00
13032024	Angs(P-SI) No: 4740100005/13032024/002	17,000.00		1.00
25032024	ANGS ARTI PUJI LESTARI		297,000.00	297,001.00
25032024	Angs(P-SI) No: 4740100005/13032024/002	280,000.00		17,001.00
16042024	Angs(P-SI) No: 4740100005/13042024/003	17,000.00		1.00
20042024	ANGS ARTI PUJI LESTARI		275,000.00	275,001.00
20042024	Angs(P-SI) No: 4740100005/13042024/003	275,000.00		1.00
29042024	SETUN AN. ARTI PUJI LESTARI		5,000.00	5,001.00
29042024	Angs(P-SI) No: 4740100005/13042024/003	5,000.00		1.00
14052024	SETUN AN. PELUNASAN		2,250,000.00	2,250,001.00
14052024	Piutang (PM) No : 4740100070 An. ARTI PUJI L		13,000,000.00	15,250,001.00
14052024	Biaya Administrasi An.ARTI PUJI LESTARI	56,000.00		15,194,001.00
14052024	Biaya Materai An.ARTI PUJI LESTARI	20,000.00		15,174,001.00
14052024	Pendapatan Materai An.ARTI PUJI LESTARI	2,000.00		15,172,001.00
14052024	Biaya ID Score An.ARTI PUJI LESTARI	25,000.00		15,147,001.00
14052024	Biaya Notaris An.ARTI PUJI LESTARI	125,000.00		15,022,001.00
14052024	TARTUN AN. TARIK REALISASI 7132	12,660,000.00		2,362,001.00
14052024	ARTI PUJI LESTARI 01	112,000.00		2,250,001.00
14052024	Angs(P-SI) No: 4740100005/13042024/003	0.33		2,250,000.67
14052024	Angs(P-SI) No: 4740100005/13052024/004	297,000.00		1,953,000.67
17052024	ANGS ARTI PUJI LESTARI		50,000.00	2,003,000.67
18052024	Pelunasan(P).No : 4740100005 An. ARTI PU	1,999,335.67		3,665.00
04062024	ANGS ARTI PUJI LESTARI		557,000.00	560,665.00
14062024	Angs(P-SI) No: 4740100070/14062024/001	557,000.00		3,665.00
08072024	ANGS ARTI PUJI LESTARI		557,000.00	560,665.00
15072024	Angs(P-SI) No: 4740100070/14072024/002	557,000.00		3,665.00
05082024	ANGS ARTI PUJI LESTARI		557,000.00	560,665.00
14082024	Angs(P-SI) No: 4740100070/14082024/003	557,000.00		3,665.00
03092024	ANGS ARTI PUJI L 01		557,000.00	560,665.00
16092024	Angs(P-SI) No: 4740100070/14092024/004	557,000.00		3,665.00
01102024	ANGS ARTI PUJI LESTARI		557,000.00	560,665.00
14102024	Angs(P-SI) No: 4740100070/14102024/005	557,000.00		3,665.00
02112024	ANGS ARTI PUJI L		557,000.00	560,665.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
14112024	Angs(P-SI) No: 4740100070/14112024/006	557,000.00		3,665.00
02122024	TRF ANGS ARTI P TRF VIA BJS 01		557,000.00	560,665.00
14122024	Angs(P-SI) No: 4740100070/14122024/007	557,000.00		3,665.00
07012025	ANGS TRF ARTI PUJI L VIA BJS 01		554,000.00	557,665.00
07012025	ANGS TRF ARTI PUJI L VIA BJS 01		3,000.00	560,665.00
14012025	Angs(P-SI) No: 4740100070/14012025/008	557,000.00		3,665.00
14022025	ANGS ARTI PUJI I		557,000.00	560,665.00
14022025	Angs(P-SI) No: 4740100070/14022025/009	557,000.00		3,665.00
12032025	ANGS ARTI PUJI L		554,000.00	557,665.00
14032025	Angs(P-SI) No: 4740100070/14032025/010	557,000.00		665.00
08042025	ANGS ARTI PUJI LESTARI		554,000.00	554,665.00
08042025	ANGS ARTI PUJI L		6,000.00	560,665.00
14042025	Angs(P-SI) No: 4740100070/14042025/011	557,000.00		3,665.00
07052025	ANGS ARTI P VIA BJS 01		557,000.00	560,665.00
14052025	Angs(P-SI) No: 4740100070/14052025/012	557,000.00		3,665.00
11062025	PELUNASAN ARTI PUJI L		8,851,000.00	8,854,665.00
11062025	Pelunasan(P).No : 4740100070 An. ARTI PU	8,851,000.00		3,665.00
		34,722,336.00	34,709,000.00	