

REKENING KORAN TABUNGAN

1510102230 CC : 00 IDR

SUHUDI

LIMBANGAN RT 01/02 TEMANGGUNG 56253

PLAFOND : .00

SALDO AKHIR : 10,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 9,999.00

01012024 sd 24112025

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			0.00
21062024	Piutang (MR) No : 4710100195 An. SUHUDI		3,000,000.00	3,000,000.00
21062024	Biaya Administrasi An.SUHUDI	48,000.00		2,952,000.00
21062024	Biaya Materai An.SUHUDI	20,000.00		2,932,000.00
21062024	Pendapatan Materai An.SUHUDI	2,000.00		2,930,000.00
21062024	SUHUDI 01	21,700.00		2,908,300.00
21062024	TARTUN AN. REALISASI 7246	2,898,300.00		10,000.00
19072024	SETUN AN. SUHUDI		215,000.00	225,000.00
22072024	Angs(P-SI) No: 4710100195/21072024/001	215,000.00		10,000.00
20082024	SETUN AN. SUHUDI		215,000.00	225,000.00
21082024	Angs(P-SI) No: 4710100195/21082024/002	215,000.00		10,000.00
20092024	SETUN AN. SUHUDI		215,000.00	225,000.00
21092024	Angs(P-SI) No: 4710100195/21092024/003	215,000.00		10,000.00
21102024	SETUN AN. SUHUDI		215,000.00	225,000.00
21102024	Angs(P-SI) No: 4710100195/21102024/004	215,000.00		10,000.00
20112024	SETUN AN. SUHUDI		215,000.00	225,000.00
21112024	Angs(P-SI) No: 4710100195/21112024/005	215,000.00		10,000.00
19122024	SETUN AN. SUHUDI		215,000.00	225,000.00
21122024	Angs(P-SI) No: 4710100195/21122024/006	215,000.00		10,000.00
22012025	SETUN AN. SUHUDI		215,000.00	225,000.00
22012025	Angs(P-SI) No: 4710100195/21012025/007	215,000.00		10,000.00
21022025	SETUN AN. SUHUDI		215,000.00	225,000.00
21022025	Angs(P-SI) No: 4710100195/21022025/008	215,000.00		10,000.00
21032025	SETUN AN. SUHUDI		215,000.00	225,000.00
21032025	Angs(P-SI) No: 4710100195/21032025/009	215,000.00		10,000.00
23042025	SETUN AN. SUHUDI		215,000.00	225,000.00
23042025	Angs(P-SI) No: 4710100195/21042025/010	215,000.00		10,000.00
23052025	SETUN AN. SUHUDI		215,000.00	225,000.00
23052025	Angs(P-SI) No: 4710100195/21052025/011	215,000.00		10,000.00
21062025	SETUN AN. SUHUDI		215,000.00	225,000.00
21062025	Angs(P-SI) No: 4710100195/21062025/012	215,000.00		10,000.00
18072025	SETUN AN. SUHUDI		215,000.00	225,000.00
21072025	Angs(P-SI) No: 4710100195/21072025/013	215,000.00		10,000.00
20082025	SETUN AN. SUHUDI		215,000.00	225,000.00
21082025	Angs(P-SI) No: 4710100195/21082025/014	215,000.00		10,000.00
19092025	SETUN AN. 15/18		215,000.00	225,000.00
21092025	Angs(P-SI) No: 4710100195/21092025/015	215,000.00		10,000.00
21102025	SETUN AN. 16/18		215,000.00	225,000.00
21102025	Angs(P-SI) No: 4710100195/21102025/016	215,000.00		10,000.00
20112025	SETUN AN. PELUNASAN		424,000.00	434,000.00
21112025	Angs(P-SI) No: 4710100195/21112025/017	215,000.00		219,000.00

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SALDO YG DAPAT DIGUNAKAN : 9,999.00

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TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
22112025	Pelunasan(P).No : 4710100195 An. SUHUDI	209,000.00		10,000.00
		6,854,000.00	6,864,000.00	